

RBC Quant EAFE Equity Leaders ETF



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.

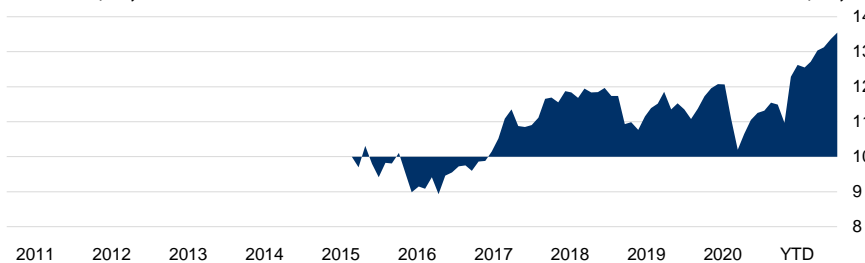
Fund details

Ticker	RIE
CUSIP	74933F103
Stock exchange	TSX
Inception date	May 2015
Currency	CAD
Net assets \$MM	9.5
Units outstanding	400,000
NAV/unit	23.84
Market price/unit	23.99
Management fee %	0.49
MER %	0.55
Income distribution	Quarterly
Capital gains distribution	Annually
Distribution yield %	2.35
Trailing distribution yield %	2.73
Risk rating	Medium
Fund category	International Equity

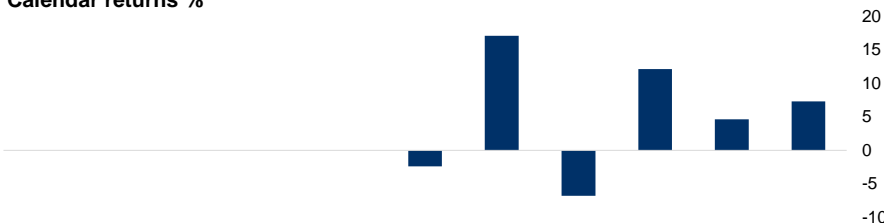
Performance analysis as of June 30, 2021

Growth of \$10,000

RIE \$13,545



Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	-	-2.4	17.1	-6.8	12.1	4.6	7.3	NAV
1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %			
1.3	3.9	7.3	20.4	4.6	8.7	-	5.7	NAV			

Portfolio analysis as of June 30, 2021

Sectors



Sector	% Assets
Financials	16.7
Industrials	15.5
Health Care	12.7
Consumer Discretionary	12.6
Consumer Staples	10.0
Information Technology	8.8
Materials	7.8
Communication Services	5.0
Utilities	4.1
Real Estate	3.4
Energy	3.3

Geographic allocation



Country	% Assets
Japan	23.5
United Kingdom	13.7
France	11.6
Switzerland	9.6
Germany	9.6
Australia	7.3
Netherlands	4.1
Sweden	3.8
Spain	3.0
Hong Kong	2.8
Other	11.0

Characteristics

Dividend yield (%)	2.7
Price to earnings ratio (forward)	19.1
Price to book ratio	1.9
Weighted avg market cap \$MM	96,975.8
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
Nestle SA	2.0	Interest	—	0.00	0.00	0.00	0.00	0.00	0.00	—	—	—	—
Roche Holding AG	1.9	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
ASML Holding NV	1.9	Foreign dividends	—	0.76	0.84	0.79	0.47	0.48	0.18	—	—	—	—
LVMH Moet Hennessy Louis Vuitton SE	1.3	Foreign taxes paid	—	0.10	0.13	0.13	0.06	—	—	—	—	—	—
BHP Group Ltd	1.1	Capital gains	—	0.00	0.00	0.85	0.45	0.00	0.12	—	—	—	—
AstraZeneca PLC	1.0	Return of capital	—	0.01	0.01	—	—	0.00	0.13	—	—	—	—
SAP SE	1.0	Total distributions	0.28	0.66	0.71	1.52	0.85	0.48	0.42	—	—	—	—
Novo Nordisk A/S - Class B Shares	1.0	*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 .											
Toyota Motor Corp	0.9	Reasons to invest											
Allianz SE	0.9	<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 and countries 											
Diageo PLC	0.9												
L'Oreal SA	0.9												
Novartis AG	0.9												
Siemens AG	0.8												
Commonwealth Bank of Australia	0.8												
Royal Dutch Shell PLC - Class B Shares	0.8												
Rio Tinto PLC	0.8												
Sony Group Corp	0.8												
Daimler AG	0.7												
TotalEnergies SE	0.7												
Air Liquide SA	0.7												
Enel SpA	0.6												
Sanofi	0.6												
Hong Kong Exchanges & Clearing Ltd	0.6												
GlaxoSmithKline PLC	0.6												
Total % of top 25 holdings	24.0												
Total number of portfolio holdings	435												

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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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