

Quarterly Information on Portfolio (unaudited)

Desjardins Money Market Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Ontario Treasury Bills, 4.628%, 2024-09-11	10.2
2 Canadian Imperial Bank of Commerce, 2.350%, 2024-08-28	9.2
3 BCI QuadReal Realty, notes, 4.707%, 2024-09-26	8.2
4 Toyota Credit Canada, notes, 4.999%, 2024-09-03	6.1
5 National Bank of Canada, floating rate, 2024-10-21	6.1
6 Scotiabank, floating rate, 2025-06-27	5.5
7 Sun Life Financial, 2.380%, floating rate from 2024-08-13, 2029-08-13	5.5
8 Bank of Montreal, floating rate, 2024-09-19	4.9
9 Province of Québec, notes, 3.562%, 2024-07-02	4.9
10 Mercedes-Benz Canada Finance, notes, 4.612%, 2024-07-18	4.9
11 Manulife Bank of Canada, notes, 4.850%, 2024-08-19	4.9
12 Lakeshore Trust, notes, 4.985%, 2024-11-12	4.4
13 Government of Canada, 3.000%, 2024-11-01	4.3
14 Canada Treasury Bills, 4.631%, 2025-01-03	3.6
15 Royal Bank of Canada, 5.461 %, floating rate from 2024-08-15, 2024-11-15	2.8
16 Royal Bank of Canada, floating rate, 2025-03-21	2.5
17 Toronto-Dominion Bank, 3.224%, floating rate from 2024-07-25, 2029-07-25	2.5
18 Toyota Credit Canada, notes, 4.926%, 2024-11-13	2.4
19 Cash and Cash Equivalents	(2.3)
20 North West Redwater Partnership, notes, 4.651%, 2024-07-16	1.8
21 Bank of Montreal, 2.280%, 2024-07-29	1.5
22 Bank of Montreal, floating rate, 2025-04-28	1.2
23 BCI QuadReal Realty, notes, 4.561%, 2024-07-22	1.2
24 Pure Grove Funding, notes, 5.089%, 2024-09-10	1.2
25 Scotiabank, notes, 4.930%, 2024-10-24	1.2
TOTAL	98.7

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Money Market Securities	56.3
Corporations	37.4
Government of Canada	3.8
Provincial Governments and Crown Corporations	15.1
Canadian Bonds	46.0
Government of Canada	4.3
Corporations	41.7
Other Net Assets Value	(2.3)
Total	100.0

*There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$81,184,449

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Quarterly Information on Portfolio (unaudited)

Desjardins Short-Term Income Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Government of Canada, 3.500%, 2029-09-01	15.9
2 PSP Capital, Series 11, 3.000%, 2025-11-05	6.1
3 National Bank of Canada, 5.219%, 2028-06-14	3.7
4 Government of Canada, 4.000%, 2026-05-01	3.7
5 Scotia Capital NHA, 4.100%, 2029-06-01	3.5
6 Canadian Imperial Bank of Commerce, 4.900%, floating rate from 2026-04-02, 2027-04-02	3.4
7 Cash and Cash Equivalents	2.6
8 Scotiabank, 5.500%, 2026-05-08	2.1
9 Bank of Montreal, 3.650%, 2027-04-01	2.1
10 Bank of Montreal, 5.039%, 2028-05-29	2.0
11 Scotia Capital NHA, 4.040%, 2028-09-01	2.0
12 Canada Post Corporation, Series 2, 4.080%, 2025-07-16	1.7
13 Royal Bank of Canada, 5.341%, 2026-06-23	1.5
14 National Bank of Canada, 4.982%, floating rate from 2026-03-18, 2027-03-18	1.5
15 Scotia Capital NHA, 0.890%, 2026-09-01	1.4
16 Scotiabank, 4.950%, floating rate from 2029-08-01, 2034-08-01	1.3
17 AIMCo Realty Investors, Series 3, 3.367%, 2027-06-01	1.2
18 Bank of Montreal, 4.709%, 2027-12-07	1.2
19 Toronto-Dominion Bank, 2.260%, 2027-01-07	1.1
20 Ford Auto Securitization Trust, Series 2022-A, Class A3, Sequential Pay Class, 5.399%, 2028-09-15	1.1
21 Canada Pension Plan Investment Board, 3.600%, 2029-06-02	1.0
22 Original Wempi, 7.791%, 2027-10-04	1.0
23 Toronto-Dominion Bank, 5.376%, 2027-10-21	1.0
24 Scotiabank, 5.679%, floating rate from 2028-08-02, 2033-08-02	1.0
25 Royal Bank of Canada, 4.632%, 2028-05-01	0.9
Total	64.0

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Canadian Bonds	84.6
Government of Canada	28.2
Municipalities and Semi-Public Institutions	3.5
Corporations	52.9
Canadian Mortgage-Backed Securities	9.8
Canadian Asset-Backed Securities	3.1
Derivative Financial Instruments	(0.1)
Cash and Cash Equivalents	2.6
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	97.4
Cash and Cash Equivalents	2.6
Total	100.0

