

# RBC Quant U.S. Dividend Leaders (CAD Hedged) ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RUDH	NVIDIA Corp	8.6
Total fund assets \$MM	177.0	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
		Ameriprise Financial Inc	3.1
		Automatic Data Processing Inc	3.1
		Colgate-Palmolive Co	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
		Northern Trust Corp	2.0
		Comcast Corp	2.0
		Bristol-Myers Squibb Co	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	26.9		
Financials	14.7		
Industrials	10.9		
Consumer Discretionary	10.8		
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	0.4		

## Disclosures

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