

RBC Select Choices Aggressive Growth Portfolio



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	261.0	Fidelity Canadian Disciplined Equity Fund - Series O		14.0
Risk rating	Medium	NBI International High Conviction Equity Private Portfolio - Series O		12.5
Fund category	Global Equity	Capital Group U.S. Equity Fund - Series I		11.5
		Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund - Series O		10.9
Investment mix	% of Net Asset Value	RBC Canadian Equity Fund - Series O		8.1
Canadian Equity Funds	29.0	RBC Emerging Markets Equity Fund - Series O		7.6
United States Equity Funds	26.0	RBC European Equity Fund - Series O		5.5
International Equity Funds	20.1	Phillips, Hager & North Canadian Growth Fund - Series O		5.2
Global Equity Funds	12.5	TD U.S. Mid-Cap Growth Fund - Series O		4.6
Fixed Income Funds	11.5	Vanguard S&P 500 ETF		4.4
Cash/Other	0.9	NBI U.S. Equity Fund - Series O		4.3
		RBC Emerging Markets Dividend Fund - Series O		2.0
		RBC Emerging Markets Small-Cap Equity Fund - Series O		1.9
		RBC Japanese Equity Fund - Series O		1.9
		IA Clarington Canadian Small Cap Fund - Series I		1.7
		Fidelity US Focused Stock Fund - Series O		1.6
		RBC Asia Pacific ex-Japan Equity Fund - Series O		1.2
		Cash & Cash Equivalents		1.1
		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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