

RBC Target 2026 Canadian Government Bond ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RGQO	Canadian Government Bond 0.250% Mar 01, 2026	12.0
Total fund assets \$MM	84.2	Province of Ontario 2.400% Jun 02, 2026	9.9
Risk rating	Low	Canada Housing Trust No 1 1.100% Dec 15, 2026	9.0
Fund category	Canadian Short Term Fixed Income	Province of Quebec 2.500% Sep 01, 2026	8.8
Investment mix	% of Net Asset Value	Canadian Government Bond 4.500% Feb 01, 2026	8.6
Federal Bonds	62.4	Canadian Government Bond 4.000% May 01, 2026	6.7
Provincial/Municipal Bonds	37.0	Canada Housing Trust No 1 1.250% Jun 15, 2026	6.4
Cash/Other	0.6	Canadian Government Bond 3.250% Nov 01, 2026	5.4
		PSP Capital Inc 0.900% Jun 15, 2026	4.8
		Province of Alberta 2.200% Jun 01, 2026	4.7
		Canada Housing Trust No 1 1.900% Sep 15, 2026	3.9
		Province of Ontario 1.350% Sep 08, 2026	3.0
		Canadian Government Bond 3.000% Apr 01, 2026	2.9
		Canadian Government Bond 1.000% Sep 01, 2026	2.6
		Province of Manitoba 2.550% Jun 02, 2026	2.2
		Province of New Brunswick 2.600% Aug 14, 2026	2.2
		Province of British Columbia 2.300% Jun 18, 2026	1.7
		Government of Newfoundland and Labrador 3.000% Jun 02, 2026	1.6
		CDP Financial Inc 1.500% Oct 19, 2026	1.4
		Province of Saskatchewan 2.550% Jun 02, 2026	1.4
		Cash & Cash Equivalents	0.8
		Total	100.0

The Fund holds fewer than 25 holdings.

Disclosures

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