

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, 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
Software	19.2	Microsoft Corp.	7.9
IT Services	18.6	Apple Inc.	6.4
Interactive Media & Services	10.3	Cash & Cash Equivalents	5.9
Semiconductors & Semiconductor Equipment	8.9	Takeda Pharmaceutical Co. Ltd.	4.8
Other Equities	8.1	Mastercard Inc., Class 'A'	4.6
Internet & Direct Marketing Retail	6.7	Alphabet Inc., Class 'A'	4.2
Technology Hardware, Storage & Peripherals	6.4	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	3.7
Biotechnology	6.2	ServiceNow Inc.	3.6
Cash & Cash Equivalents	5.9	CVS Health Corp.	3.6
Pharmaceuticals	4.8	Shopify Inc., Class 'A'	3.4
Health Care Providers & Services	4.4	Sony Corp.	3.4
Other Assets, less Liabilities	0.5	Fiserv Inc.	3.4
		Amazon.com Inc.	3.4
		Global Payments Inc.	3.4
		Alibaba Group Holding Ltd., ADR	3.3
		Tencent Holdings Ltd., ADR	3.2
		Trade Desk Inc. (The)	2.9
		IAC/InterActiveCorp.	2.9
		NVIDIA Corp.	2.8
		Twilio Inc.	2.7
		Avalara Inc.	2.5
		Sea Ltd., ADR	2.4
		Unity Software Inc.	2.4
		Skyworks Solutions Inc.	2.4
		IQVIA Holdings Inc.	2.3
Total Net Asset Value	\$223,122,036		

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