

RBC Target 2028 Canadian Corporate Bond Index ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Ticker	RQQ	National Bank of Canada 5.219% Jun 14, 2028		7.2
Total fund assets \$MM	575.8	Federation des Caisses Desjardins du Quebec 5.467% Nov 17, 2028		5.2
Risk rating	Low	Bank of Nova Scotia 3.100% Feb 02, 2028		5.2
Fund category	Canadian Corporate Fixed Income	Bank of Montreal 5.039% May 29, 2028		5.1
		Canadian Imperial Bank of Commerce 5.500% Jan 14, 2028		5.1
Investment mix	% of Net Asset Value	Manulife Financial Corp 5.409% Mar 10, 2033		4.9
Financial	69.7	Rogers Communications Inc 5.700% Sep 21, 2028		4.2
Energy	10.9	Sun Life Financial Inc 2.800% Nov 21, 2033		3.8
Infrastructure	7.7	Royal Bank of Canada 4.642% Jan 17, 2028		3.8
Communication	6.6	Bank of Montreal 3.190% Mar 01, 2028		3.3
Real Estate	2.5	Inter Pipeline Ltd/AB 5.760% Feb 17, 2028		3.1
Industrial	1.4	Hydro One Inc 4.910% Jan 27, 2028		3.1
Cash/Other	1.2	Toronto-Dominion Bank 1.888% Mar 08, 2028		3.0
		Brookfield Infrastructure Finance ULC 4.193% Sep 11, 2028		2.8
		Pembina Pipeline Corp 4.020% Mar 27, 2028		2.6
		OMERS Realty Corp 5.381% Nov 14, 2028		2.5
		Toronto-Dominion Bank 1.896% Sep 11, 2028		2.5
		General Motors Financial of Canada Ltd 5.100% Jul 14, 2028		2.4
		Manulife Bank of Canada 3.992% Feb 22, 2028		2.4
		Honda Canada Finance Inc 1.646% Feb 25, 2028		2.3
		Federation des Caisses Desjardins du Quebec 5.475% Aug 16, 2028		2.1
		John Deere Financial Inc 4.380% Jul 11, 2028		2.0
		Rogers Communications Inc 4.400% Nov 02, 2028		2.0
		Great-West Lifeco Inc 3.337% Feb 28, 2028		2.0
		TransCanada PipeLines Ltd 3.390% Mar 15, 2028		2.0
		Top 25 Holdings		84.6

Disclosures

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