

RBC Quant European Dividend Leaders ETF



Investment objective

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

Fund details

Ticker	RPD
CUSIP	74932V208
Stock exchange	TSX
Inception date	October 2014
Currency	CAD
Net assets \$MM	39.7
Units outstanding	1,750,000

NAV/unit	22.69
Market price/unit	22.82
Management fee %	0.49
MER %	0.54

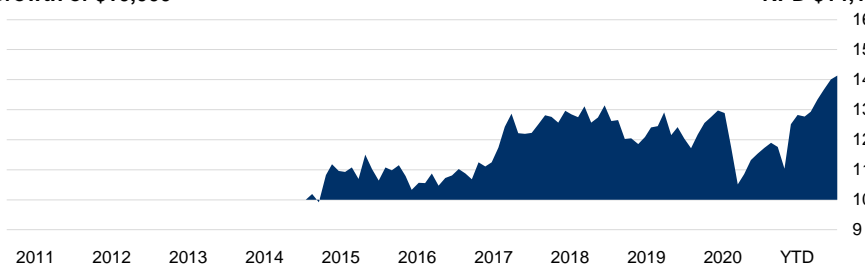
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	2.27
Trailing distribution yield %	2.05

Risk rating	Medium
Fund category	European Equity

Performance analysis as of June 30, 2021

Growth of \$10,000

RPD \$14,131



Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	12.4	0.8	11.8	-5.7	9.5	-1.2	10.2	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
0.9	6.0	10.2	22.5	3.5	6.2	-	5.7	NAV

Portfolio analysis as of June 30, 2021

Sectors



Sector	% Assets
Financials	16.7
Health Care	13.8
Industrials	13.4
Consumer Staples	11.9
Information Technology	9.8
Consumer Discretionary	9.1
Materials	8.6
Utilities	5.8
Communication Services	5.3
Energy	4.2
Real Estate	0.7
Unclassified	0.7

Geographic allocation



Country	% Assets
United Kingdom	20.7
France	16.1
Germany	15.8
Switzerland	14.0
Sweden	7.2
Spain	5.8
Netherlands	5.4
Denmark	3.6
Finland	2.9
Italy	2.8
Other	5.6

Characteristics

Dividend yield (%)	3.2
Price to earnings ratio (forward)	17.8
Price to book ratio	2.2
Weighted avg market cap \$MM	117,043.7
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
Roche Holding AG	3.7	Interest	—	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—	—
ASML Holding NV	2.8	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
SAP SE	2.5	Foreign dividends	—	0.73	1.39	1.30	0.68	0.79	0.63	0.01	—	—	—
Nestle SA	2.5	Foreign taxes paid	—	0.08	0.18	0.19	0.04	—	—	—	—	—	—
LVMH Moet Hennessy Louis Vuitton SE	2.4	Capital gains	—	0.00	0.00	0.93	0.00	0.00	0.00	0.00	—	—	—
Kone Oyj - Class B Shares	2.0	Return of capital	—	0.01	0.00	—	0.07	0.00	0.06	0.07	—	—	—
AstraZeneca PLC	1.8	Total distributions	0.27	0.65	1.21	2.04	0.71	0.80	0.69	0.08	—	—	—
Novo Nordisk A/S - Class B Shares	1.8	*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 .											
Allianz SE	1.7	Reasons to invest											
Telenor ASA	1.6	<ul style="list-style-type: none"> • 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 											
Partners Group Holding AG	1.6												
Rio Tinto PLC	1.4												
British American Tobacco PLC	1.3												
Siemens AG	1.3												
Daimler AG	1.2												
Unilever PLC	1.2												
Deutsche Post AG	1.2												
L'Oreal SA	1.2												
BHP Group PLC	1.2												
BP PLC	1.1												
BNP Paribas SA	1.1												
Swedish Match AB	1.1												
Imperial Brands PLC	1.1												
Banco Bilbao Vizcaya Argentaria SA	1.1												
Endesa SA	1.0												
Total % of top 25 holdings	40.0												
Total number of portfolio holdings	178												

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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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