



Investment objective

Provide income, for a limited period of time ending on the RBC Target 2026 Canadian 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 ETF's 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	90.3
Units outstanding	4,350,000

NAV/unit	20.75
Market price/unit	20.75
Management fee %	0.15
MER %	0.17

Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	1.85
Trailing distribution yield %	1.74

Risk rating	Low
Fund category	Canadian Short Term Fixed Income

Notes

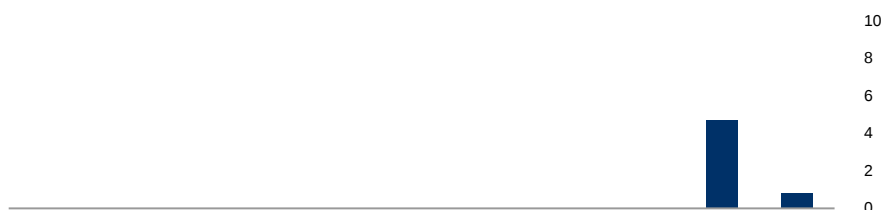
Fund's name changed effective March 22, 2024.

Performance analysis as of February 28, 2025

Growth of \$10,000



Calendar returns %



2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	NAV
—	—	—	—	—	—	—	—	—	4.7	0.9	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
0.3	1.3	2.6	6.0	—	—	—	4.0	NAV

Portfolio analysis as of February 28, 2025

Fixed income breakdown



- Government Bonds 100.0

Characteristics

Yield to maturity (%)	2.6
Current yield (%)	2.2
Duration (years)	1.3
Coupon (%)	2.2
Average credit rating	AA+

Credit rating



- Cash / Cash Equiv. 0.0
- AAA 64.2
- AA 29.7
- A 6.1
- BBB 0.0
- Below BBB 0.0

Portfolio analysis continued as of February 28, 2025

Top 10 holdings	% Assets	Highest/lowest returns (%) [†]		1 yr		3 yr		5 yr		10 yr			
		Ended	Return	Ended	Return	Ended	Return	Ended	Return	Ended	Return		
Canadian Government Bond 0.250% Mar 01, 2026	12.0	Highest	09-2024	7.7	—	—	—	—	—	—	—		
Province of Ontario 2.400% Jun 02, 2026	10.1	Lowest	05-2024	3.4	—	—	—	—	—	—	—		
Canada Housing Trust No 1 1.100% Dec 15, 2026	9.1	Average	—	5.7	—	—	—	—	—	—	—		
Province of Quebec 2.500% Sep 01, 2026	9.1	No. of periods	—	10	—	—	—	—	—	—	—		
Canadian Government Bond 4.500% Feb 01, 2026	8.8	% positive	—	100.0	—	—	—	—	—	—	—		
Canadian Government Bond 4.000% May 01, 2026	6.9	[†] Highest/lowest returns (%) is based on data since inception of the fund.											
Canada Housing Trust No 1 1.250% Jun 15, 2026	6.5	Distributions(\$)/unit*											
Canadian Government Bond 3.250% Nov 01, 2026	5.6	Interest	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
PSP Capital Inc 0.900% Jun 15, 2026	4.9	Canadian dividends	—	0.34	0.16	—	—	—	—	—	—	—	—
Province of Alberta 2.200% Jun 01, 2026	4.8	Foreign dividends	—	—	—	—	—	—	—	—	—	—	—
Total % of top 10 holdings	77.7	Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
		Capital gains	—	0.10	—	—	—	—	—	—	—	—	—
		Return of capital	—	0.01	0.04	—	—	—	—	—	—	—	—
		Total distributions	0.06	0.44	0.20	—	—	—	—	—	—	—	—

*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.

Portfolio manager(s)

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