

RBC Select Aggressive Growth Portfolio



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	7,171.5	Phillips, Hager & North U.S. Multi-Style All-Cap Equity Fund - Series O		10.5
Risk rating	Medium	RBC QUBE U.S. Equity Fund - Series O		8.0
Fund category	Global Equity	RBC Private Canadian Equity Pool - Series O		7.3
		RBC European Equity Fund - Series O		6.6
		RBC QUBE Canadian Equity Fund - Series O		5.3
		Phillips, Hager & North Canadian Growth Fund - Series O		5.2
		RBC Japanese Equity Fund - Series O		5.0
		RBC Emerging Markets Equity Focus Fund - Series O		4.8
		RBC Global Dividend Growth Fund - Series O		4.6
		RBC Asia Pacific ex-Japan Equity Fund - Series O		4.5
		RBC Canadian Dividend Fund - Series O		4.5
		Phillips, Hager & North Canadian Equity Underlying Fund II - Series O		4.3
		RBC U.S. Dividend Fund - Series O		4.2
		RBC Private U.S. Large-Cap Core Equity Pool - Series O		4.2
		RBC Global Equity Leaders Fund - Series O		3.7
		Phillips, Hager & North Canadian Equity Underlying Fund - Series O		2.5
		RBC Emerging Markets Equity Fund - Series O		2.4
		RBC U.S. Equity Fund - Series O		2.2
		RBC Emerging Markets Dividend Fund - Series O		1.9
		RBC European Mid-Cap Equity Fund - Series O		1.8
		RBC Emerging Markets Small-Cap Equity Fund - Series O		1.7
		RBC U.S. Mid-Cap Growth Equity Fund - Series O		1.3
		RBC U.S. Mid-Cap Value Equity Fund - Series O		1.2
		RBC Global Equity Focus Fund - Series O		1.0
		Cash & Cash Equivalents		0.6
		Top 25 Holdings		99.3

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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