

RBC Quant Emerging Markets Equity Leaders ETF (USD Units)



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.U
CUSIP	74933H208
Stock exchange	TSX
Inception date	January 2016
Currency	USD
Net assets \$MM	2.3
Units outstanding	100,000

NAV/unit	22.65
Market price/unit	22.39
Management fee %	0.64
MER %	0.77

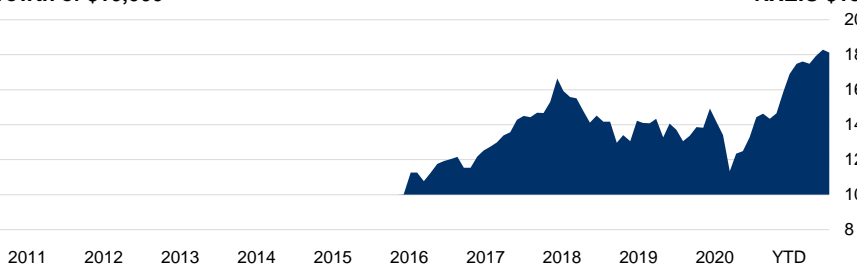
Income distribution	Quarterly
Capital gains distribution	Annually
Distribution yield %	1.47
Trailing distribution yield %	1.55

Risk rating	Medium to High
Fund category	Emerging Markets Equity

Performance analysis as of June 30, 2021

Growth of \$10,000

RXE.U \$18,125



Calendar returns %



2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	NAV
-	-	-	-	-	-	32.7	-14.7	14.4	13.1	7.3	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
-0.9	3.7	7.3	36.5	8.7	10.0	-	12.1	NAV

Portfolio analysis as of June 30, 2021

Sectors



Information Technology	21.4
Financials	18.2
Consumer Discretionary	15.9
Communication Services	11.8
Materials	8.5
Consumer Staples	6.8
Energy	5.2
Health Care	4.5
Industrials	3.8
Utilities	2.3
Real Estate	1.7

Geographic allocation



China	36.1
Taiwan	14.1
South Korea	13.7
India	10.2
Brazil	5.7
South Africa	3.7
Saudi Arabia	3.2
Mexico	2.4
Thailand	2.0
United Arab Emirates	1.1
Other	7.1

Characteristics

Dividend yield (%)	2.2
Price to earnings ratio (forward)	15.3
Price to book ratio	1.9
Weighted avg market cap \$MM	205,121.9
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
Taiwan Semiconductor Manufacturing Co Ltd	6.6	Interest	—	0.00	0.00	0.00	0.00	0.00	—	—	—	—	—
Tencent Holdings Ltd	5.2	Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Alibaba Group Holding Ltd - ADR	5.1	Foreign dividends	—	0.42	0.51	0.64	0.29	0.33	—	—	—	—	—
Samsung Electronics Co Ltd	4.9	Foreign taxes paid	—	0.06	0.09	0.09	0.05	—	—	—	—	—	—
Meituan - Class B Shares	1.9	Capital gains	—	0.00	0.00	0.00	0.60	0.00	—	—	—	—	—
China Construction Bank Corp - Class H Shares	1.2	Return of capital	—	0.01	0.01	0.04	—	0.02	—	—	—	—	—
Vale SA	1.1	Total distributions	0.17	0.36	0.43	0.59	0.84	0.35	—	—	—	—	—
Ping An Insurance Group Co of China Ltd	1.0	*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 .											
Reliance Industries Ltd	1.0	Reasons to invest											
Infosys Ltd	0.9	<ul style="list-style-type: none"> Quantitative, multi-factor investment approach provides diversified, balanced exposures to multiple proprietary factors in a single solution Emphasis on factors that provide long-term capital appreciation potential Broadly diversified across industry sectors and countries 											
JD.com Inc - ADR	0.9												
MediaTek Inc	0.9												
Bank of China Ltd - Class H Shares	0.8												
Hon Hai Precision Industry Co Ltd	0.7												
SK Hynix Inc	0.7												
Baidu Inc - ADR	0.7												
Wuxi Biologics Cayman Inc	0.7												
Al Rajhi Bank	0.7												
Pinduoduo Inc - ADR	0.7												
NetEase Inc - ADR	0.7												
Housing Development Finance Corp Ltd	0.7												
Tata Consultancy Services Ltd	0.7												
NAVER Corp	0.7												
Petroleo Brasileiro SA 0.00% - Series Preferred Shares	0.6												
Industrial & Commercial Bank of China Ltd - Class H Shares	0.6												
Total % of top 25 holdings	39.0												
Total number of portfolio holdings	456												

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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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