

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	429.1
Units outstanding	11,725,000

NAV/unit	36.60
Market price/unit	37.22
Management fee %	0.49
MER %	0.54

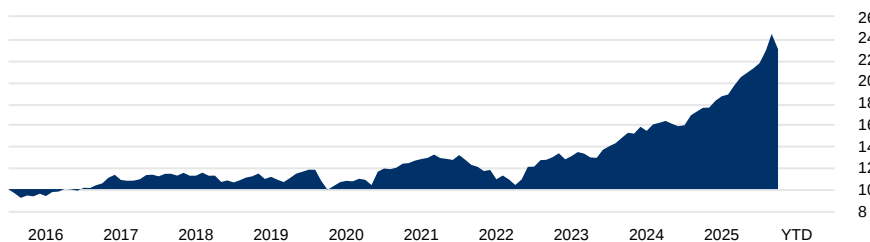
Income distribution	Monthly
Capital gains distribution	Annually
Distribution yield %	3.28
Trailing distribution yield %	3.00

Risk rating	Medium
Fund category	International Equity

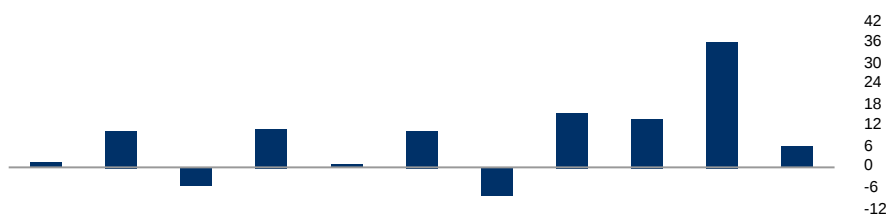
Performance analysis as of March 31, 2026

Growth of \$10,000

RID \$23,028



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	6.0	NAV

1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since incep.	Trailing return %
-5.8	6.0	12.9	31.0	21.0	13.2	9.3	8.9	NAV

Portfolio analysis as of March 31, 2026

Sectors



Sector	% Assets
Industrials	19.9
Financials	19.6
Health Care	9.5
Consumer Discretionary	9.1
Information Technology	8.4
Utilities	8.0
Materials	7.4
Consumer Staples	7.3
Communication Services	5.8
Energy	4.4
Real Estate	0.6

Geographic allocation



Geography	% Assets
Japan	22.7
United Kingdom	12.8
Switzerland	8.9
France	7.5
Netherlands	6.9
Spain	6.8
Germany	6.6
Australia	6.3
Italy	4.7
Sweden	4.2
Other	12.6

Characteristics

Dividend yield (%)	3.9
Price to earnings ratio (forward)	14.4
Price to book ratio	1.7
Weighted average market capitalization (\$MM)	111,836.0
Average beta	1.0

Portfolio analysis continued as of March 31, 2026

Top 25 holdings	% Assets
ASML Holding NV	3.1
Telefonica SA	2.7
Telefonaktiebolaget LM Ericsson - Class B Shares	2.6
ING Groep NV	2.6
Roche Holding AG	2.5
Enel SpA	2.5
Mercedes-Benz Group AG	2.4
BHP Group Ltd	2.4
Naturgy Energy Group SA	2.3
Astellas Pharma Inc	2.2
Vodafone Group PLC	2.2
Equinor ASA	2.2
Seibu Holdings Inc	2.2
Intesa Sanpaolo SpA	2.0
Hitachi Ltd	2.0
Wartsila OYJ Abp	2.0
Honda Motor Co Ltd	2.0
Japan Post Holdings Co Ltd	1.9
AXA SA	1.9
Kirin Holdings Co Ltd	1.8
Holcim AG	1.8
ABB Ltd	1.7
Imperial Brands PLC	1.7
GSK PLC	1.6
Danske Bank A/S	1.5
Total % of top 25 holdings	54.1

Highest/lowest returns (%) [†]	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	—	8.7	—	7.0	—	5.8	—	7.0
No. of periods	—	135	—	111	—	87	—	27
% positive	—	71.1	—	91.0	—	97.7	—	100.0

[†]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
Total distributions	0.29	1.77	0.93	0.91	0.88	0.66	0.81	0.98	1.19	1.32	0.76

*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 rbcm.com/etfs.

Portfolio manager(s)

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Disclosure

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If shown, the indicated rates of return are the historical annual compounded total returns for the periods indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. The rates of return for periods of less than one year are simple rates of return.

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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