

## ADV Part 2A Summary of Material Changes

### Item 2 – Material Changes

The following changes and clarifications have been made to the Brochure since our last annual filing, March 10, 2022, and were incorporated in our annual filing effective March 2, 2023.

#### ■ Item 4 – Advisory Business

- *Subsection: Types of Advisory Services*
  - *Assets Under Management: Updated Renaissance’s assets under management to reflect December 31, 2022 assets levels.*

#### ■ Item 5 – Fees and Compensation

- *Subsection: Fee Rates*
  - *Removed “Multi Asset Allocation” strategy, from the annual fee schedule chart. Strategy Closed*

#### ■ Item 8 - Methods of Analysis, Investment Strategies and Risk of Loss

- *Subsection: Strategy Risk Charts*
  - *Removed “Multi Asset Allocation” column from the Allocation Strategies section. Strategy Closed*
- *Subsection: Strategy Overview*
  - *Removed “Multi Asset Allocation” strategy. Strategy Closed*