

RBC Quant European Dividend Leaders ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RPD	Cash & Cash Equivalents	9.0
Total fund assets \$MM	56.4	Novartis AG	5.1
Risk rating	Medium	Roche Holding AG	3.8
Fund category	European Equity	ASML Holding NV	3.4
		Engie SA	3.2
		Allianz SE	3.0
		British American Tobacco PLC	2.9
		Eni SpA	2.6
		Carrefour SA	2.6
		ING Groep NV	2.6
		Vodafone Group PLC	2.5
		Mercedes-Benz Group AG	2.3
		Telefonaktiebolaget LM Ericsson	2.1
		Airbus SE	2.1
		AXA SA	2.1
		Kone Oyj	2.0
		UniCredit SpA	2.0
		Industria de Diseno Textil SA	2.0
		Kongsberg Gruppen ASA	1.8
		Centrica PLC	1.8
		Reckitt Benckiser Group PLC	1.8
		Wartsila OYJ Abp	1.7
		Deutsche Telekom AG	1.7
		Deutsche Bank AG	1.7
		SGS SA	1.6
		Top 25 Holdings	67.4

Investment mix	% of Net Asset Value
Financials	24.5
Industrials	19.2
Health Care	11.3
Consumer Staples	9.1
Consumer Discretionary	8.2
Utilities	7.4
Information Technology	6.3
Communication Services	5.6
Energy	4.9
Materials	2.9
Cash/Other	0.6

Disclosures

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