

RBC Quant U.S. Dividend Leaders ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RUD	NVIDIA Corp	8.6
Total fund assets \$MM	714.6	Apple Inc	8.2
Risk rating	Medium	Microsoft Corp	4.8
Fund category	U.S. Dividend & Income Equity	Alphabet Inc	4.0
		Mastercard Inc	3.8
		Meta Platforms Inc	3.3
		Colgate-Palmolive Co	3.1
		Ameriprise Financial Inc	3.1
		Automatic Data Processing Inc	3.1
		Booking Holdings Inc	2.7
		QUALCOMM Inc	2.6
		Kimberly-Clark Corp	2.4
		Cencora Inc	2.3
		Merck & Co Inc	2.2
		General Motors Co	2.1
		Bristol-Myers Squibb Co	2.0
		Comcast Corp	2.0
		Northern Trust Corp	2.0
		EMCOR Group Inc	1.8
		NRG Energy Inc	1.6
		Gilead Sciences Inc	1.6
		NetApp Inc	1.4
		Civitas Resources Inc	1.3
		Old Republic International Corp	1.2
		GE Vernova Inc	1.2
		Top 25 Holdings	72.4
Investment mix		% of Net Asset Value	
Information Technology	27.0		
Financials	14.8		
Industrials	10.9		
Consumer Discretionary	10.9		
Communication Services	10.5		
Health Care	9.9		
Consumer Staples	6.8		
Utilities	3.9		
Energy	3.2		
Materials	1.1		
Real Estate	0.9		
Cash/Other	0.1		

Disclosures

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