



CIBC 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. 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	29.7	Microsoft Corp.	6.7
Financials	15.4	NVIDIA Corp.	6.2
Health Care	11.1	Apple Inc.	5.8
Consumer Discretionary	10.9	Amazon.com Inc.	5.5
Communication Services	8.5	Alphabet Inc., Class 'A'	4.7
Industrials	7.0	KKR Private Equity Conglomerate LLC, Class 'R-I'	2.8
Other Equities	4.5	UnitedHealth Group Inc.	2.7
Energy	4.0	Visa Inc., Class 'A'	2.3
Consumer Staples	2.9	Exxon Mobil Corp.	1.7
U.S. Equity Investment Funds	2.8	Salesforce Inc.	1.7
Materials	2.2	Meta Platforms Inc., Class 'A'	1.6
Cash	1.0	Blackstone Inc.	1.3
		JPMorgan Chase & Co.	1.3
		McDonald's Corp.	1.2
		Fiserv Inc.	1.2
		Adobe Inc.	1.2
		Cisco Systems Inc.	1.1
		AstraZeneca PLC, ADR	1.1
		Home Depot Inc. (The)	1.1
		Qualcomm Inc.	1.0
		Walt Disney Co. (The)	1.0
		Intercontinental Exchange Inc.	1.0
		NextEra Energy Inc.	1.0
		Cash	1.0
		TE Connectivity PLC	1.0
		Total	57.2
Total Net Asset Value	\$ 601,608,413		

CIBC Asset Management Inc., the manager and trustee of the fund, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (CIBC). Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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