



Renaissance U.S. Money Market 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
Short-Term Investments	97.1	Banner Trust, Discount Note, 4.69%, 2025/07/22	3.9
Fixed Income Securities	3.1	Plaza Trust, Discount Note, 4.62%, 2025/09/11	3.1
Other Assets, less Liabilities	-0.2	Royal Bank of Canada, Floating Rate, 4.84%, 2026/08/03	3.1
		Plaza Trust, Discount Note, 4.83%, 2025/06/17	2.8
		Fusion Trust, Discount Note, 4.60%, 2025/07/31	2.8
		Reliant Trust, Discount Note, 4.55%, 2025/09/17	2.8
		Merit Trust, Senior Discount Note, 4.58%, 2025/09/22	2.8
		Merit Trust, Senior Discount Note, 4.53%, 2025/09/25	2.8
		Clarity Trust, Series 'A', Discount Note, 4.71%, 2025/11/12	2.7
		Rideau Trail Funding Trust, Discount Note, 4.56%, 2025/06/30	2.6
		Mizuho Bank Ltd., Discount Note, 4.48%, 2025/06/10	2.5
		Reliant Trust, Discount Note, 4.61%, 2025/07/03	2.4
		Prime Trust, Senior Discount Note, 4.61%, 2025/07/03	2.4
		Lakeshore Trust, Discount Note, 4.69%, 2025/07/07	2.4
		Banner Trust, Discount Note, 4.57%, 2025/07/08	2.4
		MUFG Bank Ltd. of Canada, Discount Note, 4.46%, 2025/06/04	2.1
		Canadian Master Trust, Discount Note, 4.72%, 2025/07/23	2.1
		Ridge Trust, Discount Note, 4.71%, 2025/08/26	2.1
		Prime Trust, Senior Discount Note, 4.58%, 2025/09/22	2.1
		Zeus Receivables Trust, Senior Discount Note, 4.53%, 2025/09/25	2.1
		Clarity Trust, Series 'A', Discount Note, 4.54%, 2025/10/17	2.1
		Reliant Trust, Discount Note, 4.73%, 2025/06/20	2.0
		Zeus Receivables Trust, Senior Discount Note, 4.66%, 2025/06/04	1.8
		Toronto-Dominion Bank (The), Bankers' Acceptance, 4.42%, 2025/06/18	1.8
		Ridge Trust, Discount Note, 4.59%, 2025/06/25	1.7
		Total	61.4
Total Net Asset Value	US\$ 142,907,661		

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