



## Renaissance U.S. Equity 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
Information Technology	30.5	Microsoft Corp.	7.0
Financials	16.9	Amazon.com Inc.	6.4
Health Care	11.9	Alphabet Inc., Class 'A'	6.3
Consumer Discretionary	10.9	NVIDIA Corp.	6.2
Communication Services	9.7	Apple Inc.	5.4
Industrials	5.9	Visa Inc., Class 'A'	3.4
Energy	4.0	UnitedHealth Group Inc.	3.2
Consumer Staples	3.0	Salesforce Inc.	2.5
Real Estate	2.6	Blackstone Inc.	2.0
Materials	2.5	Fiserv Inc.	1.8
Utilities	1.6	Exxon Mobil Corp.	1.8
Cash	0.5	Adobe Inc.	1.8
		JPMorgan Chase & Co.	1.7
		AstraZeneca PLC, ADR	1.7
		Cisco Systems Inc.	1.6
		Intercontinental Exchange Inc.	1.6
		Qualcomm Inc.	1.6
		Walt Disney Co. (The)	1.5
		TE Connectivity PLC	1.5
		Home Depot Inc. (The)	1.5
		Raytheon Technologies Corp.	1.4
		Union Pacific Corp.	1.4
		Linde PLC	1.4
		Abbott Laboratories	1.3
		Otis Worldwide Corp.	1.3
		Total	67.3
<b>Total Net Asset Value</b>	\$ 56,999,302		

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