

RBC \$U.S. Short-Term Government Bond Fund



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	40.3	United States Treasury Note/Bond 4.250% Jun 30, 2029		2.3
Risk rating	Low	United States Treasury Note/Bond 3.875% Sep 30, 2029		2.2
Fund category	Global Fixed Income	United States Treasury Note/Bond 3.750% Jun 30, 2030		2.2
		Cash & Cash Equivalents		2.2
Investment mix	% of Net Asset Value	United States Treasury Note/Bond 4.875% Oct 31, 2028		2.1
Federal Bonds	53.6	United States Treasury Note/Bond 4.000% Jul 31, 2029		2.1
Mortgage-Backed Securities	23.9	United States Treasury Note/Bond 2.750% May 31, 2029		2.0
Provincial/Municipal Bonds	18.1	United States Treasury Note/Bond 4.000% Feb 28, 2030		2.0
Cash/Other	4.4	United States Treasury Note/Bond 1.000% Jul 31, 2028		2.0
		United States Treasury Note/Bond 3.750% Aug 15, 2027		2.0
		United States Treasury Note/Bond 3.875% Nov 30, 2029		1.9
		United States Treasury Note/Bond 4.000% Jul 31, 2030		1.9
		United States Treasury Note/Bond 1.250% Sep 30, 2028		1.9
		United States Treasury Note/Bond 4.375% Aug 31, 2028		1.7
		United States Treasury Note/Bond 3.750% Dec 31, 2028		1.7
		United States Treasury Note/Bond 4.375% Nov 30, 2028		1.6
		United States Treasury Note/Bond 1.250% Jun 30, 2028		1.6
		United States Treasury Note/Bond 2.750% Feb 15, 2028		1.6
		United States Treasury Note/Bond 3.875% Mar 15, 2028		1.6
		United States Treasury Note/Bond 3.625% May 31, 2028		1.6
		United States Treasury Note/Bond 3.625% Aug 31, 2030		1.5
		United States Treasury Note/Bond 3.875% Apr 30, 2030		1.5
		United States Treasury Note/Bond 3.125% Aug 31, 2027		1.5
		United States Treasury Note/Bond 4.625% Apr 30, 2029		1.3
		Socorro Independent School District 4.000% Aug 15, 2029		1.2
		Top 25 Holdings		45.2

Disclosures

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