



Investment objective

The RBC Canadian Bank Yield Index ETF seeks to replicate, to the extent possible and before fees and expenses, the performance of a portfolio of Canadian bank stocks. Currently, the RBC Canadian Bank Yield Index ETF seeks to track the Solactive Canada Bank Yield Index. The investment strategy of the RBC Canadian Bank Yield Index ETF is to invest in and hold the constituent securities of the Solactive Canada Bank Yield Index in substantially the same proportion as they are reflected in the Solactive Canada Bank Yield Index.

Reasons to invest

- The unique stock weighting methodology is designed to provide enhanced dividend yield and return potential
- Simple and efficient way to invest in the Canadian banks
- Attractive source of tax-efficient income & dividends are more tax efficient than regular income
- Canadian banks have a history of steady dividend growth

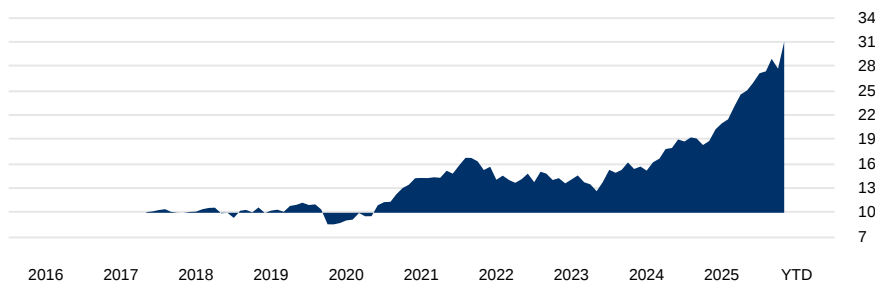
Fund details

Ticker	RBNK
CUSIP	75525D109
Stock exchange	TSX
Inception date	October 2017
Currency	CAD
Net assets \$MM	429.8
Units outstanding	9,750,000
NAV/unit	44.08
Market price/unit	44.07
Management fee %	0.29
MER %	0.32
Benchmark	Solactive Canada Bank Yield Total Return Index
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	3.13
Trailing distribution yield %	3.12
Risk rating	Medium to High
Fund category	Financial Services Equity

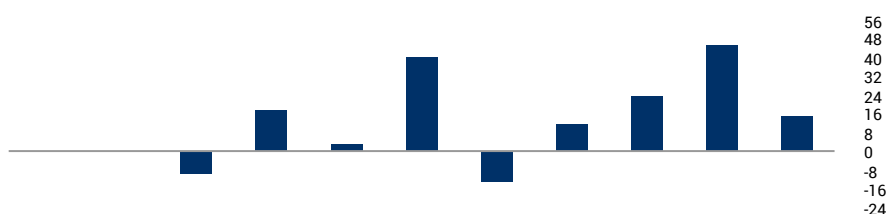
Performance analysis as of April 30, 2026

Growth of \$10,000

RBNK \$30,981



Calendar returns %

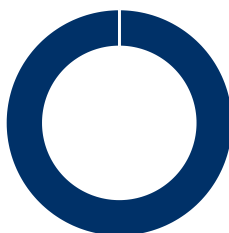


2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	NAV
—	—	-9.4	17.0	3.3	40.3	-13.1	11.1	23.0	44.9	14.3	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
12.0	13.3	24.1	65.3	29.8	18.3	—	14.4	NAV
12.1	13.5	24.4	66.1	30.2	18.8	—	14.8	Index

Portfolio analysis as of April 30, 2026

Sectors



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

Characteristics

Dividend yield (%)	3.7
Price to earnings ratio (forward)	14.5
Price to book ratio	1.8
Weighted average market capitalization (\$MM)	134,751.5
Average beta	0.8

Portfolio analysis continued as of April 30, 2026

Top 10 holdings	% Assets
Bank of Montreal	24.9
Bank of Nova Scotia	23.0
Canadian Imperial Bank of Commerce	17.8
Toronto-Dominion Bank	17.0
National Bank of Canada	9.4
Royal Bank of Canada	8.0
Total % of top 10 holdings	100.0

Highest/lowest returns (%) [†]	1 yr		3 yr		5 yr		10 yr	
	Ended	Return	Ended	Return	Ended	Return	Ended	Return
Highest	04-2026	65.3	04-2026	29.8	10-2025	21.3	—	—
Lowest	04-2020	-19.7	10-2020	-1.7	09-2023	4.9	—	—
Average	—	14.7	—	12.2	—	12.2	—	—
No. of periods	—	91	—	67	—	43	—	0
% positive	—	65.9	—	98.5	—	100.0	—	—

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

Distributions(\$)/unit*	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Interest	—	—	—	—	—	—	—	—	—	—	—
Canadian dividends	—	1.23	1.20	1.14	0.99	0.80	0.83	0.79	0.67	0.00	—
Foreign dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
Capital gains	—	0.06	0.28	0.08	0.86	1.21	0.07	0.15	0.09	0.02	—
Return of capital	—	0.03	0.01	0.01	0.01	0.04	0.02	0.01	—	0.10	—
Total distributions	0.48	1.33	1.49	1.22	1.85	2.05	0.92	0.95	0.76	0.12	—

*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 rbcm.com/etfs.

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If shown, the indicated rates of return are the historical annual compounded total returns for the periods indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. The rates of return for periods of less than one year are simple rates of return.

Growth of \$10K chart shown represents a hypothetical investment of the Fund over the last 10 years, or from the last day of the since inception month for funds with less than 10 years performance history.

MER (%) is based on actual expenses reported in the fund's most recent Semi-Annual or Annual Management Report of Fund Performance, expressed on an annualized basis. Assets shown are net assets in the ETF as of the date indicated. Fund category is determined by the Canadian Investment Funds Standards Committee (CIFSC).

The information reported in Portfolio Analysis is subject to change and is based on data available to RBC GAM Inc. as of the date indicated.

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