

RBC Quant European Dividend Leaders (CAD Hedged) 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	RPDH
CUSIP	74933B102
Stock exchange	TSX
Inception date	October 2014
Currency	CAD
Net assets \$MM	18.1
Units outstanding	800,000

NAV/unit	22.67
Market price/unit	22.68
Management fee %	0.49
MER %	0.54

Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	3.18
Trailing distribution yield %	2.72

Risk rating	Medium
Fund category	European Equity

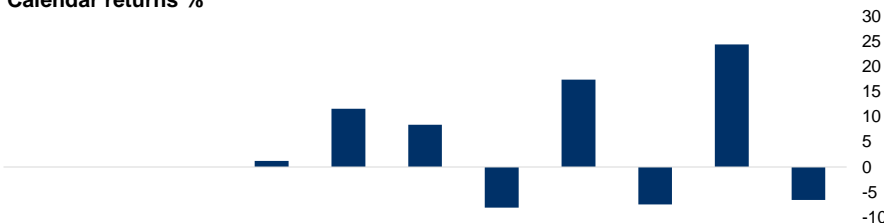
Performance analysis as of May 31, 2022

Growth of \$10,000

RPDH \$14,203



Calendar returns %



2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD	NAV
-	-	-	1.2	11.6	8.4	-8.1	17.4	-7.5	24.4	-6.6	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
0.8	0.7	-1.9	1.4	5.7	3.0	-	5.1	NAV

Portfolio analysis as of May 31, 2022

Sectors



● Financials	17.5
● Health Care	14.3
● Industrials	12.7
● Consumer Staples	12.4
● Consumer Discretionary	9.2
● Information Technology	8.0
● Materials	7.3
● Energy	6.1
● Communication Services	6.1
● Utilities	5.7
● Real Estate	0.9

Geographic allocation



● United Kingdom	23.9
● France	15.0
● Switzerland	13.3
● Germany	13.0
● Sweden	5.9
● Spain	5.6
● Italy	5.3
● Netherlands	5.3
● Denmark	3.5
● Finland	2.8
● Other	6.3

Characteristics

Dividend yield (%)	4.1
Price to earnings ratio (forward)	11.7
Price to book ratio	1.9
Weighted avg market cap \$MM	537,631.0
Average beta	1.0

Portfolio analysis continued as of May 31, 2022

Top 10 holdings	% Assets	Distributions (\$)/unit*	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Roche Holding AG	4.0	Interest	—	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—
ASML Holding NV	3.3	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Nestle SA	2.7	Foreign dividends	—	0.68	0.75	1.39	1.21	0.63	0.83	0.63	0.01	—	—
Novartis AG	2.6	Foreign taxes paid	—	0.11	0.10	0.18	0.19	0.04	—	—	—	—	—
Novo Nordisk A/S - Class B Shares	2.4	Capital gains	—	0.00	0.00	0.42	1.38	0.00	0.00	0.00	0.04	—	—
British American Tobacco PLC	1.9	Return of capital	—	—	0.01	0.01	—	0.09	0.00	0.01	0.07	—	—
GSK PLC	1.9	Total distributions	0.26	0.58	0.66	1.65	2.41	0.68	0.84	0.64	0.12	—	—
Rio Tinto PLC	1.7	*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 .											
Nordea Bank Abp	1.7												
Imperial Brands PLC	1.6												
Total % of top 10 holdings	23.8												
Total number of portfolio holdings	164												

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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