# RBC Quant European Dividend Leaders ETF (XTSE:RPD.U) Printed on July 21, 2025

June 30, 2025

Benchmark Dow Jones Europe TR Index (U\$)

### **Performance Analysis**



I railing Returns %	YID	1 Mith	3 Mith	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	. Incep*
ETF	27.7	3.4	13.0	27.7	22.5	19.2	13.2	6.3	5.7
Benchmark	23.4	2.3	12.0	23.4	19.3	17.3	12.2	6.9	7.5
Value Added	4.4	1.1	0.9	4.4	3.2	1.9	1.0	-0.6	-1.8

\*Simulated performance since inception on October 22, 2014



#### Investment Objective

RBC Quant European Dividend Leaders ETF seeks to provide unitholders with exposure to the performance of a diversified portfolio of high-quality European dividend-paying equity securities that will provide regular income and that have the potential for longterm capital growth.

Statistics	atistics June 3		
	ETF	Benchmark	
Annualized Standard Dev Fixed Income	12.4% ETF	12.4% Benchmark	
YTM Credit Quality Average Maturity	-	-	
Dick Dating			

RISK P	aung		June	30, 2025
Low	Low to Medium	Medium	Medium to High	High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations



Sensitive
Industrial Goods
Consumer Services
Telecomunication

Sector Allocations

Consumer Services	8.4%
Telecomunication	6.2%
Industrial Services	5.1%
Energy	4.6%
Technology	4.5%
Defensive	<b>35.0%</b>
Health Care	10.4%
Consumer Goods	9.5%
Cash & Equivalent	8.3%
Utilities	6.8%
<b>Cyclical</b>	<b>24.6%</b>
Financial Services	22.6%
Basic Material	1.7%
Real Estate	0.3%
Other	<b>0.0%</b>
Other	0.0%

40.4%

11.7%

#### March 31, 2025

Top Holdings	% Assets
Roche Holding AG - Partcptn	4.67%
Novartis AG - Common Cl N	4.51%
ASML Holding NV - Common	3.57%
ING Groep NV - Common	3.54%
Dassault Aviation SA - Common	3.47%
Axa SA - Common	3.40%
UniCredit SpA - Common	3.22%
British American Tobacco PLC - Common	3.06%
Vodafone Group PLC - Common	2.88%
Evonik Industries AG - Common	2.86%
Total percentage of top 10 holdings	35.18%
Total number of holdings	91

