

RBC U.S. Banks Yield Index ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RUBY	Citizens Financial Group Inc	7.5
Total fund assets \$MM	11.1	Ally Financial Inc	7.4
Risk rating	High	Regions Financial Corp	7.1
Fund category	Financial Services Equity	Huntington Bancshares Inc/OH	7.1
		PNC Financial Services Group Inc	7.1
		Fifth Third Bancorp	7.1
		US Bancorp	6.9
		Citigroup Inc	5.1
		Bank of America Corp	4.9
		East West Bancorp Inc	4.9
		First Horizon Corp	4.8
		Webster Financial Corp	4.7
		M&T Bank Corp	4.7
		SouthState Corp	4.4
		Capital One Financial Corp	2.4
		JPMorgan Chase & Co	2.4
		Wells Fargo & Co	2.3
		Western Alliance Bancorp	2.3
		Pinnacle Financial Partners Inc	2.3
		First Citizens BancShares Inc/NC	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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