

RBC Target 2029 U.S. Corporate Bond ETF



Quarterly Portfolio Disclosure as of June 30, 2025

| Fund Details | | Top 25 Holdings | | % of Net Asset Value |
|------------------------|-------------------------------|--|--|----------------------|
| Ticker | RUQR | Bank of New York Mellon Corp 4.596% Jul 26, 2030 | | 3.5 |
| Total fund assets \$MM | 19.4 | Bank of America Corp 3.194% Jul 23, 2030 | | 3.4 |
| Risk rating | Low | US Bancorp 5.384% Jan 23, 2030 | | 3.4 |
| Fund category | Global Corporate Fixed Income | Morgan Stanley 5.173% Jan 16, 2030 | | 3.3 |
| | | JPMorgan Chase & Co 2.739% Oct 15, 2030 | | 3.2 |
| | | Apple Inc 2.200% Sep 11, 2029 | | 3.2 |
| | | Cisco Systems Inc 4.850% Feb 26, 2029 | | 3.1 |
| | | AstraZeneca Finance LLC 4.850% Feb 26, 2029 | | 2.7 |
| | | UnitedHealth Group Inc 2.875% Aug 15, 2029 | | 2.6 |
| | | Texas Instruments Inc 4.600% Feb 08, 2029 | | 2.6 |
| | | Mitsubishi UFJ Financial Group Inc 3.741% Mar 07, 2029 | | 2.6 |
| | | Caterpillar Inc 2.600% Sep 19, 2029 | | 2.5 |
| | | American Honda Finance Corp 2.250% Jan 12, 2029 | | 2.5 |
| | | John Deere Capital Corp 2.800% Jul 18, 2029 | | 2.5 |
| | | Pepsico Singapore Financing I Pte Ltd 4.550% Feb 16, 2029 | | 2.5 |
| | | PACCAR Financial Corp 4.600% Jan 31, 2029 | | 2.5 |
| | | Toyota Motor Credit Corp 4.450% Jun 29, 2029 | | 2.4 |
| | | Chevron USA Inc 3.250% Oct 15, 2029 | | 2.0 |
| | | Truist Financial Corp 5.435% Jan 24, 2030 | | 1.9 |
| | | KeyCorp 2.550% Oct 01, 2029 | | 1.8 |
| | | Citigroup Inc 3.980% Mar 20, 2030 | | 1.7 |
| | | AbbVie Inc 3.200% Nov 21, 2029 | | 1.7 |
| | | TotalEnergies Capital International SA 3.455% Feb 19, 2029 | | 1.7 |
| | | MidAmerican Energy Co 3.650% Apr 15, 2029 | | 1.7 |
| | | United Parcel Service Inc 3.400% Mar 15, 2029 | | 1.7 |
| | | Top 25 Holdings | | 62.7 |
| Investment mix | | % of Net Asset Value | | |
| Industrial | | | | 33.4 |
| Financial | | | | 30.5 |
| Infrastructure | | | | 20.2 |
| Energy | | | | 8.7 |
| Communication | | | | 5.7 |
| Cash/Other | | | | 1.5 |

Disclosures

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