

RBC Quant Emerging Markets Dividend Leaders ETF (USD Units)



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.

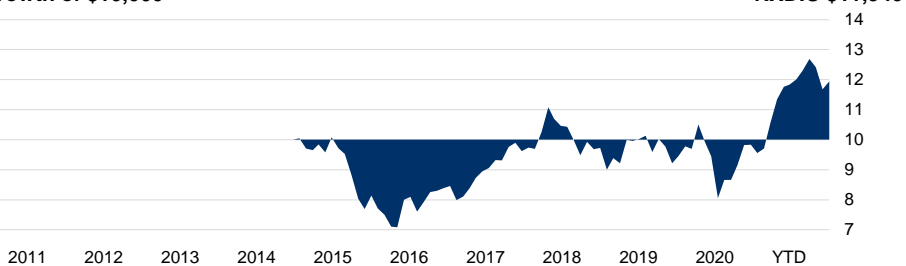
Fund details

Ticker	RXD.U
CUSIP	74932U200
Stock exchange	TSX
Inception date	October 2014
Currency	USD
Net assets \$MM	3.5
Units outstanding	200,000
NAV/unit	17.52
Market price/unit	17.17
Management fee %	0.64
MER %	0.72
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	2.53
Trailing distribution yield %	2.25
Risk rating	Medium to High
Fund category	Emerging Markets Equity

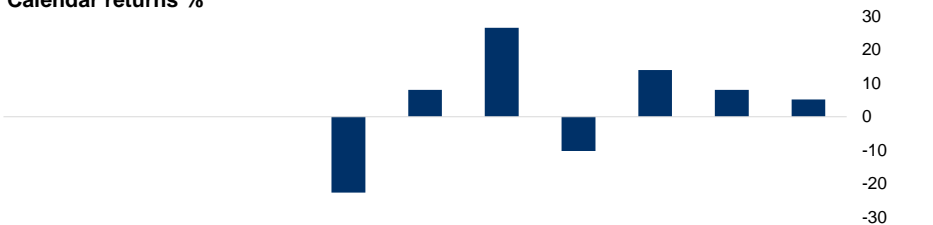
Performance analysis as of August 31, 2021

Growth of \$10,000

RXD.U \$11,940



Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	-22.7	8.0	26.6	-10.2	14.0	8.0	5.2	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
2.2	-5.9	0.9	21.4	7.2	7.5	-	3.1	NAV

Portfolio analysis as of August 31, 2021

Sectors



Sector	% Assets
Information Technology	24.6
Financials	17.5
Communication Services	16.5
Consumer Staples	7.7
Materials	7.2
Consumer Discretionary	6.5
Energy	5.6
Industrials	4.9
Health Care	4.1
Utilities	3.1
Real Estate	2.3

Geographic allocation



Geography	% Assets
China	31.8
South Korea	14.9
Taiwan	14.4
India	13.6
Brazil	6.5
South Africa	4.1
Thailand	1.8
Mexico	1.8
Qatar	1.8
Malaysia	1.6
Other	7.7

Characteristics

Dividend yield (%)	2.9
Price to earnings ratio (forward)	10.6
Price to book ratio	1.7
Weighted avg market cap \$MM	171,835.9
Average beta	1.0

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
Tencent Holdings Ltd	8.3	Interest	—	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—	—
Taiwan Semiconductor Manufacturing Co Ltd	6.5	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Samsung Electronics Co Ltd	4.9	Foreign dividends	—	0.51	0.69	0.57	0.48	0.50	0.47	0.03	—	—	—
Infosys Ltd - ADR	2.0	Foreign taxes paid	—	0.07	0.09	0.07	0.06	—	—	—	—	—	—
Tata Consultancy Services Ltd	1.6	Capital gains	—	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—	—
Vale SA	1.6	Return of capital	—	0.00	0.00	0.00	0.02	0.00	—	0.06	—	—	—
China Construction Bank Corp - Class H Shares	1.4	Total distributions	0.24	0.44	0.61	0.50	0.44	0.51	0.47	0.09	—	—	—
Realtek Semiconductor Corp	1.2	*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 .											
Bank of China Ltd - Class H Shares	1.2												
Kakao Corp	1.1												
Total % of top 10 holdings	29.5												
Total number of portfolio holdings	276												

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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