

RBC U.S. Equity Currency Neutral Index
ETF Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details	
Total fund assets \$MM	1,119.8
Risk rating	Medium
Fund category	U.S. Equity

Investment mix	% of Net Asset Value
Underlying Funds	100.3
Cash/Other	(0.3)

Top 25 Holdings	% of Net Asset Value
iShares Core S&P 500 ETF	99.9
Total	99.9

The Fund holds fewer than 25 holdings. The Fund invests substantially all of its assets in the iShares Core S&P 500 Index ETF which invests in the iShares Core S&P 500 ETF. The above are the Top 25 holdings of the iShares Core S&P 500 ETF.

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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