

# RBC Quant European Dividend Leaders (CAD Hedged) ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RPDH	Novartis AG	5.1
Total fund assets \$MM	16.6	Roche Holding AG	3.8
Risk rating	Medium	ASML Holding NV	3.4
Fund category	European Equity	Engie SA	3.2
		Allianz SE	3.0
		British American Tobacco PLC	2.9
		Eni SpA	2.6
		ING Groep NV	2.6
		Carrefour SA	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
		UniCredit SpA	2.0
		Kone Oyj	2.0
		Industria de Diseno Textil SA	2.0
		Centrica PLC	1.8
		Kongsberg Gruppen ASA	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
		Cash & Cash Equivalents	1.0
		Top 25 Holdings	59.4
Investment mix		% of Net Asset Value	
Financials	24.9		
Industrials	19.5		
Health Care	11.5		
Consumer Staples	9.2		
Consumer Discretionary	8.4		
Utilities	7.5		
Information Technology	6.4		
Communication Services	5.7		
Energy	4.9		
Materials	3.0		
Cash/Other	(1.0)		

## Disclosures

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