

**Portfolio Holdings**

Renaissance Large Cap Growth

Primary Benchmark: Russell 1000 Growth - Total Return

As Of: 11/28/2008

CUSIP	Ticker	Asset Class & Sector (GICS for Equity)	Price	Portfolio Shares	Ending Value	Portfolio Weight		Wgt. vs. Index (Ex.\$)		Portfolio Change	
						With \$	Excl. \$	Index %	Diff.	Begin. Ex.\$	Change
		<b>EQUITY</b>		<b>5,872,180</b>	<b>216,007,451</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>			
		<b>Consumer Discretionary</b>		<b>748,140</b>	<b>29,943,697</b>	<b>13.86</b>	<b>13.86</b>	<b>9.18</b>			
03760410	APOL	Apollo Group Inc. (CI A)	76.84	76,876	5,907,152	2.73	2.73	0.22	2.51	--	2.73
05333210	AZO	AutoZone Inc.	109.22	36,861	4,025,959	1.86	1.86	0.10	1.77	--	1.86
08651610	BBY	Best Buy Co. Inc.	20.71	127,900	2,648,809	1.23	1.23	0.16	1.07	1.48	-0.25
18975410	COH	Coach Inc.	17.90	169,113	3,027,123	1.40	1.40	0.14	1.26	1.51	-0.11
58013510	MCD	McDonald's Corp.	58.75	89,238	5,242,733	2.43	2.43	1.38	1.05	2.31	0.12
65410610	NKE	Nike Inc. (CI B)	53.25	91,475	4,871,044	2.26	2.26	0.43	1.82	1.67	0.58
98849810	YUM	Yum! Brands Inc.	26.94	156,677	4,220,879	1.95	1.95	0.29	1.66	1.76	0.20
		<b>Consumer Staples</b>		<b>657,216</b>	<b>25,044,169</b>	<b>11.59</b>	<b>11.59</b>	<b>14.69</b>			
05430310	AVP	Avon Products Inc.	21.10	155,235	3,275,459	1.52	1.52	0.21	1.31	1.66	-0.14
19416210	CL	Colgate-Palmolive Co.	65.07	68,926	4,485,015	2.08	2.08	0.76	1.32	1.89	0.19
42307410	HNZ	H.J. Heinz Co.	38.84	106,150	4,122,866	1.91	1.91	0.16	1.75	2.02	-0.11
48783610	K	Kellogg Co.	43.43	81,327	3,532,032	1.64	1.64	0.14	1.49	--	1.64
50104410	KR	Kroger Co.	27.66	145,078	4,012,858	1.86	1.86	0.18	1.67	2.10	-0.24
93114210	WMT	Wal-Mart Stores Inc.	55.88	100,500	5,615,940	2.60	2.60	2.31	0.29	1.93	0.67
		<b>Energy</b>		<b>597,195</b>	<b>20,740,072</b>	<b>9.60</b>	<b>9.60</b>	<b>9.46</b>			
03741110	APA	Apache Corp.	77.30	47,123	3,642,608	1.69	1.69	--	1.69	1.94	-0.25
13342B10	CAM	Cameron International Corp.	21.10	120,435	2,541,179	1.18	1.18	0.10	1.07	1.98	-0.80
40621610	HAL	Halliburton Co.	17.60	137,190	2,414,544	1.12	1.12	0.35	0.77	2.16	-1.04
62671710	MUR	Murphy Oil Corp.	44.05	67,918	2,991,788	1.39	1.39	0.19	1.19	3.20	-1.82
63707110	NOV	National Oilwell Varco Inc.	28.29	76,299	2,158,499	1.00	1.00	0.27	0.73	2.27	-1.27
G9007310	RIG	Transocean Inc.	66.88	46,199	3,089,789	1.43	1.43	0.49	0.94	--	1.43
98385X10	XTO	XTO Energy Inc.	38.24	102,031	3,901,666	1.81	1.81	0.05	1.75	2.07	-0.27
		<b>Financials</b>		<b>86,732</b>	<b>3,652,285</b>	<b>1.69</b>	<b>1.69</b>	<b>3.82</b>			
85747710	STT	State Street Corp.	42.11	86,732	3,652,285	1.69	1.69	0.11	1.58	1.46	0.23
		<b>Health Care</b>		<b>930,767</b>	<b>43,828,416</b>	<b>20.29</b>	<b>20.29</b>	<b>14.93</b>			
00282410	ABT	Abbott Laboratories	52.39	89,277	4,677,222	2.17	2.17	1.85	0.32	2.01	0.16
03116210	AMGN	Amgen Inc.	55.54	65,928	3,661,641	1.70	1.70	--	1.70	--	1.70
07181310	BAX	Baxter International Inc.	52.90	88,974	4,706,725	2.18	2.18	0.76	1.42	1.90	0.28
07588710	BDX	Becton Dickinson & Co.	63.53	72,845	4,627,843	2.14	2.14	0.35	1.79	1.91	0.23
30218210	ESRX	Express Scripts Inc.	57.51	85,835	4,936,371	2.29	2.29	0.28	2.01	1.78	0.50
37555810	GILD	Gilead Sciences Inc.	44.79	114,188	5,114,481	2.37	2.37	0.95	1.42	1.96	0.41
47816010	JNJ	Johnson & Johnson	58.58	86,027	5,039,462	2.33	2.33	0.99	1.34	1.84	0.50
53245710	LLY	Eli Lilly & Co.	34.15	123,300	4,210,695	1.95	1.95	0.07	1.88	1.52	0.43
79084910	STJ	St. Jude Medical Inc.	28.03	113,165	3,172,015	1.47	1.47	0.22	1.25	--	1.47
92220P10	VAR	Varian Medical Systems Inc.	40.36	91,228	3,681,962	1.70	1.70	0.12	1.59	--	1.70
		<b>Industrials</b>		<b>943,103</b>	<b>43,103,693</b>	<b>19.95</b>	<b>19.95</b>	<b>13.36</b>			
88579Y10	MMM	3M Co.	66.93	78,400	5,247,312	2.43	2.43	1.08	1.35	1.77	0.66
09702310	BA	Boeing Co.	42.63	70,600	3,009,678	1.39	1.39	0.73	0.66	1.36	0.03
23102110	CMI	Cummins Inc.	25.58	82,057	2,099,018	0.97	0.97	0.12	0.85	--	0.97
29101110	EMR	Emerson Electric Co.	35.89	114,500	4,109,405	1.90	1.90	0.64	1.26	1.98	-0.07
31428X10	FDX	FedEx Corp.	70.65	60,815	4,296,580	1.99	1.99	--	1.99	--	1.99
34354P10	FLS	Flowserve Corp.	50.33	48,322	2,432,046	1.13	1.13	0.03	1.10	--	1.13
36955010	GD	General Dynamics Corp.	51.67	68,280	3,528,028	1.63	1.63	--	1.63	1.85	-0.22
38238810	GR	Goodrich Corp.	33.65	91,600	3,082,340	1.43	1.43	0.10	1.33	1.31	0.12
43851610	HON	Honeywell International Inc.	27.86	105,315	2,934,076	1.36	1.36	0.47	0.89	1.98	-0.62

