

## RBC U.S. Banks Yield (CAD Hedged) Index ETF



## Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RUBH	Citizens Financial Group Inc	7.5
Total fund assets \$MM	5.1	Ally Financial Inc	7.4
Risk rating	High	PNC Financial Services Group Inc	7.1
Fund category	Financial Services Equity	Regions Financial Corp	7.1
		Huntington Bancshares Inc/OH	7.1
		Fifth Third Bancorp	7.1
		US Bancorp	6.9
		Citigroup Inc	5.1
		East West Bancorp Inc	4.9
		Bank of America Corp	4.9
		First Horizon Corp	4.8
		M&T Bank Corp	4.7
		Webster Financial Corp	4.7
		SouthState Corp	4.4
		JPMorgan Chase & Co	2.4
		Capital One Financial Corp	2.4
		Wells Fargo & Co	2.3
		Western Alliance Bancorp	2.3
		First Citizens BancShares Inc/NC	2.3
		Pinnacle Financial Partners Inc	2.3
		Commerce Bancshares Inc/MO	2.1
		Cash & Cash Equivalents	0.2
		Total	100.0

The Fund holds fewer than 25 holdings.

## Disclosures

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