Monthly Report

Desjardins RI Emerging Markets Equity ETF (formerly Desjardins RI Emerging Markets - Net-Zero Emissions Pathway ETF)

As at September 30, 2026

Desjardins Wealth Management Investments

desjardinsetf.com

Ticker	**DRME**
CUSIP	25060K109
Exchange	TSX
Base Currency	CAD
Inception Date	March 12, 2021
Asset Class	Emerging Markets Equity
Management Expense Ratio (MER) (%)	0.40
Management Fee (%)	0.35
Eligibility	NON-REG and REG (including FHSA)
Distribution Frequency	Quarterly

Reduction in Financed emissions with respect to the reference year*	**35.6%**

*as at June 6, 2025

Price at Month End ($)	29.35
Total Assets ($)	77,766,789
Shares Outstanding	2,650,000
Number of Securities (As at Aug 31, 2026)	590
Price/Earning Ratio	14.11
Price/Book Ratio	1.91
Dividend Yield (%)	2.04
Annualized Distribution Yield (%)	13.00

FUND MANAGER (S)

Desjardins Investments Inc.

TOP HOLDINGS (%) As at Aug 31, 2026

Taiwan Semiconductor Manufactrg Co Ltd	9.31
Samsung Electronics Co Ltd	6.67
SK Hynix Inc	5.76
Tencent Holdings Ltd	2.94
YUAN RENMINBI OFFSHORE	2.78
Alibaba Group Holding Ltd	1.96
MediaTek Inc	1.93
Samsung Electronics Co Ltd - Pfd	1.40
ASE Technology Holding Co Ltd	1.28
United Microelectronics Corp	1.11
Total	**35.14**

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 emerging markets while ensuring that all constituent issuers meet pre-determined ESG standards (as defined in the Prospectus).

BENEFITS

- Broad exposure to emerging markets equity, 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	2.09	-0.42	29.13	35.05	27.90	26.92	12.22	9.63

SECTOR ALLOCATION (%) (TOP 10)

Technology	48.54
Financial Services	18.60
Basic Materials	5.62
Consumer Goods	5.14
Industrial Goods	4.66
Energy	3.56
Healthcare	2.50
Consumer Services	2.40
Telecommunications	2.09
Other	6.89

GEOGRAPHIC ALLOCATION (%)

Taiwan	28.77
Korea, Republic Of	21.62
China	15.87
India	10.20
Brazil	3.89
South Africa	2.56
Saudi Arabia	2.37
Mexico	1.61
United Arab Emirates	1.24
Other	11.87

Desjardins Exchange Traded Funds (FNB Desjardins)

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