

Quarterly Information on Portfolio (unaudited)

Wise Moderate ETF Portfolio (formerly Wise Balanced ETF Portfolio)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Canadian Universe Bond Index ETF	30.4
2 Vanguard S&P 500 Index ETF	10.2
3 Vanguard FTSE Canada All Cap Index ETF	9.3
4 iShares Core Canadian Corporate Bond Index ETF	7.4
5 Desjardins Global Total Return Bond Fund, I-Class	6.5
6 Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	5.8
7 iShares Core MSCI EAFE IMI Index ETF	4.9
8 Desjardins Canadian Short Term Bond Index ETF	4.2
9 Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	3.8
10 Desjardins Global Equity Fund, I-Class	3.0
11 iShares Core S&P Small-Cap ETF	2.3
12 iShares JPMorgan USD Emerging Markets Bond Index ETF	2.2
13 iShares Core MSCI Emerging Markets ETF	2.1
14 Cash and Cash Equivalents	2.0
15 Desjardins Global Tactical Bond Fund, I-Class	1.6
16 iShares Global Government Bond ETF	1.5
17 Desjardins Global Dividend Fund, I-Class	1.0
18 Desjardins Global Equity Growth Fund, I-Class	1.0
19 iShares MSCI EAFE Small-Cap ETF	0.8
Total	100.0

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	13.1
Growth Investment Funds	5.0
Fixed-Income Investment Funds	8.1
Index-Based Investments	84.9
Growth Index-Based Investments	29.6
Fixed-Income Index-Based Investments	55.3
Cash and Cash Equivalents	2.0
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	82.6
United States	15.4
Cash and Cash Equivalents	2.0
Total	100.0

* There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$35,267,105

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You can request copies of the quarterly update and other information regarding the Desjardins Funds, at no cost:

- by contacting your advisor; or
- by calling 514 286-3499, or toll-free at 1 866 666-1280; or
- at desjardinsfunds.com, by e-mail at info.fondsdesjardins@desjardins.com; or
- through Desjardins Investments Inc.

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