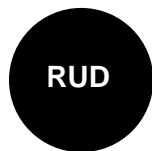


# RBC Quant U.S. Dividend Leaders ETF



### Investment objective

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

### Fund details

Ticker	RUD
CUSIP	74930L103
Stock exchange	TSX
Inception date	January 2014
Currency	CAD
Net assets \$MM	376.5
Units outstanding	9,350,000

NAV/unit	40.27
Market price/unit	40.35
Management fee %	0.39
MER %	0.42

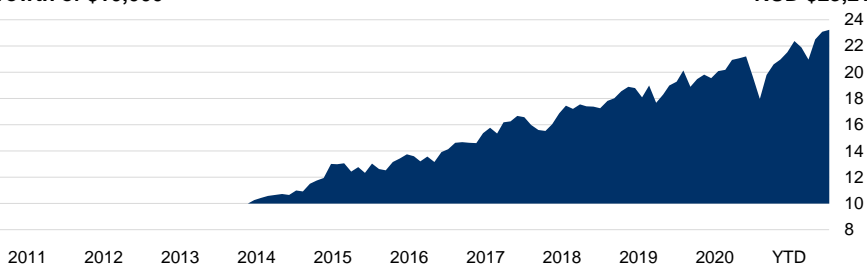
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	1.88
Trailing distribution yield %	1.90

Risk rating	Medium
Fund category	U.S. Equity

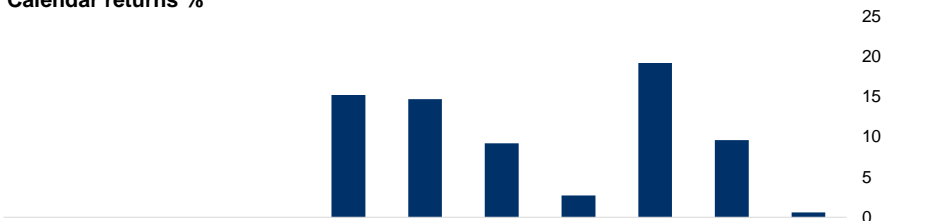
### Performance analysis as of January 31, 2021

Growth of \$10,000

RUD \$23,217



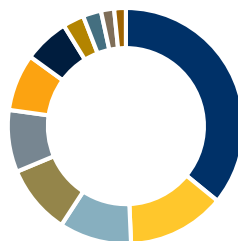
### Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	15.2	14.7	9.2	2.7	19.2	9.6	0.6	NAV
1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %			
0.6	10.8	7.9	9.5	9.8	11.3	-	12.8	NAV			

### Portfolio analysis as of January 31, 2021

#### Sectors



Sectors	% Assets
Information Technology	35.9
Health Care	13.4
Financials	9.9
Industrials	9.5
Consumer Staples	8.5
Consumer Discretionary	7.8
Communication Services	6.2
Materials	2.9
Real Estate	2.5
Energy	1.8
Utilities	1.6

#### Characteristics

Dividend yield (%)	2.2
Price to earnings ratio (forward)	17.8
Price to book ratio	4.4
Average market cap. (\$MM)	567,698.8
Average beta	1.0

## Portfolio analysis continued as of January 31, 2021

Top 10 holdings	% Assets	Distributions (\$)/unit*	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Microsoft Corp	9.5	Interest	—	—	0.00	0.00	0.00	0.00	0.00	0.00	—	—	—
Apple Inc	7.6	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Mastercard Inc - Class A Shares	3.1	Foreign dividends	—	—	0.99	0.89	0.78	0.60	0.59	0.37	—	—	—
Intuit Inc	3.0	Foreign taxes paid	—	—	0.16	0.14	0.12	—	—	—	—	—	—
Home Depot Inc	2.6	Capital gains	—	—	3.09	3.11	1.14	0.92	1.26	0.27	—	—	—
Texas Instruments Inc	2.6	Return of capital	—	—	0.01	0.01	—	0.00	—	0.01	—	—	—
Johnson & Johnson	2.6	<b>Total distributions</b>	<b>0.06</b>	<b>0.76</b>	<b>3.94</b>	<b>3.86</b>	<b>1.80</b>	<b>1.52</b>	<b>1.85</b>	<b>0.65</b>	<b>—</b>	<b>—</b>	<b>—</b>
Altria Group Inc	2.5	*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 <a href="http://rbcgam.com/etfs">rbcgam.com/etfs</a> .											
Verizon Communications Inc	2.4												
Eli Lilly and Co	2.4												
Total % of top 10 holdings	38.1												
<b>Total number of portfolio holdings</b>	<b>119</b>												

**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

## Disclosure

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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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