

RBC Select Choices Aggressive Growth Portfolio



Quarterly Portfolio Disclosure as of March 31, 2026

Fund Details

Total fund assets \$MM	254.5
Risk rating	Medium
Fund category	Global Equity

Investment mix

	% of Net Asset Value
United States Equity Funds	37.5
Canadian Equity Funds	30.0
International Equity Funds	25.6
Global Equity Funds	6.2
Cash/Other	0.7

Top 25 Holdings

	% of Net Asset Value
Capital Group U.S. Equity Fund - Series I	18.8
Fidelity Canadian Disciplined Equity Fund - Series O	14.5
Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund - Series O	11.0
RBC Canadian Equity Fund - Series O	8.3
RBC Emerging Markets Equity Fund - Series O	7.2
BMO MSCI EAFE Index ETF	6.2
NBI International High Conviction Equity Private Portfolio - Series O	6.2
RBC European Equity Fund - Series O	5.5
Phillips, Hager & North Canadian Growth Fund - Series O	5.4
Vanguard S&P 500 ETF	4.8
TD U.S. Mid-Cap Growth Fund - Series O	2.8
RBC Emerging Markets Small-Cap Equity Fund - Series O	1.9
RBC Emerging Markets Dividend Fund - Series O	1.8
IA Clarington Canadian Small Cap Fund - Series I	1.8
RBC Japanese Equity Fund - Series O	1.8
RBC Asia Pacific ex-Japan Equity Fund - Series O	1.2
Cash & Cash Equivalents	0.8
Total	100.0

The Fund holds fewer than 25 holdings.

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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