

# 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.

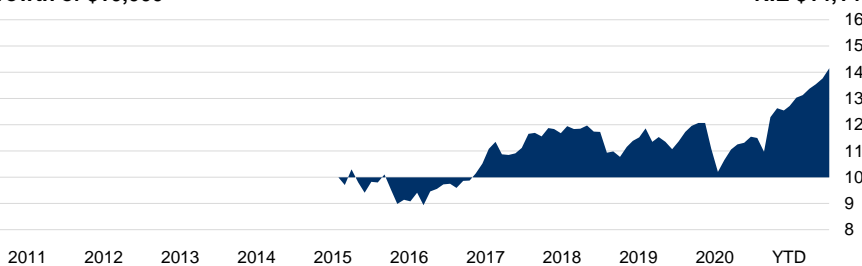
### Fund details

Ticker	RIE
CUSIP	74933F103
Stock exchange	TSX
Inception date	May 2015
Currency	CAD
Net assets \$MM	11.2
Units outstanding	450,000
NAV/unit	24.90
Market price/unit	24.83
Management fee %	0.49
MER %	0.55
Income distribution	Quarterly
Capital gains distribution	Annually
Distribution yield %	2.25
Trailing distribution yield %	2.61
Risk rating	Medium
Fund category	International Equity

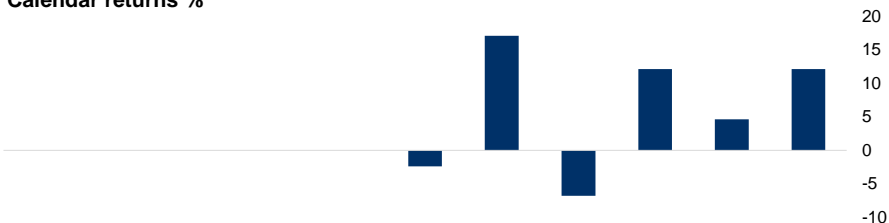
### Performance analysis as of August 31, 2021

Growth of \$10,000

RIE \$14,148



### Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	-	-2.4	17.1	-6.8	12.1	4.6	12.1	NAV
1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %			
2.8	5.9	11.3	22.6	6.4	8.2	-	6.2	NAV			

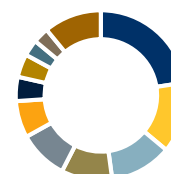
### Portfolio analysis as of August 31, 2021

#### Sectors



Sector	% Assets
Financials	17.5
Industrials	15.4
Health Care	12.2
Consumer Discretionary	11.9
Consumer Staples	9.6
Information Technology	9.5
Materials	8.0
Communication Services	6.0
Utilities	3.5
Energy	3.1
Real Estate	2.8
Unclassified	0.4

#### Geographic allocation



Country	% Assets
Japan	22.6
United Kingdom	13.5
France	11.8
Switzerland	9.7
Germany	9.4
Australia	7.0
Netherlands	4.6
Sweden	4.4
Hong Kong	3.1
Spain	3.0
Other	11.0

#### Characteristics

Dividend yield (%)	2.8
Price to earnings ratio (forward)	17.1
Price to book ratio	1.9
Weighted avg market cap \$MM	102,945.0
Average beta	1.0

## 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
ASML Holding NV	2.4	Interest	—	0.00	0.00	0.00	0.00	0.00	0.00	—	—	—	—
Roche Holding AG	2.1	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Nestle SA	1.8	Foreign dividends	—	0.76	0.84	0.79	0.47	0.48	0.18	—	—	—	—
LVMH Moet Hennessy Louis Vuitton SE	1.1	Foreign taxes paid	—	0.10	0.13	0.13	0.06	—	—	—	—	—	—
Novo Nordisk A/S - Class B Shares	1.1	Capital gains	—	0.00	0.00	0.85	0.45	0.00	0.12	—	—	—	—
Novartis AG	1.1	Return of capital	—	0.01	0.01	—	—	0.00	0.13	—	—	—	—
SAP SE	1.0	<b>Total distributions</b>	<b>0.28</b>	<b>0.66</b>	<b>0.71</b>	<b>1.52</b>	<b>0.85</b>	<b>0.48</b>	<b>0.42</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
BHP Group Ltd	0.9	*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> .											
L'Oreal SA	0.9												
Toyota Motor Corp	0.9												
Total % of top 10 holdings	13.3												
<b>Total number of portfolio holdings</b>	<b>417</b>												

**Reasons to invest**

- Quantitative, multi-factor investment approach provides diversified, balanced exposures to multiple proprietary factors in a single solution
- Emphasis on factors that provide long-term capital appreciation potential
- Broadly diversified across industry sectors and countries

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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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