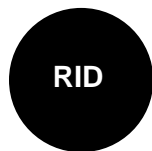


# RBC Quant EAFE Dividend Leaders ETF



### 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 2014
Currency	CAD
Net assets \$MM	143.0
Units outstanding	5,750,000

NAV/unit	24.87
Market price/unit	24.80
Management fee %	0.49
MER %	0.54

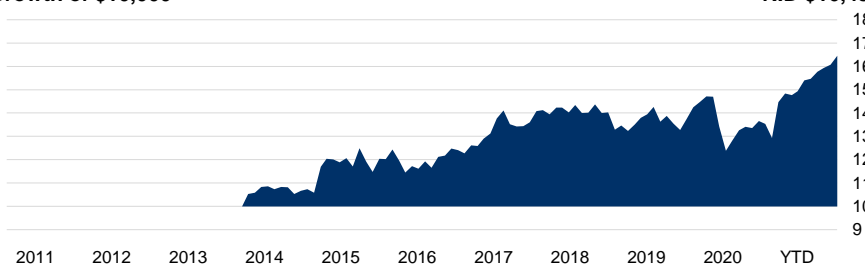
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	2.51
Trailing distribution yield %	2.67

Risk rating	Medium
Fund category	International Equity

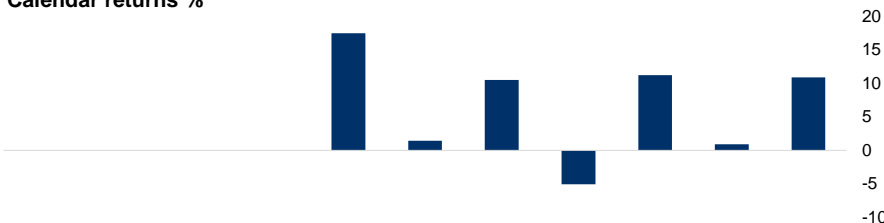
### Performance analysis as of August 31, 2021

Growth of \$10,000

RID \$16,454



### Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	17.5	1.4	10.5	-5.1	11.2	0.9	10.9	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
2.4	4.4	10.2	20.5	5.5	6.2	-	6.5	NAV

### Portfolio analysis as of August 31, 2021

#### Sectors



● Financials	17.5
● Industrials	14.5
● Consumer Discretionary	11.4
● Health Care	11.2
● Consumer Staples	9.0
● Materials	8.8
● Information Technology	8.8
● Communication Services	8.6
● Utilities	5.4
● Energy	2.8
● Real Estate	2.0
● Unclassified	0.1

#### Geographic allocation



● Japan	24.1
● United Kingdom	14.2
● Germany	9.2
● Switzerland	8.9
● France	8.5
● Australia	7.4
● Spain	5.2
● Sweden	5.0
● Netherlands	3.0
● Denmark	2.4
● Other	12.0

#### Characteristics

Dividend yield (%)	3.6
Price to earnings ratio (forward)	15.4
Price to book ratio	2.0
Weighted avg market cap \$MM	92,612.7
Average beta	0.9

## 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
Roche Holding AG	3.2	Interest	—	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—	—
ASML Holding NV	2.6	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Kone Oyj - Class B Shares	1.8	Foreign dividends	—	0.95	1.16	1.22	0.79	0.75	0.71	0.43	—	—	—
Partners Group Holding AG	1.8	Foreign taxes paid	—	0.15	0.19	0.21	0.09	—	—	—	—	—	—
Japan Tobacco Inc	1.5	Capital gains	—	0.00	0.00	0.17	0.63	0.00	0.52	0.21	—	—	—
Novo Nordisk A/S - Class B Shares	1.4	Return of capital	—	0.01	0.01	—	0.00	0.00	0.03	—	—	—	—
Nintendo Co Ltd	1.4	<b>Total distributions</b>	<b>0.42</b>	<b>0.81</b>	<b>0.98</b>	<b>1.19</b>	<b>1.32</b>	<b>0.76</b>	<b>1.26</b>	<b>0.63</b>	<b>—</b>	<b>—</b>	<b>—</b>
Imperial Brands PLC	1.4	*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> .											
Singapore Technologies Engineering Ltd	1.3												
Kuehne + Nagel International AG - Class R Shares	1.3												
Total % of top 10 holdings	17.8												
<b>Total number of portfolio holdings</b>	<b>224</b>												

