

RBC Private EAFE Equity Pool



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	771.7	Taiwan Semiconductor Manufacturing Co Ltd		4.4
Risk rating	Medium	Leonardo SpA		3.6
Fund category	International Equity	Safran SA		3.1
		Hitachi Ltd		2.8
		BAE Systems PLC		2.8
		Erste Group Bank AG		2.7
		ASML Holding NV		2.6
		Barclays PLC		2.4
		Prysmian SpA		2.4
		Cash & Cash Equivalents		2.3
		MTU Aero Engines AG		2.2
		DBS Group Holdings Ltd		2.1
		RELX PLC		2.1
		Carnival Corp		2.0
		Samsung Electronics Co Ltd		2.0
		DNB Bank ASA		1.9
		Dassault Aviation SA		1.9
		Halma PLC		1.8
		SUMCO Corp		1.8
		Nippon Sanso Holdings Corp		1.8
		Eurofins Scientific SE		1.7
		ICON PLC		1.6
		Check Point Software Technologies Ltd		1.6
		Shell PLC		1.6
		Novartis AG		1.5
		Top 25 Holdings		56.7

Investment mix	% of Net Asset Value
United Kingdom	15.2
Japan	10.0
France	7.9
Netherlands	7.1
Taiwan	6.9
Germany	6.7
Italy	6.0
United States	5.1
Norway	4.5
China	4.1
Switzerland	4.1
Israel	2.9
Austria	2.7
Australia	2.2
Singapore	2.1
Other Countries	11.1
Cash/Other	1.4

Disclosures

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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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