Monthly Report

Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF

As at September 30, 2026

Desjardins Wealth Management Investments

desjardinsetf.com

Ticker	**DRFG**
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 Distribution Yield (%)	1.00

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
Total	**23.23**

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

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)

Technology	36.66
Financial Services	16.92
Healthcare	7.41
Consumer Goods	6.09
Industrial Goods	5.86
Real Estate	5.84
Consumer Services	5.30
Telecommunications	4.72
Basic Materials	4.40
Other	6.80

GEOGRAPHIC ALLOCATION (%)

United States	56.22
Japan	5.75
United Kingdom	4.41
Korea, Republic Of	4.07
Germany	3.20
China	3.13
Hong Kong	2.96
France	2.33
Brazil	2.30
Other	15.63

Desjardins Exchange Traded Funds (FNB Desjardins)

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