

RBC Target 2031 U.S. Corporate Bond ETF



Quarterly Portfolio Disclosure as of June 30, 2026

Fund Details		Top 25 Holdings		% of Net Asset Value
Ticker	RUQT	JPMorgan Chase & Co 1.953% Feb 04, 2032		3.2
Total fund assets \$MM	4.6	Bank of America Corp 2.299% Jul 21, 2032		3.2
Risk rating	Low to Medium	Morgan Stanley 1.794% Feb 13, 2032		2.9
Fund category	Global Corporate Fixed Income	Citigroup Inc 2.561% May 01, 2032		2.8
		State Street Corp 4.675% Oct 22, 2032		2.5
		Meta Platforms Inc 4.550% Aug 15, 2031		2.5
		Caterpillar Inc 1.900% Mar 12, 2031		2.5
		Amazon.com Inc 2.100% May 12, 2031		2.4
		Bank of New York Mellon Corp 1.650% Jan 28, 2031		2.4
		Apple Inc 1.650% Feb 08, 2031		2.3
		John Deere Capital Corp 2.000% Jun 17, 2031		2.3
		Bank of Nova Scotia 2.150% Aug 01, 2031		2.3
		Toyota Motor Credit Corp 1.650% Jan 10, 2031		2.3
		Walmart Inc 1.800% Sep 22, 2031		2.3
		Texas Instruments Inc 1.900% Sep 15, 2031		2.1
		NVIDIA Corp 2.000% Jun 15, 2031		2.1
		Duke Energy Carolinas LLC 2.550% Apr 15, 2031		2.1
		Merck & Co Inc 2.150% Dec 10, 2031		2.0
		Broadcom Inc 4.300% Jan 15, 2031		2.0
		Goldman Sachs Group Inc 1.992% Jan 27, 2032		1.9
		HSBC Holdings PLC 2.871% Nov 22, 2032		1.9
		Georgia Power Co 4.850% Mar 15, 2031		1.8
		Bank of Nova Scotia 4.740% Nov 10, 2032		1.8
		Astrazeneca Finance LLC 2.250% May 28, 2031		1.7
		Goldman Sachs Group Inc 2.615% Apr 22, 2032		1.7
		Top 25 Holdings		57.0
Investment mix		% of Net Asset Value		
Industrials		44.4		
Financials		34.5		
Communication Services		7.6		
Infrastructure		6.9		
Energy		5.3		
Real Estate		0.6		
Cash/Other		0.7		

Disclosures

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