



# RBC Quant EAFE Dividend Leaders ETF

RID

## Investment Objective

The fund seeks to provide unitholders with exposure to the performance of a diversified portfolio of high-quality dividend-paying equity securities in markets in Europe, Australasia and the Far East (EAFE) that will provide regular income and that have the potential for long-term capital growth.

## Fund Details

Ticker	RID
CUSIP	74931R109
Stock Exchange	TSX
Inception Date	January 9, 2014
Currency	Canadian Dollar
Net Assets \$Mil	350.9
Units Outstanding	10,450,000
NAV / Unit	22.07
Market Price / Unit	22.18
Management Fee %	0.49
MER %	0.54

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	6.22
Trailing Distribution Yield %	3.33

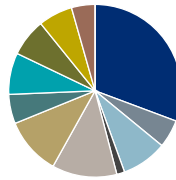
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

## 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

## Portfolio Analysis as of December 31, 2018

### Sectors



Sectors	% Assets
Financials	30.7
Consumer Discretionary	5.2
Industrials	8.5
Information Technology	1.5
Energy	12.1
Health Care	10.8
Consumer Staples	5.5
Materials	7.8
Communication Services	7.1
Utilities	6.4
Real Estate	4.4
Unclassified	0.0

### Geographic Allocations

Geographic Allocations	% Assets
Japan	19.4
Australia	13.6
United Kingdom	12.9
France	9.4
Switzerland	9.3

### Characteristics

Characteristics	% Assets
Weighted Average Dividend Yield	4.9
Weighted Average Price to Earnings	10.9
Weighted Average Price to Book	1.4
Weighted Average Market Cap (\$M)	34,654.1
Weighted Average Beta	0.91

### Market Capitalization

Market Capitalization	% Portfolio
Giant	40.5
Large	36.3
Medium	23.0
Small	0.0
Micro	0.1

### Top 25 Holdings

Top 25 Holdings	% Assets
Royal Dutch Shell PLC B	6.2
Total SA	5.0
Roche Holding AG Dividend Right Cert.	3.2
Novo Nordisk A/S B	2.6
BHP Group Ltd	2.0
Unilever NV DR	2.0
Rio Tinto Ltd	1.7
Astellas Pharma Inc	1.5
Coloplast A/S B	1.3
Commonwealth Bank of Australia	1.2
Anglo American PLC	1.2
Allianz SE	1.2
Imperial Brands PLC	1.1
Westpac Banking Corp	1.0
Zurich Insurance Group AG	1.0
National Australia Bank Ltd	1.0
Australia And New Zealand Banking Gr	1.0
ABB Ltd	0.9
BNP Paribas	0.9
UBS Group AG	0.9
Orion Oyj B	0.9
DBS Group Holdings Ltd	0.9
AXA SA	0.9
Sumitomo Mitsui Financial Group Inc	0.9
Mitsubishi Tanabe Pharma Corp	0.9
Total % of Top 25 Holdings	41.1
<b>Total Number of Portfolio Holdings</b>	<b>959</b>

## Performance Analysis as of December 31, 2018





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## Distributions as of December 31, 2018

Distributions (\$)/Unit	2018*	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Total Distributions	0.74	0.73	0.75	1.26	0.63	—	—	—	—	—	—
Interest	—	0.70	0.75	0.71	0.43	—	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Gains	—	0.03	—	0.52	0.20	—	—	—	—	—	—
Return Of Capital	—	—	—	0.03	—	—	—	—	—	—	—

\* Total distribution attribution for 2018 will be allocated to interest, dividends, capital gains and return of capital with February month end-profiles.

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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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