

RBC Target 2031 Canadian Government Bond ETF



Quarterly Portfolio Disclosure as of June 30, 2026

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RGQT	Canadian Government Bond 2.750% Mar 01, 2031	13.5
Total fund assets \$MM	117.7	Canadian Government Bond 1.500% Jun 01, 2031	10.8
Risk rating	Low	Canada Housing Trust No 1 1.100% Mar 15, 2031	10.8
Fund category	Canadian Fixed Income	Province of Ontario 2.150% Jun 02, 2031	8.7
		Canadian Government Bond 1.500% Dec 01, 2031	7.9
		Canada Housing Trust No 1 1.600% Dec 15, 2031	7.1
		Province of Quebec 1.500% Sep 01, 2031	6.8
		Province of British Columbia 1.550% Jun 18, 2031	6.2
		Province of Alberta 1.650% Jun 01, 2031	5.4
		Province of Ontario 2.250% Dec 02, 2031	4.9
		Province of Quebec 2.100% May 27, 2031	4.3
		Province of Ontario 3.000% Sep 08, 2031	3.0
		CPPIB Capital Inc 2.250% Dec 01, 2031	2.2
		Government of Newfoundland and Labrador 2.050% Jun 02, 2031	2.0
		Province of Nova Scotia 2.400% Dec 01, 2031	1.9
		Province of Manitoba 2.050% Jun 02, 2031	1.5
		Province of Saskatchewan 2.150% Jun 02, 2031	1.2
		Province of New Brunswick 2.550% Aug 14, 2031	1.0
		Cash & Cash Equivalents	0.8
		Total	100.0

The Fund holds fewer than 25 holdings.

Disclosures

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