



RBC Strategic Global Dividend Leaders ETF

RLD

Investment Objective

The fund seeks to provide unitholders with exposure to the performance of a diversified portfolio of high-quality global dividend-paying equity securities that will provide regular income and that have the potential for long-term capital growth.

Fund Details

Ticker	RLD
CUSIP	74933P101
Stock Exchange	TSX
Inception Date	January 25, 2016
Currency	Canadian Dollar
Net Assets \$Mil	11.3
Units Outstanding	450,000
NAV / Unit	25.12
Market Price / Unit	25.13
Management Fee %	0.55
MER %	0.61

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	3.22
Trailing Distribution Yield %	3.06

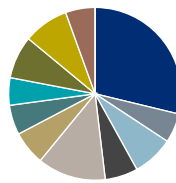
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

Reasons to invest

- Diversified structure: Investing in a selection of RBC Quant Dividend Leaders ETFs that employ a rules-based investment approach to help identify quality income generating companies
- Global perspective: The mix of underlying ETFs is guided by the RBC Investment Strategy Committee, made up of senior investment leaders from across the firm
- Simplified execution: Global equity diversification through a single ETF

Portfolio Analysis as of April 30, 2019

Sectors



Sectors	% Assets
Financials	28.8
Consumer Discretionary	5.5
Industrials	7.7
Information Technology	6.1
Energy	12.8
Health Care	6.4
Consumer Staples	5.6
Materials	5.1
Communication Services	8.0
Utilities	8.5
Real Estate	5.5
Unclassified	0.0

Top 10 Holdings

Top 10 Holdings	% Assets
Rogers Communications Inc Class B	2.1
Royal Bank of Canada	2.1
Bank of Nova Scotia	1.7
Bank of Montreal	1.6
Magna International Inc Class A	1.6
Sun Life Financial Inc	1.4
Royal Dutch Shell PLC B	1.3
Cogeco Communications Inc	1.1
Total SA	1.1
Intact Financial Corp	0.9
Total % of Top 10 Holdings	14.9
Total Number of Portfolio Holdings	2,274

Geographic Allocations

Geographic Allocations	% Assets
Canada	34.3
United States	34.0
International (ex-Emerging Markets)	23.0
Emerging Markets	8.7

Characteristics

Weighted Average Dividend Yield	4.2
Weighted Average Price to Earnings	13.3
Weighted Average Price to Book	1.8
Weighted Average Market Cap (\$M)	27,891.6
Weighted Average Beta	0.00

Market Capitalization

Market Capitalization	% Portfolio
Giant	32.4
Large	31.9
Medium	26.3
Small	7.7
Micro	1.6

Performance Analysis as of April 30, 2019





RBC Strategic Global Dividend Leaders ETF

RLD

Distributions as of April 30, 2019

Distributions (\$)/Unit	YTD*	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total Distributions	0.25	0.73	0.65	0.65	—	—	—	—	—	—	—
Interest	—	0.42	0.35	—	—	—	—	—	—	—	—
Dividends	—	0.28	0.27	—	—	—	—	—	—	—	—
Capital Gains	—	0.03	0.01	—	—	—	—	—	—	—	—
Return Of Capital	—	—	0.02	—	—	—	—	—	—	—	—

* Distributions are characterized into income type at year-end.

Disclosure

RBC ETFs are offered by RBC Global Asset Management Inc. and distributed through authorized dealers. Commissions, management fees and expenses all may be associated with investments in exchange-traded funds (ETFs). Please read the prospectus or Fund Facts before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. ETF units are bought and sold at market price on a stock exchange and brokerage commissions will reduce returns. RBC ETFs do not seek to return any predetermined amount at maturity. Index returns do not represent RBC ETF returns. RBC ETFs are managed by RBC Global Asset Management Inc., an indirect wholly-owned subsidiary of Royal Bank of Canada. Except as otherwise noted, the indicated rates of return are the historical total returns for the periods including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, commission charges or income taxes payable by any unitholder that would have reduced returns.

