

RBC U.S. Monthly Income Fund (US\$)



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	2,083.9	Cash & Cash Equivalents		3.7
Risk rating	Low to Medium	Microsoft Corp		3.2
Fund category	Global Neutral Balanced	Apple Inc		3.2
		NVIDIA Corp		3.1
		Alphabet Inc		2.4
		United States Treasury Note/Bond 4.250% Aug 15, 2054		1.9
		United States Treasury Note/Bond 4.000% Mar 31, 2030		1.7
		Meta Platforms Inc		1.4
		United States Treasury Note/Bond 1.875% Nov 15, 2051		1.4
		Broadcom Inc		1.3
		United States Treasury Note/Bond 4.250% Feb 28, 2029		1.2
		United States Treasury Note/Bond 4.125% Oct 31, 2029		1.1
		Exxon Mobil Corp		1.0
		Goldman Sachs Group Inc		1.0
		United States Treasury Note/Bond 4.250% Jan 31, 2030		1.0
		Home Depot Inc		1.0
		United States Treasury Note/Bond 3.625% Sep 30, 2031		1.0
		Consumer Discretionary Select Sector SPDR Fund		1.0
		Johnson & Johnson		0.9
		AbbVie Inc		0.9
		Morgan Stanley		0.9
		JPMorgan Chase & Co		0.9
		United States Treasury Note/Bond 4.000% Apr 30, 2032		0.9
		Chevron Corp		0.8
		United States Treasury Note/Bond 4.500% Feb 15, 2044		0.8
		Top 25 Holdings		37.7

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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