

# RBC Quant Canadian Dividend Leaders ETF



RCD

## Investment objective

RBC Quant Canadian Dividend Leaders ETF seeks to provide unitholders with exposure to the performance of a diversified portfolio of high-quality Canadian equity securities that are expected to provide regular income from dividends and that have the potential for long-term capital growth.

## Reasons to invest

- Attractive dividend yield with long-term growth potential
- Quantitative multi-factor approach used to gauge a company's financial strength
- Emphasizes consistent and growing dividend payers

## Fund details

Ticker	RCD
CUSIP	74930H102
Stock exchange	TSX
Inception date	January 2014
Currency	CAD
Net assets \$MM	137.6
Units outstanding	5,450,000

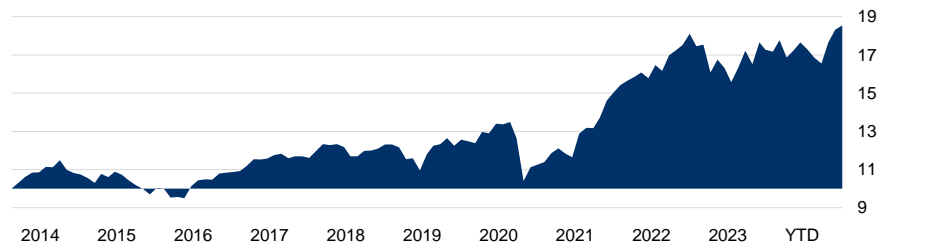
NAV/unit	25.25
Market price/unit	25.27
Management fee %	0.39
MER %	0.42
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	3.99
Trailing distribution yield %	3.98

Risk rating	Medium
Fund category	Canadian Dividend & Income Equity

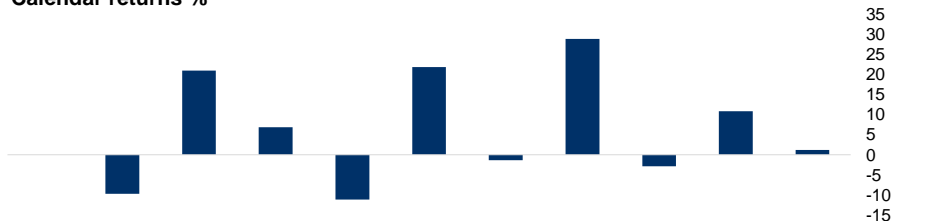
## Performance analysis as of January 31, 2024

Growth of \$10,000

RCD \$18,537



## Calendar returns %



2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	NAV
-	-9.7	21.0	6.9	-11.1	21.9	-1.3	28.9	-2.8	10.9	1.2	NAV
1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %			
1.2	12.0	4.9	5.0	12.1	9.4	6.4	6.3	NAV			

## Portfolio analysis as of January 31, 2024

### Sectors



### Characteristics

Dividend yield (%)	4.2
Price to earnings ratio (forward)	13.2
Price to book ratio	1.8
Weighted average market capitalization (\$MM)	52,443.4
Average beta	1.0

## Portfolio analysis continued as of January 31, 2024

Top 10 holdings	% Assets	Distributions (\$)/unit*	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Constellation Software Inc/Canada	9.4	Interest	—	—	—	—	—	—	—	—	0.00	—	—
Enbridge Inc	6.3	Canadian dividends	—	—	0.87	0.69	0.81	0.78	0.72	0.71	0.67	0.68	0.52
Bank of Nova Scotia	5.5	Foreign dividends	—	—	—	—	—	—	—	—	—	—	—
Canadian Imperial Bank of Commerce	5.1	Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
Manulife Financial Corp	5.1	Capital gains	—	—	1.50	0.68	—	0.33	0.07	—	0.04	—	0.31
BCE Inc	4.5	Return of capital	—	—	—	—	0.01	0.01	—	0.04	0.04	0.09	0.04
Royal Bank of Canada	4.3	<b>Total distributions</b>	<b>0.08</b>	<b>1.00</b>	<b>2.37</b>	<b>1.38</b>	<b>0.82</b>	<b>1.12</b>	<b>0.79</b>	<b>0.75</b>	<b>0.75</b>	<b>0.77</b>	<b>0.87</b>
Canadian National Railway Co	4.2	*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 <a href="http://rbcgam.com/etfs">rbcgam.com/etfs</a> .											
Suncor Energy Inc	3.0												
Russel Metals Inc	2.8												
Total % of top 10 holdings	50.1												
<b>Total number of portfolio holdings</b>	<b>54</b>												

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