

Monthly Report

Desjardins RI Developed ex-USA ex-Canada Net-Zero Emissions Pathway ETF

As at September 30, 2026



desjardinsetf.com

Ticker	DRMD
CUSIP	25060L107
Exchange	TSX
Base Currency	CAD
Inception Date	May 01, 2020
Asset Class	International Equity
Management Expense Ratio (MER) (%)	0.28
Management Fee (%)	0.25
Eligibility	NON-REG and REG (including FHSA)
Distribution Frequency	Quarterly

Reduction in Financed emissions with respect to the reference year*	36.3%
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*as at June 6, 2025

Price at Month End (\$)	36.54
Total Assets (\$)	82,204,803
Shares Outstanding	2,250,000
Number of Securities (As at Aug 31, 2026)	656
Price/Earning Ratio	19.21
Price/Book Ratio	2.25
Dividend Yield (%)	2.72
Annualized	0.00
Distribution Yield (%)	

FUND MANAGER (S)

Desjardins Investments Inc.

TOP HOLDINGS (%) As at Aug 31, 2026

ASML Holding NV	3.02
HSBC Holdings PLC	1.63
ROCHE HOLDING AG	1.45
Novartis AG Cl N	1.26
Nestle SA Cl N	1.19
BHP Group Ltd	1.17
Siemens AG	1.17
Shell PLC	1.16
AstraZeneca PLC	1.12
Mitsubishi UFJ Financial Group Inc	1.12
Total	14.29

FUNDGRADE A⁺
ACHIEVED FOR THE YEAR 2025

FUND DESCRIPTION

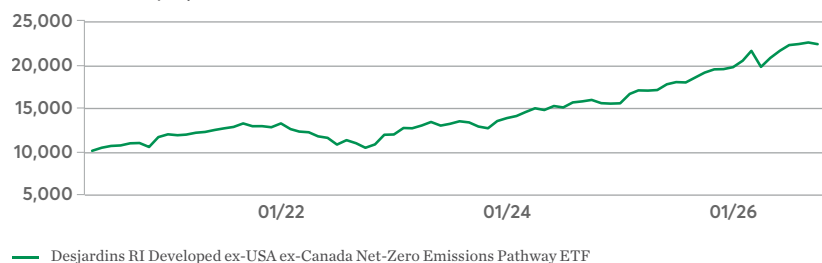
The ETF seeks to provide long-term capital appreciation and to gradually reduce the portfolio's Financed Emissions while managing active risk. To achieve this, it invests primarily in equity and equity-related securities of large and mid-cap companies in developed markets (ex-USA ex-Canada) while ensuring that all Constituent Issuers meet Pre-Determined ESG Standards.

BENEFITS

- Broad exposure to developed markets equity, including the energy sector
- Integrates environmental, social and governance (ESG) considerations
- Gradual reduction of the portfolio's financed emissions

Performance Analysis

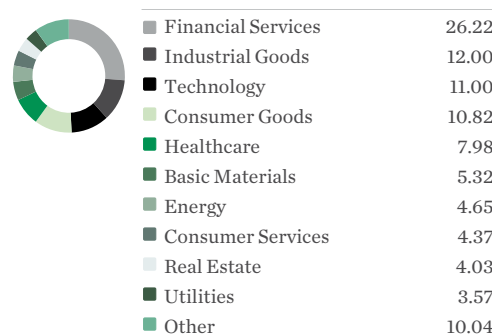
GROWTH OF \$10,000



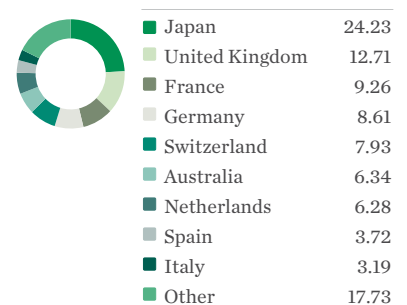
FUND PERFORMANCE (%)

	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	Since Fund Inception
Net Asset Value	-0.86	0.49	13.35	17.27	18.55	20.35	11.69	13.32

SECTOR ALLOCATION (%) (TOP 10)



GEOGRAPHIC ALLOCATION (%)



Monthly Report (cont'd)

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Desjardins Exchange Traded Funds (FNB Desjardins)

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