

# Monthly Report

## Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF

As at September 30, 2026



desjardinsetf.com

|                                    |                                  |
|------------------------------------|----------------------------------|
| Ticker                             | <b>DRFG</b>                      |
| CUSIP                              | 25061T109                        |
| Exchange                           | TSX                              |
| Base Currency                      | CAD                              |
| Inception Date                     | March 07, 2019                   |
| Asset Class                        | Global Equity                    |
| Management Expense Ratio (MER) (%) | 0.57                             |
| Management Fee (%)                 | 0.50                             |
| Eligibility                        | NON-REG and REG (including FHSA) |
| Distribution Frequency             | Quarterly                        |

|                                           |             |
|-------------------------------------------|-------------|
| Price at Month End (\$)                   | 43.87       |
| Total Assets (\$)                         | 478,204,056 |
| Shares Outstanding                        | 10,900,000  |
| Number of Securities (As at Aug 31, 2026) | 330         |
| Price/Earning Ratio                       | 27.05       |
| Price/Book Ratio                          | 1.76        |
| Dividend Yield (%)                        | 1.69        |
| Annualized                                | 1.00        |
| Distribution Yield (%)                    |             |

### FUND MANAGER (S)

Desjardins Investments Inc.

### TOP HOLDINGS (%) As at Aug 31, 2026

|                                        |              |
|----------------------------------------|--------------|
| Apple Inc                              | 4.91         |
| NVIDIA Corp                            | 4.70         |
| Microsoft Corp                         | 3.47         |
| Samsung Electronics Co Ltd             | 1.77         |
| Amazon.com Inc                         | 1.53         |
| Visa Inc Cl A                          | 1.44         |
| Alphabet Inc Cl A                      | 1.39         |
| Cisco Systems Inc                      | 1.35         |
| Taiwan Semiconductor Manufactrg Co Ltd | 1.35         |
| Bayer AG Cl N                          | 1.33         |
| <b>Total</b>                           | <b>23.23</b> |

### FUND DESCRIPTION

The ETF seeks to provide long-term capital appreciation through the use of a multifactor approach while managing active risk. To achieve this, it invests primarily in equity and equity-related securities of large and mid-cap companies in global markets while delivering a significant reduction in the Carbon Asset Stranding Risk Exposure and ensuring that all constituent issuers meet pre-determined ESG standards.

### BENEFITS

- Selects global securities using a multifactor approach
- Integrates environmental, social and governance (ESG) considerations
- Exclusion of issuers that own fossil fuel reserves

## Performance Analysis

### GROWTH OF \$10,000

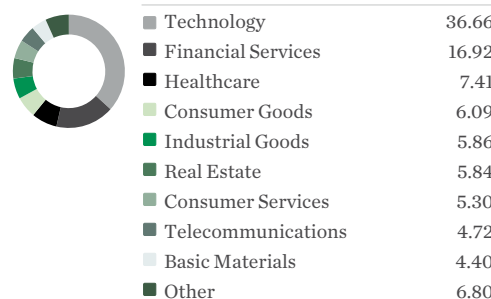


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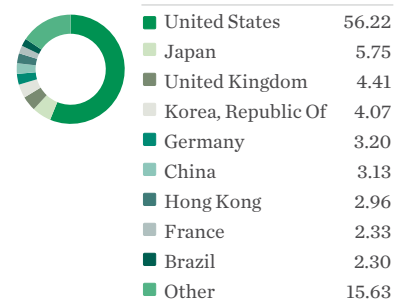
### FUND PERFORMANCE (%)

|                 | 1 Month | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 5 Year | Since Fund Inception |
|-----------------|---------|---------|---------|--------|--------|--------|--------|----------------------|
| Net Asset Value | 0.39    | -0.80   | 17.85   | 20.67  | 23.66  | 25.26  | 14.15  | 12.84                |

### SECTOR ALLOCATION (%) (TOP 10)



### GEOGRAPHIC ALLOCATION (%)



# Monthly Report (cont'd)

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## Desjardins Exchange Traded Funds (FNB Desjardins)

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