



RBC U.S. Banks Yield Index ETF

RUBY

Investment Objective

RBC U.S. Banks Yield Index ETF seeks to replicate, to the extent possible and before fees and expenses, the performance of a U.S. bank stocks index. Currently, the RBC U.S. Banks Yield Index ETF seeks to track the Solactive U.S. Banks Yield Index (or any successor thereto).

Fund Details

Ticker	RUBY
CUSIP	75528P109
Stock Exchange	TSX
Inception Date	May 10, 2018
Currency	Canadian Dollar
Net Assets \$Mil	15.2
Units Outstanding	650,000
NAV / Unit	17.91
Market Price / Unit	19.35
Management Fee %	0.29
MER %	0.33
Benchmark	MSCI World/Financials GR CAD

Income Distribution	Monthly
Capital Gains Distribution	Annually

Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)
Sub-advisor	—

Reasons to invest

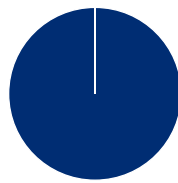
- Simple and low cost way to invest in a portfolio of the largest U.S. banks
- A unique stock weighting methodology designed to provide enhanced dividend yield and return potential
- USD and CAD hedged options allow investors to choose their currency exposure

Notes

Securities regulations do not allow us to report performance for an exchange-traded fund that has been available for less than one year. This exchange-traded fund was launched on May 10, 2018

Portfolio Analysis as of March 31, 2019

Sectors



Sector	% Assets
Financials	100.0
Consumer Discretionary	0.0
Industrials	0.0
Information Technology	0.0
Energy	0.0
Health Care	0.0
Consumer Staples	0.0
Materials	0.0
Communication Services	0.0
Utilities	0.0
Real Estate	0.0
Unclassified	0.0

Geographic Allocations

Geography	% Assets
Canada	0.1
United States	99.7
International (ex-Emerging Markets)	0.0
Emerging Markets	0.2

Characteristics

Weighted Average Price to Earnings	9.6
Weighted Average Price to Book	1.1
Weighted Average Market Cap (\$M)	55,212.6

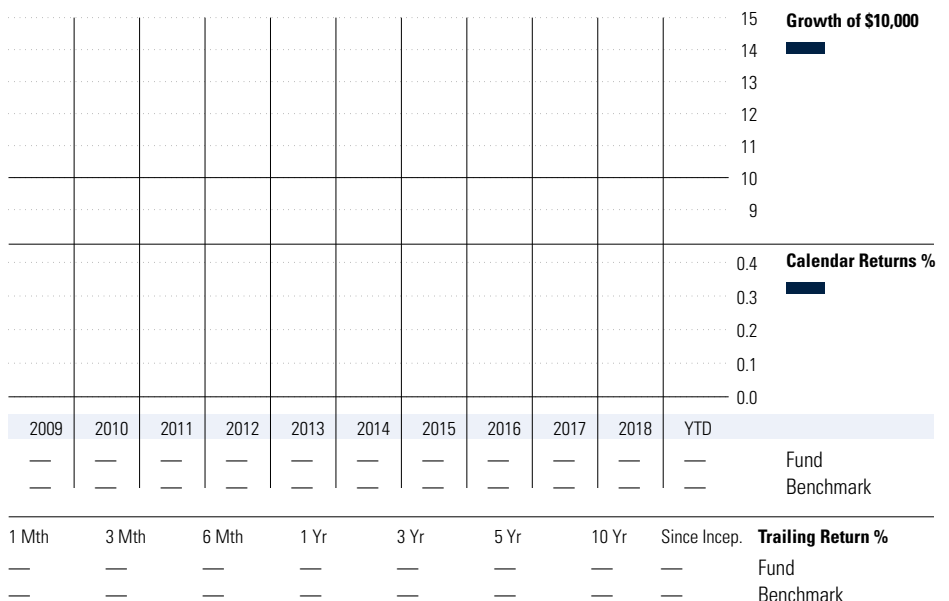
Market Capitalization

Market Cap	% Portfolio
Giant	21.6
Large	62.1
Medium	16.3
Small	0.0
Micro	0.0

Top 25 Holdings

Company	% Assets
Prudential Financial Inc	7.3
SunTrust Banks Inc	7.2
Wells Fargo & Co	7.2
Citizens Financial Group Inc	7.0
BB&T Corp	6.9
Fifth Third Bancorp	6.8
Regions Financial Corp	6.8
Synchrony Financial	5.1
Northern Trust Corp	5.0
PNC Financial Services Group Inc	4.8
JPMorgan Chase & Co	4.7
Citigroup Inc	4.7
US Bancorp	4.6
State Street Corporation	4.5
American Express Co	2.6
Discover Financial Services	2.6
First Republic Bank	2.5
Capital One Financial Corp	2.5
Bank of America Corporation	2.3
Bank of New York Mellon Corp	2.3
M&T Bank Corp	2.3
Total % of Top 25 Holdings	99.7
Total Number of Portfolio Holdings	23

Performance Analysis as of March 31, 2019





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Distributions as of March 31, 2019

Distributions (\$)/Unit	YTD*	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total Distributions	0.10	0.20	—	—	—	—	—	—	—	—	—
Interest	—	0.20	—	—	—	—	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Gains	—	—	—	—	—	—	—	—	—	—	—
Return Of Capital	—	—	—	—	—	—	—	—	—	—	—

* Distributions are characterized into income type at year-end.

Disclosure

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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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