



Performance analysis as of February 28, 2025

Notes

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

Investment objective

Provide income, for a limited period of time ending on the RBC Target 2030 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

Portfolio analysis as of February 28, 2025

Fixed income breakdown



- Government Bonds

% Assets

Characteristics

Duration (years)	5.1
Coupon (%)	1.6
Average credit rating	AA+

Credit rating



- Cash / Cash Equiv.

% Assets

Fund details

Ticker	RGQS
CUSIP	74936X101
Stock exchange	TSX
Inception date	April 2024
Currency	CAD
Net assets \$MM	53.0
Units outstanding	2,450,000
NAV/unit	21.62
Market price/unit	21.63
Management fee %	0.15
MER %	0.17
Income distribution	Monthly
Capital gains distribution	Annually
Risk rating	Low
Fund category	Canadian Fixed Income

Portfolio analysis continued as of February 28, 2025

Top 10 holdings	% Assets	Distributions(\$)/unit*	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Canadian Government Bond 0.500% Dec 01, 2030	22.0	Interest	—	0.20	—	—	—	—	—	—	—	—	—
Canadian Government Bond 1.250% Jun 01, 2030	19.0	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Province of Ontario 2.050% Jun 02, 2030	10.2	Foreign dividends	—	—	—	—	—	—	—	—	—	—	—
Province of Quebec 1.900% Sep 01, 2030	9.9	Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
Canada Housing Trust No 1 1.750% Jun 15, 2030	9.6	Capital gains	—	—	—	—	—	—	—	—	—	—	—
Province of Alberta 2.050% Jun 01, 2030	7.6	Return of capital	—	0.05	—	—	—	—	—	—	—	—	—
Province of Ontario 1.350% Dec 02, 2030	6.8	Total distributions	0.04	0.25	—	—	—	—	—	—	—	—	—
Province of British Columbia 2.200% Jun 18, 2030	3.9	*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 .											
CDP Financial Inc 4.200% Dec 02, 2030	1.6	Portfolio manager(s)											
British Columbia Investment Management Corp 3.400% Jun 02, 2030	1.4	Tom Drake											
Total % of top 10 holdings	92.1	Portfolio Manager, Global Fixed Income & Currencies RBC Global Asset Management Inc.											

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