

RBC \$U.S. Money Market Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	615.3	Enbridge Pipelines Inc 4.399% Oct 23, 2025	4.8
Risk rating	Low	Canadian Master Trust 4.474% Nov 03, 2025	3.1
Fund category	U.S. Money Market	Ontario T-Bill 4.256% Dec 03, 2025	3.0
		Merit Trust 4.410% Oct 27, 2025	3.0
		Ontario T-Bill 4.112% Oct 21, 2025	3.0
		Toronto-Dominion Bank 4.089% Dec 18, 2025	2.9
		Fusion Trust 4.399% Mar 02, 2026	2.6
		Farm Credit Canada 4.148% Oct 17, 2025	2.4
		SOUND Trust 4.159% Dec 18, 2025	2.2
		Reliant Trust 4.469% Feb 09, 2026	2.2
		Ridge Trust 4.151% Jan 23, 2026	2.0
		Toronto-Dominion Bank 4.020% Mar 16, 2026	1.8
		Rideau Trail Funding Trust 4.469% Nov 06, 2025	1.8
		OMERS Finance Trust 4.221% Oct 16, 2025	1.7
		SOUND Trust 4.420% Nov 03, 2025	1.6
		Ridge Trust 4.509% Nov 21, 2025	1.6
		Farm Credit Canada 4.101% Oct 28, 2025	1.6
		Ridge Trust 4.210% Jan 14, 2026	1.5
		Canadian Master Trust 4.481% Jan 09, 2026	1.4
		Toronto-Dominion Bank 4.519% Jan 12, 2026	1.4
		Canadian Master Trust 4.462% Dec 22, 2025	1.3
		Province of Quebec Canada 4.187% Oct 15, 2025	1.3
		Canadian Master Trust 4.393% Dec 05, 2025	1.3
		SURE Trust 4.301% Mar 06, 2026	1.3
		STABLE Trust 4.279% Oct 09, 2025	1.2
		Top 25 Holdings	52.0
Investment mix		% of Net Asset Value	
Commercial Paper	72.4		
Bankers Acceptances and Bank Obligations	17.6		
Federal Obligations	7.6		
Provincial/Municipal Obligations	1.4		
Cash/Other	1.0		

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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