



Renaissance Global Science & Technology 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. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained at no cost by calling toll-free at [1-888-888-3863](tel: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
Software	17.8	Apple Inc.	8.9
Pharmaceuticals	14.4	NVIDIA Corp.	8.6
Interactive Media & Services	14.2	Alphabet Inc., Class 'A'	8.2
Semiconductors & Semiconductor Equipment	13.8	Microsoft Corp.	7.8
Technology Hardware, Storage & Peripherals	8.9	Meta Platforms Inc., Class 'A'	6.1
Life Sciences Tools & Services	8.6	Eli Lilly and Co.	5.4
Health Care Equipment & Supplies	5.9	UnitedHealth Group Inc.	5.0
Health Care Providers & Services	5.0	Roche Holding AG Genussscheine	4.6
Entertainment	4.3	Novartis AG, Registered	4.4
Biotechnology	3.1	Thermo Fisher Scientific Inc.	3.8
Other Equities	2.1	Amgen Inc.	3.1
Cash & Cash Equivalents	1.9	Medtronic PLC	2.9
		Netflix Inc.	2.8
		Broadcom Inc.	2.7
		IQVIA Holdings Inc.	2.5
		Intuitive Surgical Inc.	2.4
		Lonza Group AG, Registered	2.2
		Cash & Cash Equivalents	1.9
		Salesforce Inc.	1.8
		ServiceNow Inc.	1.6
		Nintendo Co. Ltd.	1.5
		Intuit Inc.	1.5
		Advanced Micro Devices Inc.	1.4
		Palo Alto Networks Inc.	1.4
		Trade Desk Inc. (The)	1.4
		Total	93.9
Total Net Asset Value	\$ 394,359,497		

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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