

# RBC Target 2030 Canadian Government Bond ETF



## Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Ticker	RGQS	Canadian Government Bond 0.500% Dec 01, 2030		22.0
Total fund assets \$MM	68.9	Canadian Government Bond 1.250% Jun 01, 2030		19.0
Risk rating	Low	Province of Ontario 2.050% Jun 02, 2030		10.1
Fund category	Canadian Fixed Income	Province of Quebec 1.900% Sep 01, 2030		9.8
		Canada Housing Trust No 1 1.750% Jun 15, 2030		9.5
		Province of Alberta 2.050% Jun 01, 2030		7.5
		Province of Ontario 1.350% Dec 02, 2030		6.8
		Province of British Columbia 2.200% Jun 18, 2030		3.9
		CDP Financial Inc 4.200% Dec 02, 2030		1.6
		British Columbia Investment Management Corp 3.400% Jun 02, 2030		1.4
		Canadian Government Bond 2.750% Mar 01, 2030		1.3
		Province of Saskatchewan 2.200% Jun 02, 2030		1.3
		Province of Manitoba 2.050% Jun 02, 2030		1.2
		PSP Capital Inc 2.050% Jan 15, 2030		1.1
		Province of Nova Scotia 2.000% Sep 01, 2030		1.1
		PSP Capital Inc 4.400% Dec 02, 2030		1.0
		Government of Newfoundland and Labrador 1.750% Jun 02, 2030		0.9
		Cash & Cash Equivalents		0.5
		Total		100.0

The Fund holds fewer than 25 holdings.

### Disclosures

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