

# RBC Target 2028 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	1.0	National Bank of Canada 5.219% Jun 14, 2028		7.2
Risk rating	Low	Federation des Caisses Desjardins du Quebec 5.467% Nov 17, 2028		5.2
Fund category	Canadian Short Term Fixed Income	Bank of Nova Scotia 3.100% Feb 02, 2028		5.2
		Bank of Montreal 5.039% May 29, 2028		5.2
		Canadian Imperial Bank of Commerce 5.500% Jan 14, 2028		5.1
		Manulife Financial Corp 5.409% Mar 10, 2033		4.9
		Rogers Communications Inc 5.700% Sep 21, 2028		4.2
		Sun Life Financial Inc 2.800% Nov 21, 2033		3.9
		Royal Bank of Canada 4.642% Jan 17, 2028		3.8
		Bank of Montreal 3.190% Mar 01, 2028		3.3
		Inter Pipeline Ltd/AB 5.760% Feb 17, 2028		3.1
		Hydro One Inc 4.910% Jan 27, 2028		3.1
		Toronto-Dominion Bank 1.888% Mar 08, 2028		3.0
		Brookfield Infrastructure Finance ULC 4.193% Sep 11, 2028		2.8
		Pembina Pipeline Corp 4.020% Mar 27, 2028		2.6
		Toronto-Dominion Bank 1.896% Sep 11, 2028		2.5
		OMERS Realty Corp 5.381% Nov 14, 2028		2.5
		General Motors Financial of Canada Ltd 5.100% Jul 14, 2028		2.4
		Manulife Bank of Canada 3.992% Feb 22, 2028		2.4
		Honda Canada Finance Inc 1.646% Feb 25, 2028		2.3
		Federation des Caisses Desjardins du Quebec 5.475% Aug 16, 2028		2.1
		John Deere Financial Inc 4.380% Jul 11, 2028		2.0
		Rogers Communications Inc 4.400% Nov 02, 2028		2.0
		Great-West Lifeco Inc 3.337% Feb 28, 2028		2.0
		TransCanada PipeLines Ltd 3.390% Mar 15, 2028		2.0
		Top 25 Holdings		84.8

### 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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