

Renaissance U.S. Equity Private Pool

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. This information is updated quarterly and may be obtained by calling us toll-free at 1-888-888-3863, by visiting 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
Information Technology	25.6	United States S&P 500 Mini Index Future, June 2022	5.6
Health Care	13.7	Microsoft Corp.	5.2
Financials	12.1	Alphabet Inc., Class 'A'	4.5
Consumer Discretionary	10.8	Amazon.com Inc.	3.8
Communication Services	8.5	Apple Inc.	2.8
Industrials	7.8	UnitedHealth Group Inc.	2.6
Other Equities	6.3	Visa Inc., Class 'A'	2.3
Futures Contracts - Equity	5.6	Cash	2.3
Energy	4.3	Pioneer Natural Resources Co.	1.6
Consumer Staples	3.2	Honeywell International Inc.	1.6
Cash	2.3	NextEra Energy Inc.	1.6
Other Assets, less Liabilities	-0.2	Raytheon Technologies Corp.	1.6
		Charles Schwab Corp. (The)	1.5
		Home Depot Inc. (The)	1.4
		Thermo Fisher Scientific Inc.	1.4
		Blackstone Inc.	1.4
		T-Mobile US Inc.	1.3
		Linde PLC	1.3
		Cisco Systems Inc.	1.3
		AstraZeneca PLC, ADR	1.2
		Danaher Corp.	1.2
		JPMorgan Chase & Co.	1.2
		S&P Global Inc.	1.2
		Salesforce Inc.	1.1
		Dollar General Corp.	1.1
Total Net Asset Value	\$402,766,745		

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