



CIBC U.S. Equity Private Pool

(formerly Renaissance U.S. Equity Private Pool)

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
Information Technology	24.8	Microsoft Corp.	7.7
Financials	14.5	United States S&P 500 Mini Index Future, December 2023	5.3
Health Care	13.0	Alphabet Inc., Class 'A'	4.9
Consumer Discretionary	9.8	Amazon.com Inc.	4.9
Communication Services	7.9	Apple Inc.	4.4
Industrials	7.8	UnitedHealth Group Inc.	3.0
Other Equities	7.3	Visa Inc., Class 'A'	2.6
Futures Contracts - Equity	5.3	NVIDIA Corp.	2.2
Energy	4.5	NextEra Energy Inc.	1.7
Consumer Staples	3.6	Pioneer Natural Resources Co.	1.6
Cash	1.2	Salesforce Inc.	1.6
Other Assets, less Liabilities	0.3	S&P Global Inc.	1.5
		Home Depot Inc. (The)	1.5
		Danaher Corp.	1.5
		Honeywell International Inc.	1.4
		Linde PLC	1.3
		Roper Technologies Inc.	1.2
		ConocoPhillips Co.	1.2
		Cash	1.2
		McDonald's Corp.	1.2
		Cisco Systems Inc.	1.2
		TJX Cos. Inc. (The)	1.1
		Union Pacific Corp.	1.1
		Analog Devices Inc.	1.1
		AstraZeneca PLC, ADR	1.1
Total Net Asset Value	\$450,764,520		

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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