



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. 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
Materials	25.2	Celestica Inc.	3.3
Industrials	21.4	Fairfax Financial Holdings Ltd.	2.8
Energy	17.9	Chartwell Retirement Residences	2.6
Financials	11.8	ARC Resources Ltd.	2.5
Information Technology	8.6	OceanaGold Corp.	2.4
Health Care	3.6	Descartes Systems Group Inc.	2.4
Utilities	3.5	iA Financial Corp. Inc.	2.4
Real Estate	2.7	CES Energy Solutions Corp.	2.1
Consumer Discretionary	2.3	Cash	2.1
Cash	2.1	Torex Gold Resources Inc.	1.9
Other Equities	1.3	MDA Space Ltd.	1.9
Other Assets, less Liabilities	-0.4	Hammond Power Solutions Inc.	1.8
		Element Fleet Management Corp.	1.8
		AtkinsRealis Group Inc.	1.6
		GFL Environmental Inc.	1.6
		Tourmaline Oil Corp.	1.6
		Advantage Energy Ltd.	1.5
		Capstone Copper Corp.	1.5
		Savaria Corp.	1.5
		Hudbay Minerals Inc.	1.5
		Alamos Gold Inc., Class 'A'	1.5
		Ivanhoe Mines Ltd., Class 'A'	1.5
		MEG Energy Corp.	1.4
		Denison Mines Corp.	1.4
		SilverCrest Metals Inc.	1.4
		Total	48.0
Total Net Asset Value	\$ 73,828,101		

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