



# RBC Strategic Global Dividend Leaders ETF

RLD

## Investment Objective

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

## Fund Details

Ticker	RLD
CUSIP	74933P101
Stock Exchange	TSX
Inception Date	January 25, 2016
Currency	Canadian Dollar
Net Assets \$Mil	9.8
Units Outstanding	400,000
NAV / Unit	24.43
Market Price / Unit	24.44
Management Fee %	0.55
MER %	0.61

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	3.07
Trailing Distribution Yield %	3.09

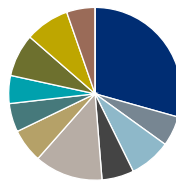
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

## Reasons to invest

- Diversified structure: Investing in a selection of RBC Quant Dividend Leaders ETFs that employ a rules-based investment approach to help identify quality income generating companies
- Global perspective: The mix of underlying ETFs is guided by the RBC Investment Strategy Committee, made up of senior investment leaders from across the firm
- Simplified execution: Global equity diversification through a single ETF

## Portfolio Analysis as of March 31, 2019

### Sectors



Sectors	% Assets
Financials	29.4
Consumer Discretionary	5.6
Industrials	7.8
Information Technology	6.0
Energy	12.8
Health Care	6.3
Consumer Staples	5.4
Materials	5.2
Communication Services	8.0
Utilities	8.3
Real Estate	5.3
Unclassified	0.0

### Top 25 Holdings

Top 25 Holdings	% Assets
Rogers Communications Inc Class B	2.4
Royal Bank of Canada	2.0
Bank of Nova Scotia	1.7
Bank of Montreal	1.6
Magna International Inc Class A	1.4
Royal Dutch Shell PLC B	1.3
Sun Life Financial Inc	1.3
Cogeco Communications Inc	1.1
Total SA	1.1
Intact Financial Corp	1.0
Brookfield Infrastructure Partners LP	0.9
Great-West Lifeco Inc	0.9
Suncor Energy Inc	0.9
Power Financial Corp	0.8
Canadian Natural Resources Ltd	0.8
Inter Pipeline Ltd	0.7
Keyera Corp	0.7
iA Financial Corp	0.7
CI Financial Corp	0.6
Parkland Fuel Corp	0.6
Johnson & Johnson	0.6
Hydro One Ltd	0.6
Verizon Communications Inc	0.6
TMX Group Ltd	0.6
Canadian Utilities Ltd A non-voting	0.6
Total % of Top 25 Holdings	25.4
<b>Total Number of Portfolio Holdings</b>	<b>2,271</b>

### Geographic Allocations

Geographic Allocations	% Assets
Canada	34.3
United States	34.0
International (ex-Emerging Markets)	23.0
Emerging Markets	8.7

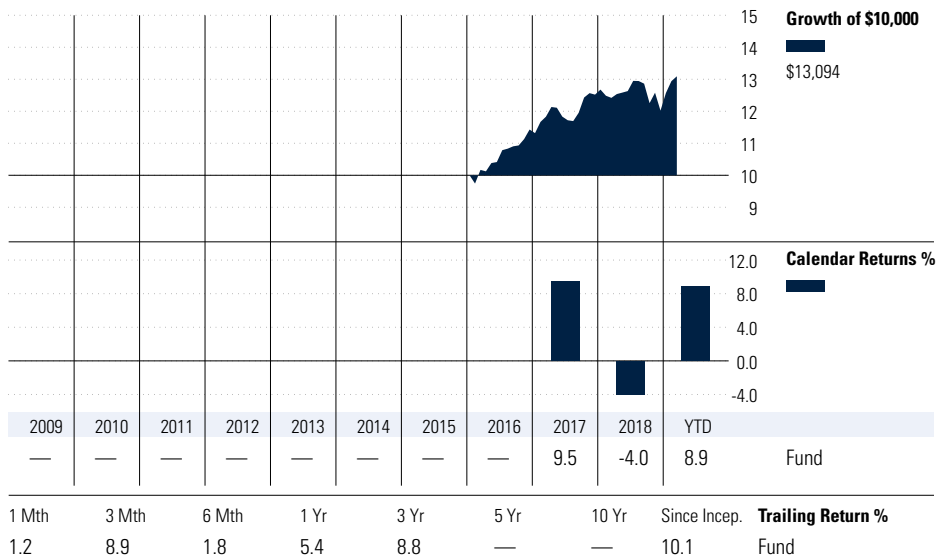
### Characteristics

Characteristics	
Weighted Average Dividend Yield	4.3
Weighted Average Price to Earnings	12.9
Weighted Average Price to Book	1.8
Weighted Average Market Cap (\$M)	26,820.3
Weighted Average Beta	0.00

### Market Capitalization

Market Capitalization	% Portfolio
Giant	31.8
Large	33.7
Medium	25.4
Small	7.5
Micro	1.6

## 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	0.18	0.73	0.65	0.65	—	—	—	—	—	—	—
Interest	—	0.42	0.35	—	—	—	—	—	—	—	—
Dividends	—	0.28	0.27	—	—	—	—	—	—	—	—
Capital Gains	—	0.03	0.01	—	—	—	—	—	—	—	—
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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