

RBC U.S. Dividend Covered Call ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RUDC	Microsoft Corp	9.5
Total fund assets \$MM	23.7	Broadcom Inc	5.2
Risk rating	Medium	Apple Inc	5.1
Fund category	U.S. Dividend & Income Equity	Philip Morris International Inc	4.4
		JPMorgan Chase & Co	3.5
		iShares U.S. Real Estate ETF	3.5
		Morgan Stanley	3.5
		Chevron Corp	3.2
		Bank of America Corp	3.1
		Home Depot Inc	3.0
		AT&T Inc	2.9
		Honeywell International Inc	2.7
		AbbVie Inc	2.7
		RTX Corp	2.5
		American Electric Power Co Inc	2.4
		McDonald's Corp	2.4
		Union Pacific Corp	2.4
		Texas Instruments Inc	2.4
		Cisco Systems Inc	2.3
		Elevance Health Inc	2.1
		Johnson & Johnson	2.1
		Goldman Sachs Group Inc	2.0
		Wells Fargo & Co	2.0
		Cash & Cash Equivalents	2.0
		PNC Financial Services Group Inc	1.9
		Top 25 Holdings	78.8
Investment mix		% of Net Asset Value	
Information Technology	24.5		
Financials	19.1		
Health Care	11.3		
Industrials	7.6		
Consumer Staples	7.5		
Consumer Discretionary	6.7		
Energy	6.1		
Utilities	5.1		
Communication Services	4.3		
Underlying Funds	3.5		
Real Estate	2.4		
Cash/Other	1.9		

Disclosures

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