

RBC Quant Canadian Equity Leaders ETF



Investment objective

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

Fund details

Ticker	RCE
CUSIP	74933C100
Stock exchange	TSX
Inception date	May 2015
Currency	CAD
Net assets \$MM	14.6
Units outstanding	550,000

NAV/unit	26.59
Market price/unit	26.59
Management fee %	0.39
MER %	0.44

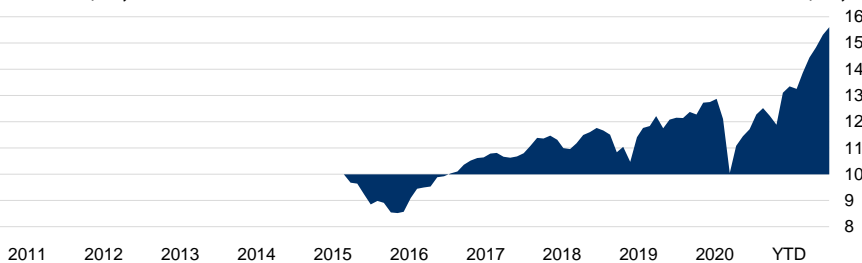
Income distribution	Quarterly
Capital gains distribution	Annually
Distribution yield %	2.33
Trailing distribution yield %	2.39

Risk rating	Medium
Fund category	Canadian Equity

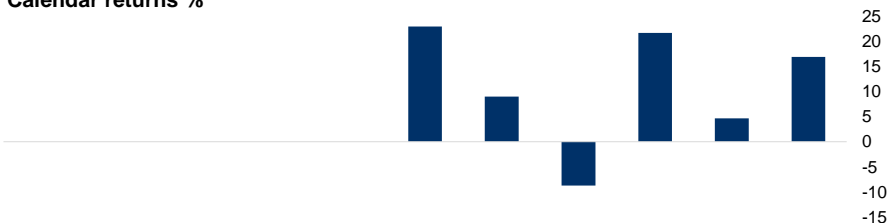
Performance analysis as of June 30, 2021

Growth of \$10,000

RCE \$15,604



Calendar returns %

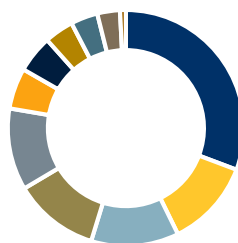


2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	-	23.0	9.0	-8.7	21.7	4.7	16.9	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
1.9	8.0	16.9	33.2	10.4	10.3	-	7.6	NAV

Portfolio analysis as of June 30, 2021

Sectors



Sectors	% Assets
Financials	30.7
Energy	12.0
Industrials	12.0
Materials	11.7
Information Technology	11.2
Utilities	5.6
Communication Services	5.1
Consumer Staples	4.0
Consumer Discretionary	3.7
Real Estate	3.1
Health Care	0.8

Characteristics

Dividend yield (%)	3.0
Price to earnings ratio (forward)	16.1
Price to book ratio	1.9
Weighted average market capitalization (\$MM)	55,007.3
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
Shopify Inc	6.8	Interest	—	0.00	0.00	0.00	0.00	0.00	0.00	—	—	—	—
Royal Bank of Canada	6.1	Canadian dividends	—	0.63	0.59	0.47	0.43	0.42	0.24	—	—	—	—
Toronto-Dominion Bank	5.0	Foreign dividends	—	—	—	—	—	—	—	—	—	—	—
Canadian National Railway Co	3.2	Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
Bank of Montreal	3.2	Capital gains	—	0.00	0.28	0.42	0.57	0.00	0.00	—	—	—	—
Enbridge Inc	3.2	Return of capital	—	0.01	0.01	—	0.00	—	—	—	—	—	—
Bank of Nova Scotia	3.2	Total distributions	0.31	0.64	0.87	0.89	1.00	0.42	0.24	—	—	—	—
Canadian Imperial Bank of Commerce	2.7	*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 .											
Brookfield Asset Management Inc - Class A Shares	2.4	Reasons to invest											
Constellation Software Inc/Canada	2.2	<ul style="list-style-type: none"> • 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 											
BCE Inc	2.2												
TC Energy Corp	2.1												
Canadian Pacific Railway Ltd	2.1												
Manulife Financial Corp	1.9												
Canadian Natural Resources Ltd	1.8												
Suncor Energy Inc	1.6												
Barrick Gold Corp	1.6												
Alimentation Couche-Tard Inc - Class B Shares	1.6												
Nutrien Ltd	1.4												
National Bank of Canada	1.3												
Magna International Inc	1.3												
Sun Life Financial Inc	1.2												
Shaw Communications Inc - Class B Shares	1.2												
Capital Power Corp	1.1												
Power Corp of Canada	1.1												
Total % of top 25 holdings	61.0												
Total number of portfolio holdings	137												

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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