

RBC \$U.S. Short-Term Corporate Bond Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	192.8	United States Treasury Note/Bond 4.875% Oct 31, 2030		3.2
Risk rating	Low	American Tower Corp 3.650% Mar 15, 2027		1.5
Fund category	Global Corporate Fixed Income	Morgan Stanley 4.210% Apr 20, 2028		1.3
		Goldman Sachs Group Inc 6.484% Oct 24, 2029		1.3
		Bank of America Corp 4.376% Apr 27, 2028		1.3
		Crown Castle Inc 2.900% Mar 15, 2027		1.2
		Morgan Stanley 5.164% Apr 20, 2029		1.1
		United States Treasury Note/Bond 3.875% Apr 30, 2030		1.1
		Bank of America Corp 5.202% Apr 25, 2029		1.0
		Var Energi ASA 7.500% Jan 15, 2028		1.0
		Met Tower Global Funding 4.000% Oct 01, 2027		1.0
		Broadcom Inc 3.459% Sep 15, 2026		1.0
		EQT Corp 5.700% Apr 01, 2028		0.9
		Citigroup Inc 4.952% May 07, 2031		0.9
		New York Life Global Funding 3.900% Oct 01, 2027		0.9
		Mercedes-Benz Finance North America LLC 4.850% Jan 11, 2029		0.9
		Intel Corp 4.875% Feb 10, 2028		0.9
		Mitsubishi UFJ Financial Group Inc 5.017% Jul 20, 2028		0.9
		VICI Properties LP 4.750% Feb 15, 2028		0.9
		HSBC Holdings PLC 4.583% Jun 19, 2029		0.9
		Quanta Services Inc 4.500% Jan 15, 2031		0.9
		Oracle Corp 4.450% Sep 26, 2030		0.9
		Take-Two Interactive Software Inc 3.700% Apr 14, 2027		0.9
		Goldman Sachs Group Inc 1.948% Oct 21, 2027		0.8
		UBS Group AG 1.494% Aug 10, 2027		0.8
		Top 25 Holdings		27.5

The Fund invests substantially all of its assets directly in the RBC Short Term U.S. Corporate Bond ETF. The above are the Top 25 holdings of the RBC Short Term U.S. Corporate Bond ETF.

Disclosures

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