

Monthly Report

Desjardins 1-5 Year Laddered Canadian Corporate Bond Index ETF

As at April 30, 2025



desjardinsetf.com

Ticker	DCC
CUSIP	25058M109
Exchange	TSX
Base Currency	CAD
Inception Date	April 03, 2017
Asset Class	Fixed Income
Management Expense Ratio (MER) (%)	0.17
Management Fee (%)	0.15
Eligibility	NON-REG and REG (including FHSA)
Distribution Frequency	Monthly

Price at Month End (\$)	19.06
Total Assets (\$)	7,146,425
Shares Outstanding	375,000
Number of Securities	183
Weighted Average Term to Maturity (years)	3.55
Weighted Average Coupon (%)	3.55
Annualized return of distributions (%)	3.17
Weighted Average Yield to Maturity (%)	3.60
Weighted Average Duration (years)	3.20

FUND MANAGER (S)

Desjardins Investments Inc.

TOP HOLDINGS (%)

BELL CANADA 5.25 % 15-03-2029	2.06
Bell Canada 3.80% 21-May-2028	2.01
Bank of Montreal 3.19% 01-Mar-2028	1.93
Royal Bank of Canada 1.83% 31-Jul-2028	1.92
Federation Cstes Desjardins Qc 5.04% 23-Aug-2027	1.91
ROYAL BANK OF CANADA 5.23 % 24-06-2030	1.84
Hydro One Inc 3.93% 30-Sep-2029	1.61
ROGERS COMMUNICATIONS IN 4.40 % 02-11-2028	1.61
TRANSCANADA PIPELINES 5.28 % 15-07-2030	1.61
Toronto-Dominion Bank 4.86% 04-Mar-2026	1.59
Total	18.08

FUND DESCRIPTION

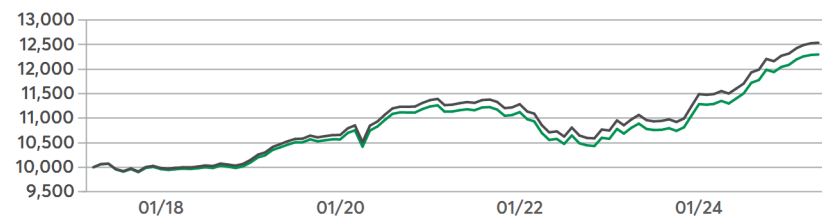
The Desjardins 1-5 Year Laddered Canadian Corporate Bond Index ETF was designed to replicate—to the extent possible—the performance of the Solactive 1-5 Year Laddered Canadian Corporate Bond TR Index (the “Index”), net of fees and expenses. The current investment strategy is to invest in and hold the constituent securities of the Index in the same proportion as they are reflected in the Index or securities intended to replicate the performance of the Index. The Manager may also use a sampling strategy for selecting investments.

BENEFITS

- Exposure to high-quality investment grade corporate bonds
- Regular monthly income
- Easy access to a buy-and-hold bond ladder

Performance Analysis

GROWTH OF \$10,000



— Desjardins 1-5 Year Laddered Canadian Corporate Bond Index ETF
 — Solactive 1-5 Year Laddered Canadian Corporate Bond TR Index

FUND PERFORMANCE (%)

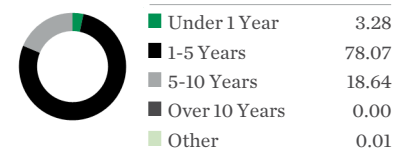
	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	Since Fund Inception
Net Asset Value	0.07	0.81	2.99	8.84	6.27	5.22	2.73	2.59
Benchmark	0.08	0.90	3.09	9.00	6.43	5.38	2.94	2.84

Benchmark: Solactive 1-5 Year Laddered Canadian Corporate Bond TR Index

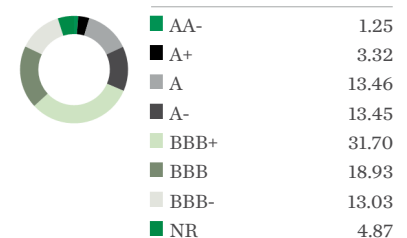
SECTOR ALLOCATION (%)



MATURITY (%)



CREDIT RATING (%)



Monthly Report (cont'd)

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Desjardins Exchange Traded Funds (FNB Desjardins)

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