

RBC Canadian Mid-Cap Equity Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	947.4	Bombardier Inc	2.8
Risk rating	Medium	First Quantum Minerals Ltd	2.5
Fund category	Canadian Small/Mid Cap Equity	Magna International Inc	2.4
		AtkinsRealis Group Inc	2.4
		K92 Mining Inc	2.2
		OR Royalties Inc	2.2
		iA Financial Corp Inc	2.2
		TMX Group Ltd	2.2
		Cash & Cash Equivalents	2.2
		George Weston Ltd	2.1
		Great-West Lifeco Inc	2.1
		CAE Inc	2.0
		Element Fleet Management Corp	2.0
		Keyera Corp	1.9
		AltaGas Ltd	1.9
		Ivanhoe Mines Ltd	1.9
		Gildan Activewear Inc	1.9
		Whitecap Resources Inc	1.8
		Lundin Mining Corp	1.8
		Open Text Corp	1.8
		Descartes Systems Group Inc	1.7
		ARC Resources Ltd	1.7
		FirstService Corp	1.7
		Capstone Copper Corp	1.7
		Hydro One Ltd	1.6
		Top 25 Holdings	50.7
Investment mix		% of Net Asset Value	
Materials	26.9		
Industrials	15.3		
Energy	11.9		
Utilities	9.3		
Financials	8.3		
Real Estate	7.2		
Consumer Discretionary	7.1		
Consumer Staples	5.0		
Information Technology	4.5		
Health Care	1.2		
Communication Services	1.2		
Cash/Other	2.1		

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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