

RBC Target 2028 U.S. Corporate Bond ETF



Quarterly Portfolio Disclosure as of June 30, 2025

| Fund Details | | Top 25 Holdings | | % of Net Asset Value |
|------------------------|-------------------------------|--|--|----------------------|
| Ticker | RUQQ | Bank of America Corp 2.087% Jun 14, 2029 | | 3.3 |
| Total fund assets \$MM | 25.1 | JPMorgan Chase & Co 4.203% Jul 23, 2029 | | 3.0 |
| Risk rating | Low | John Deere Capital Corp 4.950% Jul 14, 2028 | | 3.0 |
| Fund category | Global Corporate Fixed Income | Apple Inc 1.400% Aug 05, 2028 | | 3.0 |
| | | Enterprise Products Operating LLC 4.150% Oct 16, 2028 | | 2.8 |
| | | Morgan Stanley 3.772% Jan 24, 2029 | | 2.8 |
| | | Goldman Sachs Group Inc 4.223% May 01, 2029 | | 2.7 |
| | | AbbVie Inc 4.250% Nov 14, 2028 | | 2.5 |
| | | Comcast Corp 3.150% Feb 15, 2028 | | 2.5 |
| | | US Bancorp 4.653% Feb 01, 2029 | | 2.3 |
| | | Citigroup Inc 4.075% Apr 23, 2029 | | 2.2 |
| | | UnitedHealth Group Inc 3.850% Jun 15, 2028 | | 2.2 |
| | | Chevron USA Inc 3.850% Jan 15, 2028 | | 2.1 |
| | | Toyota Motor Credit Corp 1.900% Apr 06, 2028 | | 2.1 |
| | | Bank of New York Mellon Corp 4.543% Feb 01, 2029 | | 2.1 |
| | | BHP Billiton Finance USA Ltd 4.750% Feb 28, 2028 | | 2.0 |
| | | State Street Corp 4.141% Dec 03, 2029 | | 2.0 |
| | | Kenvue Inc 5.050% Mar 22, 2028 | | 1.9 |
| | | T-Mobile USA Inc 2.050% Feb 15, 2028 | | 1.9 |
| | | PACCAR Financial Corp 4.600% Jan 10, 2028 | | 1.8 |
| | | Union Pacific Corp 3.950% Sep 10, 2028 | | 1.8 |
| | | Amazon.com Inc 1.650% May 12, 2028 | | 1.7 |
| | | Amgen Inc 1.650% Aug 15, 2028 | | 1.7 |
| | | Walmart Inc 3.900% Apr 15, 2028 | | 1.7 |
| | | Mitsubishi UFJ Financial Group Inc 3.961% Mar 02, 2028 | | 1.7 |
| | | Top 25 Holdings | | 56.8 |

Disclosures

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