

RBC Quant Emerging Markets 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 emerging market dividend-paying equity securities that will provide regular income and that have the potential for long-term capital growth.

Fund details

Ticker	RXD.U
CUSIP	74932U200
Stock exchange	TSX
Inception date	October 2014
Currency	USD
Net assets \$MM	3.7
Units outstanding	200,000

NAV/unit	18.28
Market price/unit	17.97
Management fee %	0.64
MER %	0.72

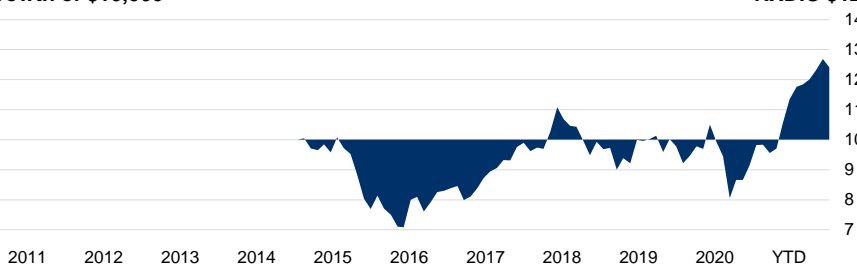
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	1.64
Trailing distribution yield %	2.11

Risk rating	Medium to High
Fund category	Emerging Markets Equity

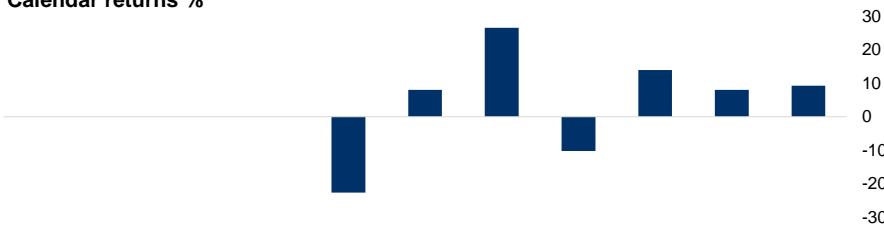
Performance analysis as of June 30, 2021

Growth of \$10,000

RXD.U \$12,408



Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	-22.7	8.0	26.6	-10.2	14.0	8.0	9.3	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
-2.2	3.3	9.3	35.6	9.4	9.4	-	3.8	NAV

Portfolio analysis as of June 30, 2021

Sectors



Sector	% Assets
Information Technology	24.5
Communication Services	17.5
Financials	16.1
Consumer Staples	7.7
Consumer Discretionary	7.3
Materials	6.7
Energy	4.9
Health Care	4.3
Industrials	3.5
Utilities	2.9
Real Estate	2.6
Unclassified	2.1

Geographic allocation



Geographic Region	% Assets
China	32.5
South Korea	15.8
Taiwan	13.9
India	11.4
Brazil	6.9
South Africa	5.5
Diversified Countries	2.1
Thailand	1.5
United Arab Emirates	1.5
Mexico	1.3
Other	7.7

Characteristics

Dividend yield (%)	2.8
Price to earnings ratio (forward)	12.4
Price to book ratio	1.7
Weighted avg market cap \$MM	184,076.3
Average beta	0.9

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
Tencent Holdings Ltd	8.8	Interest	—	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—	—
Taiwan Semiconductor Manufacturing Co Ltd	5.9	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Samsung Electronics Co Ltd	5.0	Foreign dividends	—	0.51	0.69	0.57	0.48	0.50	0.47	0.03	—	—	—
iShares MSCI Emerging Markets ETF	2.1	Foreign taxes paid	—	0.07	0.09	0.07	0.06	—	—	—	—	—	—
Infosys Ltd - ADR	2.0	Capital gains	—	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—	—
Naspers Ltd - Class N Shares	1.7	Return of capital	—	0.00	0.00	0.00	0.02	0.00	—	0.06	—	—	—
Tata Consultancy Services Ltd	1.6	Total distributions	0.18	0.44	0.61	0.50	0.44	0.51	0.47	0.09	—	—	—
Vale SA	1.5	*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 .											
China Construction Bank Corp - Class H Shares	1.4	Reasons to invest											
Colgate-Palmolive India Ltd	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 											
NetEase Inc - ADR	1.3												
Kakao Corp	1.3												
NAVER Corp	1.2												
Bank of China Ltd - Class H Shares	1.1												
Realtek Semiconductor Corp	1.0												
MediaTek Inc	0.9												
CEZ AS	0.9												
Nestle India Ltd	0.8												
Novatek Microelectronics Corp	0.8												
Ping An Insurance Group Co of China Ltd	0.7												
Banco Bradesco SA 0.00% - Series Preferred Shares	0.7												
Country Garden Holdings Co Ltd	0.7												
Hana Financial Group Inc	0.7												
Petroleo Brasileiro SA 0.00% - Series Preferred Shares	0.7												
Shoprite Holdings Ltd	0.7												
Total % of top 25 holdings	44.0												
Total number of portfolio holdings	267												

Disclosure

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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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