Monthly Report

Desjardins RI Canadian Equity ETF (formerly Desjardins RI Canada - Net-Zero Emissions Pathway ETF)

As at September 30, 2026

Desjardins Wealth Management Investments

desjardinsetf.com

Ticker	**DRMC**
CUSIP	25060H106
Exchange	TSX
Base Currency	CAD
Inception Date	September 27, 2018
Asset Class	Canadian Equity
Management Expense Ratio (MER) (%)	0.17
Management Fee (%)	0.15
Eligibility	NON-REG and REG (including FHSA)
Distribution Frequency	Quarterly

Reduction in Financed emissions with respect to the reference year*	**34.0%**

*as at June 6, 2025

Price at Month End ($)	44.99
Total Assets ($)	103,477,195
Shares Outstanding	2,300,000
Number of Securities (As at Aug 31, 2026)	260
Price/Earning Ratio	23.55
Price/Book Ratio	2.82
Dividend Yield (%)	1.53
Annualized Distribution Yield (%)	7.00

FUND MANAGER (S)

Desjardins Investments Inc.

TOP HOLDINGS (%) As at Aug 31, 2026

Royal Bank of Canada	7.99
Toronto-Dominion Bank	5.67
Shopify Inc Cl A	4.69
Enbridge Inc	3.45
Agnico Eagle Mines Ltd	3.36
Bank of Nova Scotia	3.06
Canadian Imperial Bank of Commerce	2.96
Bank of Montreal	2.48
Wheaton Precious Metals Corp	2.45
Canadian Pacific Kansas City Ltd	2.35
Total	**38.44**

FUND DESCRIPTION

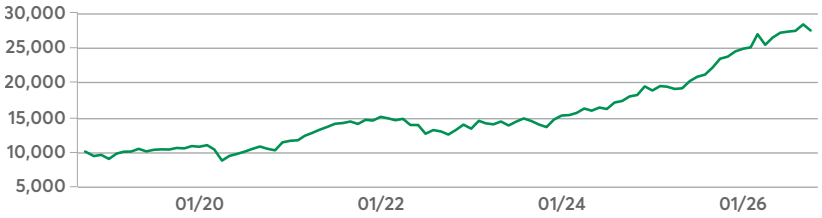
The ETF seeks to provide long-term capital appreciation and to gradually reduce the portfolio's Financed Emissions (as defined in the Prospectus) while managing active risk. To achieve this, it invests primarily in equity and equity-related securities of large and mid-cap companies in Canada while ensuring 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

- Broad exposure to the Canadian equity market, including the energy sector
- 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	-3.11	0.62	8.14	17.41	23.68	25.48	14.46	13.45

SECTOR ALLOCATION (%) (TOP 10)

Financial Services	36.08
Basic Materials	20.50
Energy	12.87
Technology	8.75
Industrial Services	5.25
Consumer Services	4.75
Utilities	2.84
Real Estate	2.05
Consumer Goods	1.26
Other	5.65

Desjardins Exchange Traded Funds (FNB Desjardins)

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