

# Monthly Report

## Desjardins RI Canada - Net-Zero Emissions Pathway ETF

As at April 30, 2025



desjardinsetf.com

Ticker	<b>DRMC</b>
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\* **31.4%**

\*as at December 31, 2024

Price at Month End (\$)	32.27
Total Assets (\$)	41,948,107
Shares Outstanding	1,300,000
Number of Securities (As at Mar 31, 2025)	242
Price/Earning Ratio	22.21
Price/Book Ratio	2.12
Dividend Yield (%)	2.09
Annualized	0.00
Distribution Yield (%)	

### FUND MANAGER (S)

Desjardins Investments Inc.

### TOP HOLDINGS (%) As at Mar 31, 2025

Royal Bank of Canada	6.61
Shopify Inc Cl A	4.82
Toronto-Dominion Bank	4.37
Enbridge Inc	4.32
Brookfield Corp Cl A	3.05
Bank of Montreal	2.88
Canadian Pacific Kansas City Ltd	2.77
Agnico Eagle Mines Ltd	2.76
Constellation Software Inc	2.58
Bank of Nova Scotia	2.49
<b>Total</b>	<b>36.66</b>

### FUND DESCRIPTION

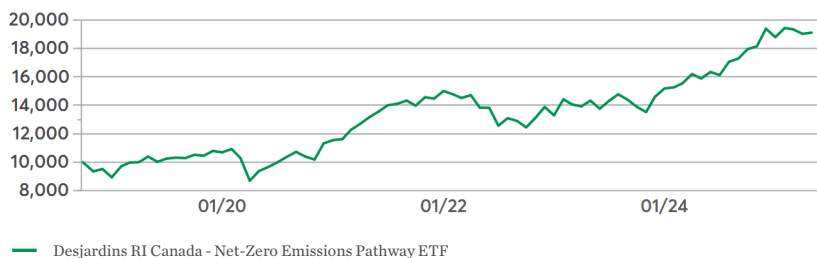
The ETF seeks to provide long-term capital appreciation and to gradually reduce the portfolio's Financed Emissions while managing active risk. To achieve this, it invests primarily in equity and equity-related securities of large and mid-cap companies in Canada while ensuring that all Constituent Issuers meet Pre-Determined ESG Standards.

### BENEFITS

- Broad exposure to the Canadian equity market, including the energy sector
- Integrates environmental, social and governance (ESG) considerations
- Gradual reduction of the portfolio's financed emissions

## Performance Analysis

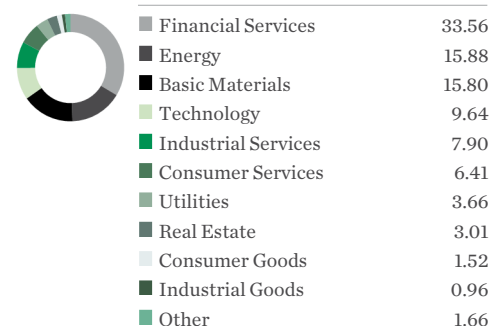
### GROWTH OF \$10,000



### FUND PERFORMANCE (%)

	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	Since Fund Inception
Net Asset Value	0.47	-1.66	5.32	20.34	15.51	11.41	15.34	10.34

### SECTOR ALLOCATION (%) (TOP 10)



# Monthly Report (cont'd)

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