

RBC U.S. Mid-Cap Growth Equity Currency Neutral Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	69.5	Cash & Cash Equivalents	3.3
Risk rating	Medium to High	Royal Caribbean Cruises Ltd	3.1
Fund category	U.S. Small/Mid Cap Equity	Howmet Aerospace Inc	2.9
		ROBLOX Corp	2.6
		Hilton Worldwide Holdings Inc	2.3
		Vistra Corp	2.1
		Cloudflare Inc	2.1
		Axon Enterprise Inc	2.0
		Vertiv Holdings Co	2.0
		Cencora Inc	1.9
		Alnylam Pharmaceuticals Inc	1.8
		Datadog Inc	1.8
		Quanta Services Inc	1.7
		Ameriprise Financial Inc	1.5
		IDEXX Laboratories Inc	1.5
		Veeva Systems Inc	1.4
		Tractor Supply Co	1.3
		Flutter Entertainment PLC	1.3
		Monolithic Power Systems Inc	1.3
		Ares Management Corp	1.2
		Carvana Co	1.1
		WW Grainger Inc	1.1
		Cheniere Energy Inc	1.1
		Verisk Analytics Inc	1.1
		Fastenal Co	1.1
		Top 25 Holdings	44.6

Investment mix	% of Net Asset Value
Industrials	21.2
Consumer Discretionary	21.1
Information Technology	19.1
Health Care	13.7
Financials	9.3
Communication Services	6.7
Utilities	3.2
Energy	2.3
Consumer Staples	1.3
Materials	0.3
Cash/Other	1.8

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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