

RBC Target 2026 Canadian Government Bond ETF



RGQO

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	90.4
Units outstanding	4,350,000

NAV/unit	20.79
Market price/unit	20.78
Management fee %	0.15
MER %	0.17

Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	2.02
Trailing distribution yield %	1.80

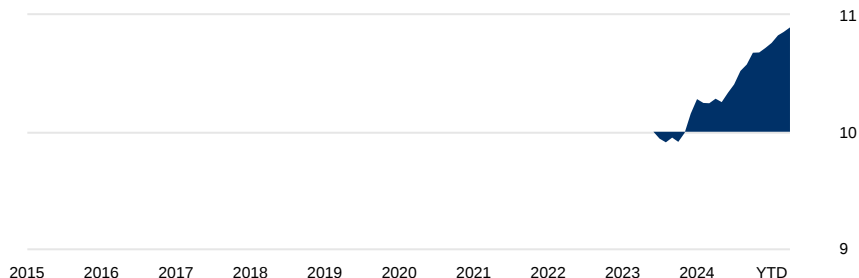
Risk rating	Low
Fund category	Canadian Short Term Fixed Income

Notes

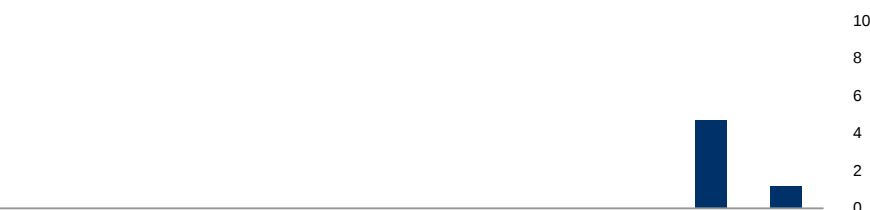
Fund's name changed effective March 22, 2024.

Performance analysis as of March 31, 2025
Growth of \$10,000

RGQO \$10,895



Calendar returns %



2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	NAV
—	—	—	—	—	—	—	—	—	4.7	1.2	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
0.4	1.2	2.0	5.9	—	—	—	4.0	NAV

Portfolio analysis as of March 31, 2025

Fixed income breakdown



- Government Bonds

Characteristics

Yield to maturity (%)	2.5
Current yield (%)	2.1
Duration (years)	1.2
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 March 31, 2025

Top 25 holdings	% Assets
Canadian Government Bond 0.250% Mar 01, 2026	11.9
Province of Ontario 2.400% Jun 02, 2026	10.0
Canada Housing Trust No 1 1.100% Dec 15, 2026	9.1
Province of Quebec 2.500% Sep 01, 2026	8.9
Canadian Government Bond 4.500% Feb 01, 2026	8.7
Canadian Government Bond 4.000% May 01, 2026	6.9
Canada Housing Trust No 1 1.250% Jun 15, 2026	6.4
Canadian Government Bond 3.250% Nov 01, 2026	5.5
PSP Capital Inc 0.900% Jun 15, 2026	4.8
Province of Alberta 2.200% Jun 01, 2026	4.7
Canada Housing Trust No 1 1.900% Sep 15, 2026	3.9
Canadian Government Bond 3.000% Apr 01, 2026	3.0
Province of Ontario 1.350% Sep 08, 2026	2.9
Canadian Government Bond 1.000% Sep 01, 2026	2.6
Province of Manitoba 2.550% Jun 02, 2026	2.2
Province of New Brunswick 2.600% Aug 14, 2026	2.2
Province of British Columbia 2.300% Jun 18, 2026	1.7
Government of Newfoundland and Labrador 3.000% Jun 02, 2026	1.6
Province of Saskatchewan 2.550% Jun 02, 2026	1.5
CDP Financial Inc 1.500% Oct 19, 2026	1.4
Total % of top 25 holdings	100.0

Highest/lowest returns (%) [†]	1 yr		3 yr		5 yr		10 yr	
	Ended	Return	Ended	Return	Ended	Return	Ended	Return
Highest	09-2024	7.7	—	—	—	—	—	—
Lowest	05-2024	3.4	—	—	—	—	—	—
Average	—	5.7	—	—	—	—	—	—
No. of periods	—	11	—	—	—	—	—	—
% positive	—	100.0	—	—	—	—	—	—

[†]Highest/lowest returns (%) is based on data since inception of the fund.

Distributions(\$)/unit*	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Interest	—	0.34	0.16	—	—	—	—	—	—	—	—
Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
Capital gains	—	0.10	—	—	—	—	—	—	—	—	—
Return of capital	—	0.01	0.04	—	—	—	—	—	—	—	—
Total distributions	0.10	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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