



# RBC Quant Canadian Equity Leaders ETF

RCE

## 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 4, 2015
Currency	Canadian Dollar
Net Assets \$Mil	14.4
Units Outstanding	200,000
NAV / Unit	22.20
Market Price / Unit	22.24
Management Fee %	0.39
MER %	0.43

Income Distribution	Quarterly
Capital Gains Distribution	Annually
Distribution Yield %	2.75
Trailing Distribution Yield %	2.21

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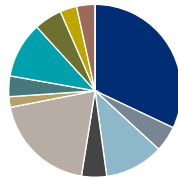
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

## Reasons to invest

- Long-term capital appreciation potential
- Quantitative multi-factor approach seeks to avoid companies with low-quality earnings and slow growth
- Broadly diversified across industry sectors and countries

## Portfolio Analysis as of April 30, 2019

### Sectors



Sector	% Assets
Financials	32.0
Consumer Discretionary	4.8
Industrials	11.0
Information Technology	4.7
Energy	19.4
Health Care	2.0
Consumer Staples	3.9
Materials	10.4
Communication Services	5.2
Utilities	3.1
Real Estate	3.4
Unclassified	0.0

### Top 10 Holdings

Company	% Assets
The Toronto-Dominion Bank	6.9
Royal Bank of Canada	6.4
Enbridge Inc	4.6
Canadian National Railway Co	4.2
Bank of Montreal	3.7
Suncor Energy Inc	3.1
Canadian Imperial Bank of Commerce	2.9
Canadian Natural Resources Ltd	2.9
Manulife Financial Corp	2.7
Constellation Software Inc	2.7
<b>Total % of Top 10 Holdings</b>	<b>40.1</b>
<b>Total Number of Portfolio Holdings</b>	<b>118</b>

### Geographic Allocations

Region	% Assets
Canada	100.0
United States	0.0
International (ex-Emerging Markets)	0.0
Emerging Markets	0.0

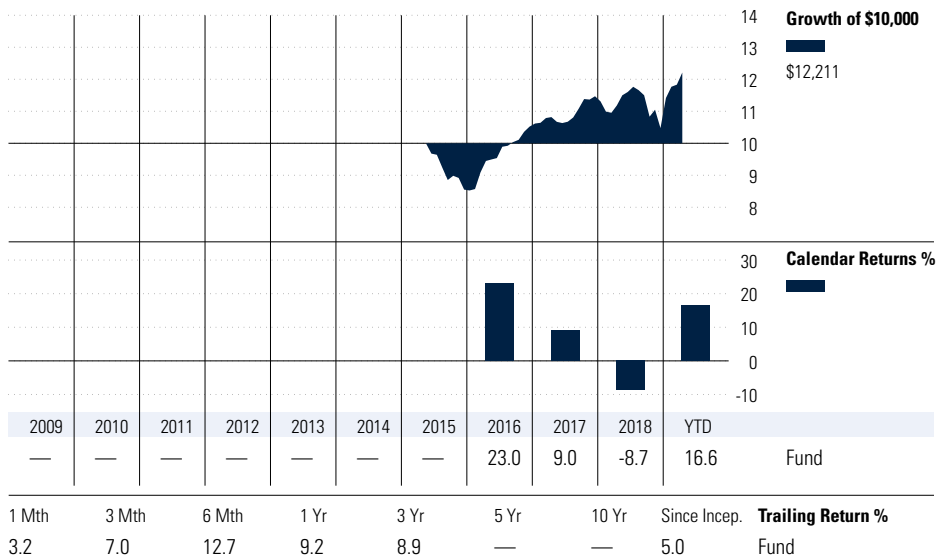
### Characteristics

Weighted Average Dividend Yield	3.5
Weighted Average Price to Earnings	13.6
Weighted Average Price to Book	1.7
Weighted Average Market Cap (\$M)	26,395.0
Weighted Average Beta	0.94

### Market Capitalization

Market Cap	% Portfolio
Giant	40.1
Large	31.6
Medium	16.8
Small	11.2
Micro	0.3

## Performance Analysis as of April 30, 2019





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## Distributions as of April 30, 2019

Distributions (\$)/Unit	YTD*	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total Distributions	0.15	0.47	0.50	0.42	0.24	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—	—	—
Dividends	—	0.47	0.43	0.42	0.24	—	—	—	—	—	—
Capital Gains	—	—	0.06	—	—	—	—	—	—	—	—
Return Of Capital	—	—	0.01	—	—	—	—	—	—	—	—

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

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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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