

RBC Target 2031 Canadian Corporate Bond ETF



Quarterly Portfolio Disclosure as of June 30, 2026

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RQT	Bank of Nova Scotia 3.616% Jan 30, 2032	7.5
Total fund assets \$MM	377.7	Canadian Imperial Bank of Commerce 3.650% Jan 13, 2032	7.1
Risk rating	Low	Bank of Montreal 3.539% Mar 03, 2032	7.0
Fund category	Canadian Corporate Fixed Income	Federation des Caisses Desjardins du Quebec 3.714% Jul 16, 2031	6.5
Investment mix	% of Net Asset Value	Toronto-Dominion Bank 3.687% Jan 09, 2032	6.2
Financials	55.9	Goldman Sachs Group Inc 3.641% Mar 05, 2032	6.0
Energy	20.6	Alphabet Inc 3.650% May 15, 2031	5.2
Industrials	9.3	North West Redwater Partnership / NWR Financing Co Ltd 2.800% Jun 01, 2031	4.4
Communication Services	7.4	Enbridge Inc 3.570% Feb 26, 2031	3.7
Infrastructure	4.4	Toronto-Dominion Bank 3.857% Apr 07, 2032	3.2
Real Estate	1.3	Glencore Funding LLC 4.000% Jul 28, 2031	3.0
Cash/Other	1.1	Enbridge Gas Inc 2.350% Sep 15, 2031	2.8
		General Motors Financial of Canada Ltd 3.750% Feb 20, 2031	2.3
		Manulife Bank of Canada 3.951% May 20, 2031	2.1
		Hyundai Capital Canada Inc 4.004% May 13, 2031	2.0
		Coastal Gaslink Pipeline LP 4.907% Jun 30, 2031	1.8
		AtkinsRealis Group Inc 4.411% Jun 15, 2031	1.7
		Dollarama Inc 3.940% Jul 25, 2031	1.7
		Canadian Natural Resources Ltd 3.750% Feb 08, 2031	1.7
		Corebridge Global Funding 3.837% Jan 15, 2031	1.7
		Honda Canada Finance Inc 3.547% Feb 25, 2031	1.7
		Metro Inc/CN 3.469% Feb 25, 2031	1.5
		Tourmaline Oil Corp 3.934% Mar 16, 2031	1.5
		Nova Scotia Power Inc 3.947% Apr 17, 2031	1.3
		Oxford Properties Group Trust 3.938% Apr 20, 2031	1.3
		Top 25 Holdings	84.9

Disclosures

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