



# RBC Quant Emerging Markets Dividend Leaders ETF

RXD

## Investment Objective

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

## Fund Details

Ticker	RXD
CUSIP	74932U101
Stock Exchange	TSX
Inception Date	October 22, 2014
Currency	Canadian Dollar
Net Assets \$Mil	60.2
Units Outstanding	900,000
NAV / Unit	21.50
Market Price / Unit	21.52
Management Fee %	0.64
MER %	0.77

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	3.27
Trailing Distribution Yield %	3.36

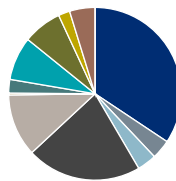
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

## 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	34.3
Consumer Discretionary	3.6
Industrials	3.6
Information Technology	21.5
Energy	11.7
Health Care	0.4
Consumer Staples	2.5
Materials	8.1
Communication Services	7.3
Utilities	2.1
Real Estate	4.8
Unclassified	0.0

### Top 10 Holdings

Top 10 Holdings	% Assets
Samsung Electronics Co Ltd	4.4
Infosys Ltd	2.5
Tata Consultancy Services Ltd	2.4
iShares MSCI Emerging Markets ETF	2.0
Ping An Insurance (Group) Co of China H	2.0
China Construction Bank Corp Class H	1.9
Ptt PCL DR	1.5
Bank Of China Ltd Class H	1.5
Itau Unibanco Holding SA	1.4
Novatek Microelectronics Corp	1.3
Total % of Top 10 Holdings	20.9
<b>Total Number of Portfolio Holdings</b>	<b>1,006</b>

### Geographic Allocations

Geographic Allocations	% Assets
China	20.3
India	14.3
Taiwan	12.0
South Africa	9.7
Brazil	6.8

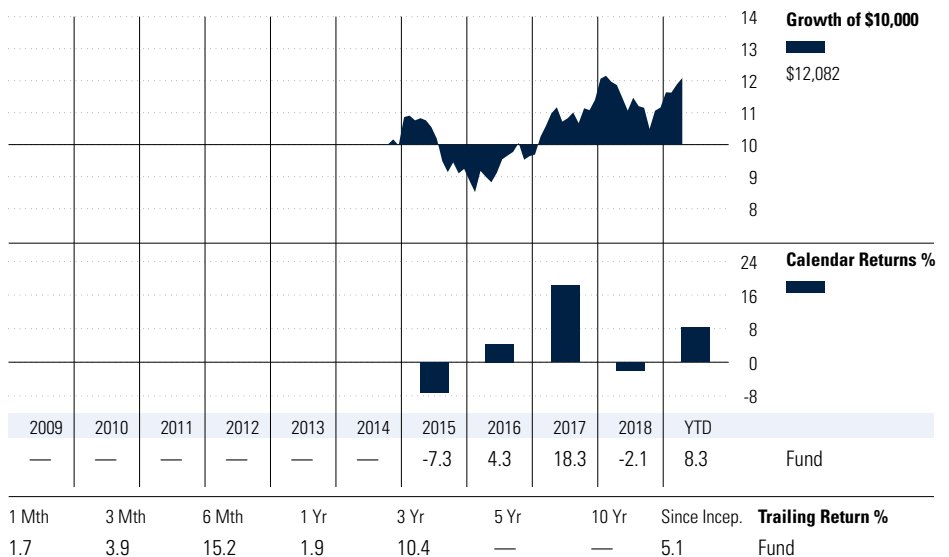
### Characteristics

Weighted Average Dividend Yield	5.5
Weighted Average Price to Earnings	10.7
Weighted Average Price to Book	1.7
Weighted Average Market Cap (\$M)	20,366.6
Weighted Average Beta	1.07

### Market Capitalization

Market Capitalization	% Portfolio
Giant	36.0
Large	38.1
Medium	22.1
Small	3.9
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	0.23	0.64	0.57	0.67	0.60	0.10	—	—	—	—	—
Interest	—	0.64	0.55	0.67	0.60	0.03	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Gains	—	—	—	—	—	—	—	—	—	—	—
Return Of Capital	—	—	0.02	—	—	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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