



RBC Quant EAFE Equity Leaders ETF

RIE

Investment Objective

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

Fund Details

Ticker	RIE
CUSIP	74933F103
Stock Exchange	TSX
Inception Date	May 4, 2015
Currency	Canadian Dollar
Net Assets \$Mil	23.5
Units Outstanding	400,000
NAV / Unit	22.39
Market Price / Unit	22.26
Management Fee %	0.49
MER %	0.55

Income Distribution	Quarterly
Capital Gains Distribution	Annually
Distribution Yield %	2.71
Trailing Distribution Yield %	3.22

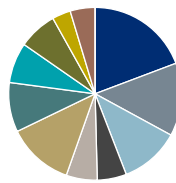
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

Reasons to invest

- Long-term capital appreciation potential
- Quantitative multi-factor approach seeks to avoid companies with low-quality earnings and slow growth
- Broadly diversified across industry sectors and countries

Portfolio Analysis as of April 30, 2019

Sectors



Sectors	% Assets
Financials	19.3
Consumer Discretionary	13.7
Industrials	11.2
Information Technology	5.5
Energy	5.8
Health Care	12.4
Consumer Staples	9.3
Materials	7.6
Communication Services	7.2
Utilities	3.5
Real Estate	4.6
Unclassified	0.0

Top 10 Holdings

Top 10 Holdings	% Assets
Roche Holding AG Dividend Right Cert.	3.6
Munchener Ruckversicherungs-Gesellschaft	2.0
Novo Nordisk A/S B	1.8
Nestle SA	1.7
Peugeot SA	1.7
Royal Dutch Shell PLC B	1.6
Deutsche Telekom AG	1.5
BP PLC	1.2
Sony Corp	1.2
Covestro AG	1.2
Total % of Top 10 Holdings	17.5
Total Number of Portfolio Holdings	256

Geographic Allocations

Geographic Allocations	% Assets
Japan	23.9
United Kingdom	13.8
France	12.4
Germany	10.0
Switzerland	9.0

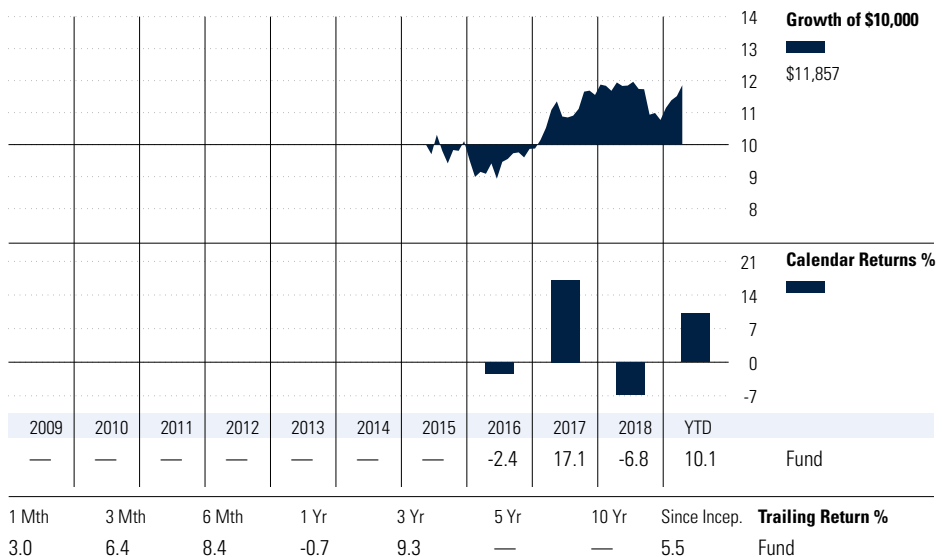
Characteristics

Weighted Average Dividend Yield	3.8
Weighted Average Price to Earnings	11.9
Weighted Average Price to Book	1.3
Weighted Average Market Cap (\$M)	42,744.1
Weighted Average Beta	0.96

Market Capitalization

Market Capitalization	% Portfolio
Giant	44.0
Large	38.6
Medium	17.3
Small	0.1
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	0.15	0.66	0.42	0.48	0.42	—	—	—	—	—	—
Interest	—	0.66	0.41	0.48	0.18	—	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Gains	—	—	0.01	—	0.11	—	—	—	—	—	—
Return Of Capital	—	—	—	—	0.13	—	—	—	—	—	—

* 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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