

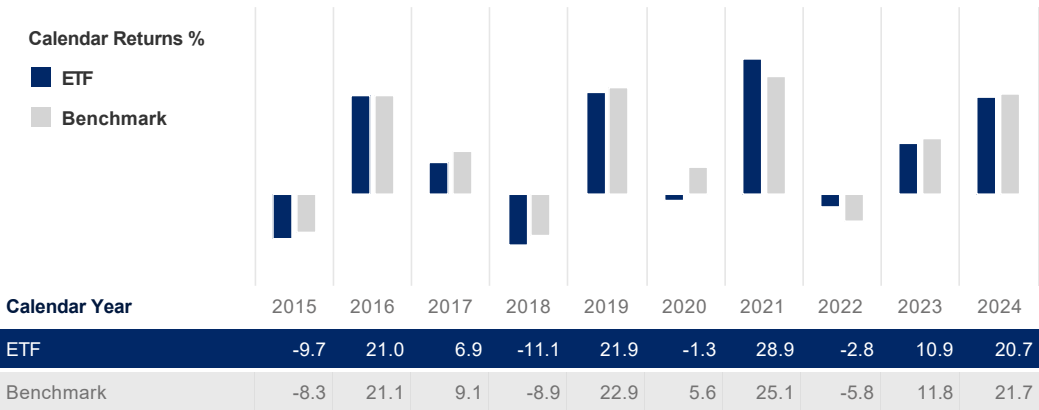
# RBC Quant Canadian Dividend Leaders ETF (XTSE:RCD)

Benchmark S&P/TSX Composite Index TR

Printed on July 9, 2025

## Performance Analysis

May 31, 2025



## Investment Objective

The investment objective of the RBC Quant Canadian Dividend Leaders ETF is to provide Unitholders with exposure to the performance of a diversified portfolio of high quality Canadian dividend paying equity securities that will provide regular income and that have the potential for long-term capital growth.

## Statistics

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	9.4%	11.1%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

May 31, 2025

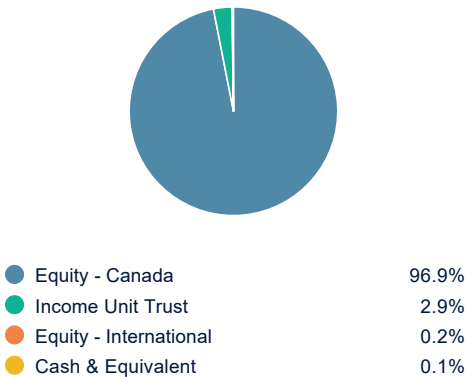
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

March 31, 2025

### Asset Allocations



### Sector Allocations

<b>Sensitive</b>	<b>49.9%</b>
Energy	18.1%
Technology	9.6%
Industrial Services	8.2%
Consumer Services	6.4%
Industrial Goods	3.9%
Telecommunication	3.6%
<b>Cyclical</b>	<b>45.6%</b>
Financial Services	30.3%
Basic Material	13.0%
Real Estate	2.3%
<b>Defensive</b>	<b>4.6%</b>
Consumer Goods	3.3%
Utilities	1.3%
Cash & Equivalent	0.1%

### Top Holdings

Top Holdings	% Assets
Constellation Software Inc - Common	8.43%
Canadian Natural Resources Ltd - Common	5.85%
Bank of Nova Scotia - Common	5.15%
Canadian National Railway Co - Common	4.89%
Royal Bank of Canada - Common	4.71%
Manulife Financial Corp - Common	4.07%
BCE Inc - Common	3.85%
Canadian Imperial Bank of Commerce - Common	3.73%
George Weston Ltd - Common	3.68%
Toronto-Dominion Bank - Common	3.65%
<b>Total percentage of top 10 holdings</b>	<b>48.01%</b>
<b>Total number of holdings</b>	<b>62</b>