

RBC Target 2026 Government Bond ETF



Investment objective

RBC Target 2026 Government Bond ETF is an exchange-traded fund incorporated in Canada. The ETF seeks to provide income, for a limited period of time ending on the respective RBC Target Maturity Government Bond ETF's Termination Date, by investing primarily in a portfolio of fixed-income securities issued by Canadian governments and agencies that mature in the same calendar year as the RBC Target Maturity Government Bond ETF's Termination Date. Each RBC Target Maturity Government Bond ETF will terminate on its Termination Date.

Reasons to invest

- Matures like a traditional bond
- Diversified exposure to investment-grade Canadian Government bonds
- Attractive monthly income

Fund details

Ticker	RGQO
CUSIP	749377107
Stock exchange	TSX
Inception date	May 2023
Currency	CAD
Net assets \$MM	9.8
Units outstanding	500,000

NAV/unit	19.53
Market price/unit	19.53
Management fee %	0.15
MER %	–

Income distribution	Monthly
Capital gains distribution	Annually

Risk rating	Low
Fund category	Fixed Income

Performance analysis as of June 30, 2023

Notes

Securities regulations do not allow us to report performance for an exchange traded fund that has been available for less than one year.

Portfolio analysis as of June 30, 2023

Fixed income breakdown

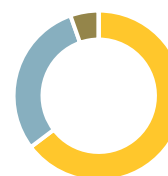


- Government Bonds

Characteristics

Duration (years)	2.9
Coupon (%)	1.5
Average credit rating	AA+

Credit rating



- Cash / Cash Equiv.
- AAA
- AA
- A
- BBB
- Below BBB

% Assets

Cash / Cash Equiv.	0.0
AAA	64.7
AA	29.9
A	5.4
BBB	0.0
Below BBB	0.0

Portfolio analysis continued as of June 30, 2023

Top 25 holdings	% Assets	Distributions (\$)/unit*	YTD	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Canadian Government Bond 0.250% Mar 01, 2026	16.5	Interest	—	—	—	—	—	—	—	—	—	—	—
Province of Ontario 2.400% Jun 02, 2026	10.0	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Canada Housing Trust No 1 1.250% Jun 15, 2026	9.2	Foreign dividends	—	—	—	—	—	—	—	—	—	—	—
Province of Quebec 2.500% Sep 01, 2026	9.0	Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
Canadian Government Bond 1.000% Sep 01, 2026	9.0	Capital gains	—	—	—	—	—	—	—	—	—	—	—
Canada Housing Trust No 1 1.100% Dec 15, 2026	8.9	Return of capital	—	—	—	—	—	—	—	—	—	—	—
Canada Housing Trust No 1 1.900% Sep 15, 2026	8.0	Total distributions	0.05	—	—	—	—	—	—	—	—	—	—
Canadian Government Bond 1.500% Jun 01, 2026	6.0	*Income type characterization and foreign taxes paid for the previous year, are reported at or around February month-end. Distributions reported are for the same series as the performance analysis. For distributions on other series please visit rbcgam.com/etfs .											
Province of Alberta 2.200% Jun 01, 2026	4.7												
PSP Capital Inc 0.900% Jun 15, 2026	4.7												
Province of Ontario 1.350% Sep 08, 2026	3.0												
Province of Manitoba 2.550% Jun 02, 2026	2.2												
CDP Financial Inc 1.500% Oct 19, 2026	2.2												
Province of British Columbia 2.300% Jun 18, 2026	1.7												
Province of Newfoundland and Labrador 3.000% Jun 02, 2026	1.7												
Province of New Brunswick 2.600% Aug 14, 2026	1.5												
Province of Saskatchewan 2.550% Jun 02, 2026	1.5												
Total % of top 25 holdings	99.0												
Total number of portfolio holdings	17												

Disclosure

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Except as otherwise noted, the indicated rates of return are the historical total returns for the periods including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, commission charges or income taxes payable by any unitholder that would have reduced returns.

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