

RBC Target 2028 Canadian Government Bond ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Ticker	RGQQ	Canada Housing Trust No 1 2.650% Dec 15, 2028		12.4
Total fund assets \$MM	68.4	Canada Housing Trust No 1 2.650% Mar 15, 2028		10.1
Risk rating	Low	Province of Quebec 2.750% Sep 01, 2028		7.7
Fund category	Canadian Fixed Income	Province of Ontario 2.900% Jun 02, 2028		7.2
Investment mix	% of Net Asset Value	Canadian Government Bond 3.250% Sep 01, 2028		6.7
Federal Bonds	54.0	Canada Housing Trust No 1 3.100% Jun 15, 2028		6.7
Provincial/Municipal Bonds	45.1	Province of Ontario 3.600% Mar 08, 2028		6.6
Cash/Other	0.9	Canadian Government Bond 3.500% Mar 01, 2028		6.0
		Canadian Government Bond 2.000% Jun 01, 2028		5.7
		Province of Ontario 3.400% Sep 08, 2028		4.7
		Province of Alberta 2.900% Dec 01, 2028		4.2
		PSP Capital Inc 1.500% Mar 15, 2028		3.3
		CPPIB Capital Inc 3.000% Jun 15, 2028		3.3
		Hydro-Quebec 2.000% Sep 01, 2028		3.2
		Province of Manitoba 3.000% Jun 02, 2028		2.7
		Province of British Columbia 2.950% Dec 18, 2028		2.6
		Province of Saskatchewan 3.050% Dec 02, 2028		1.7
		Province of Nova Scotia 1.100% Jun 01, 2028		1.6
		Province of New Brunswick 3.100% Aug 14, 2028		1.5
		Government of Newfoundland and Labrador 2.850% Jun 02, 2028		1.5
		Cash & Cash Equivalents		0.6
		Total		100.0

The Fund holds fewer than 25 holdings.

Disclosures

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