

RBC Target 2029 Canadian Government Bond ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RGQR	Canadian Government Bond 4.000% Mar 01, 2029	13.3
Total fund assets \$MM	76.3	Province of Ontario 2.700% Jun 02, 2029	10.9
Risk rating	Low	Province of Quebec 2.300% Sep 01, 2029	10.2
Fund category	Canadian Fixed Income	Province of Ontario 4.000% Mar 08, 2029	7.4
		Province of Ontario 1.550% Nov 01, 2029	7.4
		Canadian Government Bond 2.250% Dec 01, 2029	6.9
		PSP Capital Inc 3.750% Jun 15, 2029	6.1
		Canada Housing Trust No 1 2.100% Sep 15, 2029	6.1
		Canadian Government Bond 2.250% Jun 01, 2029	5.6
		Hydro-Quebec 3.400% Sep 01, 2029	4.4
		Province of Manitoba 2.750% Jun 02, 2029	3.5
		Province of British Columbia 5.700% Jun 18, 2029	2.8
		Ontario Teachers' Finance Trust 4.150% Nov 01, 2029	2.5
		CPPIB Capital Inc 1.950% Sep 30, 2029	2.5
		Government of Newfoundland and Labrador 2.850% Jun 02, 2029	2.0
		Province of Alberta 2.900% Sep 20, 2029	1.9
		Canada Housing Trust No 1 3.700% Jun 15, 2029	1.9
		OMERS Finance Trust 2.600% May 14, 2029	1.8
		CDP Financial Inc 3.950% Sep 01, 2029	1.7
		Cash & Cash Equivalents	1.1
		Total	100.0

The Fund holds fewer than 25 holdings.

Disclosures

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