**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

## Disclosure

RBC ETFs are offered by RBC Global Asset Management Inc. and distributed through authorized dealers. Commissions, management fees and expenses all may be associated with investments in exchange-traded funds (ETFs). Please read the prospectus or Fund Facts before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. ETF units are bought and sold at market price on a stock exchange and brokerage commissions will reduce returns. RBC ETFs do not seek to return any predetermined amount at maturity. Index returns do not represent RBC ETF returns. RBC ETFs are managed by RBC Global Asset Management Inc., an indirect wholly-owned subsidiary of Royal Bank of Canada. Except as otherwise noted, the indicated rates of return are the historical total returns for the periods including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, commission charges or income taxes payable by any unitholder that would have reduced returns.

This has been provided by RBC Global Asset Management Inc. (RBC GAM) and is for informational purposes only. Information obtained from third parties is believed to be reliable but RBC GAM and its affiliates assume no responsibility for any errors or omissions or for any loss or damage suffered. RBC GAM reserves the right at any time and without notice to change, amend or cease publication of the information.

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.

Graphs are only used to illustrate the effects of the compound growth rate and do not reflect future values of any fund or returns on investment of any fund. The fund profile is provided for informational purposes only. Particular investments and/or trading strategies should be evaluated relative to each individual's investment objectives. The information contained in the fund profile is not, and should not be construed as, investment or tax advice. You should not act or rely on the information contained in the fund profile without seeking the advice of an appropriate professional advisor.

The RBC ETFs referred to herein have been developed solely by RBC GAM.

The RBC ETFs referred to herein have been developed solely by RBC GAM. All rights in FTSE Canada 2021 Maturity Corporate Bond Index, FTSE Canada 2022 Maturity Corporate Bond Index, FTSE Canada 2023 Maturity Corporate Bond Index, FTSE Canada 2024 Maturity Corporate Bond Index, FTSE Canada 2025 Maturity Corporate Bond Index, FTSE Canada 2026 Maturity Corporate Bond Index and FTSE Canada 2027 Maturity Corporate Bond Index (collectively, the "FTSE GDCM Indices") vest in FTSE Global Debt Capital Markets Inc. "FTSE®" is a trade mark of the relevant London Stock Exchange Group ("LSEG") company and is used under license. The FTSE GDCM Indices are calculated by FTSE Global Debt Capital Markets Inc. or their agents, as applicable. The LSEG companies, FTSE Global Debt Capital Markets Inc. and their licensors (collectively, the "FTSE Licensors") are not connected to and do not sponsor, advise, recommend, endorse or promote the funds and do not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the FTSE Indices or (b) investment in or operation of the ETFs. The FTSE Licensors make no claim, prediction, warranty or representation either as to the results to be obtained from the funds or the suitability of the FTSE GDCM Indices, for the purpose to which they are being put by RBC GAM.

The RBC ETF referred to herein is not sponsored, endorsed, or promoted by MSCI Inc., and MSCI Inc. bears no liability with respect to the ETF or any index on which the ETF is based. RBC GAM licenses the use of the MSCI index and is not affiliated with MSCI Inc. The relevant ETF's prospectus contains a more detailed description of the limited relationship MSCI Inc. has with RBC GAM and the ETF.

Solactive Canada Bank Yield Index, Solactive U.S. Banks Yield Index and Solactive U.S. Banks Yield (CAD Hedged) Index are calculated and published by Solactive AG. The RBC ETF referred to herein is not sponsored, promoted, sold or supported by Solactive AG. Solactive AG does not offer any express or implicit guarantee or assurance regarding the results to be obtained from the use of the index or index price nor does Solactive AG make any representation regarding the advisability of investing in the ETF.

® / ™ Trademark(s) of Royal Bank of Canada. Used under licence. © RBC Global Asset Management Inc. 2021