

# RBC Life Science and Technology Fund



## Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	2,810.5	NVIDIA Corp	10.9
Risk rating	Medium	Microsoft Corp	10.1
Fund category	U.S. Equity	Alphabet Inc	8.8
		Apple Inc	8.7
		Meta Platforms Inc	5.9
		Broadcom Inc	5.2
		Netflix Inc	2.1
		Eli Lilly & Co	2.0
		Oracle Corp	1.9
		AbbVie Inc	1.8
		Johnson & Johnson	1.8
		Cash & Cash Equivalents	1.2
		Amphenol Corp	1.2
		UnitedHealth Group Inc	1.1
		Health Care Select Sector SPDR Fund	1.0
		ServiceNow Inc	1.0
		Salesforce Inc	1.0
		Arista Networks Inc	0.9
		Thermo Fisher Scientific Inc	0.9
		KLA Corp	0.9
		Intuit Inc	0.9
		Intuitive Surgical Inc	0.8
		Lam Research Corp	0.8
		Synopsys Inc	0.8
		Applied Materials Inc	0.8
		Top 25 Holdings	72.5
Investment mix		% of Net Asset Value	
Semiconductors and Semiconductor Equipment	21.8		
Software	20.3		
Interactive Media and Services	15.3		
Technology Hardware, Storage and Peripherals	9.4		
Pharmaceuticals	4.7		
Entertainment	3.8		
Biotechnology	3.6		
Health Care Equipment and Supplies	3.5		
Health Care Providers and Services	2.9		
Communications Equipment	2.6		
Electronic Equipment, Instruments and Components	2.6		
Underlying Funds	2.2		
IT Services	1.7		
Financial Services	1.0		
Broadline Retail	0.9		
Life Sciences Tools and Services	0.9		
Aerospace and Defense	0.8		
Ground Transportation	0.4		
Specialized Real Estate Investment Trusts	0.3		
Professional Services	0.2		
Cash/Other	1.1		

### 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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