

RBC Quant EAFE Dividend Leaders ETF



RID

Investment objective

RBC Quant EAFE Dividend Leaders ETF seeks to provide unitholders with exposure to the performance of a diversified portfolio of high-quality equity securities in markets in Europe, Australasia and the Far East (EAFE) that are expected to provide regular income from dividends and that have the potential for long-term capital growth.

Reasons to invest

- 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

Fund details

Ticker	RID
CUSIP	74931R109
Stock exchange	TSX
Inception date	January 2014
Currency	CAD
Net assets \$MM	125.4
Units outstanding	4,350,000

NAV/unit	28.83
Market price/unit	28.76
Management fee %	0.49
MER %	0.54

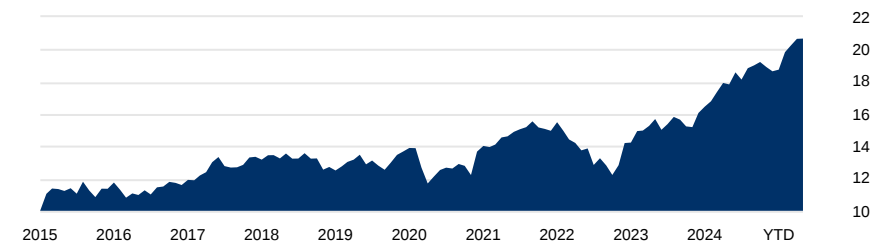
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	3.33
Trailing distribution yield %	3.28

Risk rating	Medium
Fund category	International Equity

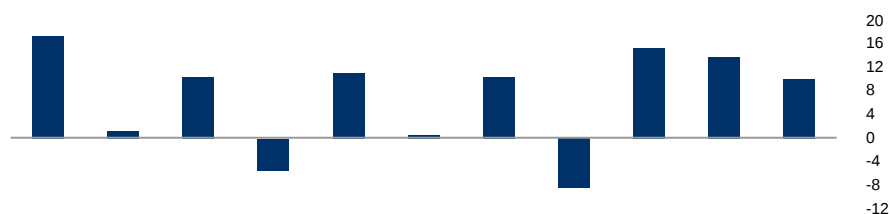
Performance analysis as of April 30, 2025

Growth of \$10,000

RID \$20,674



Calendar returns %



2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	NAV
17.5	1.4	10.5	-5.1	11.2	0.9	10.5	-8.1	15.6	13.9	10.3	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
0.1	4.3	9.3	15.9	14.6	11.3	6.3	7.0	NAV

Portfolio analysis as of April 30, 2025

Sectors



	% Assets
Financials	20.2
Industrials	16.6
Health Care	14.0
Consumer Discretionary	11.1
Communication Services	7.7
Utilities	6.9
Consumer Staples	6.7
Information Technology	6.6
Materials	5.8
Energy	4.3
Real Estate	0.2

Geographic allocation



	% Assets
Japan	20.8
United Kingdom	12.1
France	10.7
Switzerland	8.8
Germany	8.2
Netherlands	7.0
Italy	5.7
Australia	5.7
Spain	5.4
Sweden	4.3
Other	11.3

Characteristics

Dividend yield (%)	4.5
Price to earnings ratio (forward)	12.3
Price to book ratio	1.3
Weighted average market capitalization (\$MM)	75,896.9
Average beta	0.9

Portfolio analysis continued as of April 30, 2025

Top 10 holdings	% Assets
Roche Holding AG	4.3
Novartis AG	4.2
ING Groep NV	3.7
Vodafone Group PLC	3.3
ASML Holding NV	3.1
Dassault Aviation SA	3.1
Telefonaktiebolaget LM Ericsson - Class B Shares	3.1
Mercedes-Benz Group AG	3.1
Endesa SA	2.6
UniCredit SpA	2.4
Total % of top 10 holdings	32.9

Highest/lowest returns (%) [†]	1 yr		3 yr		5 yr		10 yr	
	Ended	Return	Ended	Return	Ended	Return	Ended	Return
Highest	09-2024	26.2	04-2025	14.6	03-2025	12.1	09-2024	6.8
Lowest	09-2022	-19.4	10-2020	-2.8	09-2022	-1.0	04-2024	5.7
Average	—	7.0	—	5.1	—	4.6	—	6.2
No. of periods	—	124	—	100	—	76	—	16
% positive	—	68.5	—	90.0	—	97.4	—	100.0

[†]Highest/lowest returns (%) is based on data since inception of the fund.

Distributions(\$)/unit*	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Interest	—	—	—	—	—	—	—	—	—	—	—
Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign dividends	—	1.08	0.86	0.95	0.78	0.95	1.16	1.22	0.79	0.75	0.71
Foreign taxes paid	—	-0.16	-0.07	-0.08	-0.12	-0.15	-0.19	-0.21	-0.09	—	—
Capital gains	—	—	—	—	—	—	—	0.17	0.63	—	0.52
Return of capital	—	0.01	0.11	0.01	—	0.01	0.01	—	0.00	0.00	0.03
Total distributions	0.30	0.93	0.91	0.88	0.66	0.81	0.98	1.19	1.32	0.76	1.26

*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.

Portfolio manager(s)

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