

RBC 1-5 Year Laddered Canadian Corporate Bond ETF



Quarterly Portfolio Disclosure as of June 30, 2025

| Fund Details           |                                  | Top 25 Holdings                                   | % of Net Asset Value |
|------------------------|----------------------------------|---------------------------------------------------|----------------------|
| Ticker                 | RBO                              | RBC Target 2029 Canadian Corporate Bond Index ETF | 20.0                 |
| Total fund assets \$MM | 156.2                            | RBC Target 2028 Canadian Corporate Bond Index ETF | 20.0                 |
| Risk rating            | Low                              | RBC Target 2026 Canadian Corporate Bond Index ETF | 20.0                 |
| Fund category          | Canadian Short Term Fixed Income | RBC Target 2027 Canadian Corporate Bond Index ETF | 20.0                 |
|                        |                                  | RBC Target 2030 Canadian Corporate Bond Index ETF | 20.0                 |
|                        |                                  | Total                                             | 100.0                |
| Investment mix         |                                  |                                                   |                      |
|                        | % of Net Asset Value             |                                                   |                      |
| Fixed Income Funds     | 100.0                            | The Fund holds fewer than 25 holdings.            |                      |

Disclosures

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