

Quarterly Information on Portfolio (unaudited)

Wise Moderate ETF Portfolio (formerly Wise Balanced ETF Portfolio)

As at December 31, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Universe Bond Index ETF	31.6
2 Desjardins American Equity Index ETF	10.2
3 Vanguard FTSE Canada All Cap Index ETF	9.4
4 Desjardins Canadian Corporate Bond Index ETF	7.6
5 Desjardins Global Total Return Bond Fund, I-Class	6.7
6 Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	6.0
7 iShares Core MSCI EAFE IMI Index ETF	4.9
8 Desjardins Canadian Short Term Bond Index ETF	4.4
9 Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	4.0
10 Desjardins Global Equity Fund, I-Class	3.1
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	2.2
14 Desjardins Global Tactical Bond Fund, I-Class	1.8
15 iShares Global Government Bond ETF	1.6
16 Desjardins Global Dividend Fund, I-Class	1.1
17 Desjardins Global Equity Growth Fund, I-Class	1.0
18 Cash and Cash Equivalents	(0.9)
19 iShares MSCI EAFE Small-Cap ETF	0.8
Total	100.0

Net Asset Value Mix as at December 31, 2024	%
Investment Funds	13.7
Growth Investment Funds	5.2
Fixed-Income Investment Funds	8.5
Index-Based Investments	87.2
Growth Index-Based Investments	29.8
Fixed-Income Index-Based Investments	57.4
Cash and Cash Equivalents	(0.9)
Total	100.0

Geographic Allocation	%
Canada	95.6
United States	5.3
Cash and Cash Equivalents	(0.9)
Total	100.0

* There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$44,855,859

Desjardins and Desjardins Wealth Management are trademarks owned by the Fédération des caisses Desjardins du Québec used under license. The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund.

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.

Desjardins Funds Customer Service

2 Complexe Desjardins, P.O. Box 9000, Desjardins Station, Montréal, Québec H5B 1H5