

## RBC Canadian Bank Yield Index ETF



## Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RBNK	Bank of Montreal	25.4
Total fund assets \$MM	282.3	Bank of Nova Scotia	24.3
Risk rating	Medium to High	Toronto-Dominion Bank	16.9
Fund category	Financial Services Equity	Canadian Imperial Bank of Commerce	16.5
		National Bank of Canada	8.6
		Royal Bank of Canada	8.0
		Cash & Cash Equivalents	0.3
		Total	100.0
Investment mix	% of Net Asset Value	The Fund holds fewer than 25 holdings.	
Common Equities	99.7		
Cash/Other	0.3		

## Disclosures

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