

# RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund



Quarterly Portfolio Disclosure as of March 31, 2026

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	408.7	Royal Bank of Canada		5.0
Risk rating	Low to Medium	Toronto-Dominion Bank		4.9
Fund category	Canadian Equity	Canadian Imperial Bank of Commerce		4.8
		Bank of Nova Scotia		4.6
		Alimentation Couche-Tard Inc		3.8
		Waste Connections Inc		3.8
		Kinross Gold Corp		3.7
		Intact Financial Corp		3.6
		WSP Global Inc		3.6
		Element Fleet Management Corp		3.5
		Agnico Eagle Mines Ltd		3.5
		Cogeco Communications Inc		3.5
		Sun Life Financial Inc		3.4
		Metro Inc/CN		3.1
		Saputo Inc		3.1
		Nutrien Ltd		3.0
		Hydro One Ltd		2.9
		Loblaw Cos Ltd		2.4
		BCE Inc		2.4
		Toromont Industries Ltd		2.3
		Stantec Inc		2.2
		Bank of Montreal		2.2
		Dollarama Inc		2.1
		Barrick Mining Corp		2.0
		George Weston Ltd		1.7
		<b>Top 25 Holdings</b>		<b>81.1</b>

Investment mix	% of Net Asset Value
Financials	29.9
Industrials	18.5
Consumer Staples	16.5
Materials	14.3
Communication Services	8.4
Consumer Discretionary	4.1
Utilities	4.0
Information Technology	2.6
Health Care	1.1
Cash/Other	0.6

## 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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