

# RBC Vision Fossil Fuel Free Global Equity Fund



## Quarterly Portfolio Disclosure as of March 31, 2026

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	979.4	NVIDIA Corp		6.9
Risk rating	Medium	Apple Inc		6.6
Fund category	Global Equity	Alphabet Inc		6.0
		JPMorgan Chase & Co		3.7
		Walmart Inc		3.4
		AstraZeneca PLC		3.3
		AIA Group Ltd		2.8
		InterContinental Hotels Group PLC		2.7
		Intesa Sanpaolo SpA		2.6
		Taiwan Semiconductor Manufacturing Co Ltd - ADR		2.5
		Eli Lilly & Co		2.5
		Mitsubishi Electric Corp		2.5
		McKesson Corp		2.4
		BAE Systems PLC		2.4
		Netflix Inc		2.4
		Orange SA		2.4
		Prologis Inc		2.3
		AutoZone Inc		2.3
		Intercontinental Exchange Inc		2.3
		Unilever PLC		2.2
		Broadcom Inc		2.2
		Thermo Fisher Scientific Inc		2.2
		Siemens Energy AG		2.0
		TJX Cos Inc		1.9
		Standard Chartered PLC		1.8
		Top 25 Holdings		74.3

  

Investment mix	% of Net Asset Value
United States	66.1
United Kingdom	12.5
France	5.9
Hong Kong	2.8
Italy	2.6
Taiwan	2.5
Japan	2.5
Germany	2.0
Singapore	1.7
Cash/Other	1.4

### 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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