RBC Target 2026 U.S. Corporate Bond ETF (USD Units)



10

8

6

RUQO.U \$10,644



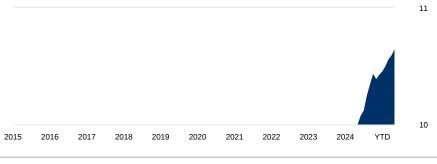
Investment objective

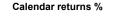
RBC Target 2026 U.S. Corporate Bond ETF is an exchange-traded fund incorporated in Canada. The ETF seeks to provide income, for a limited period of time ending on the respective RBC Target Maturity U.S. Corporate Bond ETF's Termination Date, by investing primarily in a portfolio of investment grade fixed-income securities issued in the U.S. market by U.S. and foreign corporations that mature in the same calendar year as the RBC Target Maturity U.S. Corporate Bond ETF's Termination Date.

Reasons to invest

- Matures like a traditional bond
- . Diversified exposure to investment-grade U.S. corporate bonds
- Attractive monthly income

Fund details	
Ticker	RUQO.U
CUSIP	749331203
Stock exchange	TSX
Inception date	April 2024
Currency	USD
Net assets \$MM	38.1
Units outstanding	2,525,000
NAV/unit	15.11
Market price/unit	15.11
Management fee %	0.20
MER %	0.23
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	2.78
Trailing distribution yield %	2.54
Risk rating	Low
Fund category	Global Corporate
	Fixed Income







15.3

Portfolio analysis as of April 30, 2025

Fixed income breakdown

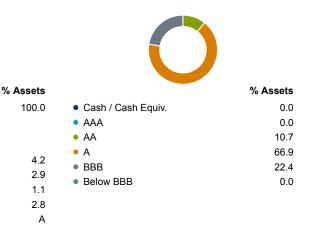


Corporate Bonds

Characteristics

Yield to maturity (%)
Current yield (%)
Duration (years)
Coupon (%)
Average credit rating
Par value per unit (\$)

Credit rating



Growth of \$10,000

Performance analysis as of April 30, 2025

Portfolio analysis continued as of April 30, 2025

Top 10 holdings	% Assets
Morgan Stanley 1.512% Jul 20, 2027	3.4
Apple Inc 2.050% Sep 11, 2026	3.4
JPMorgan Chase & Co 1.470% Sep 22, 2027	3.2
Bank of America Corp 1.734% Jul 22, 2027	3.0
Cisco Systems Inc 2.500% Sep 20, 2026	2.4
Caterpillar Financial Services Corp 4.350% May 15, 2026	2.4
PepsiCo Inc 2.375% Oct 06, 2026	2.0
Bank of New York Mellon Corp 1.050% Oct 15, 2026	2.0
Bristol-Myers Squibb Co 3.200% Jun 15, 2026	1.9
Comcast Corp 3.150% Mar 01, 2026	1.9
Total % of top 10 holdings	25.7

Highest/lowest returns	(%)†	1 yr			3 yr		5 yr			10 yr	
		Endeo	ed Return		Ended	Return	Ended	l Retu	rn Er	nded	Return
Highest		04-202	.5 6.	.4	—	_				_	—
Lowest		04-202	.5 6.	.4	—	_				_	—
Average		—	6.4		—	—	—	_		_	—
No. of periods		_	1	1	—	—	—	_		_	—
% positive		—	10	0.0	—	—	—	_		_	—
[†] 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	_	0.00	_	_	_	—	_	_	_	_	—
Canadian dividends	_	_	_	_	_	_	_	_	_	_	_
Foreign dividends	_	0.22	_	_	_	_	_	_	_	_	_
Foreign taxes paid	_	_	_	_	_	_	_	_	_	_	_

*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.

0.03

0.13 0.25

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Portfolio manager(s)

Total distributions

Capital gains Return of capital

John Northup Portfolio Manager, U.S. Fixed Income RBC Global Asset Management (U.S.) Inc.

Kelsey Bosshardt

Portfolio Manager, U.S. Fixed Income

RBC Global Asset Management (U.S.) Inc.

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