

# RBC Quant EAFE Dividend Leaders ETF (USD Units)



### 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 2014
Currency	USD
Net assets \$MM	7.9
Units outstanding	400,000

NAV/unit	19.68
Market price/unit	19.64
Management fee %	0.49
MER %	0.54

Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	2.50
Trailing distribution yield %	2.66

Risk rating	Medium
Fund category	International Equity

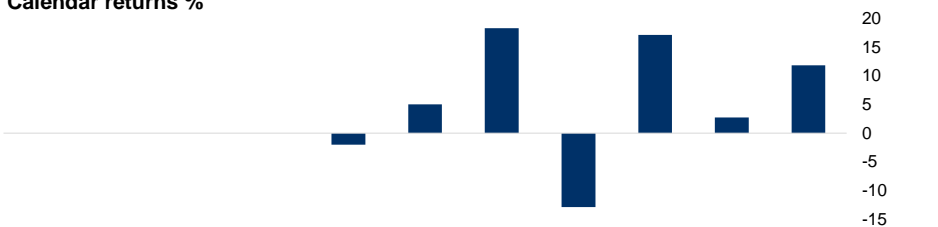
### Performance analysis as of August 31, 2021

Growth of \$10,000

RID.U \$14,527



### Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	-2.0	5.0	18.3	-12.9	17.1	2.7	11.8	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
1.1	-0.2	10.4	24.2	6.6	7.0	-	4.5	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	—	0.71	0.88	0.94	0.61	0.57	0.56	0.39	—	—	—
Partners Group Holding AG	1.8	Foreign taxes paid	—	0.11	0.15	0.16	0.07	—	—	—	—	—	—
Japan Tobacco Inc	1.5	Capital gains	—	0.00	0.00	0.13	0.49	0.00	0.38	0.19	—	—	—
Novo Nordisk A/S - Class B Shares	1.4	Return of capital	—	0.01	0.00	—	0.00	0.00	0.02	—	—	—	—
Nintendo Co Ltd	1.4	<b>Total distributions</b>	<b>0.33</b>	<b>0.61</b>	<b>0.73</b>	<b>0.91</b>	<b>1.03</b>	<b>0.57</b>	<b>0.96</b>	<b>0.58</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

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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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