



# RBC Quant Emerging Markets Dividend Leaders ETF

**RBC Quant Emerging Markets Dividend Leaders ETF (RXD)** is a high-quality emerging markets dividend income solution developed by our Quantitative Investment Management team. RXD employs a rules-based, multi-factor investment approach to build a portfolio of emerging market 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.



### ETF DETAILS

- Tickers: RXD (CAD), RXD.u (USD)
- Exchange: Toronto Stock Exchange
- Inception date: October 22, 2014
- Distribution frequency: Monthly
- Eligibility: All registered plans

### ETF CHARACTERISTICS

- Average number of holdings: 80-150
- Management fee: 0.64%

## Designed for income stability & growth

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

## A straightforward process



## Why RBC Quant Dividend Leaders

- **Core dividend exposure:** Broad exposure to a diversified portfolio of high-quality international 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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