

RBC Quant EAFE Dividend Leaders ETF (USD Units)



Investment objective

The Fund seeks to provide unitholders with exposure to the performance of a diversified portfolio of high-quality dividend-paying equity securities in markets in Europe, Australasia and the Far East (EAFE) that will provide regular income and that have the potential for long-term capital growth.

Fund details

Ticker	RID.U
CUSIP	74931R208
Stock exchange	TSX
Inception date	January 2014
Currency	USD
Net assets \$MM	6.8
Units outstanding	350,000

NAV/unit	19.54
Market price/unit	19.56
Management fee %	0.49
MER %	0.54

Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	2.46
Trailing distribution yield %	2.74

Risk rating	Medium
Fund category	International Equity

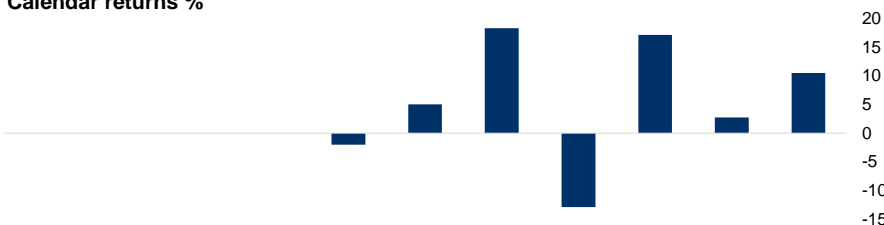
Performance analysis as of June 30, 2021

Growth of \$10,000

RID.U \$14,356



Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	-2.0	5.0	18.3	-12.9	17.1	2.7	10.5	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
-1.4	5.0	10.5	30.6	6.5	7.5	-	4.5	NAV

Portfolio analysis as of June 30, 2021

Sectors



Financials	18.0
Industrials	14.6
Health Care	11.8
Consumer Discretionary	11.2
Consumer Staples	10.2
Communication Services	8.5
Information Technology	7.7
Materials	7.2
Utilities	5.2
Energy	3.2
Real Estate	2.1
Unclassified	0.1

Geographic allocation



Japan	24.8
United Kingdom	11.6
Germany	10.6
Switzerland	9.3
Australia	8.8
France	8.5
Spain	4.7
Sweden	4.2
Hong Kong	3.0
Finland	2.7
Other	11.8

Characteristics

Dividend yield (%)	3.5
Price to earnings ratio (forward)	18.2
Price to book ratio	2.0
Weighted avg market cap \$MM	89,087.2
Average beta	0.9

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
Roche Holding AG	3.1	Interest	—	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—	—
Kone Oyj - Class B Shares	2.4	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Allianz SE	2.0	Foreign dividends	—	0.71	0.88	0.94	0.61	0.57	0.56	0.39	—	—	—
ASML Holding NV	1.7	Foreign taxes paid	—	0.11	0.15	0.16	0.07	—	—	—	—	—	—
Kuehne + Nagel International AG - Class R Shares	1.6	Capital gains	—	0.00	0.00	0.13	0.49	0.00	0.38	0.19	—	—	—
Partners Group Holding AG	1.5	Return of capital	—	0.01	0.00	—	0.00	0.00	0.02	—	—	—	—
Japan Tobacco Inc	1.5	Total distributions	0.25	0.61	0.73	0.91	1.03	0.57	0.96	0.58	—	—	—
Nintendo Co Ltd	1.4	*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 .											
Daimler AG	1.3	Reasons to invest											
Novo Nordisk A/S - Class B Shares	1.3	<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 											
BHP Group Ltd	1.3												
Nestle SA	1.3												
Telenor ASA	1.2												
Endesa SA	1.1												
Hong Kong Exchanges & Clearing Ltd	1.1												
Iida Group Holdings Co Ltd	1.1												
Logitech International SA - Class R Shares	1.1												
Swedish Match AB	1.0												
SAP SE	1.0												
AstraZeneca PLC	1.0												
British American Tobacco PLC	1.0												
Sumitomo Mitsui Financial Group Inc	1.0												
BP PLC	1.0												
Naturgy Energy Group SA	1.0												
LVMH Moet Hennessy Louis Vuitton SE	1.0												
Total % of top 25 holdings	34.0												
Total number of portfolio holdings	224												

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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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