* There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$273,908,013

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Short-Term Income Fund

(formerly Desjardins SocieTerra Short-Term Income Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Government of Canada, 3.500%, 2029-09-01	12.7
2 Laurentian Bank of Canada NHA, 1.390%, 2027-06-01	9.8
3 Government of Canada, 4.000%, 2026-05-01	5.8
4 PSP Capital, Series 11, 3.000%, 2025-11-05	4.8
5 Bank of Montreal, 4.309%, 2027-06-01	4.6
6 Canadian Imperial Bank of Commerce, 4.900%, floating rate from 2026-04-02, 2027-04-02	4.2
7 Royal Bank of Canada, 5.235%, 2026-11-02	3.0
8 Algonquin Power & Utilities, 4.600%, 2029-01-29	2.9
9 National Bank of Canada, 4.982%, floating rate from 2026-03-18, 2027-03-18	2.5
10 City of Québec, 3.750%, 2025-06-29	2.1
11 Royal Bank of Canada, 5.096%, floating rate from 2029-04-03, 2034-04-03	1.8
12 TELUS, 4.800%, 2028-12-15	1.7
13 National Bank of Canada, 5.296%, 2025-11-03	1.5
14 Canada Post Corporation, Series 2, 4.080%, 2025-07-16	1.5
15 Canada Pension Plan Investment Board, 3.600%, 2029-06-02	1.5
16 AIMCo Realty Investors, Series 6, 4.640%, 2030-02-15	1.4
17 Canadian Imperial Bank of Commerce, 5.050%, 2027-10-07	1.4
18 National Bank of Canada, 5.219%, 2028-06-14	1.2
19 Toronto-Dominion Bank, 5.177%, floating rate from 2029-04-09, 2034-04-09	1.1
20 Daimler Trucks Finance Canada, 5.220%, 2027-09-20	1.1
21 Original Wempi, 7.791%, 2027-10-04	1.1
22 Toronto-Dominion Bank, 3.060%, floating rate from 2027-01-26, 2032-01-26	1.0
23 National Bank of Canada, 4.968%, 2026-12-07	1.0
24 Great-West Lifeco, Series 1, 3.600%, floating rate from 2026-12-31, 2081-12-31	1.0
25 Royal Bank of Canada, 4.612%, 2027-07-26	1.0
Total	71.7

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Canadian Bonds	88.0
Government of Canada	26.3
Municipalities and Semi-Public Institutions	5.0
Corporations	56.7
Canadian Mortgage-Backed Securities	9.8
Canadian Asset-Backed Securities	1.4
Cash and Cash Equivalents	0.8
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	99.2
Cash and Cash Equivalents	0.8
Total	100.0

*There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$33,499,675

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Quarterly Information on Portfolio (unaudited)

Desjardins Canadian Bond Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Canada Housing Trust, Series 98, 1.250%, 2026-06-15	4.4
2 Government of Canada, 2.000%, 2032-06-01	3.5
3 Province of Ontario, 4.700%, 2037-06-02	2.9
4 Government of Canada, 1.500%, 2031-06-01	2.2
5 Canada Housing Trust, Series 102, 1.100%, 2026-12-15	2.1
6 Province of Québec, 3.600%, 2033-09-01	2.0
7 Cash and Cash Equivalents	2.0
8 Government of Canada, 3.250%, 2033-12-01	2.0
9 Province of Ontario, 3.650%, 2033-06-02	1.8
10 Scotia Capital NHA, 3.940%, 2029-01-01	1.6
11 Province of Québec, 5.000%, 2041-12-01	1.6
12 Laurentian Bank of Canada NHA, 4.040%, 2029-02-01	1.6
13 Toronto-Dominion Bank, 2.260%, 2027-01-07	1.4
14 Province of Ontario, 4.650%, 2041-06-02	1.3
15 Province of Ontario, 2.900%, 2049-06-02	1.2
16 Canadian Imperial Bank of Commerce, 2.250%, 2027-01-07	1.1
17 Scotiabank, 2.950%, 2027-03-08	1.1
18 Bank of Montreal, 4.309%, 2027-06-01	1.1
19 Province of Québec, 5.000%, 2038-12-01	1.0
20 Toronto-Dominion Bank, 4.210%, 2027-06-01	1.0
21 Province of British Columbia, 2.950%, 2050-06-18	1.0
22 Province of Québec, 4.400%, 2055-12-01	0.9
23 Province of British Columbia, 4.150%, 2034-06-18	0.9
24 National Bank of Canada, 5.219%, 2028-06-14	0.9
25 Province of Ontario, 4.150%, 2034-06-02	0.9
Total	41.5

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Canadian Bonds	92.7
Government of Canada	19.1
Provincial Governments and Crown Corporations	26.2
Municipalities and Semi-Public Institutions	2.5
Corporations	44.9
Foreign Bonds	0.1
Foreign State Governments and Crown Corporations	0.1
Canadian Mortgage-Backed Securities	5.3
Canadian Asset-Backed Securities	0.1
Derivative Financial Instruments	(0.2)
Cash and Cash Equivalents	2.0
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	97.9
Other Countries **	0.1
Cash and Cash Equivalents	2.0
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$5,318,009,892

