



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, 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
United States	59.9	Globant SA	4.0
Japan	12.7	Ensign Group Inc. (The)	3.9
Israel	5.1	RBC Bearings Inc.	3.8
India	4.3	Trex Co. Inc.	3.5
Luxembourg	4.0	Five Below Inc.	3.3
United Kingdom	3.9	Baycurrent Consulting Inc.	3.0
Other Equities	3.5	Nova Ltd.	3.0
Taiwan	2.7	Saia Inc.	2.9
Australia	1.4	HealthEquity Inc.	2.8
Belgium	1.3	Balchem Corp.	2.7
Cash	1.3	Hamilton Lane Inc., Class 'A'	2.7
Other Assets, less Liabilities	-0.1	Bank OZK	2.6
		Medpace Holdings Inc.	2.5
		Five9 Inc.	2.4
		Guidewire Software Inc.	2.4
		SMS CO. LTD.	2.3
		Valvoline Inc.	2.3
		CyberArk Software Ltd.	2.1
		BellRing Brands Inc.	2.1
		Q2 Holdings Inc.	2.1
		Endava PLC, ADR	2.0
		GMO Payment Gateway Inc.	2.0
		Diploma PLC	1.9
		Freshpet Inc.	1.9
		Voltronic Power Technology Corp.	1.7
Total Net Asset Value	\$566,962,621		

CIBC Asset Management Inc., the manager and trustee of the fund, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (referred to as 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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