

RBC QUBE Canadian Equity Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	2,694.6	Royal Bank of Canada	6.6
Risk rating	Medium	Shopify Inc	5.4
Fund category	Canadian Equity	Toronto-Dominion Bank	4.7
		Agnico Eagle Mines Ltd	4.6
		Bank of Montreal	4.1
		Bank of Nova Scotia	4.0
		Constellation Software Inc/Canada	3.3
		Canadian Imperial Bank of Commerce	3.2
		Enbridge Inc	2.9
		Brookfield Corp	2.8
		Kinross Gold Corp	2.7
		Suncor Energy Inc	2.6
		George Weston Ltd	2.1
		Magna International Inc	2.1
		Fairfax Financial Holdings Ltd	1.9
		Waste Connections Inc	1.8
		Dollarama Inc	1.7
		Barrick Mining Corp	1.6
		Manulife Financial Corp	1.6
		Hudbay Minerals Inc	1.4
		Canadian Natural Resources Ltd	1.4
		ARC Resources Ltd	1.4
		Cameco Corp	1.4
		Stantec Inc	1.4
		Gibson Energy Inc	1.3
		Top 25 Holdings	68.0
Investment mix		% of Net Asset Value	
Financials	33.9		
Materials	17.1		
Energy	13.9		
Information Technology	9.8		
Industrials	9.2		
Consumer Discretionary	5.2		
Consumer Staples	4.2		
Utilities	3.7		
Communication Services	2.0		
Real Estate	0.4		
Health Care	0.3		
Cash/Other	0.3		

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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