

RBC Target 2026 Canadian Corporate Bond Index ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RQO	Royal Bank of Canada 5.235% Nov 02, 2026	5.7
Total fund assets \$MM	895.5	Bank of Nova Scotia 1.850% Nov 02, 2026	5.7
Risk rating	Low	Toronto-Dominion Bank 5.423% Jul 10, 2026	4.7
Fund category	Canadian Corporate Fixed Income	Toronto-Dominion Bank 4.344% Jan 27, 2026	4.6
		Canadian Imperial Bank of Commerce 1.100% Jan 19, 2026	4.3
		Federation des Caisses Desjardins du Quebec 1.093% Jan 21, 2026	4.1
Investment mix	% of Net Asset Value		
Financial	72.8	National Bank of Canada 2.237% Nov 04, 2026	4.1
Energy	10.5	Canadian Imperial Bank of Commerce 1.700% Jul 15, 2026	3.9
Communication	5.4	Royal Bank of Canada 1.589% May 04, 2026	3.3
Real Estate	5.3	National Bank of Canada 1.534% Jun 15, 2026	3.1
Industrial	3.3	Bank of Montreal 1.758% Mar 10, 2026	2.5
Infrastructure	1.9	Suncor Energy Inc 5.400% Nov 17, 2026	2.1
Cash/Other	0.8	Rogers Communications Inc 5.650% Sep 21, 2026	2.1
		Sun Life Financial Inc 2.460% Nov 18, 2031	2.0
		Manulife Bank of Canada 1.337% Feb 26, 2026	2.0
		Honda Canada Finance Inc 1.337% Mar 17, 2026	2.0
		VW Credit Canada Inc 2.450% Dec 10, 2026	2.0
		AIMCo Realty Investors LP 2.195% Nov 04, 2026	2.0
		General Motors Financial of Canada Ltd 1.750% Apr 15, 2026	2.0
		Federation des Caisses Desjardins du Quebec 1.587% Sep 10, 2026	2.0
		North West Redwater Partnership / NWR Financing Co Ltd 2.000% Dec 01, 2026	2.0
		Manulife Bank of Canada 1.536% Sep 14, 2026	2.0
		Hyundai Capital Canada Inc 2.008% May 12, 2026	2.0
		Hydro One Inc 2.770% Feb 24, 2026	1.9
		ARC Resources Ltd 2.354% Mar 10, 2026	1.8
		Top 25 Holdings	73.9

Disclosures

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