

RBC Short Term U.S. Corporate Bond ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Ticker	RUSB	United States Treasury Note/Bond 4.875% Oct 31, 2030		3.3
Total fund assets \$MM	5.9	United States Treasury Note/Bond 2.375% Mar 31, 2029		2.0
Risk rating	Low to Medium	United States Treasury Note/Bond 3.875% Apr 30, 2030		1.5
Fund category	Global Corporate Fixed Income	American Tower Corp 3.650% Mar 15, 2027		1.5
Investment mix				% of Net Asset Value
United States	81.6	Goldman Sachs Group Inc 6.484% Oct 24, 2029		1.3
United Kingdom	4.2	Bank of America Corp 4.376% Apr 27, 2028		1.3
Canada	1.7	Morgan Stanley 4.210% Apr 20, 2028		1.3
Switzerland	1.7	Crown Castle Inc 2.900% Mar 15, 2027		1.2
Japan	1.7	Morgan Stanley 5.164% Apr 20, 2029		1.1
Ireland	1.4	Var Energi ASA 7.500% Jan 15, 2028		1.0
Norway	1.3	Met Tower Global Funding 4.000% Oct 01, 2027		1.0
Australia	1.2	Broadcom Inc 3.459% Sep 15, 2026		1.0
Germany	1.1	Take-Two Interactive Software Inc 3.700% Apr 14, 2027		0.9
France	0.7	HSBC Holdings PLC 4.583% Jun 19, 2029		0.9
Sweden	0.6	VICI Properties LP 4.750% Feb 15, 2028		0.9
Finland	0.6	Mercedes-Benz Finance North America LLC 4.850% Jan 11, 2029		0.9
Netherlands	0.5	New York Life Global Funding 3.900% Oct 01, 2027		0.9
Cash/Other	1.7	Citigroup Inc 4.952% May 07, 2031		0.9
		Intel Corp 4.875% Feb 10, 2028		0.9
		Mitsubishi UFJ Financial Group Inc 5.017% Jul 20, 2028		0.9
		EQT Corp 5.700% Apr 01, 2028		0.9
		JPMorgan Chase & Co 1.045% Nov 19, 2026		0.9
		Goldman Sachs Group Inc 1.948% Oct 21, 2027		0.9
		UBS Group AG 1.494% Aug 10, 2027		0.9
		Equitable America Global Funding 4.650% Jun 09, 2028		0.8
		Top 25 Holdings		29.1

Disclosures

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