

RBC Private U.S. Growth Equity Pool



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	911.4	Microsoft Corp	5.0
Risk rating	Medium	NVIDIA Corp	5.0
Fund category	U.S. Equity	Amazon.com Inc	4.4
		Meta Platforms Inc	4.2
		Uber Technologies Inc	4.0
		Netflix Inc	3.9
		Costco Wholesale Corp	3.9
		Hilton Worldwide Holdings Inc	3.8
		Intuit Inc	3.7
		Alphabet Inc	3.5
		Mastercard Inc	3.5
		ServiceNow Inc	3.5
		Intuitive Surgical Inc	3.3
		Autodesk Inc	3.0
		Cintas Corp	2.9
		Marvell Technology Inc	2.9
		Progressive Corp	2.8
		Cash & Cash Equivalents	2.7
		CoStar Group Inc	2.5
		Zoetis Inc	2.5
		Cadence Design Systems Inc	2.5
		Trane Technologies PLC	2.4
		Fair Isaac Corp	2.3
		Datadog Inc	2.3
		West Pharmaceutical Services Inc	2.3
		Top 25 Holdings	82.8

Disclosures

RBC Funds, BlueBay Funds and PH&N Funds are offered by RBC Global Asset Management Inc. and distributed through authorized dealers.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or Fund Facts document before investing. Except as otherwise noted, the indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed or covered by the Canadian Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. The value of mutual funds change frequently and past performance may not be repeated.

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