

## RBC Target 2026 U.S. Corporate Bond ETF



## Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RUQO	Morgan Stanley 1.512% Jul 20, 2027	3.3
Total fund assets \$MM	17.0	Bank of America Corp 1.734% Jul 22, 2027	3.3
Risk rating	Low	JPMorgan Chase & Co 1.470% Sep 22, 2027	3.1
Fund category	Global Corporate Fixed Income	Apple Inc 2.050% Sep 11, 2026	3.0
Investment mix		Cisco Systems Inc 2.500% Sep 20, 2026	2.3
		Caterpillar Financial Services Corp 4.350% May 15, 2026	2.2
Financial	33.1	Citigroup Inc 1.462% Jun 09, 2027	2.0
Industrial	30.1	PepsiCo Inc 2.375% Oct 06, 2026	1.9
Infrastructure	20.3	AbbVie Inc 2.950% Nov 21, 2026	1.9
Energy	7.7	Bank of New York Mellon Corp 1.050% Oct 15, 2026	1.9
Communication	6.5	Canadian Imperial Bank of Commerce 5.926% Oct 02, 2026	1.9
Cash/Other	2.3	Pfizer Investment Enterprises Pte Ltd 4.450% May 19, 2026	1.8
		Bristol-Myers Squibb Co 3.200% Jun 15, 2026	1.8
		Analog Devices Inc 3.500% Dec 05, 2026	1.8
		AstraZeneca Finance LLC 1.200% May 28, 2026	1.8
		PNC Financial Services Group Inc 2.600% Jul 23, 2026	1.8
		Home Depot Inc 4.950% Sep 30, 2026	1.8
		Comcast Corp 3.150% Mar 01, 2026	1.8
		Kenvue Inc 5.350% Mar 22, 2026	1.8
		Goldman Sachs Group Inc 1.542% Sep 10, 2027	1.8
		Union Pacific Corp 2.750% Mar 01, 2026	1.8
		Toronto-Dominion Bank 1.250% Sep 10, 2026	1.8
		Bank of Montreal 1.250% Sep 15, 2026	1.8
		John Deere Capital Corp 4.800% Jan 09, 2026	1.8
		Toyota Motor Credit Corp 4.450% May 18, 2026	1.7
		Top 25 Holdings	51.9

## Disclosures

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