



SCHEDULE OF INVESTMENT PORTFOLIO (unaudited) (in \$000s)

RBC GLOBAL PRECIOUS METALS FUND

June 30, 2023

	Holdings	Cost (\$)	Fair Value (\$)	% of Net Assets
GLOBAL EQUITIES				
Copper				
Capstone Copper Corp.	2 060 900	11 352	12 386	
		11 352	12 386	2.1
Diversified Metals and Mining				
Arizona Metals Corp.	866 422	3 059	2 634	
Bunker Hill Mining Corp.	150 000	2 838	35	
Carolina Rush @1.40				
Apr 19, 2024 - Equity Warrant	5 000 000	—	7	
Carolina Rush Corp.	1 313 640	1 376	184	
Foran Mining Corp.	198 700	705	699	
Foran Mining Corp. - Restricted Jul 28, 2023	648 500	2 399	2 283	
Galway Metals Inc.	313 466	556	119	
Ivanhoe Mines Ltd.	515 200	3 735	6 234	
Max Resource Corp.	2 469 100	1 481	321	
Pan Global Resources Inc.	4 011 845	2 456	1 404	
Prime Mining Corp.	3 697 800	8 487	6 619	
Prime Mining Corp. @1.10				
Jun 12, 2025 - Equity Warrant	920 000	—	996	
Prime Mining Corp. @5.00				
Apr 27, 2024 - Equity Warrant	400 000	—	52	
Talisker Resources Ltd.	11 590 584	2 994	1 043	
Vizsla Silver Corp.	2 424 000	4 000	3 903	
		34 086	26 533	4.6
Gold				
Agnico Eagle Mines Ltd.	980 947	56 442	64 889	
Alamos Gold Inc.	1 335 006	10 668	21 066	
Antler Gold Inc.	854 600	399	81	
Asante Gold Corp.	987 600	1 817	1 689	
Ascot Resources Ltd.	3 469 100	3 480	1 804	
Ascot Resources Ltd. @1.25				
Mar 08, 2024 - Equity Warrant	1 225 500	—	25	
Atex Resources Inc.	2 735 000	3 058	2 325	
Atex Resources Inc. @1.00				
Aug 22, 2025 - Equity Warrant	350 000	—	165	
B2Gold Corp.	871 700	3 188	4 114	
Barrick Gold Corp.	2 451 900	42 887	54 947	
Bellevue Gold Ltd.	7 849 241	5 312	8 895	
Belo Sun Mining Corp.	16 911 200	12 285	1 184	
Dundee Precious Metals Inc.	347 200	2 349	3 038	
Eldorado Gold Corp.	700 900	9 932	9 399	
Endeavour Mining Plc.	786 500	13 714	24 971	
Franco-Nevada Corp.	112 400	15 355	21 222	
Freegold Ventures Ltd.	12 029 000	3 422	5 112	
Freegold Ventures Ltd. - Restricted Jul 30, 2023	2 000 000	800	837	
Freegold Ventures @0.52				
Mar 30, 2025 - Equity Warrant	1 000 000	—	134	
Gold Fields Ltd. - ADR	705 000	10 752	12 917	
i-80 Gold Corp.	671 568	2 095	2 001	

