

RBC Canadian Dividend Covered Call ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RCDC	Royal Bank of Canada	8.5
Total fund assets \$MM	32.5	Toronto-Dominion Bank	7.0
Risk rating	Medium	Brookfield Corp	4.7
Fund category	Canadian Dividend & Income Equity	Enbridge Inc	4.5
		Canadian Pacific Kansas City Ltd	4.4
		Bank of Montreal	4.1
		Power Corp of Canada	3.6
		Thomson Reuters Corp	3.5
		Manulife Financial Corp	3.4
		Bank of Nova Scotia	3.2
		Canadian Imperial Bank of Commerce	3.1
		Canadian Natural Resources Ltd	3.0
		Canadian National Railway Co	2.8
		Alimentation Couche-Tard Inc	2.4
		TC Energy Corp	2.3
		George Weston Ltd	2.2
		iShares S&P/TSX Global Gold Index ETF	1.8
		Cash & Cash Equivalents	1.8
		National Bank of Canada	1.8
		Sun Life Financial Inc	1.7
		Suncor Energy Inc	1.6
		Nutrien Ltd	1.6
		Restaurant Brands International Inc	1.6
		Imperial Oil Ltd	1.5
		Intact Financial Corp	1.2
		Top 25 Holdings	77.3

Disclosures

This document has been provided by RBC Global Asset Management Inc. ("RBC GAM Inc.") from sources believed to be reliable, but no representation or warranty, express or implied, are made by RBC GAM Inc., its affiliates or any other person as to its accuracy, completeness or correctness. The data provided represent snapshot of information as of date given in this document and may change due to ongoing transactions. The Prospectus and other information about the underlying investment funds are available at (www.sedar.com).

RBC ETFs are offered by RBC GAM Inc. and distributed through authorized dealers. Commissions, management fees and expenses all may be associated with investments in exchange-traded funds (ETFs). Please read the prospectus and/or ETF Facts document before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. ETF units are bought and sold at market price on a stock exchange and brokerage commissions will reduce returns. RBC ETFs do not seek to return any predetermined amount at maturity. RBC ETFs are managed by RBC GAM Inc., an indirect wholly-owned subsidiary of Royal Bank of Canada.