



RBC Quant EAFE Dividend Leaders ETF (USD Units)

RID.U

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 9, 2014 |
| Currency | US Dollar |
| Net Assets \$Mil | 353.8 |
| Units Outstanding | 2,600,000 |
| NAV / Unit | 17.25 |
| Market Price / Unit | 17.27 |
| Management Fee % | 0.49 |
| MER % | 0.54 |

| | |
|-------------------------------|----------|
| Income Distribution | Monthly |
| Capital Gains Distribution | Annually |
| Distribution Yield % | 3.50 |
| Trailing Distribution Yield % | 4.64 |

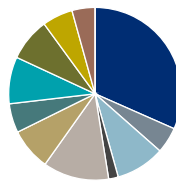
| | |
|--------------------|----------------------------------|
| Management Company | RBC Global Asset Management Inc. |
| Web Site | www.rbcgam.com/etfs |
| Telephone | 1-855-RBC-ETFS (722-3837) |

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, 2019

Sectors



| Sector | % Assets |
|------------------------|----------|
| Financials | 31.6 |
| Consumer Discretionary | 4.9 |
| Industrials | 9.2 |
| Information Technology | 1.8 |
| Energy | 12.3 |
| Health Care | 7.9 |
| Consumer Staples | 5.5 |
| Materials | 8.8 |
| Communication Services | 8.0 |
| Utilities | 5.7 |
| Real Estate | 4.3 |
| Unclassified | 0.0 |

Top 25 Holdings

| Company | % Assets |
|---------------------------------------|----------|
| Royal Dutch Shell PLC B | 5.4 |
| Total SA | 4.4 |
| BHP Group Ltd | 2.1 |
| Rio Tinto Ltd | 1.9 |
| Unilever NV DR | 1.8 |
| Roche Holding AG Dividend Right Cert. | 1.7 |
| Lundin Petroleum AB | 1.7 |
| GlaxoSmithKline PLC | 1.4 |
| Novo Nordisk A/S B | 1.4 |
| Allianz SE | 1.2 |
| ABB Ltd | 1.1 |
| Fanuc Corp | 1.1 |
| Commonwealth Bank of Australia | 1.1 |
| Imperial Brands PLC | 1.1 |
| Westpac Banking Corp | 1.0 |
| AXA SA | 1.0 |
| BNP Paribas | 1.0 |
| UPM-Kymmene Oyj | 1.0 |
| Zurich Insurance Group AG | 1.0 |
| National Australia Bank Ltd | 1.0 |
| iShares MSCI EAFE ETF | 1.0 |
| Australia And New Zealand Banking Gr | 1.0 |
| Sumitomo Mitsui Financial Group Inc | 0.9 |
| UBS Group AG | 0.9 |
| Astellas Pharma Inc | 0.9 |
| Total % of Top 25 Holdings | 38.0 |

Total Number of Portfolio Holdings 951

Geographic Allocations

| Region | % Assets |
|----------------|----------|
| Japan | 19.2 |
| United Kingdom | 12.9 |
| Australia | 11.9 |
| France | 9.5 |
| Switzerland | 8.7 |

Characteristics

| Metric | Value |
|------------------------------------|----------|
| Weighted Average Dividend Yield | 5.4 |
| Weighted Average Price to Earnings | 12.1 |
| Weighted Average Price to Book | 1.4 |
| Weighted Average Market Cap (\$M) | 33,261.3 |
| Weighted Average Beta | 0.91 |

Market Capitalization

| Market Cap | % Portfolio |
|------------|-------------|
| Giant | 40.0 |
| Large | 34.0 |
| Medium | 25.6 |
| Small | 0.4 |
| Micro | 0.0 |

Performance Analysis as of March 31, 2019





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Distributions as of March 31, 2019

| Distributions (\$)/Unit | YTD* | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 |
|-------------------------|------|------|------|------|------|------|------|------|------|------|------|
| Total Distributions | 0.15 | 0.78 | 0.57 | 0.57 | 0.96 | 0.58 | — | — | — | — | — |
| Interest | — | 0.78 | 0.54 | 0.57 | 0.56 | 0.39 | — | — | — | — | — |
| Dividends | — | — | — | — | — | — | — | — | — | — | — |
| Capital Gains | — | — | 0.03 | — | 0.38 | 0.19 | — | — | — | — | — |
| Return Of Capital | — | — | — | — | 0.02 | — | — | — | — | — | — |

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

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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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