	Holdings	Cost (\$)	Fair Value (\$)	% of Net Assets
Gold (cont.)				
i-80 Gold Corp. - Restricted Aug 1, 2023	850 000	2 346	2 494	
i-80 Gold Corp. @3.45				
Aug 1, 2023 - Equity Warrant	425 000	—	172	
Jaguar Mining Inc.	1 253 100	3 587	2 819	
K92 Mining Inc.	5 829 900	8 130	33 522	
Karora Resources Inc.	1 510 700	2 980	6 118	
Kinross Gold Corp.	3 698 823	29 759	23 377	
Leviathan Gold Ltd. Class A	1 368 952	274	41	
Leviathan Gold Ltd. - Restricted Aug 10, 2023	297 140	59	5	
Leviathan Gold Ltd. - Restricted Feb 10, 2024	297 140	59	—	
Lundin Gold Inc.	425 216	5 209	6 740	
Marathon Gold Corp.	7 713 800	7 353	6 248	
Moneta Gold Inc.	66 366	127	70	
Newmont Corp.	797 400	37 698	45 064	
OceanaGold Corp.	1 858 900	6 041	4 852	
Orla Mining Ltd.	4 968 000	7 997	27 622	
Osisko Development Corp. @10.00				
Feb 03, 2027 - Equity Warrant	224 833	—	121	
Osisko Development Corp. @30.00				
Dec 01, 2023 - Equity Warrant	300 000	—	15	
Osisko Gold Royalties Ltd.	357 600	6 280	7 281	
Osisko Mining Inc.	533 300	1 653	1 717	
Osisko Mining Inc. @4.00				
Aug 28, 2024 - Equity Warrant	266 650	—	153	
Pembroke Copper Corp.* (Private)	416 667	750	104	
Red Pine Exploration Inc.	5 069 142	1 904	862	
Reunion Gold Corp.	24 149 900	8 098	11 954	
Reunion Gold Corp. @0.20				
Dec 15, 2023 - Equity Warrant	3 845 000	—	1 156	
Rupert Resources Ltd.	1 439 900	6 505	6 134	
Skeena Resources Ltd.	696 677	7 706	4 452	
Skeena Resources Ltd. - Restricted	125 000	500	799	
SSR Mining Inc.	587 382	12 431	11 037	
Thesis Gold Inc.	1 131 600	2 263	713	
Torex Gold Resources Inc.	484 704	8 184	9 122	
TriStar Gold Inc.	7 197 900	2 107	900	
Wedome Gold Mines Ltd.	1 257 800	5 492	8 679	
Wheaton Precious Metals Corp.	808 400	30 484	46 313	
		403 931	511 471	87.7
Precious Metals and Minerals				
Aurion Resources Ltd.	5 361 500	3 185	3 217	
ECI Exploration and Mining Inc.* (Private)	2 530 000	2 875	—	
ECI Exploration and Mining Inc. @1.80 January 1, 2049* - Equity Warrant	1 150 000	—	—	



June 30, 2023

	Holdings	Cost (\$)	Fair Value (\$)	% of Net Assets
Precious Metals and Minerals (cont.)				
ECI Exploration and Mining Inc.				
@1.80 November 22, 2049* -				
Equity Warrant	115 000	—	—	
Generation Mining Ltd.	821 300	518	345	
Shear Diamonds Ltd.	3 521 365	2 160	—	
SilverCrest Metals Inc.	500 000	1 976	3 880	
		<u>10 714</u>	<u>7 442</u>	1.3
Silver				
MAG Silver Corp.	674 100	9 159	9 943	
Pan American Silver Corp.	549 735	13 554	10 610	
		<u>22 713</u>	<u>20 553</u>	3.5
TOTAL GLOBAL EQUITIES		<u>482 796</u>	<u>578 385</u>	99.2
SHORT-TERM INVESTMENTS[†]		<u>3 624</u>	<u>3 624</u>	0.6
TOTAL INVESTMENTS		<u>486 420</u>	<u>582 009</u>	99.8
OTHER NET ASSETS ATTRIBUTABLE TO				
HOLDERS OF REDEEMABLE UNITS				
			<u>911</u>	0.2
NET ASSETS ATTRIBUTABLE TO				
HOLDERS OF REDEEMABLE UNITS				
		<u>582 920</u>	<u>100.0</u>	

* Illiquid security.

[†] Short-term investments, which may be made up of treasury bills, commercial paper, term deposits and discount notes, earn interest at rates ranging from 4.70% to 4.92% and mature between July 4, 2023 and July 19, 2023.