

RBC Quant Canadian Dividend Leaders ETF



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 2014
Currency	CAD
Net assets \$MM	110.3
Units outstanding	4,700,000

NAV/unit	23.47
Market price/unit	23.47
Management fee %	0.39
MER %	0.42

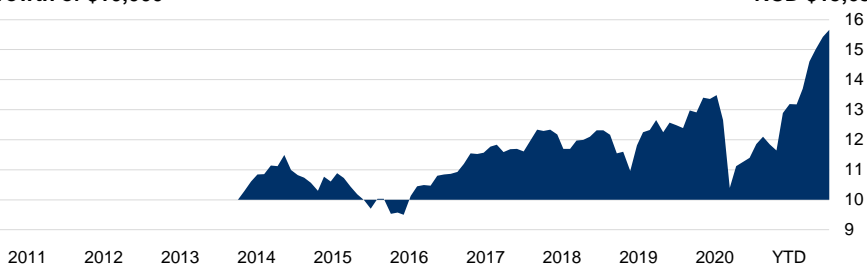
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	3.17
Trailing distribution yield %	3.32

Risk rating	Medium
Fund category	Canadian Dividend & Income Equity

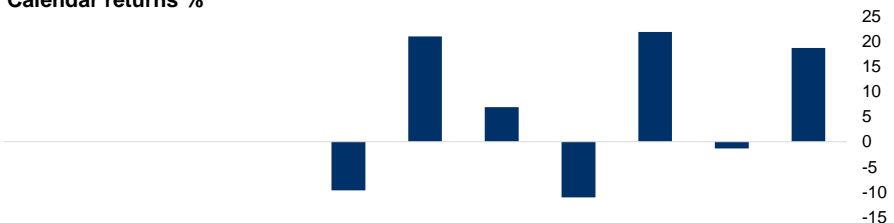
Performance analysis as of June 30, 2021

Growth of \$10,000

RCD \$15,655



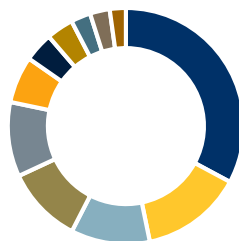
Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	-9.7	21.0	6.9	-11.1	21.9	-1.3	18.7	NAV
1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %			
1.5	7.2	18.7	37.3	9.0	8.4	-	6.1	NAV			

Portfolio analysis as of June 30, 2021

Sectors



Sectors	% Assets
Financials	32.8
Energy	13.9
Industrials	10.8
Information Technology	10.5
Materials	10.2
Communication Services	6.4
Real Estate	4.0
Utilities	3.7
Consumer Discretionary	2.7
Consumer Staples	2.7
Health Care	2.2

Characteristics

Dividend yield (%)	3.8
Price to earnings ratio (forward)	17.1
Price to book ratio	2.1
Weighted average market capitalization (\$MM)	56,099.6
Average beta	1.0

Portfolio analysis continued as of June 30, 2021

Top 25 holdings	% Assets	Distributions (\$)/unit*	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Constellation Software Inc/Canada	8.0	Interest	—	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—	—
Royal Bank of Canada	6.5	Canadian dividends	—	0.81	0.78	0.72	0.71	0.67	0.68	0.52	—	—	—
Enbridge Inc	5.5	Foreign dividends	—	—	—	—	—	—	—	—	—	—	—
Bank of Nova Scotia	5.0	Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
Toronto-Dominion Bank	4.5	Capital gains	—	0.00	0.33	0.07	0.00	0.04	0.00	0.31	—	—	—
BCE Inc	4.3	Return of capital	—	0.01	0.01	—	0.04	0.04	0.09	0.04	—	—	—
Canadian Imperial Bank of Commerce	4.3	Total distributions	0.38	0.82	1.12	0.79	0.75	0.75	0.77	0.87	—	—	—
Canadian National Railway Co	3.6	*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 .											
Barrick Gold Corp	2.8	Reasons to invest											
Bank of Montreal	2.5	<ul style="list-style-type: none"> • 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 											
Manulife Financial Corp	2.4												
TC Energy Corp	2.3												
Canadian Natural Resources Ltd	2.3												
Labrador Iron Ore Royalty Corp	2.2												
Shaw Communications Inc - Class B Shares	2.0												
North West Co Inc	2.0												
Canadian Pacific Railway Ltd	1.7												
Open Text Corp	1.7												
Chartwell Retirement Residences - Units	1.5												
IGM Financial Inc	1.5												
Power Corp of Canada	1.5												
SmartCentres Real Estate Investment Trust	1.5												
Capital Power Corp	1.4												
Suncor Energy Inc	1.3												
Great-West Lifeco Inc	1.3												
Total % of top 25 holdings	73.0												
Total number of portfolio holdings	76												

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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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