



Renaissance U.S. Equity Income 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
Health Care	17.0	Johnson & Johnson	5.5
Financials	15.5	Medtronic PLC	3.7
Other Equities	13.3	ONEOK Inc.	3.4
Consumer Staples	12.7	Norfolk Southern Corp.	2.8
Industrials	11.0	Cash	2.7
Foreign Currency Bonds	10.7	JPMorgan Chase & Co.	2.4
Energy	7.8	Exxon Mobil Corp.	2.3
Utilities	7.2	UnitedHealth Group Inc.	2.3
Cash	2.7	Becton, Dickinson and Co.	2.2
U.S. Equity Mutual Funds	1.8	Microchip Technology Inc., Convertible, Puttable, 0.75%, 2030/06/01	2.0
Forward & Spot Contracts	0.3	Cisco Systems Inc.	1.9
		Unilever PLC	1.9
		United Parcel Service Inc., Class 'B'	1.9
		T. Rowe Price Group Inc.	1.8
		iShares Russell 1000 Value ETF	1.8
		ONE Gas Inc.	1.8
		BlackRock Inc.	1.7
		Verizon Communications Inc.	1.6
		Kenvue Inc.	1.5
		Raytheon Technologies Corp.	1.5
		Atmos Energy Corp.	1.5
		Mondelez International Inc., Class 'A'	1.5
		Kimberly-Clark Corp.	1.4
		Truist Financial Corp., Series 'P', Variable Rate, Perpetual, 4.95%, 2025/09/01	1.4
		Marsh & McLennan Cos. Inc.	1.4
		Total	53.9
Total Net Asset Value	\$ 1,542,931,731		

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