

RBC Target 2026 Canadian Corporate Bond Index ETF Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	1.9	Royal Bank of Canada 5.235% Nov 02, 2026		5.7
Risk rating	Low	Bank of Nova Scotia 1.850% Nov 02, 2026		5.7
Fund category	Canadian Short Term Fixed Income	Toronto-Dominion Bank 5.423% Jul 10, 2026		4.7
		Toronto-Dominion Bank 4.344% Jan 27, 2026		4.6
		Canadian Imperial Bank of Commerce 1.100% Jan 19, 2026		4.3
		National Bank of Canada 2.237% Nov 04, 2026		4.1
		Federation des Caisses Desjardins du Quebec 1.093% Jan 21, 2026		4.1
		Canadian Imperial Bank of Commerce 1.700% Jul 15, 2026		3.9
		Royal Bank of Canada 1.589% May 04, 2026		3.3
		National Bank of Canada 1.534% Jun 15, 2026		3.1
		Bank of Montreal 1.758% Mar 10, 2026		2.5
		Suncor Energy Inc 5.400% Nov 17, 2026		2.1
		Rogers Communications Inc 5.650% Sep 21, 2026		2.1
		Manulife Bank of Canada 1.337% Feb 26, 2026		2.0
		General Motors Financial of Canada Ltd 1.750% Apr 15, 2026		2.0
		AIMCo Realty Investors LP 2.195% Nov 04, 2026		2.0
		Federation des Caisses Desjardins du Quebec 1.587% Sep 10, 2026		2.0
		North West Redwater Partnership / NWR Financing Co Ltd 2.000% Dec 01, 2026		2.0
		VW Credit Canada Inc 2.450% Dec 10, 2026		2.0
		Manulife Bank of Canada 1.536% Sep 14, 2026		2.0
		Hyundai Capital Canada Inc 2.008% May 12, 2026		2.0
		Sun Life Financial Inc 2.460% Nov 18, 2031		2.0
		Honda Canada Finance Inc 1.337% Mar 17, 2026		2.0
		Hydro One Inc 2.770% Feb 24, 2026		1.9
		ARC Resources Ltd 2.354% Mar 10, 2026		1.8
		Top 25 Holdings		73.9

Disclosures

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or Fund Facts document before investing. Except as otherwise noted, the indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed or covered by the Canadian Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. The value of mutual funds change frequently and past performance may not be repeated.

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