

# Monthly Report

## Desjardins 1-5 Year Laddered Canadian Government Bond Index ETF

As at April 30, 2025



desjardinsetf.com

Ticker	<b>DCG</b>
CUSIP	25058L101
Exchange	TSX
Base Currency	CAD
Inception Date	April 03, 2017
Asset Class	Fixed Income
Management Expense Ratio (MER) (%)	0.14
Management Fee (%)	0.12
Eligibility	NON-REG and REG (including FHSA)
Distribution Frequency	Monthly

Price at Month End (\$)	18.52
Total Assets (\$)	110,674,917
Shares Outstanding	5,975,000
Number of Securities	41
Weighted Average Term to Maturity (years)	3.21
Weighted Average Coupon (%)	2.38
Annualized return of distributions (%)	2.18
Weighted Average Yield to Maturity (%)	2.72
Weighted Average Duration (years)	3.03

### FUND MANAGER (S)

Desjardins Investments Inc.

### TOP HOLDINGS (%)

Canada Housing Trust No 1 2.35% 15-Jun-2027	8.83
Canada Housing Trust No 1 1.90% 15-Sep-2026	7.56
Ontario Province 2.40% 02-Jun-2026	7.24
Ontario Province 1.35% 02-Dec-2030	7.16
CPPIB Capital Inc 3.00% 15-Jun-2028	6.58
Canada Government 2.25% 01-Jun-2029	6.58
CPPIB Capital Inc 3.35% 02-Dec-2030	5.57
Quebec Province 2.75% 01-Sep-2027	5.25
Canada Housing Trust No 1 2.65% 15-Dec-2028	5.08
New Brunswick Province 3.10% 14-Aug-2028	4.63
<b>Total</b>	<b>64.47</b>

### FUND DESCRIPTION

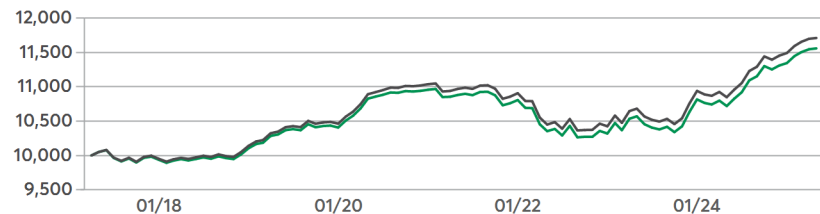
The Desjardins 1-5 Year Laddered Canadian Government Bond Index ETF was designed to replicate—to the extent possible—the performance of the Solactive 1-5 Year Laddered Canadian Government Bond TR Index (the “Index”), net of fees and expenses. The current investment strategy is to invest in and hold the 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, government 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 Government Bond Index ETF  
 — Solactive 1-5 Year Laddered Canadian Government Bond TR Index

### FUND PERFORMANCE (%)

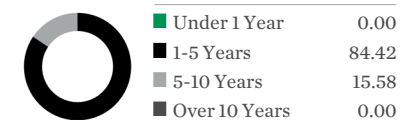
	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	Since Fund Inception
Net Asset Value	0.11	0.97	2.72	7.83	4.57	3.74	1.32	1.81
Benchmark	0.10	1.01	2.77	7.95	4.70	3.87	1.46	1.97

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

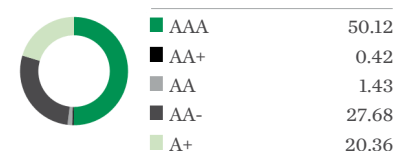
### SECTOR ALLOCATION (%)



### MATURITY (%)



### CREDIT RATING (%)



# Monthly Report (cont'd)

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