

# RBC Quant EAFE Dividend Leaders ETF (USD Units)



RID.U

## 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.U
CUSIP	74931R208
Stock exchange	TSX
Inception date	January 2014
Currency	USD
Net assets \$MM	4.3
Units outstanding	200,000

NAV/unit	21.66
Market price/unit	21.62
Management fee %	0.49
MER %	0.54

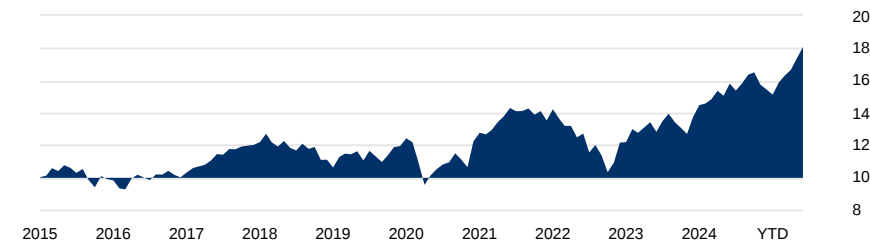
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	3.77
Trailing distribution yield %	3.22

Risk rating	Medium
Fund category	International Equity

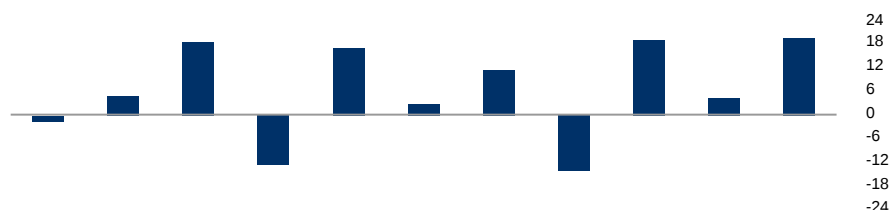
## Performance analysis as of May 31, 2025

Growth of \$10,000

RID.U \$18,069



## Calendar returns %



2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	
-2.0	5.0	18.3	-12.9	17.1	2.7	11.5	-14.4	18.8	4.5	19.6	NAV
1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %			
4.1	11.0	17.0	14.3	12.5	11.5	5.5	5.2	NAV			

## Portfolio analysis as of May 31, 2025

### Sectors



	% Assets
Financials	23.5
Industrials	16.8
Health Care	13.2
Consumer Discretionary	10.2
Consumer Staples	7.9
Information Technology	7.7
Utilities	6.9
Communication Services	5.7
Materials	4.4
Energy	3.6
Real Estate	0.1

### Characteristics

Dividend yield (%)	4.4
Price to earnings ratio (forward)	13.2
Price to book ratio	1.5
Weighted average market capitalization (\$MM)	112,810.1
Average beta	1.0

### Geographic allocation



	% Assets
Japan	21.3
United Kingdom	13.2
France	8.4
Switzerland	8.2
Germany	8.1
Italy	6.9
Netherlands	6.4
Australia	5.3
Sweden	4.8
Spain	4.5
Other	12.8

## Portfolio analysis continued as of May 31, 2025

Top 10 holdings	% Assets
Roche Holding AG	4.1
Novartis AG	4.0
British American Tobacco PLC	3.3
ASML Holding NV	3.1
ING Groep NV	3.1
Vodafone Group PLC	3.1
Mercedes-Benz Group AG	3.0
Telefonaktiebolaget LM Ericsson - Class B Shares	2.9
BHP Group Ltd	2.7
Allianz SE	2.5
Total % of top 10 holdings	32.0

Highest/lowest returns (%) <sup>†</sup>	1 yr		3 yr		5 yr		10 yr	
	Ended	Return	Ended	Return	Ended	Return	Ended	Return
Highest	03-2021	40.8	05-2025	12.5	03-2025	11.8	05-2025	5.5
Lowest	09-2022	-25.7	03-2020	-4.0	09-2022	-2.8	04-2024	3.4
Average	—	5.0	—	4.0	—	3.9	—	4.2
No. of periods	—	125	—	101	—	77	—	17
% positive	—	59.2	—	87.1	—	90.9	—	100.0

<sup>†</sup>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	—	0.79	0.64	0.73	0.62	0.71	0.88	0.94	0.61	0.57	0.56
Foreign taxes paid	—	-0.12	-0.05	-0.06	-0.09	-0.11	-0.15	-0.16	-0.07	—	—
Capital gains	—	—	—	—	—	—	—	0.13	0.49	—	0.38
Return of capital	—	0.01	0.08	0.01	—	0.01	0.00	—	0.00	0.00	0.02
<b>Total distributions</b>	<b>0.28</b>	<b>0.68</b>	<b>0.67</b>	<b>0.68</b>	<b>0.53</b>	<b>0.61</b>	<b>0.73</b>	<b>0.91</b>	<b>1.03</b>	<b>0.57</b>	<b>0.96</b>

\*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](http://rbcgam.com/etfs).

## Portfolio manager(s)

## Oliver McMahon

Senior Portfolio Manager, Quantitative Investments  
RBC Global Asset Management Inc.

## Norman So

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