

### 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

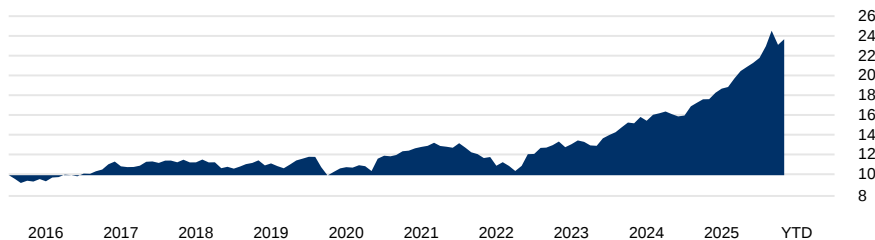
### Fund details

Ticker	RID
CUSIP	74931R109
Stock exchange	TSX
Inception date	January 2014
Currency	CAD
Net assets \$MM	468.5
Units outstanding	12,525,000
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NAV/unit	37.41
Market price/unit	37.58
Management fee %	0.49
MER %	0.54
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Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	3.05
Trailing distribution yield %	2.98
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Risk rating	Medium
Fund category	International Equity

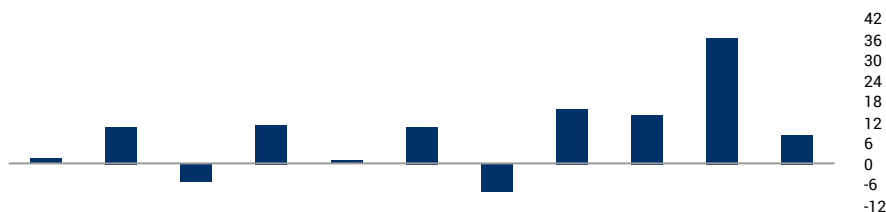
### Performance analysis as of April 30, 2026

Growth of \$10,000

RID \$23,597



### Calendar returns %



2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	NAV
1.4	10.5	-5.1	11.2	0.9	10.5	-8.1	15.6	13.9	36.2	8.6	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
2.5	3.0	13.3	34.1	20.9	13.7	9.7	9.0	NAV

### Portfolio analysis as of April 30, 2026

#### Sectors



Sector	% Assets
Industrials	19.8
Financials	19.3
Health Care	8.9
Information Technology	8.8
Consumer Discretionary	8.8
Consumer Staples	8.4
Materials	8.3
Utilities	7.8
Communication Services	5.4
Energy	3.8
Real Estate	0.6

#### Geographic allocation



Geography	% Assets
Japan	21.9
United Kingdom	13.8
Switzerland	9.3
France	7.3
Netherlands	7.0
Australia	6.7
Germany	6.6
Spain	6.6
Italy	4.6
Sweden	3.9
Other	12.3

#### Characteristics

Dividend yield (%)	3.9
Price to earnings ratio (forward)	14.9
Price to book ratio	1.8
Weighted average market capitalization (\$MM)	114,986.8
Average beta	0.9

## Portfolio analysis continued as of April 30, 2026

Top 10 holdings	% Assets
ASML Holding NV	3.1
ING Groep NV	2.7
Roche Holding AG	2.5
Telefonica SA	2.5
Telefonaktiebolaget LM Ericsson - Class B Shares	2.5
Enel SpA	2.4
BHP Group Ltd	2.4
Naturgy Energy Group SA	2.4
Imperial Brands PLC	2.2
Astellas Pharma Inc	2.2
Total % of top 10 holdings	24.7

Highest/lowest returns (%) <sup>†</sup>	1 yr		3 yr		5 yr		10 yr	
	Ended	Return	Ended	Return	Ended	Return	Ended	Return
Highest	02-2026	42.0	09-2025	25.2	02-2026	15.3	02-2026	10.3
Lowest	09-2022	-19.4	10-2020	-2.8	09-2022	-1.0	04-2024	5.7
Average	—	8.9	—	7.1	—	5.9	—	7.1
No. of periods	—	136	—	112	—	88	—	28
% positive	—	71.3	—	91.1	—	97.7	—	100.0

<sup>†</sup>Highest/lowest returns (%) is based on data since inception of the fund.

Distributions(\$)/unit*	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Interest	—	—	—	—	—	—	—	—	—	—	—
Canadian dividends	—	—	—	—	—	—	—	—	—	—	—
Foreign dividends	—	0.86	1.08	0.86	0.95	0.78	0.95	1.16	1.22	0.79	0.75
Foreign taxes paid	—	-0.10	-0.16	-0.07	-0.08	-0.12	-0.15	-0.19	-0.21	-0.09	—
Capital gains	—	0.95	—	—	—	—	—	—	0.17	0.63	—
Return of capital	—	0.05	0.01	0.11	0.01	—	0.01	0.01	—	0.00	0.00
<b>Total distributions</b>	<b>0.38</b>	<b>1.77</b>	<b>0.93</b>	<b>0.91</b>	<b>0.88</b>	<b>0.66</b>	<b>0.81</b>	<b>0.98</b>	<b>1.19</b>	<b>1.32</b>	<b>0.76</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**

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**Norman So**

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Growth of \$10K chart shown represents a hypothetical investment of the Fund over the last 10 years, or from the last day of the since inception month for funds with less than 10 years performance history.

MER (%) is based on actual expenses reported in the fund's most recent Semi-Annual or Annual Management Report of Fund Performance, expressed on an annualized basis. Assets shown are net assets in the ETF as of the date indicated. Fund category is determined by the Canadian Investment Funds Standards Committee (CIFSC).

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