

RBC U.S. Mid-Cap Growth Equity Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	2,760.0	Royal Caribbean Cruises Ltd	3.1
Risk rating	Medium	Howmet Aerospace Inc	2.8
Fund category	U.S. Small/Mid Cap Equity	Cash & Cash Equivalents	2.8
		ROBLOX Corp	2.6
		Hilton Worldwide Holdings Inc	2.3
		Vistra Corp	2.1
		Cloudflare Inc	2.1
		Vertiv Holdings Co	2.0
		Axon Enterprise Inc	1.9
		Cencora Inc	1.9
		Alnylam Pharmaceuticals Inc	1.8
		Datadog Inc	1.8
		Quanta Services Inc	1.7
		Ameriprise Financial Inc	1.5
		IDEXX Laboratories Inc	1.4
		Veeva Systems Inc	1.4
		Tractor Supply Co	1.3
		Monolithic Power Systems Inc	1.3
		Flutter Entertainment PLC	1.3
		Ares Management Corp	1.2
		Carvana Co	1.1
		Verisk Analytics Inc	1.1
		WW Grainger Inc	1.1
		Fastenal Co	1.1
		Live Nation Entertainment Inc	1.1
		Top 25 Holdings	43.8

Investment mix	% of Net Asset Value
Industrials	21.1
Consumer Discretionary	20.8
Information Technology	18.9
Health Care	13.5
Financials	9.2
Communication Services	6.7
Utilities	3.1
Energy	2.3
Consumer Staples	1.3
Materials	0.3
Cash/Other	2.8

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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