Monthly Report

Desjardins RI Multifactor Canadian Equity ETF (formerly Desjardins RI Multifactor Canadian Equity ETF)

As at September 30, 2026

Desjardins Wealth Management Investments

desjardinsetf.com

Ticker	**DRFC**
CUSIP	25059K102
Exchange	TSX
Base Currency	CAD
Inception Date	September 27, 2018
Asset Class	Canadian Equity
Management Expense Ratio (MER) (%)	0.46
Management Fee (%)	0.40
Eligibility	NON-REG and REG (including FHSA)
Distribution Frequency	Quarterly

Reduction in Financed emissions with respect to the reference year*	**33.5%**

*as at June 6, 2025

Price at Month End ($)	45.63
Total Assets ($)	637,744,653
Shares Outstanding	13,975,000
Number of Securities (As at Aug 31, 2026)	74
Price/Earning Ratio	22.83
Price/Book Ratio	2.45
Dividend Yield (%)	1.77
Annualized Distribution Yield (%)	3.00

FUND MANAGER (S)

Desjardins Investments Inc.

TOP HOLDINGS (%) As at Aug 31, 2026

Royal Bank of Canada	6.97
Toronto-Dominion Bank	6.74
Agnico Eagle Mines Ltd	4.45
Enbridge Inc	4.29
Canadian Imperial Bank of Commerce	3.63
Shopify Inc Cl A	3.49
Bank of Montreal	3.48
Bank of Nova Scotia	2.97
Brookfield Corp Cl A	2.87
Manulife Financial Corp	2.77
Total	**41.67**

FUNDGRADE A+® ACHIEVED FOR THE YEAR 2025

FUND DESCRIPTION

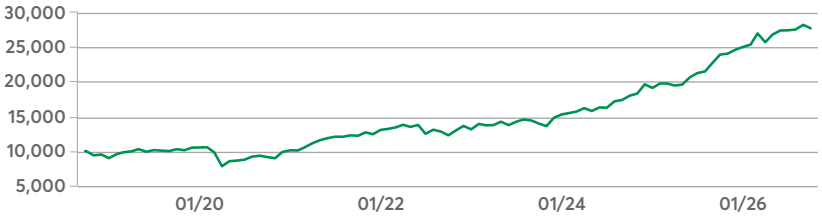
The ETF seeks to provide long-term capital appreciation through the use of a multifactor approach and to gradually reduce the portfolio's Financed Emissions (as defined in the Prospectus) while managing active risk. To achieve this, it invests primarily in equity and equity-related securities of large and mid-cap companies in Canada while ensuring that all constituent issuers meet pre-determined ESG standards (as defined in the Prospectus). The ETF may invest up to 10% of its net assets in foreign securities.

BENEFITS

- Selects Canadian securities, including the energy sector
- Multifactor approach
- Integrates environmental, social and governance (ESG) considerations
- Target to maintain a Financed Emissions level at least 25% below that of the benchmark index

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	-1.79	1.04	7.81	15.84	24.15	25.68	17.83	13.57

SECTOR ALLOCATION (%) (TOP 10)

Financial Services	37.74
Basic Materials	17.97
Energy	15.41
Technology	7.32
Consumer Services	4.45
Real Estate	4.14
Industrial Goods	3.99
Telecommunications	2.53
Industrial Services	2.07
Healthcare	1.55
Other	2.83

Desjardins Exchange Traded Funds (FNB Desjardins)

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