

RBC Quant U.S. Dividend Leaders ETF (USD Units)



Investment objective

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

Fund details

Ticker	RUD.U
CUSIP	74930L202
Stock exchange	TSX
Inception date	January 2014
Currency	USD
Net assets \$MM	36.3
Units outstanding	1,000,000

NAV/unit	36.26
Market price/unit	36.21
Management fee %	0.39
MER %	0.44

Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	1.19
Trailing distribution yield %	1.45

Risk rating	Medium
Fund category	U.S. Equity

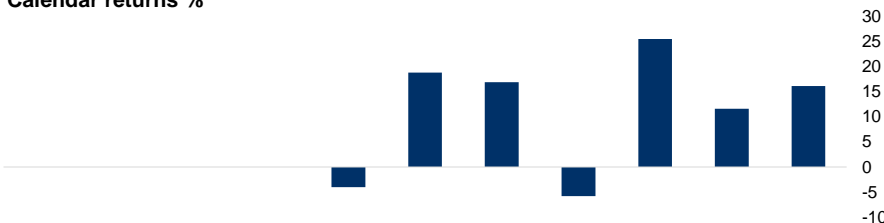
Performance analysis as of June 30, 2021

Growth of \$10,000

RUD.U \$23,453



Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	-4.0	18.8	16.9	-5.8	25.5	11.6	16.1	NAV
1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %			
1.5	7.0	16.1	36.7	15.4	14.1	-	11.9	NAV			

Portfolio analysis as of June 30, 2021

Sectors



Sectors	% Assets
Information Technology	34.3
Health Care	11.4
Financials	11.2
Industrials	10.2
Consumer Discretionary	8.6
Consumer Staples	6.7
Communication Services	5.7
Real Estate	3.6
Materials	3.0
Energy	2.8
Utilities	2.4

Characteristics

Dividend yield (%)	2.0
Price to earnings ratio (forward)	19.8
Price to book ratio	4.8
Weighted average market capitalization (\$MM)	582,961.7
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
Microsoft Corp	9.6	Interest	—	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—	—
Apple Inc	7.7	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Accenture PLC - Class A Shares	3.2	Foreign dividends	—	0.67	0.74	0.69	0.60	0.46	0.47	0.33	—	—	—
S&P Global Inc	2.9	Foreign taxes paid	—	0.11	0.12	0.11	0.09	—	—	—	—	—	—
Texas Instruments Inc	2.5	Capital gains	—	0.00	2.34	2.27	0.90	0.68	0.92	0.24	—	—	—
Colgate-Palmolive Co	1.9	Return of capital	—	0.00	0.01	0.01	—	0.00	—	0.01	—	—	—
QUALCOMM Inc	1.7	Total distributions	0.25	0.57	2.98	2.86	1.41	1.14	1.38	0.58	—	—	—
Mastercard Inc - Class A Shares	1.7	*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 .											
Johnson & Johnson	1.7	Reasons to invest											
Automatic Data Processing Inc	1.3	<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 											
Visa Inc - Class A Shares	1.3												
Philip Morris International Inc	1.3												
Home Depot Inc	1.3												
JPMorgan Chase & Co	1.2												
Oracle Corp	1.2												
UnitedHealth Group Inc	1.2												
Altria Group Inc	1.2												
Weyerhaeuser Co	1.2												
Bristol-Myers Squibb Co	1.2												
Eli Lilly & Co	1.1												
Verizon Communications Inc	1.1												
Target Corp	1.1												
International Business Machines Corp	1.1												
Lowe's Cos Inc	1.0												
Louisiana-Pacific Corp	1.0												
Total % of top 25 holdings	51.0												
Total number of portfolio holdings	163												

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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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