

RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RIDH	Novartis AG	4.1
Total fund assets \$MM	65.2	Roche Holding AG	4.0
Risk rating	Medium	ASML Holding NV	3.4
Fund category	International Equity	ING Groep NV	3.2
		Vodafone Group PLC	3.1
		Mercedes-Benz Group AG	3.0
Investment mix	% of Net Asset Value	Kone Oyj	2.8
Financials	23.8	British American Tobacco PLC	2.8
Industrials	19.2	Telefonaktiebolaget LM Ericsson	2.6
Health Care	12.8	Allianz SE	2.6
Consumer Discretionary	9.2	BHP Group Ltd	2.5
Information Technology	7.6	Engie SA	2.2
Communication Services	7.1	Japan Post Holdings Co Ltd	2.2
Consumer Staples	6.8	Airbus SE	2.1
Utilities	6.4	Eni SpA	2.0
Materials	4.2	Endesa SA	1.8
Energy	3.1	Yangzijiang Shipbuilding Holdings Ltd	1.7
Real Estate	0.1	Capcom Co Ltd	1.7
Cash/Other	(0.3)	Subaru Corp	1.6
		UniCredit SpA	1.6
		AP Moller - Maersk A/S	1.5
		Kongsberg Gruppen ASA	1.5
		Recruit Holdings Co Ltd	1.4
		Enel SpA	1.4
		Intesa Sanpaolo SpA	1.4
		Top 25 Holdings	58.2

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.