



# RBC Quant EAFE Dividend Leaders ETF (USD Units)

RID.U

## 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.U
CUSIP	74931R208
Stock Exchange	TSX
Inception Date	January 9, 2014
Currency	US Dollar
Net Assets \$Mil	357.3
Units Outstanding	2,600,000
NAV / Unit	17.48
Market Price / Unit	17.53
Management Fee %	0.49
MER %	0.54

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	3.82
Trailing Distribution Yield %	4.66

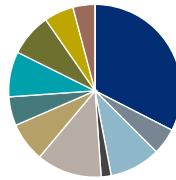
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

## 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 April 30, 2019

### Sectors



Sectors	% Assets
Financials	32.5
Consumer Discretionary	4.9
Industrials	9.5
Information Technology	1.9
Energy	12.2
Health Care	7.4
Consumer Staples	5.4
Materials	8.5
Communication Services	8.0
Utilities	5.5
Real Estate	4.1
Unclassified	0.0

### Top 10 Holdings

Top 10 Holdings	% Assets
Royal Dutch Shell PLC B	5.6
Total SA	4.4
BHP Group Ltd	2.0
Unilever NV DR	1.9
Rio Tinto Ltd	1.8
Roche Holding AG Dividend Right Cert.	1.6
Lundin Petroleum AB	1.6
GlaxoSmithKline PLC	1.4
Allianz SE	1.3
Novo Nordisk A/S B	1.3
<b>Total % of Top 10 Holdings</b>	<b>23.0</b>
<b>Total Number of Portfolio Holdings</b>	<b>950</b>

### Geographic Allocations

Geographic Allocations	% Assets
Japan	18.9
United Kingdom	12.8
Australia	11.8
France	9.8
Switzerland	8.8

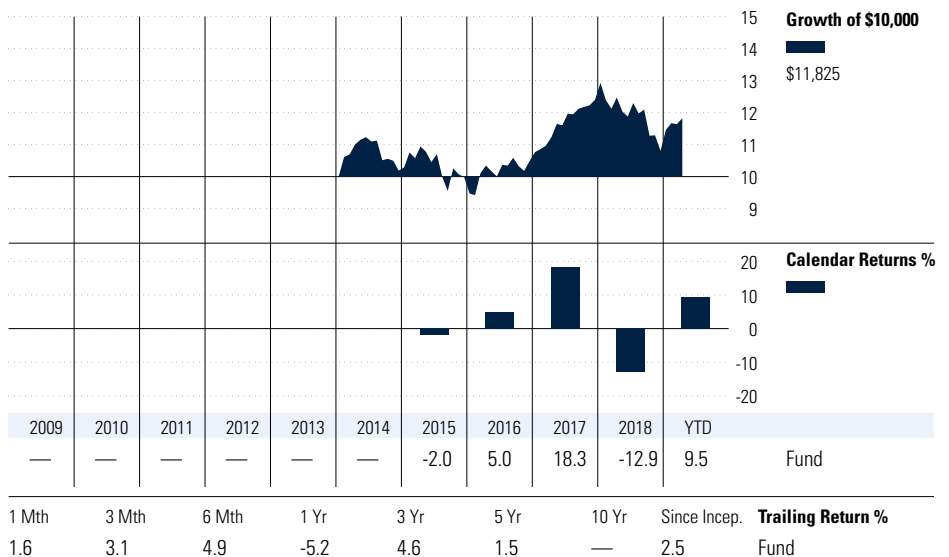
### Characteristics

Characteristics	
Weighted Average Dividend Yield	5.3
Weighted Average Price to Earnings	12.3
Weighted Average Price to Book	1.4
Weighted Average Market Cap (\$M)	34,224.7
Weighted Average Beta	0.91

### Market Capitalization

Market Capitalization	% Portfolio
Giant	39.7
Large	33.2
Medium	26.7
Small	0.4
Micro	0.0

## 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	0.21	0.78	0.57	0.57	0.96	0.58	—	—	—	—	—
Interest	—	0.78	0.54	0.57	0.56	0.39	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Gains	—	—	0.03	—	0.38	0.19	—	—	—	—	—
Return Of Capital	—	—	—	—	0.02	—	—	—	—	—	—

\* 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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