

RBC Quant Emerging Markets Dividend Leaders ETF (USD Units)



RXD.U

Investment objective

RBC Quant Emerging Markets Dividend Leaders ETF seeks to provide unitholders with exposure to the performance of a diversified portfolio of high-quality emerging market equity securities 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	RXD.U
CUSIP	74932U200
Stock exchange	TSX
Inception date	October 2014
Currency	USD
Net assets \$MM	0.8
Units outstanding	50,000

NAV/unit	15.54
Market price/unit	14.32
Management fee %	0.64
MER %	0.74

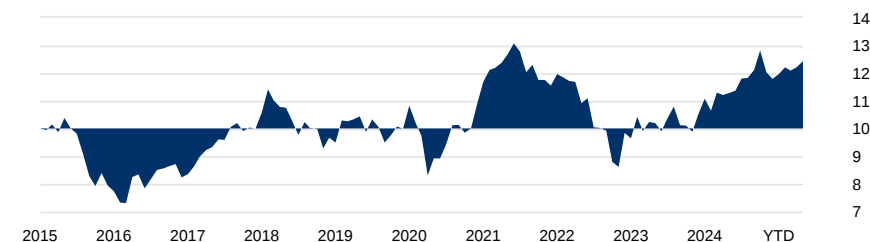
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	2.70
Trailing distribution yield %	3.09

Risk rating	Medium to High
Fund category	Emerging Markets Equity

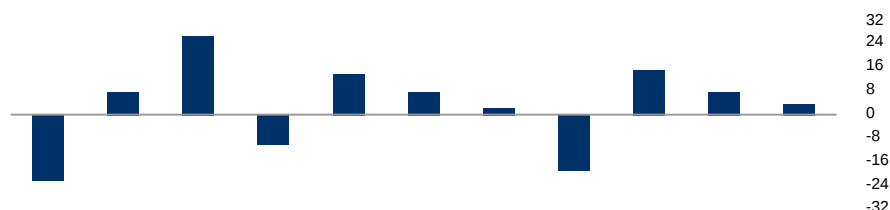
Performance analysis as of April 30, 2025

Growth of \$10,000

RXD.U \$12,436



Calendar returns %



2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	NAV
-22.7	8.0	26.6	-10.2	14.0	8.0	2.3	-19.4	14.9	8.0	4.0	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
1.8	1.9	3.3	10.2	4.4	6.9	1.8	2.1	NAV

Portfolio analysis as of April 30, 2025

Sectors



	% Assets
Information Technology	24.1
Financials	20.7
Consumer Discretionary	12.8
Consumer Staples	8.2
Industrials	7.9
Communication Services	7.7
Materials	6.0
Health Care	5.1
Energy	3.5
Utilities	3.3
Real Estate	0.6

Characteristics

Dividend yield (%)	4.1
Price to earnings ratio (forward)	11.8
Price to book ratio	1.6
Weighted average market capitalization (\$MM)	55,819.7
Average beta	0.9

Geographic allocation



	% Assets
China	29.4
India	17.9
Taiwan	17.6
South Korea	11.5
Brazil	5.1
South Africa	4.9
Greece	3.1
Malaysia	1.9
United Arab Emirates	1.6
Mexico	1.5
Other	5.5

Portfolio analysis continued as of April 30, 2025

Top 10 holdings	% Assets
Taiwan Semiconductor Manufacturing Co Ltd	7.1
China Construction Bank Corp - Class H Shares	4.4
Samsung Electronics Co Ltd	4.0
Alibaba Group Holding Ltd - Class W Shares	3.5
MediaTek Inc	3.4
OPAP SA	3.1
Realtek Semiconductor Corp	2.5
Tencent Holdings Ltd	2.4
SK Telecom Co Ltd	2.1
B3 SA - Brasil Bolsa Balcao	2.0
Total % of top 10 holdings	34.5

Highest/lowest returns (%) [†]	1 yr		3 yr		5 yr		10 yr	
	Ended	Return	Ended	Return	Ended	Return	Ended	Return
Highest	03-2021	49.1	01-2019	12.0	02-2021	10.8	03-2025	2.2
Lowest	02-2016	-28.0	10-2022	-5.1	03-2020	-3.4	11-2024	1.3
Average	—	3.6	—	2.7	—	3.2	—	1.8
No. of periods	—	115	—	91	—	67	—	7
% positive	—	60.0	—	68.1	—	73.1	—	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	—	0.53	0.60	0.58	0.53	0.51	0.69	0.57	0.48	0.50	0.47
Foreign taxes paid	—	-0.08	-0.08	-0.07	-0.07	-0.07	-0.09	-0.07	-0.06	—	—
Capital gains	—	—	—	—	—	—	—	—	—	—	—
Return of capital	—	0.06	—	—	—	0.00	0.00	0.00	0.02	0.00	—
Total distributions	0.14	0.51	0.52	0.52	0.47	0.44	0.61	0.50	0.44	0.51	0.47

*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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