



# RBC Quant EAFE Equity Leaders ETF

RIE

## Investment Objective

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

## Fund Details

Ticker	RIE
CUSIP	74933F103
Stock Exchange	TSX
Inception Date	May 4, 2015
Currency	Canadian Dollar
Net Assets \$Mil	23.9
Units Outstanding	400,000
NAV / Unit	21.75
Market Price / Unit	21.80
Management Fee %	0.49
MER %	0.55

Income Distribution	Quarterly
Capital Gains Distribution	Annually
Distribution Yield %	2.71
Trailing Distribution Yield %	3.32

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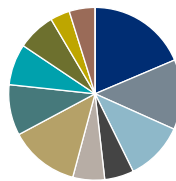
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

## Reasons to invest

- Long-term capital appreciation potential
- Quantitative multi-factor approach seeks to avoid companies with low-quality earnings and slow growth
- Broadly diversified across industry sectors and countries

## Portfolio Analysis as of March 31, 2019

### Sectors



Sectors	% Assets
Financials	18.6
Consumer Discretionary	13.1
Industrials	11.0
Information Technology	5.5
Energy	6.0
Health Care	13.0
Consumer Staples	9.5
Materials	7.7
Communication Services	7.1
Utilities	3.7
Real Estate	4.8
Unclassified	0.0

### Geographic Allocations

Geographic Allocations	% Assets
Japan	24.2
United Kingdom	13.7
France	11.7
Germany	9.6
Switzerland	9.2

### Characteristics

Weighted Average Dividend Yield	3.8
Weighted Average Price to Earnings	11.7
Weighted Average Price to Book	1.3
Weighted Average Market Cap (\$M)	41,990.2
Weighted Average Beta	0.96

### Market Capitalization

Market Capitalization	% Portfolio
Giant	46.2
Large	37.2
Medium	16.4
Small	0.1
Micro	0.1

### Top 25 Holdings

Top 25 Holdings	% Assets
iShares MSCI EAFE ETF	4.2
Roche Holding AG Dividend Right Cert.	3.7
Novo Nordisk A/S B	1.9
Munchener Ruckversicherungs-Gesellschaft	1.8
Nestle SA	1.7
Peugeot SA	1.5
Royal Dutch Shell PLC B	1.5
Deutsche Telekom AG	1.5
BP PLC	1.2
BHP Group Ltd	1.2
Covestro AG	1.2
Novartis AG	1.2
Henderson Land Development Co Ltd	1.1
Mitsubishi UFJ Financial Group Inc	1.1
adidas AG	1.1
Sony Corp	1.1
Wesfarmers Ltd	1.1
Societe Generale SA	1.0
Toyota Motor Corp	1.0
BNP Paribas	1.0
Kering SA	1.0
Astellas Pharma Inc	1.0
Diageo PLC	0.9
Allianz SE	0.9
Rio Tinto Ltd	0.8
Total % of Top 25 Holdings	35.7
<b>Total Number of Portfolio Holdings</b>	<b>957</b>

## 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	0.66	0.42	0.48	0.42	—	—	—	—	—	—
Interest	—	0.66	0.41	0.48	0.18	—	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Gains	—	—	0.01	—	0.11	—	—	—	—	—	—
Return Of Capital	—	—	—	—	0.13	—	—	—	—	—	—

\* 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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