



RBC Quant European Dividend Leaders ETF

RPD

Investment Objective

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

Fund Details

Ticker	RPD
CUSIP	74932V208
Stock Exchange	TSX
Inception Date	October 22, 2014
Currency	Canadian Dollar
Net Assets \$Mil	89.6
Units Outstanding	3,850,000
NAV / Unit	22.69
Market Price / Unit	22.72
Management Fee %	0.49
MER %	0.54

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	3.85
Trailing Distribution Yield %	5.16

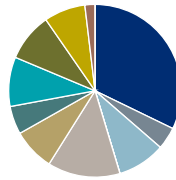
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

Reasons to invest

- Attractive dividend yield with long-term growth potential
- Quantitative multi-factor approach used to gauge a company's financial strength
- Emphasizes consistent and growing dividend payers

Portfolio Analysis as of April 30, 2019

Sectors



Sectors	% Assets
Financials	32.2
Consumer Discretionary	4.2
Industrials	9.0
Information Technology	0.0
Energy	13.6
Health Care	7.9
Consumer Staples	5.3
Materials	9.2
Communication Services	9.0
Utilities	7.7
Real Estate	1.9
Unclassified	0.0

Top 10 Holdings

Top 10 Holdings	% Assets
Royal Dutch Shell PLC B	9.6
Lundin Petroleum AB	4.0
SGS AG	2.8
Roche Holding AG Dividend Right Cert.	2.6
Adecco Group AG	2.5
Unilever NV DR	2.4
Rio Tinto PLC	2.4
Kuehne + Nagel International AG	2.3
BHP Group PLC	2.1
Allianz SE	2.1
Total % of Top 10 Holdings	32.9
Total Number of Portfolio Holdings	1,351

Geographic Allocations

Geographic Allocations	% Assets
United Kingdom	23.6
Switzerland	18.1
France	9.5
Germany	8.1
Sweden	7.7

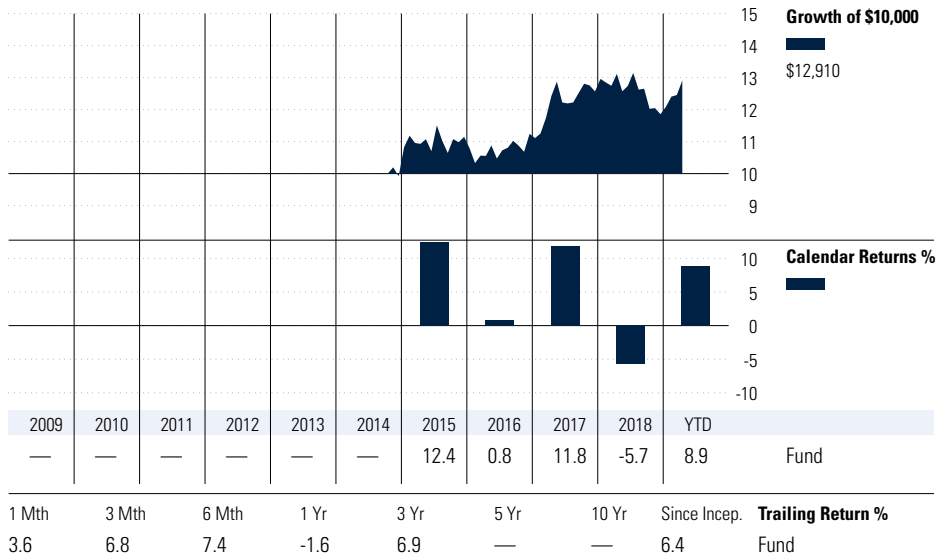
Characteristics

Weighted Average Dividend Yield	5.6
Weighted Average Price to Earnings	12.2
Weighted Average Price to Book	1.5
Weighted Average Market Cap (\$M)	38,692.2
Weighted Average Beta	0.92

Market Capitalization

Market Capitalization	% Portfolio
Giant	27.0
Large	44.6
Medium	28.4
Small	0.0
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	0.28	1.11	0.71	0.80	0.69	0.08	—	—	—	—	—
Interest	—	1.11	0.64	0.80	0.63	0.01	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Gains	—	—	—	—	—	—	—	—	—	—	—
Return Of Capital	—	—	0.07	—	0.06	0.07	—	—	—	—	—

* 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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