

RBC Target 2030 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	2.0	Bank of Nova Scotia 3.734% Jun 27, 2031		9.8
Risk rating	Low	Manulife Financial Corp 2.818% May 13, 2035		6.6
Fund category	Canadian Corporate Fixed Income	TransCanada PipeLines Ltd 5.277% Jul 15, 2030		6.5
		Royal Bank of Canada 5.228% Jun 24, 2030		6.5
		Ontario Power Generation Inc 3.215% Apr 08, 2030		5.4
		Greater Toronto Airports Authority 7.050% Jun 12, 2030		4.3
		Enbridge Inc 4.210% Feb 22, 2030		4.2
		Enbridge Gas Inc 2.900% Apr 01, 2030		4.0
		Great-West Lifeco Inc 2.379% May 14, 2030		4.0
		Canadian National Railway Co 4.150% May 10, 2030		3.9
		Honda Canada Finance Inc 3.874% May 22, 2030		3.8
		OMERS Realty Corp 3.628% Jun 05, 2030		3.8
		Sun Life Financial Inc 2.060% Oct 01, 2035		3.8
		Brookfield Infrastructure Finance ULC 5.710% Jul 27, 2030		3.7
		Rogers Communications Inc 5.800% Sep 21, 2030		3.7
		Manulife Bank of Canada 3.717% May 15, 2030		3.4
		AIMCo Realty Investors LP 4.640% Feb 15, 2030		3.2
		South Bow Canadian Infrastructure Holdings Ltd 4.323% Feb 01, 2030		3.1
		Sun Life Financial Inc 5.500% Jul 04, 2035		2.9
		Toyota Credit Canada Inc 3.740% May 21, 2030		2.7
		Keyera Corp 3.959% May 29, 2030		2.7
		Hydro One Inc 2.160% Feb 28, 2030		2.6
		BCI QuadReal Realty 1.747% Jul 24, 2030		2.1
		407 International Inc 3.140% Mar 06, 2030		2.0
		Cash & Cash Equivalents		1.3
		Top 25 Holdings		100.0
Investment mix				% of Net Asset Value
Financials				43.5
Energy				25.9
Infrastructure				12.6
Real Estate				9.1
Industrials				3.8
Communication Services				3.7
Cash/Other				1.4

Disclosures

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