

RBC Target 2027 U.S. Corporate Bond ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RUQP	JPMorgan Chase & Co 2.947% Feb 24, 2028	3.2
Total fund assets \$MM	12.0	John Deere Capital Corp 4.150% Sep 15, 2027	3.2
Risk rating	Low	Apple Inc 3.000% Jun 20, 2027	3.2
Fund category	Global Corporate Fixed Income	Home Depot Inc 2.800% Sep 14, 2027	3.1
		AstraZeneca PLC 3.125% Jun 12, 2027	2.9
		Bank of New York Mellon Corp 3.992% Jun 13, 2028	2.8
		Enterprise Products Operating LLC 4.600% Jan 11, 2027	2.8
		Toyota Motor Credit Corp 1.150% Aug 13, 2027	2.7
		Caterpillar Financial Services Corp 1.100% Sep 14, 2027	2.7
		Burlington Northern Santa Fe LLC 3.250% Jun 15, 2027	2.6
		Bank of America Corp 3.824% Jan 20, 2028	2.6
		Amazon.com Inc 1.200% Jun 03, 2027	2.5
		Wells Fargo & Co 2.393% Jun 02, 2028	2.2
		Duke Energy Corp 3.150% Aug 15, 2027	2.0
		PepsiCo Inc 2.625% Mar 19, 2027	1.9
		Mitsubishi UFJ Financial Group Inc 3.287% Jul 25, 2027	1.8
		Bristol-Myers Squibb Co 1.125% Nov 13, 2027	1.8
		Cintas Corp No 2 3.700% Apr 01, 2027	1.8
		Morgan Stanley 6.296% Oct 18, 2028	1.8
		Citigroup Inc 3.668% Jul 24, 2028	1.7
		BP Capital Markets America Inc 3.017% Jan 16, 2027	1.7
		Mastercard Inc 3.300% Mar 26, 2027	1.7
		UnitedHealth Group Inc 2.950% Oct 15, 2027	1.7
		United Parcel Service Inc 3.050% Nov 15, 2027	1.7
		Westpac Banking Corp 3.350% Mar 08, 2027	1.7
		Top 25 Holdings	57.8

Disclosures

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