



## Renaissance Global 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](mailto:info@cibcassetmanagement.com), by visiting [www.renaissanceinvestments.ca](http://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
United States	60.8	Shift4 Payments Inc., Class 'A'	4.4
Japan	14.4	HealthEquity Inc.	4.4
Israel	3.8	Cash	3.6
United Kingdom	3.8	Ensign Group Inc. (The)	3.5
Cash	3.6	Baycurrent Consulting Inc.	3.4
Luxembourg	3.1	Monotaro Co. Ltd.	3.3
India	3.0	RBC Bearings Inc.	3.3
Taiwan	2.9	Globant SA	3.1
Australia	2.3	Trex Co. Inc.	3.0
Other Equities	1.4	Paylocity Holding Corp.	2.9
China	0.8	BellRing Brands Inc.	2.9
Other Assets, less Liabilities	0.1	Valvoline Inc.	2.6
		Hamilton Lane Inc., Class 'A'	2.5
		Clearwater Analytics Holdings Inc., Class 'A'	2.5
		Nova Ltd.	2.3
		Bank OZK	2.3
		Casella Waste Systems Inc., Class 'A'	2.2
		Diploma PLC	2.2
		Q2 Holdings Inc.	2.2
		SMS CO. LTD.	1.9
		Balchem Corp.	1.8
		Japan Elevator Service Holding Co. Ltd.	1.7
		Ollie's Bargain Outlet Holdings Inc.	1.7
		Intra-Cellular Therapies Inc.	1.6
		Medpace Holdings Inc.	1.6
		<b>Total</b>	<b>66.9</b>
<b>Total Net Asset Value</b>	<b>\$ 817,250,789</b>		

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