

RBC Strategic Global Dividend Leaders ETF



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 2016
Currency	CAD
Net assets \$MM	9.2
Units outstanding	400,000

NAV/unit	23.04
Market price/unit	23.03
Management fee %	0.55
MER %	0.60

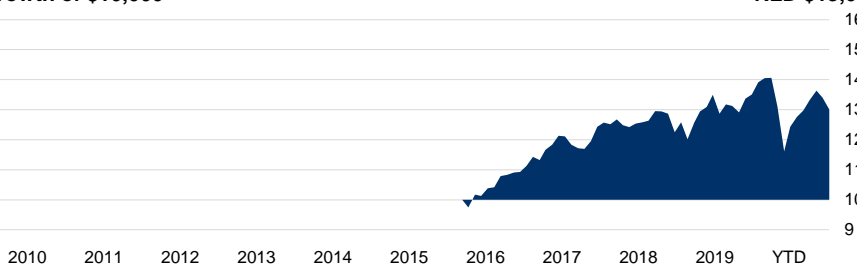
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	2.86
Trailing distribution yield %	3.34

Risk rating	Medium
Fund category	Global Equity

Performance analysis as of October 31, 2020

Growth of \$10,000

RLD \$13,004



Calendar returns %



2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD	NAV
-	-	-	-	-	-	-	9.5	-4.0	16.9	-7.4	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
-3.0	-2.4	4.6	-3.7	1.5	-	-	6.4	NAV

Portfolio analysis as of October 31, 2020

Sectors



Information Technology	20.3
Financials	17.2
Industrials	10.7
Consumer Staples	8.8
Health Care	8.0
Communication Services	7.8
Materials	7.6
Consumer Discretionary	6.7
Utilities	4.8
Energy	4.2
Real Estate	3.9
Unclassified	0.1

Geographic allocation



United States	38.1
Canada	28.1
Japan	6.6
China	4.5
Switzerland	2.3
Germany	2.2
United Kingdom	2.0
Australia	1.7
Taiwan	1.7
South Korea	1.5
Other	11.4

Characteristics

Dividend yield (%)	3.6
Price to earnings ratio (forward)	15.4
Price to book ratio	1.9
Average market capitalization \$MM	259,189.4
Average beta	1.0

Portfolio analysis continued as of October 31, 2020

Top 10 holdings	% Assets	Distributions (\$)/unit*	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
RBC Quant US Dividend Leaders ETF	38.0	Interest	—	0.00	0.00	0.00	0.00	—	—	—	—	—	—
RBC Quant Canadian Dividend Leaders ETF	28.2	Canadian dividends	—	0.30	0.28	0.27	0.24	—	—	—	—	—	—
RBC Quant EAFE Dividend Leaders ETF	22.2	Foreign dividends	—	0.60	0.52	0.41	0.39	—	—	—	—	—	—
RBC Quant Emerging Markets Dividend Leaders ETF	11.6	Foreign taxes paid	—	0.10	0.09	0.06	—	—	—	—	—	—	—
Total % of top 10 holdings	100.0	Capital gains	—	0.63	0.97	0.53	0.52	—	—	—	—	—	—
Total number of portfolio holdings	496	Return of capital	—	0.01	—	0.02	—	—	—	—	—	—	—
		Total distributions	0.61	1.44	1.67	1.16	1.15	—	—	—	—	—	—

*Income type characterization and foreign taxes paid are reported at or around February month-end.

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

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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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