



# RBC Quant Canadian Dividend Leaders ETF

RCD

## Investment Objective

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

## Fund Details

Ticker	RCD
CUSIP	74930H102
Stock Exchange	TSX
Inception Date	January 9, 2014
Currency	Canadian Dollar
Net Assets \$Mil	110.0
Units Outstanding	3,450,000
NAV / Unit	18.19
Market Price / Unit	18.18
Management Fee %	0.39
MER %	0.43

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	4.64
Trailing Distribution Yield %	4.00

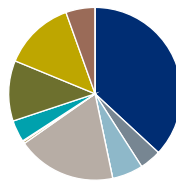
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

## 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 December 31, 2018

### Sectors



Sectors	% Assets
Financials	36.9
Consumer Discretionary	4.0
Industrials	5.8
Information Technology	0.0
Energy	18.5
Health Care	0.4
Consumer Staples	0.1
Materials	4.1
Communication Services	11.3
Utilities	13.3
Real Estate	5.5
Unclassified	0.0

### Top 25 Holdings

Top 25 Holdings	% Assets
Rogers Communications Inc Class B	8.0
Royal Bank of Canada	7.5
Bank of Nova Scotia	6.4
Sun Life Financial Inc	4.3
Magna International Inc Class A	4.0
Intact Financial Corp	3.4
Thomson Reuters Corp	3.3
Suncor Energy Inc	3.2
Cogeco Communications Inc	3.2
Canadian Natural Resources Ltd	2.9
Great-West Lifeco Inc	2.8
Brookfield Infrastructure Partners LP	2.7
Power Financial Corp	2.6
Hydro One Ltd	2.4
Ind Alliance Ins. and Finl	2.3
Inter Pipeline Ltd	2.2
CI Financial Corp	2.2
Keyera Corp	2.0
Canadian Utilities Ltd A non-voting	1.9
IGM Financial Inc	1.9
Parkland Fuel Corp	1.9
TMX Group Ltd	1.9
Atco Ltd Class I	1.8
Northland Power Inc	1.8
Gibson Energy Inc	1.5
Total % of Top 25 Holdings	78.1
<b>Total Number of Portfolio Holdings</b>	<b>57</b>

### Geographic Allocations

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

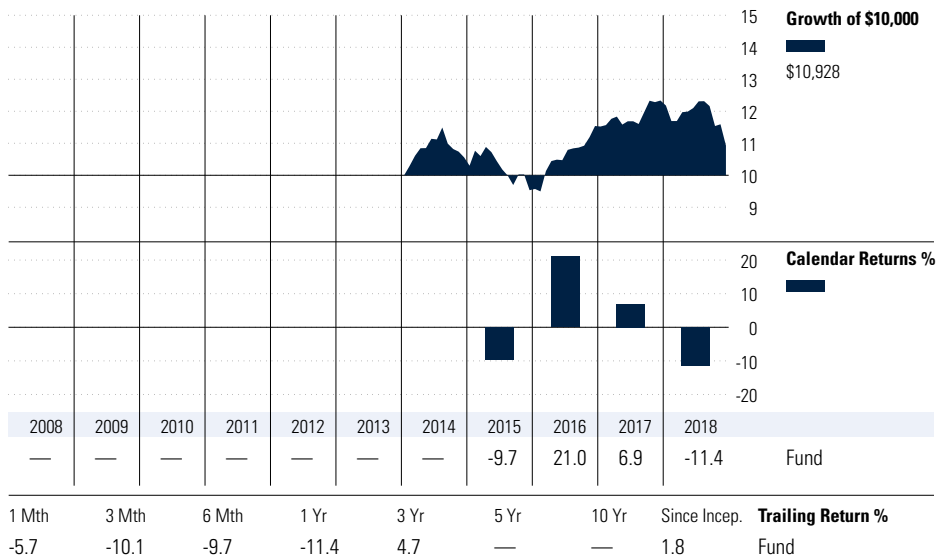
### Characteristics

Characteristics	
Weighted Average Dividend Yield	4.8
Weighted Average Price to Earnings	10.9
Weighted Average Price to Book	1.6
Weighted Average Market Cap (\$M)	12,202.7
Weighted Average Beta	0.88

### Market Capitalization

Market Capitalization	% Portfolio
Giant	20.2
Large	28.0
Medium	36.7
Small	11.8
Micro	3.3

## Performance Analysis as of December 31, 2018





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## Distributions as of December 31, 2018

Distributions (\$)/Unit	2018*	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Total Distributions	0.73	0.75	0.75	0.77	0.87	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—	—	—
Dividends	—	0.71	0.67	0.68	0.52	—	—	—	—	—	—
Capital Gains	—	—	0.04	—	0.31	—	—	—	—	—	—
Return Of Capital	—	0.04	0.04	0.09	0.04	—	—	—	—	—	—

\* Total distribution attribution for 2018 will be allocated to interest, dividends, capital gains and return of capital with February month end-profiles.

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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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