

# RBC Private Canadian Equity Pool



## Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	6,812.6	Royal Bank of Canada		6.9
Risk rating	Medium	Shopify Inc		5.6
Fund category	Canadian Equity	Toronto-Dominion Bank		5.0
		Brookfield Corp		3.5
		Enbridge Inc		3.5
		RBC Canadian Small & Mid-Cap Resources Fund - Series O		3.2
		Bank of Montreal		3.0
		Agnico Eagle Mines Ltd		2.7
		Canadian Imperial Bank of Commerce		2.6
		Canadian Natural Resources Ltd		2.5
		Canadian Pacific Kansas City Ltd		2.4
		Bank of Nova Scotia		2.0
		Canadian National Railway Co		2.0
		Manulife Financial Corp		2.0
		Alimentation Couche-Tard Inc		1.9
		TC Energy Corp		1.8
		Constellation Software Inc/Canada		1.7
		Cash & Cash Equivalents		1.7
		National Bank of Canada		1.6
		Barrick Mining Corp		1.5
		Suncor Energy Inc		1.5
		Sun Life Financial Inc		1.4
		Intact Financial Corp		1.3
		Wheaton Precious Metals Corp		1.3
		Kinross Gold Corp		1.2
		Top 25 Holdings		63.8

Investment mix	% of Net Asset Value
Financials	30.1
Energy	14.3
Materials	14.0
Industrials	10.5
Information Technology	9.0
Utilities	4.6
Consumer Staples	4.0
Real Estate	3.7
Underlying Funds	3.2
Consumer Discretionary	3.1
Communication Services	1.2
Health Care	0.3
Cash/Other	2.0

### 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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