IMPORTANT: Use data provided by Renaissance for all marketing materials and client reporting.

**Portfolio Holdings**

Renaissance Large Cap Growth

Primary Benchmark: Russell 1000 Growth - Total Return

As Of: 11/28/2008

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						With \$	Excl. \$	Index %	Diff.	Begin. Ex.\$	Change
53983010	LMT	Lockheed Martin Corp.	77.11	50,831	3,919,579	1.81	1.81	0.58	1.23	1.86	-0.05
65584410	NSC	Norfolk Southern Corp.	49.47	84,983	4,204,109	1.95	1.95	0.12	1.82	--	1.95
91301710	UTX	United Technologies Corp.	48.53	87,400	4,241,522	1.96	1.96	0.62	1.35	1.66	0.31
		<b>Information Technology</b>		<b>1,701,363</b>	<b>38,449,520</b>	<b>17.80</b>	<b>17.80</b>	<b>28.11</b>			
G1150G11	ACN	Accenture Ltd.	30.98	166,597	5,161,175	2.39	2.39	0.42	1.97	2.10	0.29
00507V10	ATVI	Activision Blizzard Inc.	11.70	358,446	4,193,818	1.94	1.94	0.16	1.78	--	1.94
00819010	ACS	Affiliated Computer Services Inc. (CI A)	40.45	114,886	4,647,139	2.15	2.15	0.02	2.13	1.91	0.25
24702R10	DELL	Dell Inc.	11.17	289,180	3,230,141	1.50	1.50	0.46	1.03	1.59	-0.09
41387510	HRS	Harris Corp.	34.88	113,579	3,961,636	1.83	1.83	0.11	1.73	--	1.83
42823610	HPQ	Hewlett-Packard Co.	35.28	127,700	4,505,256	2.09	2.09	1.99	0.10	1.87	0.21
45920010	IBM	International Business Machines Corp.	81.60	51,963	4,240,181	1.96	1.96	2.56	-0.60	1.83	0.14
59491810	MSFT	Microsoft Corp.	20.22	194,400	3,930,768	1.82	1.82	3.71	-1.89	1.61	0.21
68389X10	ORCL	Oracle Corp.	16.09	284,612	4,579,407	2.12	2.12	1.43	0.69	1.79	0.33
		<b>Materials</b>		<b>207,664</b>	<b>11,245,600</b>	<b>5.21</b>	<b>5.21</b>	<b>3.65</b>			
61166W10	MON	Monsanto Co.	79.20	50,344	3,987,245	1.85	1.85	0.99	0.85	--	1.85
67034610	NUE	Nucor Corp.	35.68	86,923	3,101,413	1.44	1.44	0.05	1.38	1.92	-0.49
74005P10	PX	Praxair Inc.	59.05	70,397	4,156,943	1.92	1.92	0.42	1.50	1.97	-0.05
<b>OVERALL STATS</b>				<b>5,872,180</b>	<b>216,007,451</b>	<b>100.00</b>	<b>100.00</b>				

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