

RBC Canadian Discount Bond ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Ticker	RCDB	Canadian Government Bond 1.000% Jun 01, 2027		7.4
Total fund assets \$MM	1,198.4	Canadian Government Bond 2.000% Jun 01, 2028		4.4
Risk rating	Low	Canada Housing Trust No 1 2.350% Mar 15, 2028		4.2
Fund category	Canadian Short Term Fixed Income	Canada Housing Trust No 1 2.100% Sep 15, 2029		3.6
		Canadian Government Bond 2.250% Jun 01, 2029		3.4
		Province of Ontario 1.550% Nov 01, 2029		3.3
		Canadian Imperial Bank of Commerce 1.100% Jan 19, 2026		3.1
		Royal Bank of Canada 2.140% Nov 03, 2031		2.6
		Canadian Government Bond 1.250% Mar 01, 2027		2.3
		Bell Telephone Co of Canada or Bell Canada 1.650% Aug 16, 2027		2.2
		Hydro-Quebec 2.000% Sep 01, 2028		1.8
		Honda Canada Finance Inc 1.646% Feb 25, 2028		1.7
		Canadian Government Bond 3.000% Jun 01, 2034		1.7
		VW Credit Canada Inc 2.450% Dec 10, 2026		1.7
		Bank of Nova Scotia 1.400% Nov 01, 2027		1.7
		Province of Ontario 1.850% Feb 01, 2027		1.5
		Canadian Government Bond 2.250% Dec 01, 2029		1.5
		National Bank of Canada 1.534% Jun 15, 2026		1.4
		National Bank of Canada 1.818% Dec 16, 2027		1.4
		Province of Quebec 2.750% Sep 01, 2028		1.3
		CPPIB Capital Inc 1.950% Sep 30, 2029		1.3
		Province of British Columbia 2.200% Jun 18, 2030		1.2
		Province of Ontario 2.700% Jun 02, 2029		1.2
		Canada Housing Trust No 1 1.100% Dec 15, 2026		1.2
		Royal Bank of Canada 2.328% Jan 28, 2027		1.2
		Top 25 Holdings		58.3

Disclosures

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