



RBC Quant U.S. Dividend Leaders (CAD Hedged) ETF

RHU

Investment Objective

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

Fund Details

Ticker	RHU
CUSIP	74933A104
Stock Exchange	TSX
Inception Date	October 22, 2014
Currency	CAD
Net Assets \$Mil	117.0
Units Outstanding	2,600,000
NAV / Unit	23.87
Market Price / Unit	23.92
Management Fee %	0.39
MER %	0.43

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	1.92
Trailing Distribution Yield %	2.05

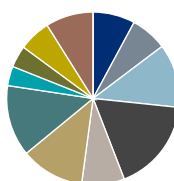
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

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 March 31, 2017

Sectors



Sectors	% Assets
Financials	7.9
Consumer Discretionary	6.8
Industrials	12.0
Information Technology	17.5
Energy	8.0
Health Care	11.9
Consumer Staples	13.3
Materials	3.6
Telecommunication Services	4.1
Utilities	6.0
Real Estate	8.9
Unclassified	0.0

Geographic Allocations

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

Characteristics

Weighted Average Dividend Yield	3.1
Weighted Average Price to Earnings	19.2
Weighted Average Price to Book	3.2
Weighted Average Market Cap (\$M)	50,645.3
Weighted Average Beta	0.88

Market Capitalization

Market Capitalization	% Portfolio
Giant	40.6
Large	29.9
Medium	18.1
Small	7.2
Micro	4.2

Top 25 Holdings

Top 25 Holdings	% Assets
Microsoft Corp	2.6
AT&T Inc	1.8
Intel Corp	1.8
Cisco Systems Inc	1.7
Exxon Mobil Corp	1.7
Verizon Communications Inc	1.6
International Business Machines Corp	1.6
Philip Morris International Inc	1.6
Coca-Cola Co	1.5
PepsiCo Inc	1.5
Johnson & Johnson	1.5
Texas Instruments Inc	1.4
Qualcomm Inc	1.4
Altria Group Inc	1.4
Wal-Mart Stores Inc	1.3
McDonald's Corp	1.3
Pfizer Inc	1.3
Merck & Co Inc	1.2
Automatic Data Processing Inc	1.1
Schlumberger Ltd	1.1
Colgate-Palmolive Co	1.1
AbbVie Inc	1.0
Medtronic PLC	1.0
Amgen Inc	1.0
HP Inc	1.0

Total % of Top 25 Holdings 35.7

Total Number of Portfolio Holdings 218

Performance Analysis as of March 31, 2017



**RBC Quant U.S. Dividend Leaders (CAD Hedged) ETF****RHU****Distributions** as of March 31, 2017

Distributions (\$)/Unit	YTD*	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total Distributions	0.11	0.50	0.50	0.12	—	—	—	—	—	—	—
Interest		0.50	0.50	0.08	—	—	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Gains	—	—	—	0.03	—	—	—	—	—	—	—
Return Of Capital	—	—	—	0.01	—	—	—	—	—	—	—

* Distributions are characterized into income type at year-end.

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MER (%) is based on actual expenses for the full-year period, January 1 to December 31, 2016, expressed on an annualized basis.

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• "FTSE TMX Canada 2017 Maturity Corporate Bond Index," "FTSE TMX Canada 2018 Maturity Corporate Bond Index," "FTSE TMX Canada 2019 Maturity Corporate Bond Index," "FTSE TMX Canada 2020 Maturity Corporate Bond Index," "FTSE TMX Canada 2021 Maturity Corporate Bond Index," "FTSE TMX Canada 2022 Maturity Corporate Bond Index," "FTSE TMX Canada 2023 Maturity Corporate Bond Index".

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