

RBC Target 2027 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	0.5	Royal Bank of Canada 3.626% Dec 10, 2028	7.3
Risk rating	Low	Bank of Nova Scotia 3.807% Nov 15, 2028	5.8
Fund category	Canadian Short Term Fixed Income	Bank of Montreal 4.309% Jun 01, 2027	4.7
		Federation des Caisses Desjardins du Quebec 4.407% May 19, 2027	4.6
Investment mix	% of Net Asset Value		
Financials	73.6	Toronto-Dominion Bank 5.376% Oct 21, 2027	4.4
Energy	6.9	Canadian Imperial Bank of Commerce 5.050% Oct 07, 2027	4.1
Real Estate	6.7	Canadian Imperial Bank of Commerce 2.250% Jan 07, 2027	2.9
Infrastructure	6.2	Enbridge Inc 5.700% Nov 09, 2027	2.8
Industrials	3.6	Sun Life Financial Inc 2.580% May 10, 2032	2.7
Communication Services	1.9	Manulife Bank of Canada 2.864% Feb 16, 2027	2.7
Cash/Other	1.1	OMERS Realty Corp 3.244% Oct 04, 2027	2.6
		Toronto-Dominion Bank 2.260% Jan 07, 2027	2.6
		Fairfax Financial Holdings Ltd 4.250% Dec 06, 2027	2.6
		Bank of Nova Scotia 2.950% Mar 08, 2027	2.5
		Alectra Inc 2.488% May 17, 2027	2.5
		Mercedes-Benz Finance Canada Inc 4.640% Jul 09, 2027	2.3
		Toyota Credit Canada Inc 3.550% Oct 04, 2027	2.3
		Bank of Montreal 3.650% Apr 01, 2027	2.2
		Brookfield Corp 3.800% Mar 16, 2027	2.2
		National Bank of Canada 1.818% Dec 16, 2027	2.2
		General Motors Financial of Canada Ltd 3.150% Feb 08, 2027	2.2
		Hyundai Capital Canada Inc 3.196% Feb 16, 2027	2.2
		Royal Bank of Canada 2.328% Jan 28, 2027	2.2
		Ontario Power Generation Inc 3.315% Oct 04, 2027	2.2
		bclMC Realty Corp 3.000% Mar 31, 2027	2.2
		Top 25 Holdings	77.0

Disclosures

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