Monthly Report

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

As at September 30, 2026

Desjardins Wealth Management Investments

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%**

*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 Distribution Yield (%)	0.00

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

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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	-0.86	0.49	13.35	17.27	18.55	20.35	11.69	13.32

SECTOR ALLOCATION (%) (TOP 10)

Financial Services	26.22
Industrial Goods	12.00
Technology	11.00
Consumer Goods	10.82
Healthcare	7.98
Basic Materials	5.32
Energy	4.65
Consumer Services	4.37
Real Estate	4.03
Utilities	3.57
Other	10.04

GEOGRAPHIC ALLOCATION (%)

Japan	24.23
United Kingdom	12.71
France	9.26
Germany	8.61
Switzerland	7.93
Australia	6.34
Netherlands	6.28
Spain	3.72
Italy	3.19
Other	17.73

Desjardins Exchange Traded Funds (FNB Desjardins)

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