

# RBC Target 2025 Canadian Government Bond ETF



## Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RGQN	Cash & Cash Equivalents	50.6
Total fund assets \$MM	69.1	Canada Housing Trust No 1 1.950% Dec 15, 2025	12.0
Risk rating	Low	Canadian Government Bond 0.500% Sep 01, 2025	11.9
Fund category	Canadian Short Term Fixed Income	Province of Ontario 1.750% Sep 08, 2025	7.1
		Province of Quebec 2.750% Sep 01, 2025	6.4
		PSP Capital Inc 3.000% Nov 05, 2025	4.8
		Canada Housing Trust No 1 2.250% Dec 15, 2025	4.5
		Canadian Government Bond 3.500% Aug 01, 2025	2.7
		Total	100.0
Investment mix	% of Net Asset Value	The Fund holds fewer than 25 holdings.	
Federal Bonds	36.0		
Provincial/Municipal Bonds	13.5		
Cash/Other	50.5		

### Disclosures

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