

RBC QUBE U.S. Equity Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	7,886.0	NVIDIA Corp	8.9
Risk rating	Medium	Apple Inc	7.7
Fund category	U.S. Equity	Microsoft Corp	5.6
		Alphabet Inc	3.5
		Berkshire Hathaway Inc	3.0
		Amazon.com Inc	2.8
		Meta Platforms Inc	2.6
		Broadcom Inc	2.1
		Costco Wholesale Corp	2.0
		Mastercard Inc	2.0
		Automatic Data Processing Inc	1.9
		Tesla Inc	1.6
		Colgate-Palmolive Co	1.5
		Booking Holdings Inc	1.4
		Walmart Inc	1.3
		Cummins Inc	1.3
		Ameriprise Financial Inc	1.3
		Kimberly-Clark Corp	1.2
		Citigroup Inc	1.1
		QUALCOMM Inc	1.1
		General Dynamics Corp	1.1
		Netflix Inc	1.1
		Gilead Sciences Inc	1.1
		General Electric Co	1.1
		Autodesk Inc	1.1
		Top 25 Holdings	59.4

Investment mix	% of Net Asset Value
Information Technology	37.3
Financials	14.8
Industrials	10.3
Consumer Discretionary	9.6
Communication Services	9.6
Health Care	8.5
Consumer Staples	7.8
Energy	1.3
Utilities	0.5
Real Estate	0.1
Cash/Other	0.2

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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