Renaissance U.S. Equity Growth 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. If the fund holds fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained at no cost by calling toll-free at 1 888 888-3863, by emailing at info@cibcassetmanagement.com, by visiting www.renaissanceinvestments.ca under 'Reporting and Governance' section, or by writing to us at 1000, rue De La Gauchetière Ouest, bureau 3200, Montréal, (Québec), H3B 4W5.

Summary of Investment Portfolio

Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Information Technology	25.0	Microsoft Corp.	7.8
Financials	16.0	Alphabet Inc., Class 'A'	6.3
Health Care	13.4	Amazon.com Inc.	5.7
Consumer Discretionary	10.3	Apple Inc.	3.9
Communication Services	9.0	Visa Inc., Class 'A'	3.8
Industrials	7.3	UnitedHealth Group Inc.	3.3
Energy	4.6	Cash	3.0
Other Equities	4.4	Salesforce Inc.	2.3
Consumer Staples	3.8	Home Depot Inc. (The)	2.2
Materials	3.1	Honeywell International Inc.	2.1
Cash	3.0	S&P Global Inc.	2.0
Other Assets, less Liabilities	0.1	NVIDIA Corp.	1.9
		Danaher Corp.	1.9
		Pioneer Natural Resources Co.	1.9
		Roper Technologies Inc.	1.9
		Linde PLC	1.8
		NextEra Energy Inc.	1.8
		Cisco Systems Inc.	1.7
		AstraZeneca PLC, ADR	1.7
		Union Pacific Corp.	1.7
		Adobe Inc.	1.6
		Blackstone Inc.	1.5
		Abbott Laboratories	1.5
		T-Mobile US Inc.	1.4
		Analog Devices Inc.	1.4

Total Net Asset Value $459,066,136