

RBC 1-5 Year Laddered Canadian Bond ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RLB	RBC Target 2027 Canadian Corporate Bond Index ETF	14.0
Total fund assets \$MM	127.4	RBC Target 2026 Canadian Corporate Bond Index ETF	14.0
Risk rating	Low	RBC Target 2028 Canadian Corporate Bond Index ETF	14.0
Fund category	Canadian Short Term Fixed Income	RBC Target 2029 Canadian Corporate Bond Index ETF	14.0
		RBC Target 2030 Canadian Corporate Bond Index ETF	14.0
Investment mix	% of Net Asset Value	RBC Target 2029 Canadian Government Bond ETF	6.0
Fixed Income Funds	100.0	RBC Target 2028 Canadian Government Bond ETF	6.0
		RBC Target 2027 Canadian Government Bond ETF	6.0
		RBC Target 2026 Canadian Government Bond ETF	6.0
		RBC Target 2030 Canadian Government Bond ETF	6.0
		Total	100.0

The Fund holds fewer than 25 holdings.

Disclosures

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