

RBC Vision Women's Leadership MSCI Canada Index ETF



RLDR

Investment objective

RBC Vision Women's Leadership MSCI Canada Index ETF seeks to replicate, to the extent possible and before fees and expenses, the performance of a broad Canadian equity markets index with a focus on companies domiciled in Canada that have demonstrated commitment to gender diversity as part of their corporate social responsibility strategy. Currently, the RBC Vision Women's Leadership MSCI Canada Index ETF seeks to track the MSCI Canada IMI Women's Leadership Select Index (or any successor thereto).

Reasons to invest

- Access to low cost, core Canadian portfolio
- Opportunity to align personal values with investments
- Opportunity to encourage change through investments by rewarding Canadian companies pursuing leadership in gender diversity

Fund details

Ticker	RLDR
CUSIP	74935J103
Stock exchange	NEOE
Inception date	March 2018
Currency	CAD
Net assets \$MM	12.6
Units outstanding	500,000

NAV/unit	25.28
Market price/unit	25.30
Management fee %	0.25
MER %	0.28
Benchmark	MSCI Canada IMI Women's Leadership Select Index (CAD)
Income distribution	Quarterly
Capital gains distribution	Annually
Distribution yield %	3.16
Trailing distribution yield %	3.40

Risk rating	Medium
Fund category	Canadian Equity

Performance analysis as of June 30, 2023

Growth of \$10,000

RLDR \$14,963



Calendar returns %

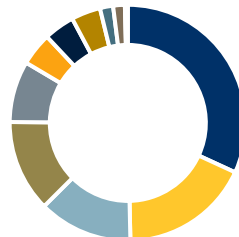


2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD	
-	-	-	-	-	-	19.1	6.5	25.1	-6.9	5.0	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
3.5	0.7	5.0	9.3	12.6	7.0	-	7.7	NAV
3.5	0.8	5.1	9.7	13.0	7.3	-	8.0	Index

Portfolio analysis as of June 30, 2023

Sectors



	% Assets
Financials	31.9
Energy	17.8
Industrials	12.9
Materials	12.6
Information Technology	8.4
Consumer Staples	4.5
Consumer Discretionary	4.2
Utilities	4.0
Real Estate	1.8
Communication Services	1.6
Health Care	0.4

Characteristics

Dividend yield (%)	3.4
Price to earnings ratio (forward)	11.8
Price to book ratio	1.8
Weighted average market capitalization (\$MM)	64,612.0
Average beta	1.0

Portfolio analysis continued as of June 30, 2023

Top 25 holdings	% Assets	Distributions (\$)/unit*	YTD	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Royal Bank of Canada	7.1	Interest	—	—	—	—	—	—	—	—	—	—	—
Toronto-Dominion Bank	6.0	Canadian dividends	—	0.71	0.80	0.68	0.64	0.42	—	—	—	—	—
Enbridge Inc	4.7	Foreign dividends	—	—	—	—	—	—	—	—	—	—	—
Canadian Pacific Kansas City Ltd	4.1	Foreign taxes paid	—	—	—	—	—	—	—	—	—	—	—
Canadian Natural Resources Ltd	3.9	Capital gains	—	0.96	5.30	—	0.07	0.13	—	—	—	—	—
Shopify Inc	3.9	Return of capital	—	—	—	0.01	0.01	0.00	—	—	—	—	—
Canadian National Railway Co	3.8	Total distributions	0.45	1.67	6.10	0.68	0.72	0.55	—	—	—	—	—
Bank of Montreal	3.4	*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 .											
Bank of Nova Scotia	3.2												
TC Energy Corp	2.6												
Barrick Gold Corp	2.6												
Nutrien Ltd	2.6												
Brookfield Corp	2.5												
Suncor Energy Inc	2.4												
Constellation Software Inc/Canada	2.1												
Agnico Eagle Mines Ltd	2.1												
Canadian Imperial Bank of Commerce	2.1												
Dollarama Inc	2.0												
Manulife Financial Corp	1.9												
Sun Life Financial Inc	1.6												
Magna International Inc	1.6												
Intact Financial Corp	1.4												
National Bank of Canada	1.4												
Loblaw Cos Ltd	1.3												
Thomson Reuters Corp	1.2												
Total % of top 25 holdings	71.0												
Total number of portfolio holdings	151												

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