

RBC Target 2029 Canadian Corporate Bond Index ETF



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RQR	Bank of Montreal 4.420% Jul 17, 2029	6.0
Total fund assets \$MM	404.7	Canadian Imperial Bank of Commerce 3.800% Dec 10, 2030	5.1
Risk rating	Low	National Bank of Canada 5.023% Feb 01, 2029	4.6
Fund category	Canadian Corporate Fixed Income	Royal Bank of Canada 4.000% Oct 17, 2029	4.5
		Bank of Nova Scotia 4.680% Feb 01, 2029	4.2
		Toronto-Dominion Bank 4.002% Oct 31, 2030	4.1
		Federation des Caisses Desjardins du Quebec 3.804% Sep 24, 2029	3.7
		Toronto-Dominion Bank 4.680% Jan 08, 2029	3.5
		Bank of Nova Scotia 3.836% Sep 26, 2030	3.4
		Manulife Financial Corp 5.054% Feb 23, 2034	3.4
		Manulife Financial Corp 4.064% Dec 06, 2034	3.0
		Enbridge Inc 2.990% Oct 03, 2029	2.9
		Canadian National Railway Co 4.600% May 02, 2029	2.1
		Sun Life Financial Inc 4.780% Aug 10, 2034	2.0
		Brookfield Infrastructure Finance ULC 3.410% Oct 09, 2029	2.0
		Pembina Pipeline Corp 3.620% Apr 03, 2029	1.9
		Videotron Ltd 4.650% Jul 15, 2029	1.8
		John Deere Financial Inc 4.630% Apr 04, 2029	1.8
		General Motors Financial of Canada Ltd 5.000% Feb 09, 2029	1.8
		AIMCo Realty Investors LP 2.712% Jun 01, 2029	1.7
		Coastal Gaslink Pipeline LP 4.691% Sep 30, 2029	1.7
		North West Redwater Partnership / NWR Financing Co Ltd 4.250% Jun 01, 2029	1.6
		Hydro One Inc 3.020% Apr 05, 2029	1.6
		Honda Canada Finance Inc 4.900% Jun 04, 2029	1.5
		Manulife Bank of Canada 4.546% Mar 08, 2029	1.5
		Top 25 Holdings	71.4

Disclosures

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