



Investment objective

The Fund seeks to provide unitholders with broad exposure to the performance of a diversified portfolio of high-quality U.S. equity securities that have the potential for long-term capital growth.

Fund details

Ticker	RUE
CUSIP	74933K110
Stock exchange	TSX
Inception date	May 2015
Currency	CAD
Net assets \$MM	21.1
Units outstanding	500,000

NAV/unit	42.28
Market price/unit	42.35
Management fee %	0.39
MER %	0.44

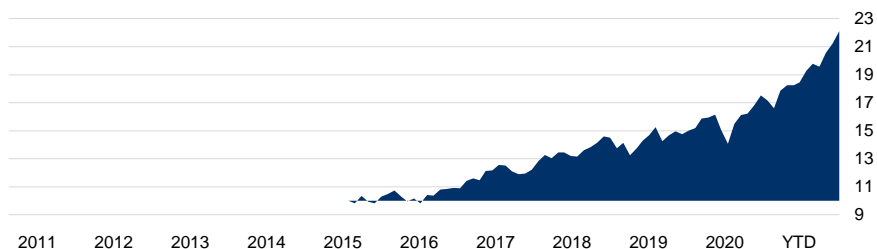
Income distribution	Quarterly
Capital gains distribution	Annually
Distribution yield %	0.90
Trailing distribution yield %	1.03

Risk rating	Medium
Fund category	U.S. Equity

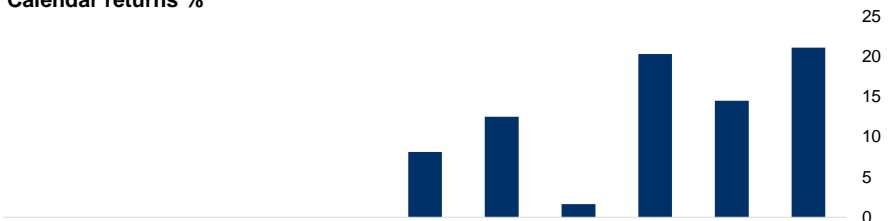
Performance analysis as of August 31, 2021

Growth of \$10,000

RUE \$22,118



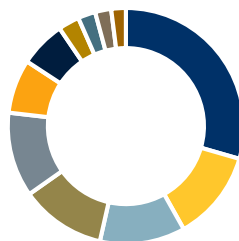
Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	-	8.1	12.5	1.6	20.3	14.5	21.1	NAV
1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %		NAV	
4.3	13.0	19.9	26.2	14.9	15.3	-	14.2	NAV			

Portfolio analysis as of August 31, 2021

Sectors



Sectors	% Assets
Information Technology	29.5
Health Care	12.4
Financials	11.7
Consumer Discretionary	11.7
Communication Services	11.6
Industrials	7.4
Consumer Staples	6.3
Utilities	2.9
Energy	2.4
Real Estate	2.2
Materials	2.0

Characteristics

Dividend yield (%)	1.6
Price to earnings ratio (forward)	23.1
Price to book ratio	4.6
Weighted average market capitalization (\$MM)	782,625.0
Average beta	1.1

Portfolio analysis continued as of August 31, 2021

Top 10 holdings	% Assets	Distributions (\$)/unit*	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Apple Inc	6.8	Interest	—	0.00	0.00	0.00	0.00	0.00	0.00	—	—	—	—
Microsoft Corp	6.3	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Alphabet Inc - Class C Shares	4.8	Foreign dividends	—	0.53	0.53	0.48	0.39	0.27	0.17	—	—	—	—
Amazon.com Inc	3.2	Foreign taxes paid	—	0.09	0.09	0.08	0.07	—	—	—	—	—	—
Facebook Inc - Class A Shares	2.3	Capital gains	—	0.25	0.00	3.50	0.82	0.48	0.11	—	—	—	—
Adobe Inc	2.1	Return of capital	—	0.05	0.01	0.00	—	—	0.09	—	—	—	—
Johnson & Johnson	1.6	Total distributions	0.21	0.75	0.45	3.90	1.15	0.75	0.37	—	—	—	—
S&P Global Inc	1.5	*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 .											
Tesla Inc	1.4												
Philip Morris International Inc	1.4												
Total % of top 10 holdings	31.3												
Total number of portfolio holdings	206												

Reasons to invest

- Quantitative, multi-factor investment approach provides diversified, balanced exposures to multiple proprietary factors in a single solution
- Emphasis on factors that provide long-term capital appreciation potential
- Broadly diversified across industry sectors

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MER (%) is based on actual expenses for the preceding calendar year or most recent half-year period ended June 30 expressed on an annualized basis, depending on availability of data at the time of publication.

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