



# RBC Quant Emerging Markets Equity Leaders ETF (USD Units)

RXE.U

## 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.U
CUSIP	74933H208
Stock Exchange	TSX
Inception Date	January 25, 2016
Currency	USD
Net Assets \$Mil	11.4
Units Outstanding	450,000
NAV / Unit	18.80
Market Price / Unit	18.67
Management Fee %	0.64
MER %	0.81

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	7.91
Trailing Distribution Yield %	—

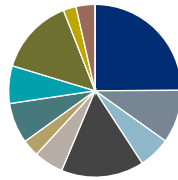
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

## Reasons to invest

- Long-term capital appreciation potential
- Quantitative multi-factor approach seeks to avoid companies with low-quality earnings and slow growth
- Broadly diversified across industry sectors and countries

## Portfolio Analysis as of April 30, 2019

### Sectors



Sector	% Assets
Financials	24.9
Consumer Discretionary	10.0
Industrials	6.0
Information Technology	15.5
Energy	5.5
Health Care	3.2
Consumer Staples	7.6
Materials	7.0
Communication Services	14.4
Utilities	2.4
Real Estate	3.6
Unclassified	0.0

### Top 10 Holdings

Company	% Assets
Tencent Holdings Ltd	5.0
Samsung Electronics Co Ltd	4.5
Alibaba Group Holding Ltd ADR	4.3
Taiwan Semiconductor Manufacturing	3.7
China Construction Bank Corp Class H	2.0
Infosys Ltd ADR	1.4
Industrial and Comm Bank of China Ltd	1.3
Itau Unibanco Holding SA	1.2
Tata Motors Ltd ADR	1.1
China Mobile Ltd	1.1
Total % of Top 10 Holdings	25.7
<b>Total Number of Portfolio Holdings</b>	<b>293</b>

### Geographic Allocations

Region	% Assets
China	33.2
South Korea	13.6
Taiwan	11.8
Brazil	6.8
India	6.2

### Characteristics

Weighted Average Dividend Yield	4.5
Weighted Average Price to Earnings	10.6
Weighted Average Price to Book	1.3
Weighted Average Market Cap (\$M)	39,801.8
Weighted Average Beta	0.00

### Market Capitalization

Market Cap	% Portfolio
Giant	49.8
Large	34.6
Medium	12.2
Small	3.4
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	—	0.58	0.35	0.35	—	—	—	—	—	—	—
Interest	—	0.54	0.24	0.35	—	—	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Gains	—	—	0.11	—	—	—	—	—	—	—	—
Return Of Capital	—	0.04	—	—	—	—	—	—	—	—	—

\* 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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