

RBC Target 2027 Canadian Government Bond ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RGQP	Canada Housing Trust No 1 2.350% Jun 15, 2027	13.2
Total fund assets \$MM	124.6	Canadian Government Bond 1.250% Mar 01, 2027	12.3
Risk rating	Low	Canadian Government Bond 2.750% Sep 01, 2027	10.6
Fund category	Canadian Fixed Income	Canada Housing Trust No 1 3.600% Dec 15, 2027	10.6
		Province of Ontario 2.600% Jun 02, 2027	10.5
		Province of Quebec 2.750% Sep 01, 2027	9.0
		Canadian Government Bond 1.000% Jun 01, 2027	6.4
		Province of Alberta 2.550% Jun 01, 2027	5.1
		Province of Ontario 1.850% Feb 01, 2027	4.4
		OMERS Finance Trust 1.550% Apr 21, 2027	2.7
		Province of Ontario 1.050% Sep 08, 2027	2.2
		Ontario Teachers' Finance Trust 1.100% Oct 19, 2027	2.1
		Province of British Columbia 2.550% Jun 18, 2027	1.9
		Province of Saskatchewan 2.650% Jun 02, 2027	1.7
		CDP Financial Inc 3.800% Jun 02, 2027	1.5
		CPPIB Capital Inc 2.850% Jun 01, 2027	1.5
		Province of Manitoba 2.600% Jun 02, 2027	1.5
		Province of New Brunswick 2.350% Aug 14, 2027	1.4
		Cash & Cash Equivalents	0.9
		Government of Newfoundland and Labrador 3.850% Oct 17, 2027	0.3
		OPB Finance Trust 2.980% Jan 25, 2027	0.2
		Total	100.0

The Fund holds fewer than 25 holdings.

Disclosures

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