

## RBC Target 2025 U.S. Corporate Bond ETF



## Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Ticker	RUQN	Cash & Cash Equivalents		44.7
Total fund assets \$MM	22.9	Toyota Motor Credit Corp 0.800% Oct 16, 2025		3.3
Risk rating	Low	Bank of America Corp 1.197% Oct 24, 2026		3.1
Fund category	Global Corporate Fixed Income	JPMorgan Chase & Co 1.045% Nov 19, 2026		3.1
		John Deere Capital Corp 4.050% Sep 08, 2025		2.9
		Comcast Corp 3.950% Oct 15, 2025		2.7
		UnitedHealth Group Inc 3.750% Jul 15, 2025		2.7
		Bank of New York Mellon Corp 4.414% Jul 24, 2026		2.4
		Visa Inc 3.150% Dec 14, 2025		2.4
		Westpac Banking Corp 3.735% Aug 26, 2025		2.3
		State Street Corp 5.751% Nov 04, 2026		2.2
		PACCAR Financial Corp 3.550% Aug 11, 2025		2.1
		Oncor Electric Delivery Co LLC 0.550% Oct 01, 2025		2.1
		Bristol-Myers Squibb Co 0.750% Nov 13, 2025		1.6
		Goldman Sachs Group Inc 1.093% Dec 09, 2026		1.6
		Bank of Montreal 5.920% Sep 25, 2025		1.5
		Intercontinental Exchange Inc 3.750% Dec 01, 2025		1.5
		Cummins Inc 0.750% Sep 01, 2025		1.5
		Burlington Northern Santa Fe LLC 3.650% Sep 01, 2025		1.4
		Air Products and Chemicals Inc 1.500% Oct 15, 2025		1.4
		Southern Power Co 4.150% Dec 01, 2025		1.4
		EIDP Inc 1.700% Jul 15, 2025		1.3
		Union Pacific Corp 3.750% Jul 15, 2025		1.2
		Duke Energy Corp 0.900% Sep 15, 2025		1.2
		Truist Financial Corp 4.260% Jul 28, 2026		1.2
		Top 25 Holdings		92.8

## Disclosures

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