



# RBC Quant Emerging Markets Equity Leaders ETF

**RXE**

## Investment Objective

The fund seeks to provide unitholders with broad exposure to the performance of a diversified portfolio of high-quality emerging market equity securities that have the potential for long-term capital growth.

## Fund Details

Ticker	RXE
CUSIP	74933H109
Stock Exchange	TSX
Inception Date	January 25, 2016
Currency	Canadian Dollar
Net Assets \$Mil	11.1
Units Outstanding	450,000
NAV / Unit	24.65
Market Price / Unit	24.55
Management Fee %	0.64
MER %	0.81

Income Distribution	Monthly
Capital Gains Distribution	Annually
Distribution Yield %	7.75
Trailing Distribution Yield %	2.67

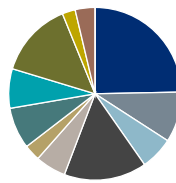
Management Company	RBC Global Asset Management Inc.
Web Site	www.rbcgam.com/etfs
Telephone	1-855-RBC-ETFS (722-3837)

## Reasons to invest

- Long-term capital appreciation potential
- Quantitative multi-factor approach seeks to avoid companies with low-quality earnings and slow growth
- Broadly diversified across industry sectors and countries

## Portfolio Analysis as of March 31, 2019

### Sectors



Sector	% Assets
Financials	24.7
Consumer Discretionary	9.4
Industrials	6.2
Information Technology	15.5
Energy	5.7
Health Care	3.0
Consumer Staples	7.7
Materials	7.4
Communication Services	14.2
Utilities	2.4
Real Estate	3.7
Unclassified	0.0

### Geographic Allocations

Region	% Assets
China	33.1
South Korea	13.7
Taiwan	11.7
Brazil	6.9
India	6.2

### Characteristics

Weighted Average Dividend Yield	4.0
Weighted Average Price to Earnings	10.2
Weighted Average Price to Book	1.3
Weighted Average Market Cap (\$M)	38,383.2
Weighted Average Beta	0.00

### Market Capitalization

Market Cap	% Portfolio
Giant	51.2
Large	34.0
Medium	11.3
Small	3.4
Micro	0.0

### Top 25 Holdings

Company	% Assets
Tencent Holdings Ltd	4.8
Samsung Electronics Co Ltd	4.6
Alibaba Group Holding Ltd ADR	4.3
Taiwan Semiconductor Manufacturing	3.6
China Construction Bank Corp Class H	2.0
Infosys Ltd ADR	1.4
Itau Unibanco Holding SA	1.3
Industrial and Comm Bank of China Ltd	1.3
China Mobile Ltd	1.2
Vedanta Ltd ADR	1.1
Dr Reddy's Laboratories Ltd ADR	1.1
Petroleo Brasileiros Preferred	1.1
CITIC Ltd	1.1
China Petroleum & Chemical Corp Class H	1.0
Bank Of China Ltd Class H	1.0
Bank Bradesco SA Participating Preferred	1.0
Reliance Industries Ltd ADR	1.0
Tata Motors Ltd ADR	1.0
Ping An Insurance (Group) Co of China H	0.9
America Movil SAB de CV Class L	0.9
China Unicom (Hong Kong) Ltd	0.9
Nestle Malaysia Bhd	0.9
CNOOC Ltd	0.9
SK Hynix Inc	0.8
Baidu Inc ADR	0.8
Total % of Top 25 Holdings	39.9
<b>Total Number of Portfolio Holdings</b>	<b>293</b>

## 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	—	0.77	0.45	0.46	—	—	—	—	—	—	—
Interest	—	0.71	0.31	0.44	—	—	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—	—	—
Capital Gains	—	—	0.14	—	—	—	—	—	—	—	—
Return Of Capital	—	0.06	—	0.02	—	—	—	—	—	—	—

\* 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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