

RBC Canadian Preferred Share ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Ticker	RPF	Enbridge Inc 5.477% - Series 11, Cumulative, Variable Rate Preferred Shares		2.7
Total fund assets \$MM	567.8	BCE Inc 3.306% - Series AK, Cumulative, Variable Rate Preferred Shares		2.3
Risk rating	Medium	Toronto-Dominion Bank 4.970% - Series 1, Non-Cumulative, Variable Rate Preferred Shares		2.1
Fund category	Preferred Share Fixed Income	Cenovus Energy Inc 2.404% - Series 1, Cumulative, Variable Rate Preferred Shares		1.7
Investment mix	% of Net Asset Value	TC Energy Corp 5.985% - Series 7, Cumulative, Variable Rate Preferred Shares		1.6
Financials	40.9	National Bank of Canada 7.027% - Series 38, Non-Cumulative, Variable Rate Preferred Shares		1.6
Energy	23.5	Intact Financial Corp 3.457% - Series 3, Non-Cumulative, Variable Rate Preferred Shares		1.5
Utilities	19.6	Toronto-Dominion Bank 3.201% - Series 7, Non-Cumulative, Variable Rate Preferred Shares		1.4
Communication Services	8.6	Toronto-Dominion Bank 6.301% - Series 16, Non-Cumulative, Variable Rate Preferred Shares		1.3
Real Estate	7.0	Brookfield Corp 3.237% - Series 24, Cumulative, Variable Rate Preferred Shares		1.3
Cash/Other	0.4	TC Energy Corp 1.949% - Series 5, Cumulative, Variable Rate Preferred Shares		1.3
		Emera Inc 4.25% - Series J Preferred Shares		1.2
		TransAlta Corp 2.877% - Series A, Cumulative, Variable Rate Preferred Shares		1.2
		Brookfield Office Properties Inc 6.120% - Series CC, Cumulative, Variable Rate Preferred Shares		1.2
		Fortis Inc/Canada 5.493% - Series M, Cumulative, Variable Rate Preferred Shares		1.2
		Fairfax Financial Holdings Ltd 3.327% - Series I, Cumulative, Variable Rate Preferred Shares		1.2
		BCE Inc 2.939% - Series AM, Cumulative, Variable Rate Preferred Shares		1.1
		Brookfield Renewable Partners LP 5.500% - Series 7, Cumulative, Variable Rate Preferred Shares		1.1
		Canadian Utilities Ltd 5.200% - Series Y, Cumulative, Variable Rate Preferred Shares		1.1
		Manulife Financial Corp 5.978% - Series 9, Non-Cumulative, Variable Rate Preferred Shares		1.1
		Royal Bank of Canada 3.000% - Series BF, Non-Cumulative, Variable Rate Preferred Shares		1.1
		Brookfield Office Properties Inc 4.010% - Series N, Cumulative, Variable Rate Preferred Shares		1.1
		TransAlta Corp 5.854% - Series C, Cumulative, Variable Rate Preferred Shares		1.1
		Brookfield Corp 5.386% - Series 46, Cumulative, Variable Rate Preferred Shares		1.1
		TransAlta Corp 6.894% - Series E, Cumulative, Variable Rate Preferred Shares		1.0
		Top 25 Holdings		34.6

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.