



RBC Quant U.S. Dividend Leaders ETF

RBC Quant U.S. Dividend Leaders ETF (RUD) is a high-quality U.S. dividend income solution developed by our Quantitative Investment Management team. RUD employs a rules-based, multi-factor investment approach to build a portfolio of U.S. companies with strong balance sheets, sustainable dividends and the potential for dividend growth. An innovative approach to weighting and regular rebalancing is designed to further enhance risk-return characteristics.

RUDH is currency hedged, providing investors with the same equity exposure as RUD, but without the exposure to currency risk. RUDH invests in securities held by RUD.

Designed for income stability & growth

Dividend sustainability	Income growth potential
Balance sheet stability	Capital growth potential
Regular monthly income	Competitive fees



ETF DETAILS

- Tickers: RUD (CAD), RUD.u (USD), RUDH (CAD hedged)
- Exchange: Toronto Stock Exchange
- Inception dates: January 2014 (RUD & RUD.u), October 2014 (RUDH)
- Distribution frequency: Monthly
- Eligibility: All registered plans

ETF CHARACTERISTICS

- Average number of holdings: 100-200
- Management fee: 0.39%

A straightforward process



Why RBC Quant Dividend Leaders

- **Core dividend exposure:** Broad exposure to a diversified portfolio of high-quality U.S. dividend paying equity securities that offers the potential for long-term capital growth.
- **Methodology:** Rules-based, multi-factor investment approach that considers a company's balance sheet strength, the stability and sustainability of its dividend payout and the ability to grow its dividend in the future.
- **Security weighting:** The managers use a unique weighting methodology that better reflects the liquidity and economic characteristics of companies relative to traditional market capitalization weighting schemes.

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With offices in several financial centres around the world, RBC Global Asset Management Inc. is one of Canada's largest money managers.

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