

RBC \$U.S. Money Market Fund II



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	732.2	Enbridge Pipelines Inc 4.399% Oct 23, 2025		4.9
Risk rating	Low	Canadian Master Trust 4.472% Nov 03, 2025		4.1
Fund category	U.S. Money Market	Fusion Trust 4.399% Mar 02, 2026		3.3
		Ontario T-Bill 4.114% Oct 21, 2025		2.8
		Farm Credit Canada 4.099% Oct 28, 2025		2.3
		Farm Credit Canada 4.102% Oct 27, 2025		2.2
		Safe Trust 4.272% Nov 12, 2025		2.0
		Province of Quebec Canada 4.187% Oct 15, 2025		1.9
		Fusion Trust 4.499% Dec 22, 2025		1.9
		Toronto-Dominion Bank 4.089% Dec 18, 2025		1.8
		Banner Trust 4.330% Feb 25, 2026		1.7
		Canadian Master Trust 4.458% Dec 22, 2025		1.7
		STABLE Trust 4.272% Nov 12, 2025		1.6
		Canadian Master Trust 4.217% Feb 12, 2026		1.6
		Ontario T-Bill 4.316% Nov 05, 2025		1.6
		Ridge Trust 4.151% Jan 23, 2026		1.6
		Ridge Trust 4.509% Nov 21, 2025		1.6
		Zeus Receivables Trust 4.570% Nov 24, 2025		1.5
		Farm Credit Canada 4.167% Oct 10, 2025		1.5
		Clarity Trust 4.300% Apr 27, 2026		1.5
		Prime Trust 4.569% Nov 12, 2025		1.5
		Canadian Master Trust 4.481% Jan 09, 2026		1.4
		SOUND Trust 4.161% Jan 07, 2026		1.4
		SOUND Trust 4.301% Mar 06, 2026		1.3
		Fusion Trust 4.550% Nov 10, 2025		1.3
		Top 25 Holdings		50.0
Investment mix		% of Net Asset Value		
Commercial Paper	70.5			
Bankers Acceptances and Bank Obligations	18.7			
Federal Obligations	8.1			
Provincial/Municipal Obligations	1.9			
Cash/Other	0.8			

Disclosures

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