



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

RUD.U

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 9, 2014
Currency	US Dollar
Net Assets \$Mil	506.7
Units Outstanding	1,100,000
NAV / Unit	26.06
Market Price / Unit	25.77
Management Fee %	0.39
MER %	0.43

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	2.30
Trailing Distribution Yield %	2.30

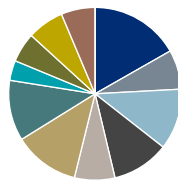
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

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 March 31, 2019

Sectors



Sector	% Assets
Financials	16.8
Consumer Discretionary	7.4
Industrials	11.4
Information Technology	10.7
Energy	7.6
Health Care	12.3
Consumer Staples	11.3
Materials	3.7
Communication Services	5.5
Utilities	6.9
Real Estate	6.3
Unclassified	0.0

Top 25 Holdings

Company	% Assets
Johnson & Johnson	1.8
Verizon Communications Inc	1.8
AT&T Inc	1.7
Comcast Corp Class A	1.6
Pfizer Inc	1.5
Merck & Co Inc	1.5
Procter & Gamble Co	1.5
Exxon Mobil Corp	1.4
PepsiCo Inc	1.3
Coca-Cola Co	1.3
Eli Lilly and Co	1.3
McDonald's Corp	1.2
Amgen Inc	1.2
Medtronic PLC	1.2
Philip Morris International Inc	1.2
Altria Group Inc	1.2
Walmart Inc	1.1
Cisco Systems Inc	1.1
Gilead Sciences Inc	1.1
Intel Corp	1.0
Starbucks Corp	1.0
Bristol-Myers Squibb Company	1.0
Colgate-Palmolive Co	0.9
CVS Health Corp	0.9
Boeing Co	0.8
Total % of Top 25 Holdings	31.6
Total Number of Portfolio Holdings	269

Geographic Allocations

Region	% Assets
Canada	0.0
United States	100.0
International (ex-Emerging Markets)	0.0
Emerging Markets	0.0

Characteristics

Metric	Value
Weighted Average Dividend Yield	3.3
Weighted Average Price to Earnings	14.8
Weighted Average Price to Book	2.6
Weighted Average Market Cap (\$M)	52,325.8
Weighted Average Beta	0.88

Market Capitalization

Market Cap	% Portfolio
Giant	37.7
Large	35.6
Medium	18.3
Small	7.4
Micro	1.1

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	0.15	0.59	0.51	0.46	1.38	0.58	—	—	—	—	—
Interest	—	0.58	0.51	0.46	0.47	0.33	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Gains	—	—	—	—	0.91	0.24	—	—	—	—	—
Return Of Capital	—	0.01	—	—	—	0.01	—	—	—	—	—

* 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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