

# RBC QUBE Low Volatility U.S. Equity Currency Neutral Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	169.6	Newmont Corp	3.2
Risk rating	Medium	Johnson & Johnson	3.1
Fund category	U.S. Equity	Automatic Data Processing Inc	3.0
		Altria Group Inc	3.0
		Exxon Mobil Corp	3.0
		Kimberly-Clark Corp	2.9
		Duke Energy Corp	2.9
		Colgate-Palmolive Co	2.9
		Mastercard Inc	2.9
		Procter & Gamble Co	2.9
		Southern Co	2.8
		Comcast Corp	2.7
		TJX Cos Inc	2.7
		Cencora Inc	2.6
		Gilead Sciences Inc	2.3
		Verizon Communications Inc	2.3
		Merck & Co Inc	2.3
		Consolidated Edison Inc	2.3
		Monster Beverage Corp	2.2
		PepsiCo Inc	2.2
		EOG Resources Inc	2.2
		Verisk Analytics Inc	2.1
		Linde PLC	2.1
		AT&T Inc	2.0
		Apple Inc	1.9
		Top 25 Holdings	64.5
Investment mix		% of Net Asset Value	
Health Care	20.7		
Consumer Staples	19.9		
Financials	10.3		
Communication Services	9.9		
Industrials	9.6		
Utilities	8.9		
Energy	8.5		
Materials	5.3		
Information Technology	4.3		
Consumer Discretionary	3.5		
Cash/Other	(0.9)		

## 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.

This document has been compiled by RBC Global Asset Management Inc. (RBC GAM) from sources believed to be reliable, but no representation or warranty, express or implied, are made by RBC GAM, its affiliates or any other person as to its accuracy, completeness or correctness. All opinions and estimates constitute RBC GAM's judgment as of the date of this document, are subject to change without notice and are provided in good faith but without legal responsibility. The Top Ten/25 Holdings may change due to ongoing portfolio transactions within the fund. The Prospectus and other information about the underlying investment funds are available at ([www.sedar.com](http://www.sedar.com)).