

# RBC Quant Canadian Equity Leaders ETF



### Investment objective

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

### Fund details

Ticker	RCE
CUSIP	74933C100
Stock exchange	TSX
Inception date	May 2015
Currency	CAD
Net assets \$MM	16.3
Units outstanding	600,000

NAV/unit	27.14
Market price/unit	27.16
Management fee %	0.39
MER %	0.44

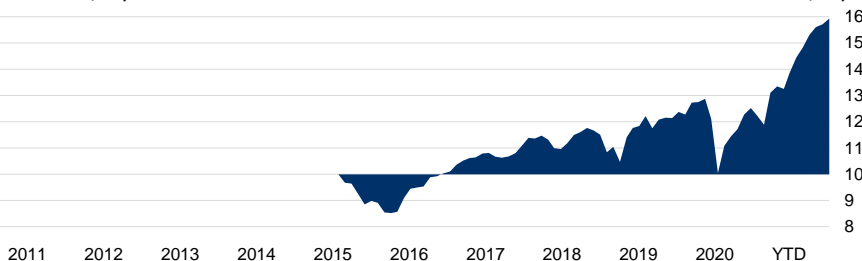
Income distribution	Quarterly
Capital gains distribution	Annually
Distribution yield %	2.28
Trailing distribution yield %	2.34

Risk rating	Medium
Fund category	Canadian Equity

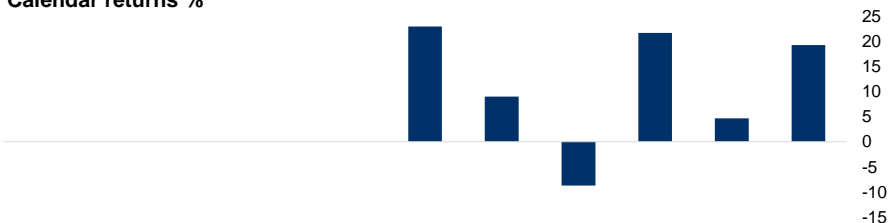
### Performance analysis as of August 31, 2021

Growth of \$10,000

RCE \$15,925



### Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	-	23.0	9.0	-8.7	21.7	4.7	19.3	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
1.4	4.0	15.0	27.2	11.0	9.9	-	7.7	NAV

### Portfolio analysis as of August 31, 2021

#### Sectors



#### Characteristics

Dividend yield (%)	3.1
Price to earnings ratio (forward)	12.8
Price to book ratio	1.9
Weighted average market capitalization (\$MM)	55,851.8
Average beta	1.0

## 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
Shopify Inc	7.1	Interest	—	0.00	0.00	0.00	0.00	0.00	0.00	—	—	—	—
Royal Bank of Canada	5.9	Canadian dividends	—	0.63	0.59	0.47	0.43	0.42	0.24	—	—	—	—
Toronto-Dominion Bank	4.7	Foreign dividends	—	—	—	—	—	—	—	—	—	—	—
Canadian National Railway Co	3.6	Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
Enbridge Inc	3.4	Capital gains	—	0.00	0.28	0.42	0.57	0.00	0.00	—	—	—	—
Bank of Montreal	3.1	Return of capital	—	0.01	0.01	—	0.00	—	—	—	—	—	—
Bank of Nova Scotia	3.1	<b>Total distributions</b>	<b>0.31</b>	<b>0.64</b>	<b>0.87</b>	<b>0.89</b>	<b>1.00</b>	<b>0.42</b>	<b>0.24</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Constellation Software Inc/Canada	2.8	*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> .											
Canadian Imperial Bank of Commerce	2.6												
Brookfield Asset Management Inc - Class A Shares	2.5												
Total % of top 10 holdings	38.8												
<b>Total number of portfolio holdings</b>	<b>125</b>												

**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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