

RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF



RIDH

Investment objective

The RBC ETF seeks to provide unitholders with exposure primarily to the performance of a diversified portfolio of Canadian corporate and government bonds, divided ("laddered") into five groupings with staggered maturities from one to five years, that will provide regular income while preserving capital.

Fund details

Ticker	RIDH
CUSIP	74932R108
Stock exchange	TSX
Inception date	October 2014
Currency	CAD
Net assets \$MM	44.4
Units outstanding	1,850,000
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NAV/unit	23.99
Market price/unit	24.00
Management fee %	0.49
MER %	0.54
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Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	3.75
Trailing distribution yield %	3.00
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Risk rating	Medium
Fund category	International Equity

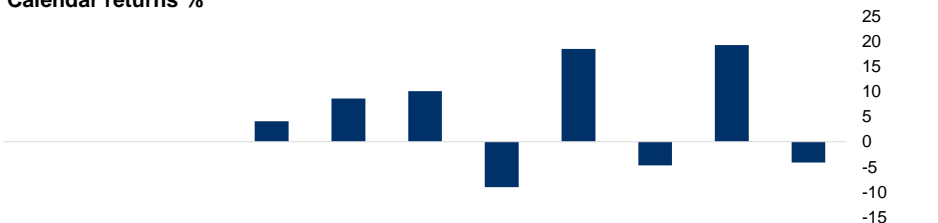
Performance analysis as of May 31, 2022

Growth of \$10,000

RIDH \$14,726



Calendar returns %



2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD	NAV
-	-	-	4.1	8.6	10.1	-9.0	18.5	-4.7	19.3	-4.1	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
1.1	2.5	0.2	0.9	6.8	4.1	-	5.7	NAV

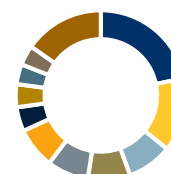
Portfolio analysis as of May 31, 2022

Sectors



Sector	% Assets
Financials	19.0
Industrials	14.4
Health Care	11.7
Consumer Discretionary	10.5
Consumer Staples	9.4
Materials	8.0
Communication Services	7.7
Information Technology	7.0
Utilities	4.8
Energy	4.3
Real Estate	2.9
Unclassified	0.3

Geographic allocation



Country	% Assets
Japan	21.8
United Kingdom	14.1
France	8.6
Switzerland	8.1
Australia	7.9
Germany	7.8
Sweden	4.6
Spain	4.4
Netherlands	3.8
Italy	3.8
Other	15.3

Characteristics

Dividend yield (%)	4.5
Price to earnings ratio (forward)	10.9
Price to book ratio	1.7
Weighted avg market cap \$MM	116,130,229.
Average beta	0.9

Portfolio analysis continued as of May 31, 2022

Top 10 holdings	% Assets	Distributions (\$)/unit*	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
ASML Holding NV	3.0	Interest	—	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—
Roche Holding AG	2.7	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
ASX Ltd	1.9	Foreign dividends	—	0.78	0.92	1.14	1.15	0.74	0.74	0.70	0.11	—	—
BHP Group Ltd	1.8	Foreign taxes paid	—	0.12	0.15	0.19	0.20	0.09	—	—	—	—	—
Nordea Bank Abp	1.7	Capital gains	—	0.00	0.00	0.53	0.45	0.67	0.43	0.00	0.43	—	—
Novartis AG	1.6	Return of capital	—	—	0.02	0.01	—	—	0.00	0.00	0.01	—	—
Rio Tinto PLC	1.6	Total distributions	0.31	0.67	0.79	1.49	1.40	1.33	1.18	0.70	0.55	—	—
Novo Nordisk A/S - Class B Shares	1.6	*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 rbcgam.com/etfs .											
Japan Tobacco Inc	1.5												
Imperial Brands PLC	1.4												
Total % of top 10 holdings	18.9												
Total number of portfolio holdings	228												

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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