



RBC Quant European Dividend Leaders ETF (USD Units)

RPD.U

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.U
CUSIP	74932V109
Stock Exchange	TSX
Inception Date	October 22, 2014
Currency	US Dollar
Net Assets \$Mil	111.8
Units Outstanding	400,000
NAV / Unit	15.45
Market Price / Unit	15.68
Management Fee %	0.49
MER %	0.54

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	7.76
Trailing Distribution Yield %	3.84

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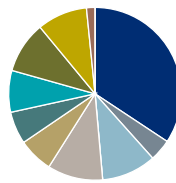
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

Reasons to invest

- 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

Portfolio Analysis as of December 31, 2018

Sectors



Sectors	% Assets
Financials	34.3
Consumer Discretionary	4.1
Industrials	10.2
Information Technology	—
Energy	10.4
Health Care	6.5
Consumer Staples	6.1
Materials	7.8
Communication Services	9.7
Utilities	9.4
Real Estate	1.6
Unclassified	0.0

Geographic Allocations

Geographic Allocations	% Assets
United Kingdom	25.6
Switzerland	15.0
France	10.1
Germany	9.1
Finland	6.4

Characteristics

Weighted Average Dividend Yield	5.4
Weighted Average Price to Earnings	10.0
Weighted Average Price to Book	1.3
Weighted Average Market Cap (\$M)	38,286.2
Weighted Average Beta	0.92

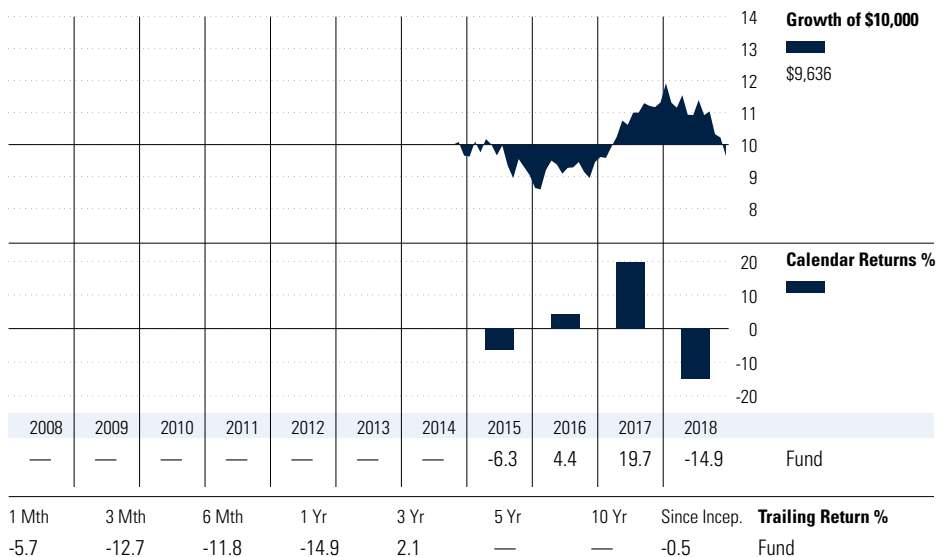
Market Capitalization

Market Capitalization	% Portfolio
Giant	30.6
Large	47.2
Medium	22.2
Small	0.0
Micro	0.0

Top 25 Holdings

Top 25 Holdings	% Assets
Royal Dutch Shell PLC B	9.8
Rio Tinto PLC	3.1
SGS AG	3.0
BHP Group PLC	3.0
Adecco Group AG	2.5
Unilever NV DR	2.5
Kuehne + Nagel International AG	2.4
Roche Holding AG Dividend Right Cert.	2.3
Allianz SE	2.2
E.ON SE	1.9
Novo Nordisk A/S B	1.8
Bic	1.8
UBS Group AG	1.8
BNP Paribas	1.8
Banco Bilbao Vizcaya Argentaria SA	1.7
Telefonica SA	1.7
AXA SA	1.7
ING Groep NV	1.6
SSE PLC	1.5
Imperial Brands PLC	1.5
Nordea Bank Abp	1.5
Covestro AG	1.5
Red Electrica Corporacion SA	1.5
Assicurazioni Generali	1.4
Fortum Oyj	1.4
Total % of Top 25 Holdings	56.8
Total Number of Portfolio Holdings	76

Performance Analysis as of December 31, 2018





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Distributions as of December 31, 2018

Distributions (\$)/Unit	2018*	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Total Distributions	0.59	0.55	0.60	0.54	0.07	—	—	—	—	—	—
Interest	—	0.50	0.60	0.49	0.01	—	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Gains	—	—	—	—	—	—	—	—	—	—	—
Return Of Capital	—	0.05	—	0.05	0.06	—	—	—	—	—	—

* Total distribution attribution for 2018 will be allocated to interest, dividends, capital gains and return of capital with February month end-profiles.

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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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