This document has been compiled by RBC Global Asset Management Inc. (RBC GAM) from sources believed to be reliable, but no representations or warranty, express or implied, are made by RBC GAM, its affiliates or any other person as to its accuracy, completeness or correctness. All opinions and estimates constitute RBC GAM's judgment as of the date of this document, are subject to change without notice and are provided in good faith but without legal responsibility.

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.

Graphs are only used to illustrate the effects of the compound growth rate and do not reflect future values of any fund or returns on investment of any fund. The fund profile is provided for informational purposes only. Particular investments and/or trading strategies should be evaluated relative to each individual's investment objectives. The information contained in the fund profile is not, and should not be construed as, investment or tax advice. You should not act or rely on the information contained in the fund profile without seeking the advice of an appropriate professional advisor.

The RBC ETFs referred to herein have been developed solely by RBC GAM.

All rights in FTSE Canada Universe + Maple Short Term Overall Bond Index and FTSE Canada Universe + Maple Bond Index, FTSE Canada 2018 Maturity Corporate Bond Index, FTSE Canada 2019 Maturity Corporate Bond Index, FTSE Canada 2020 Maturity Corporate Bond Index, FTSE Canada 2021 Maturity Corporate Bond Index, FTSE Canada 2022 Maturity Corporate Bond Index, FTSE Canada 2023 Maturity Corporate Bond Index, FTSE Canada 2024 Maturity Corporate Bond Index and FTSE Canada 2025 Maturity Corporate Bond Index (collectively, the "FTSE GDCM Indices") vest in FTSE Global Debt Capital Markets Inc. All rights in FTSE Canada All Cap Domestic Index, FTSE USA Index, FTSE Developed ex North America Index and FTSE Emerging Index (collectively, the "FTSE International Indices") vest in FTSE International Limited ("FTSE"). All rights in the FTSE World Government Bond Index (Currency-Hedged in CAD) (the "FTSE FI Index") vest in FTSE Fixed Income LLC. "FTSE®" is a trade mark of the relevant London Stock Exchange Group ("LSEG") company and is used under license. The FTSE GDCM Indices, the FTSE International Indices and the FTSE FI Index (together, the "FTSE Indices") are calculated by FTSE Global Debt Capital Markets Inc., FTSE International Limited, and FTSE Fixed Income LLC, respectively, or their agents, as applicable. The LSEG companies, FTSE Global Debt Capital Markets Inc., FTSE International Limited, and FTSE Fixed Income LLC, and their licensors (collectively, the "FTSE Licensors") are not connected to and do not sponsor, advise, recommend, endorse or promote the ETFs and do not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the FTSE Indices or (b) investment in or operation of the ETFs. The FTSE Licensors make no claim, prediction, warranty or representation either as to the results to be obtained from the ETFs or the suitability of the FTSE Indices, for the purpose to which they are being put by RBC GAM.

The RBC ETF referred to herein is not sponsored, endorsed, or promoted by MSCI Inc., and MSCI Inc. bears no liability with respect to the ETF or any index on which the ETF is based. RBC GAM licenses the use of the MSCI index and is not affiliated with MSCI Inc. The ETF's prospectus contains a more detailed description of the limited relationship MSCI Inc. has with RBC GAM and the ETF.

Solactive Canada Bank Yield Index, Solactive U.S. Banks Yield Index and Solactive U.S. Banks Yield (CAD Hedged) Index are calculated and published by Solactive AG. The RBC ETF referred to herein is not sponsored, promoted, sold or supported by Solactive AG. Solactive AG does not offer any express or implicit guarantee or assurance regarding the results to be obtained from the use of the index or index price nor does Solactive AG make any representation regarding the advisability of investing in the ETF.

® / ™ Trademark(s) of Royal Bank of Canada. Used under licence. © RBC Global Asset Management Inc. 2019