

# RBC U.S. Small-Cap Core Equity Fund



## Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	151.4	Ducommun Inc	4.5
Risk rating	Medium to High	InterDigital Inc	3.6
Fund category	U.S. Small/Mid Cap Equity	Patrick Industries Inc	3.2
		Barrett Business Services Inc	3.1
		Taylor Morrison Home Corp	2.9
		Group 1 Automotive Inc	2.6
		BrightView Holdings Inc	2.4
		MKS Inc	2.4
		Arcosa Inc	2.4
		Crane NXT Co	2.3
		Wintrust Financial Corp	2.2
		Nexstar Media Group Inc	2.1
		Stewart Information Services Corp	2.0
		Cash & Cash Equivalents	2.0
		WSFS Financial Corp	2.0
		Penguin Solutions Inc	1.9
		Standex International Corp	1.8
		SOUTHSTATE BANK CORP	1.8
		State Street SPDR S&P Biotech ETF	1.8
		Enerpac Tool Group Corp	1.7
		Esquire Financial Holdings Inc	1.7
		Preferred Bank/Los Angeles CA	1.6
		EastGroup Properties Inc	1.6
		Moog Inc	1.6
		Southwest Gas Holdings Inc	1.6
		Top 25 Holdings	56.8

### 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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