

# RBC Quant European Dividend Leaders ETF



### 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 2014
Currency	CAD
Net assets \$MM	41.5
Units outstanding	1,750,000

NAV/unit	23.73
Market price/unit	23.70
Management fee %	0.49
MER %	0.54

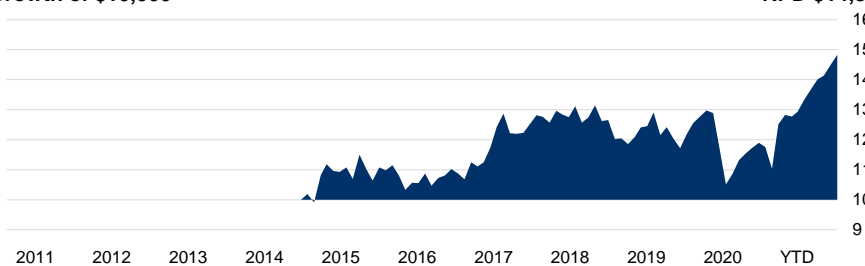
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	2.17
Trailing distribution yield %	1.83

Risk rating	Medium
Fund category	European Equity

### Performance analysis as of August 31, 2021

Growth of \$10,000

RPD \$14,832



### Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	12.4	0.8	11.8	-5.7	9.5	-1.2	15.6	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
2.4	5.9	14.7	24.7	5.5	6.5	-	6.3	NAV

### Portfolio analysis as of August 31, 2021

#### Sectors



Sector	% Assets
Financials	16.1
Industrials	13.5
Health Care	13.3
Consumer Staples	11.4
Information Technology	10.9
Materials	9.7
Consumer Discretionary	8.7
Utilities	6.1
Communication Services	5.4
Energy	4.1
Real Estate	0.8

#### Geographic allocation



Country	% Assets
United Kingdom	23.4
France	15.2
Germany	15.1
Switzerland	13.3
Sweden	7.2
Spain	6.5
Netherlands	4.8
Denmark	3.5
Italy	3.4
Norway	2.6
Other	4.9

#### Characteristics

Dividend yield (%)	3.3
Price to earnings ratio (forward)	16.1
Price to book ratio	2.3
Weighted avg market cap \$MM	121,864.5
Average beta	0.9

## 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
Roche Holding AG	3.9	Interest	—	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—	—
ASML Holding NV	3.6	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
SAP SE	2.5	Foreign dividends	—	0.73	1.39	1.30	0.68	0.79	0.63	0.01	—	—	—
Novo Nordisk A/S - Class B Shares	2.1	Foreign taxes paid	—	0.08	0.18	0.19	0.04	—	—	—	—	—	—
Kone Oyj - Class B Shares	1.8	Capital gains	—	0.00	0.00	0.93	0.00	0.00	0.00	0.00	—	—	—
Partners Group Holding AG	1.8	Return of capital	—	0.01	0.00	—	0.07	0.00	0.06	0.07	—	—	—
AstraZeneca PLC	1.7	<b>Total distributions</b>	<b>0.35</b>	<b>0.65</b>	<b>1.21</b>	<b>2.04</b>	<b>0.71</b>	<b>0.80</b>	<b>0.69</b>	<b>0.08</b>	<b>—</b>	<b>—</b>	<b>—</b>
LVMH Moet Hennessy Louis Vuitton SE	1.7												
Volvo AB - Class B Shares	1.6												
Imperial Brands PLC	1.6												
Total % of top 10 holdings	22.4												
<b>Total number of portfolio holdings</b>	<b>166</b>												

\*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 [rbcgam.com/etfs](http://rbcgam.com/etfs).

**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

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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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