

RBC Quant Emerging Markets Equity Leaders ETF



Investment objective

The Fund seeks to provide unitholders with broad exposure to the performance of a diversified portfolio of high-quality emerging market equity securities that have the potential for long-term capital growth.

Fund details

Ticker	RXE
CUSIP	74933H109
Stock exchange	TSX
Inception date	January 2016
Currency	CAD
Net assets \$MM	5.5
Units outstanding	200,000

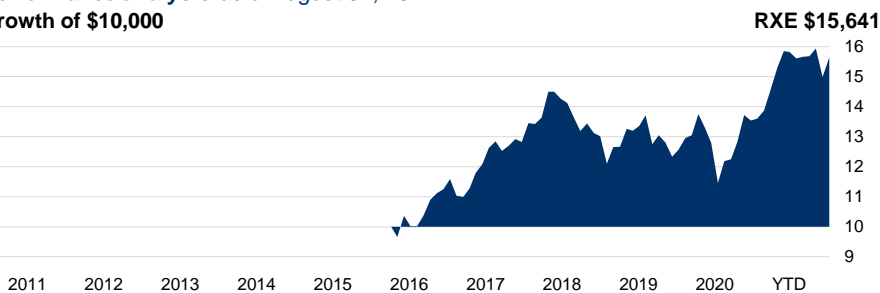
NAV/unit	27.54
Market price/unit	26.89
Management fee %	0.64
MER %	0.77

Income distribution	Quarterly
Capital gains distribution	Annually
Distribution yield %	1.45
Trailing distribution yield %	1.62

Risk rating	Medium to High
Fund category	Emerging Markets Equity

Performance analysis as of August 31, 2021

Growth of \$10,000



Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	-	-	24.0	-7.1	8.6	11.1	2.4	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
4.4	-0.3	-1.1	15.6	6.0	7.1	-	8.2	NAV

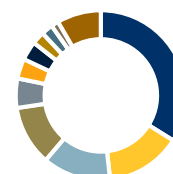
Portfolio analysis as of August 31, 2021

Sectors



Information Technology	21.5
Financials	19.9
Consumer Discretionary	14.8
Communication Services	11.0
Materials	8.9
Consumer Staples	6.4
Health Care	4.6
Industrials	4.5
Energy	3.8
Utilities	2.3
Real Estate	1.7
Unclassified	0.5

Geographic allocation



China	33.9
Taiwan	14.4
South Korea	13.0
India	11.4
Brazil	5.6
South Africa	3.8
Saudi Arabia	3.6
Mexico	2.4
Thailand	2.2
Indonesia	1.4
Other	8.4

Characteristics

Dividend yield (%)	2.3
Price to earnings ratio (forward)	12.5
Price to book ratio	1.7
Weighted avg market cap \$MM	169,575.0
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
Taiwan Semiconductor Manufacturing Co Ltd	6.6	Interest	—	0.00	0.00	0.00	0.00	0.00	—	—	—	—	—
Samsung Electronics Co Ltd	4.7	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Tencent Holdings Ltd	4.5	Foreign dividends	—	0.55	0.68	0.84	0.37	0.44	—	—	—	—	—
Alibaba Group Holding Ltd	4.0	Foreign taxes paid	—	0.08	0.11	0.12	0.07	—	—	—	—	—	—
Meituan - Class B Shares	1.5	Capital gains	—	0.00	0.00	0.00	0.77	0.00	—	—	—	—	—
China Construction Bank Corp - Class H Shares	1.1	Return of capital	—	0.01	0.01	0.06	—	0.02	—	—	—	—	—
Vale SA	1.1	Total distributions	0.21	0.48	0.57	0.77	1.08	0.46	—	—	—	—	—
Infosys Ltd	1.0	*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 .											
MediaTek Inc	1.0												
Ping An Insurance Group Co of China Ltd	1.0												
Total % of top 10 holdings	26.3												
Total number of portfolio holdings	458												

Reasons to invest

- Quantitative, multi-factor investment approach provides diversified, balanced exposures to multiple proprietary factors in a single solution
- Emphasis on factors that provide long-term capital appreciation potential
- Broadly diversified across industry sectors and countries

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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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