

## Renaissance Canadian Small-Cap 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](http://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
Materials	23.8	Cash & Cash Equivalents	6.3
Industrials	15.9	Champion Iron Ltd.	5.1
Real Estate	12.5	Polaris Infrastructure Inc., Convertible, Callable, 7.00%, 2024/05/31	4.6
Financials	10.9	Akumin Inc.	4.6
Other Equities	10.5	ERO Copper Corp.	4.4
Health Care	8.6	K92 Mining Inc.	4.3
Cash & Cash Equivalents	6.3	Trisura Group Ltd.	4.1
Information Technology	6.3	Andlauer Healthcare Group Inc.	4.1
Corporate Bonds	4.6	Teranga Gold Corp.	3.9
Other Assets, less Liabilities	0.5	IPL Plastics Inc.	3.8
Forward & Spot Contracts	0.1	Cargojet Inc.	3.7
		Westaim Corp. (The)	3.7
		StorageVault Canada Inc.	3.4
		North American Construction Group Ltd.	3.3
		European Residential REIT	3.1
		Minto Apartment REIT	2.9
		Park Lawn Corp.	2.8
		GDI Integrated Facility Services Inc.	2.8
		SSR Mining Inc.	2.5
		Willscot Corp.	2.4
		Docebo Inc.	2.3
		Badger Daylighting Ltd.	2.3
		Enghouse Systems Ltd.	2.2
		People Corp.	2.2
		Real Matters Inc.	2.0
<b>Total Net Asset Value</b>	\$44,436,566		

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