

## Renaissance Global Science & Technology Fund

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table shows a fund's 25 largest positions. For funds with fewer than 25 positions in total, all positions are shown. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained by calling us toll-free at 1-888-888-3863, by visiting [www.renaissanceinvestments.ca](http://www.renaissanceinvestments.ca) under 'Reporting and Governance' section, or by writing to Renaissance Investments, 1500 Robert-Bourassa Boulevard, Suite 800, Montreal, Quebec, H3A 3S6.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Other Equities	18.8	Microsoft Corp.	9.4
Software	13.7	Apple Inc.	9.1
Interactive Media & Services	10.7	Alphabet Inc., Class 'A'	8.2
Pharmaceuticals	9.5	Cash & Cash Equivalents	6.4
Technology Hardware, Storage & Peripherals	9.1	Johnson & Johnson	5.2
Health Care	8.4	Novartis AG, Registered	4.8
Health Care Providers & Services	7.1	T-Mobile US Inc.	4.7
Cash & Cash Equivalents	6.4	UnitedHealth Group Inc.	4.6
IT Services	6.3	Mastercard Inc., Class 'A'	4.5
Life Sciences Tools & Services	5.4	Sanofi SA	4.2
Health Care Equipment & Supplies	5.1	Medtronic PLC	4.0
Other Assets, less Liabilities	-0.5	Motorola Solutions Inc.	3.7
		Roche Holding AG Genussscheine	3.6
		Thermo Fisher Scientific Inc.	3.3
		Amazon.com Inc.	3.0
		ServiceNow Inc.	2.7
		CVS Health Corp.	2.5
		Meta Platforms Inc., Class 'A'	2.5
		ASML Holding NV	2.1
		IQVIA Holdings Inc.	2.1
		NVIDIA Corp.	2.0
		Accenture PLC, Class 'A'	1.8
		Adobe Inc.	1.6
		Amgen Inc.	1.6
		Walt Disney Co. (The)	1.4
<b>Total Net Asset Value</b>	\$220,071,410		

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