

# RBC Target 2026 Corporate Bond Index ETF



### Investment objective

Provide income for a limited period of time ending on its termination date by replicating, to the extent possible, the investment results that correspond generally to the performance, before fees and expenses, of the FTSE Canada 2026 Maturity Corporate Bond Index. The FTSE Canada 2026 Maturity Corporate Bond Index is designed to represent the performance of a held-to-maturity portfolio consisting of, primarily, Canadian dollar-denominated investment grade corporate bonds with effective maturities in 2026. It is anticipated that the ETF will terminate on or about September 30, 2026.

### Reasons to invest

- Matures like a traditional bond
- Diversified exposure to investment-grade Canadian corporate bonds
- Attractive monthly income

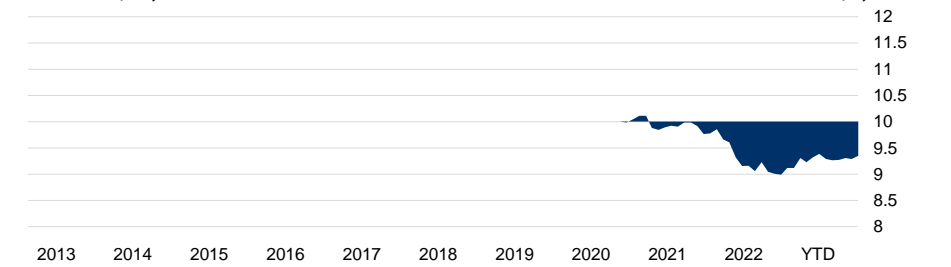
### Fund details

Ticker	RQO
CUSIP	749385100
Stock exchange	TSX
Inception date	September 2020
Currency	CAD
Net assets \$MM	518.3
Units outstanding	29,450,000
NAV/unit	17.60
Market price/unit	17.62
Management fee %	0.20
MER %	0.28
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	2.05
Trailing distribution yield %	1.97
Risk rating	Low
Fund category	Canadian Corporate Fixed Income

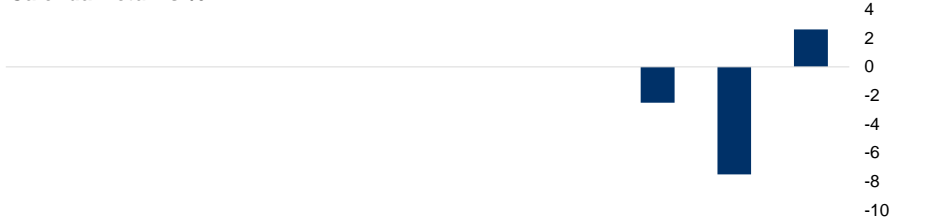
### Performance analysis as of October 31, 2023

Growth of \$10,000

RQO \$9,354



### Calendar returns %



2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD	NAV
-	-	-	-	-	-	-	-	-2.5	-7.5	2.6	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
0.7	0.9	-0.4	4.1	-2.2	-	-	-2.2	NAV

### Portfolio analysis as of October 31, 2023

#### Fixed income breakdown



- Corporate Bonds 100.0

#### Characteristics

Yield to maturity (%)	5.6
Current yield (%)	2.6
Duration (years)	2.5
Coupon (%)	2.4
Average credit rating	A
Par value per unit (\$)	18.9

#### Credit rating



- Cash / Cash Equiv. 0.0
- AAA 0.0
- AA 11.0
- A 72.7
- BBB 16.3
- Below BBB 0.0

## Portfolio analysis continued as of October 31, 2023

Top 10 holdings	% Assets	Distributions (\$)/unit*	YTD	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Toronto-Dominion Bank 4.344% Jan 27, 2026	6.8	Interest	—	0.30	0.36	0.10	—	—	—	—	—	—	—
Royal Bank of Canada 5.235% Nov 02, 2026	6.3	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Bank of Nova Scotia 1.850% Nov 02, 2026	5.8	Foreign dividends	—	—	—	—	—	—	—	—	—	—	—
HSBC Bank Canada 1.782% May 20, 2026	5.3	Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
Canadian Imperial Bank of Commerce 1.100% Jan 19, 2026	4.4	Capital gains	—	—	—	—	—	—	—	—	—	—	—
National Bank of Canada 2.237% Nov 04, 2026	4.2	Return of capital	—	0.03	0.02	0.01	—	—	—	—	—	—	—
Federation des Caisses Desjardins du Quebec 1.093% Jan 21, 2026	4.2	<b>Total distributions</b>	<b>0.29</b>	<b>0.32</b>	<b>0.38</b>	<b>0.11</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Canadian Imperial Bank of Commerce 1.700% Jul 15, 2026	3.9	*Income type characterization and foreign taxes paid for the previous year, are reported at or around February month-end. Distributions reported are for the same series as the performance analysis. For distributions on other series please visit <a href="http://rbcgam.com/etfs">rbcgam.com/etfs</a> .											
Royal Bank of Canada 1.589% May 04, 2026	3.4												
National Bank of Canada 1.534% Jun 15, 2026	3.1												
Total % of top 10 holdings	47.3												
<b>Total number of portfolio holdings</b>	<b>38</b>												

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