

RBC Canadian Equity Index ETF Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	1,005.3	Royal Bank of Canada	6.7
Risk rating	Medium	Shopify Inc	5.9
Fund category	Canadian Equity	Toronto-Dominion Bank	4.4
		Enbridge Inc	3.6
		Brookfield Corp	3.2
		Bank of Montreal	3.0
		Agnico Eagle Mines Ltd	2.7
		Bank of Nova Scotia	2.6
		Canadian Imperial Bank of Commerce	2.4
		Canadian Pacific Kansas City Ltd	2.2
		Canadian Natural Resources Ltd	2.2
		TC Energy Corp	1.8
		Barrick Mining Corp	1.8
		Constellation Software Inc/Canada	1.7
		Manulife Financial Corp	1.7
		Canadian National Railway Co	1.7
		Suncor Energy Inc	1.6
		Wheaton Precious Metals Corp	1.6
		Waste Connections Inc	1.5
		Franco-Nevada Corp	1.4
		National Bank of Canada	1.3
		Alimentation Couche-Tard Inc	1.3
		Cameco Corp	1.2
		Fairfax Financial Holdings Ltd	1.2
		Dollarama Inc	1.2
		Top 25 Holdings	59.9

The Fund invests substantially all of its assets directly in the iShares Core S&P/TSX Capped Composite Index ETF. The above are the Top 25 holdings of the iShares Core S&P/TSX Capped Composite Index ETF.

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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