



RBC Strategic Global Equity Leaders ETF

RLE

Investment Objective

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

Fund Details

Ticker	RLE
CUSIP	74933M108
Stock Exchange	TSX
Inception Date	January 25, 2016
Currency	Canadian Dollar
Net Assets \$Mil	3.5
Units Outstanding	150,000
NAV / Unit	23.65
Market Price / Unit	24.72
Management Fee %	0.55
MER %	0.63

Income Distribution	Quarterly
Capital Gains Distribution	Annually
Distribution Yield %	2.33
Trailing Distribution Yield %	1.54

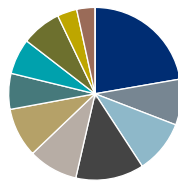
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

Reasons to invest

- Diversified structure: Investing in a selection of RBC Quant Equity Leaders ETFs that employ a rules-based investment approach to help identify quality growth 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 December 31, 2018

Sectors



Sectors	% Assets
Financials	22.3
Consumer Discretionary	8.6
Industrials	10.0
Information Technology	12.8
Energy	9.3
Health Care	9.2
Consumer Staples	6.7
Materials	6.7
Communication Services	7.4
Utilities	3.7
Real Estate	3.4
Unclassified	0.0

Top 25 Holdings

Top 25 Holdings	% Assets
Royal Bank of Canada	2.4
The Toronto-Dominion Bank	2.4
Enbridge Inc	1.4
Apple Inc	1.2
Microsoft Corp	1.2
Suncor Energy Inc	1.1
Bank of Montreal	1.1
Canadian National Railway Co	1.0
Amazon.com Inc	1.0
Mastercard Inc A	1.0
CIBC	1.0
BCE Inc	0.9
Canadian Natural Resources Ltd	0.9
Roche Holding AG Dividend Right Cert.	0.8
Constellation Software Inc	0.8
Boeing Co	0.8
Intuit Inc	0.7
Alphabet Inc Class C	0.7
Exelon Corp	0.7
Magna International Inc Class A	0.7
Manulife Financial Corp	0.7
Sun Life Financial Inc	0.6
Canadian Pacific Railway Ltd	0.6
JPMorgan Chase & Co	0.6
Verizon Communications Inc	0.6
Total % of Top 25 Holdings	24.7
Total Number of Portfolio Holdings	2,229

Geographic Allocations

Geographic Allocations	% Assets
Canada	34.7
United States	33.8
International (ex-Emerging Markets)	22.9
Emerging Markets	8.6

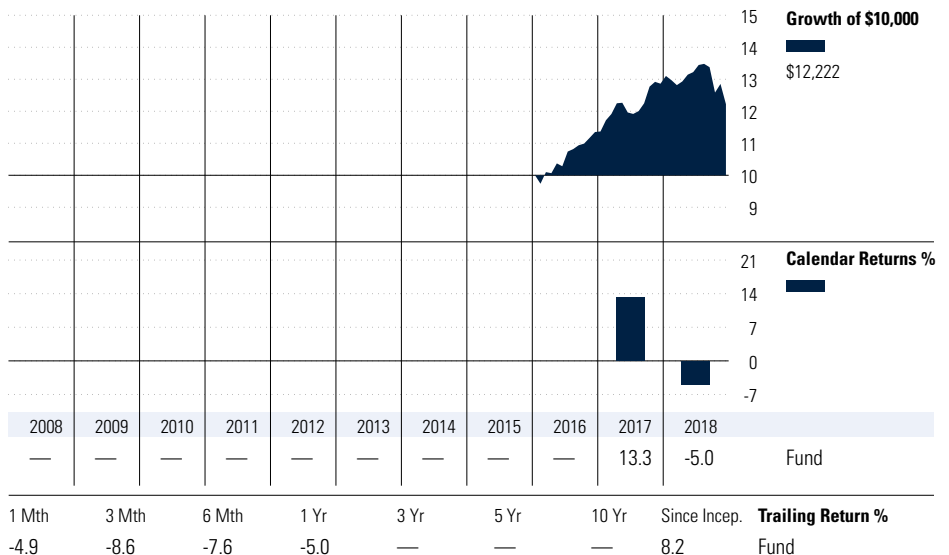
Characteristics

Characteristics	
Weighted Average Dividend Yield	3.1
Weighted Average Price to Earnings	11.4
Weighted Average Price to Book	1.7
Weighted Average Market Cap (\$M)	46,548.0
Weighted Average Beta	0.00

Market Capitalization

Market Capitalization	% Portfolio
Giant	47.2
Large	32.6
Medium	16.9
Small	3.2
Micro	0.1

Performance Analysis as of December 31, 2018





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Distributions as of December 31, 2018

Distributions (\$)/Unit	2018*	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Total Distributions	0.36	0.52	0.39	—	—	—	—	—	—	—	—
Interest	—	0.22	—	—	—	—	—	—	—	—	—
Dividends	—	0.17	—	—	—	—	—	—	—	—	—
Capital Gains	—	0.14	—	—	—	—	—	—	—	—	—
Return Of Capital	—	—	—	—	—	—	—	—	—	—	—

* Total distribution attribution for 2018 will be allocated to interest, dividends, capital gains and return of capital with February month end-profiles.

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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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