



# RBC Quant U.S. Dividend Leaders ETF (USD Units)

RUD.U

## 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.U
CUSIP	74930L202
Stock Exchange	TSX
Inception Date	January 9, 2014
Currency	US Dollar
Net Assets \$Mil	511.7
Units Outstanding	1,100,000
NAV / Unit	26.98
Market Price / Unit	26.84
Management Fee %	0.39
MER %	0.43

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	2.39
Trailing Distribution Yield %	2.26

Management Company RBC Global Asset Management Inc.

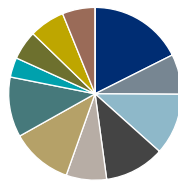
Web Site [www.rbcgam.com/etfs](http://www.rbcgam.com/etfs)  
 Telephone 1-855-RBC-ETFS (722-3837)

## 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	17.6
Consumer Discretionary	7.5
Industrials	11.5
Information Technology	11.2
Energy	7.6
Health Care	11.5
Consumer Staples	11.3
Materials	3.7
Communication Services	5.4
Utilities	6.6
Real Estate	6.1
Unclassified	0.0

### Top 10 Holdings

Top 10 Holdings	% Assets
Johnson & Johnson	1.8
Comcast Corp Class A	1.7
Verizon Communications Inc	1.7
AT&T Inc	1.6
Procter & Gamble Co	1.4
Pfizer Inc	1.4
Merck & Co Inc	1.4
Exxon Mobil Corp	1.3
PepsiCo Inc	1.3
Coca-Cola Co	1.3
Total % of Top 10 Holdings	14.9
<b>Total Number of Portfolio Holdings</b>	<b>269</b>

### Geographic Allocations

Geographic Allocations	% Assets
Canada	0.0
United States	100.0
International (ex-Emerging Markets)	0.0
Emerging Markets	0.0

### Characteristics

Weighted Average Dividend Yield	3.2
Weighted Average Price to Earnings	15.3
Weighted Average Price to Book	2.7
Weighted Average Market Cap (\$M)	53,862.1
Weighted Average Beta	0.88

### Market Capitalization

Market Capitalization	% Portfolio
Giant	38.4
Large	34.8
Medium	18.7
Small	7.2
Micro	1.0

## 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	0.20	0.59	0.51	0.46	1.38	0.58	—	—	—	—	—
Interest	—	0.58	0.51	0.46	0.47	0.33	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Gains	—	—	—	—	0.91	0.24	—	—	—	—	—
Return Of Capital	—	0.01	—	—	—	0.01	—	—	—	—	—

\* 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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