

RBC Quant U.S. Equity Leaders ETF



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	23.6
Units outstanding	600,000

NAV/unit	39.28
Market price/unit	38.74
Management fee %	0.39
MER %	0.44

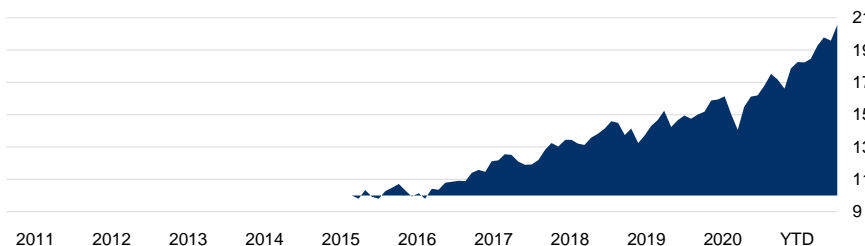
Income distribution	Quarterly
Capital gains distribution	Annually
Distribution yield %	0.97
Trailing distribution yield %	1.11

Risk rating	Medium
Fund category	U.S. Equity

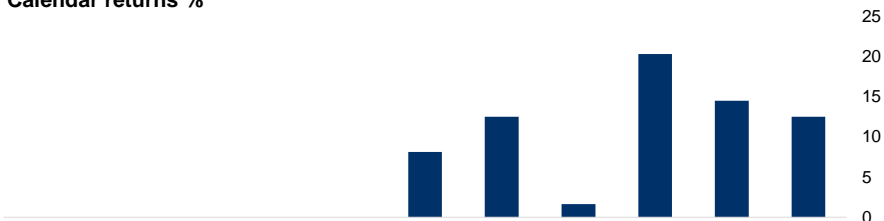
Performance analysis as of June 30, 2021

Growth of \$10,000

RUE \$20,547



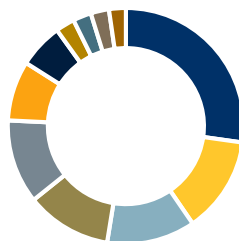
Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	-	8.1	12.5	1.6	20.3	14.5	12.5	NAV
1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %			
5.0	6.6	12.5	26.7	14.1	14.7	-	13.3	NAV			

Portfolio analysis as of June 30, 2021

Sectors



Sectors	% Assets
Information Technology	27.2
Health Care	13.2
Communication Services	12.1
Consumer Discretionary	11.7
Financials	11.5
Industrials	8.2
Consumer Staples	6.1
Energy	2.6
Utilities	2.5
Real Estate	2.5
Materials	2.3

Characteristics

Dividend yield (%)	1.6
Price to earnings ratio (forward)	25.1
Price to book ratio	4.8
Weighted average market capitalization (\$MM)	687,813.1
Average beta	1.0

Portfolio analysis continued as of June 30, 2021

Top 25 holdings	% Assets	Distributions (\$/unit)*	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Apple Inc	6.7	Interest	—	0.00	0.00	0.00	0.00	0.00	0.00	—	—	—	—
Microsoft Corp	5.7	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Alphabet Inc - Class C Shares	4.3	Foreign dividends	—	0.53	0.53	0.48	0.39	0.27	0.17	—	—	—	—
Amazon.com Inc	4.0	Foreign taxes paid	—	0.09	0.09	0.08	0.07	—	—	—	—	—	—
Facebook Inc - Class A Shares	2.2	Capital gains	—	0.25	0.00	3.50	0.82	0.48	0.11	—	—	—	—
Berkshire Hathaway Inc - Class B Shares	1.6	Return of capital	—	0.05	0.01	0.00	—	—	0.09	—	—	—	—
S&P Global Inc	1.6	Total distributions	0.21	0.75	0.45	3.90	1.15	0.75	0.37	—	—	—	—
JPMorgan Chase & Co	1.4	*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	Reasons to invest											
Texas Instruments Inc	1.4	<ul style="list-style-type: none"> 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 											
Johnson & Johnson	1.3												
Adobe Inc	1.2												
Accenture PLC - Class A Shares	1.2												
UnitedHealth Group Inc	1.1												
Home Depot Inc	1.1												
Colgate-Palmolive Co	1.1												
QUALCOMM Inc	1.1												
Exxon Mobil Corp	1.1												
Procter & Gamble Co	1.0												
IDEXX Laboratories Inc	0.9												
PayPal Holdings Inc	0.9												
Bristol-Myers Squibb Co	0.8												
Verizon Communications Inc	0.8												
Target Corp	0.8												
Lowe's Cos Inc	0.8												
Total % of top 25 holdings	45.0												
Total number of portfolio holdings	229												

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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