



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
Other Equities	19.5	Johnson & Johnson	4.8
Consumer Staples	16.9	Medtronic PLC	4.4
Health Care	16.1	Exxon Mobil Corp.	2.6
Financials	14.8	Cash	2.5
Industrials	10.5	Raytheon Technologies Corp.	2.4
Foreign Currency Bonds	9.7	Colgate-Palmolive Co.	2.3
Utilities	7.9	Mondelez International Inc., Class 'A'	2.3
Cash	2.5	Atmos Energy Corp.	2.2
U.S. Equity Investment Funds	2.1	PepsiCo Inc.	2.1
Other Assets, less Liabilities	0.1	iShares Russell 1000 Value ETF	2.1
Forward & Spot Contracts	-0.1	Becton, Dickinson and Co.	2.1
		Microchip Technology Inc., Convertible, Callable, 0.13%, 2024/11/15	2.0
		Norfolk Southern Corp.	2.0
		Automatic Data Processing Inc.	2.0
		Kimberly-Clark Corp.	2.0
		Roche Holding AG Genusscheine	2.0
		Unilever PLC	1.8
		Linde PLC	1.8
		Verizon Communications Inc.	1.8
		Spire Inc.	1.8
		Marsh & McLennan Cos. Inc.	1.6
		Truist Financial Corp., Series 'P', Variable Rate, Perpetual, 4.95%, 2025/09/01	1.6
		JPMorgan Chase & Co.	1.5
		Charles Schwab Corp. (The), Series 'G', Variable Rate, Perpetual, 5.38%, 2025/06/01	1.5
		Walmart Inc.	1.4
Total Net Asset Value	\$1,374,450,431		

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.

The CIBC logo and "CIBC Asset Management" are trademarks of CIBC, used under license.