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Canadian Bond Fund (formerly Desjardins SocieTerra Canadian Bond Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Canada Housing Trust, Series 98, 1.250%, 2026-06-15	5.3
2 Government of Canada, 2.000%, 2032-06-01	3.8
3 Province of Ontario, 3.650%, 2033-06-02	3.1
4 Government of Canada, 1.500%, 2031-06-01	2.2
5 Cash and Cash Equivalents	2.1
6 Royal Bank of Canada, 2.328%, 2027-01-28	1.8
7 Scotia Capital NHA, 3.940%, 2029-01-01	1.8
8 Laurentian Bank of Canada NHA, 4.040%, 2029-02-01	1.7
9 Province of Ontario, 4.600%, 2039-06-02	1.6
10 Province of Québec, 3.600%, 2033-09-01	1.6
11 Government of Canada, 3.000%, 2026-04-01	1.5
12 Scotiabank, 2.950%, 2027-03-08	1.5
13 Government of Canada, 3.250%, 2033-12-01	1.5
14 Bank of Montreal, 3.650%, 2027-04-01	1.4
15 Province of Québec, 4.400%, 2055-12-01	1.4
16 Province of Ontario, 4.700%, 2037-06-02	1.4
17 Canada Housing Trust, Series 102, 1.100%, 2026-12-15	1.3
18 Toronto-Dominion Bank, 5.491%, 2028-09-08	1.3
19 Province of Québec, 5.000%, 2038-12-01	1.2
20 National Bank of Canada, 5.219%, 2028-06-14	1.2
21 Province of Ontario, 3.450%, 2045-06-02	1.2
22 Royal Bank of Canada, 4.612%, 2027-07-26	1.2
23 Toronto-Dominion Bank, 2.260%, 2027-01-07	1.2
24 Province of British Columbia, 4.150%, 2034-06-18	1.1
25 Province of Ontario, 2.900%, 2049-06-02	1.0
Total	44.4

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Canadian Bonds	92.5
Government of Canada	20.4
Provincial Governments and Crown Corporations	24.6
Municipalities and Semi-Public Institutions	3.4
Corporations	44.1
Canadian Mortgage-Backed Securities	5.6
Derivative Financial Instruments	(0.2)
Cash and Cash Equivalents	2.1
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	97.9
Cash and Cash Equivalents	2.1
Total	100.0

* There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$1,470,073,885

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Quarterly Information on Portfolio (unaudited)

Desjardins Enhanced Bond Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Cash and Cash Equivalents	3.1
2 Province of Ontario, 3.500%, 2043-06-02	3.0
3 Government of Canada, 2.250%, 2029-12-01	2.9
4 Province of Québec, 3.500%, 2048-12-01	2.4
5 Province of Ontario, 2.900%, 2046-12-02	2.3
6 Province of Alberta, 4.150%, 2033-06-01	1.4
7 City of Québec, 1.800%, 2025-03-05	1.3
8 Bank of Montreal, 2.880%, floating rate from 2024-09-17, 2029-09-17	1.2
9 Royal Bank of Canada, 2.740%, floating rate from 2024-07-25, 2029-07-25	1.2
10 Province of British Columbia, 2.950%, 2050-06-18	1.1
11 Government of Canada, real return, 3.000%, 2036-12-01	1.1
12 Province of Ontario, 3.450%, 2045-06-02	1.1
13 Province of Saskatchewan, 3.300%, 2048-06-02	1.1
14 Toronto-Dominion Bank, floating rate, 2025-01-31	1.1
15 Enbridge, 3.100%, 2033-09-21	1.0
16 Province of Ontario, 4.650%, 2041-06-02	0.9
17 Keyera, 3.680%, 2027-09-20	0.9
18 Government of Canada, real return, 4.000%, 2031-12-01	0.9
19 Government of Canada, real return, 4.250%, 2026-12-01	0.8
20 AT&T, 4.000%, 2025-11-25	0.8
21 Loblaw Companies, 6.650%, 2027-11-08	0.8
22 Northwestconnect, 5.950%, 2041-04-30	0.7
23 Pembina Pipeline, Series 5, 3.540%, 2025-02-03	0.7
24 Crescent Point Energy, Private Placement, Series 144A, 3.940%, 2025-04-22	0.7
25 Province of Alberta, 2.950%, 2052-06-01	0.7
Total	33.2

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Canadian Bonds	68.5
Government of Canada	6.8
Provincial Governments and Crown Corporations	20.5
Municipalities and Semi-Public Institutions	4.5
Corporations	36.7
U.S. Bonds	10.2
U.S. Corporations	10.2
Foreign Bonds	8.5
Foreign Governments	0.7
Foreign State Governments and Crown Corporations	0.6
Foreign Corporations	7.2
Supranational Bonds	0.6
Mortgage-Backed Securities	5.3
Canadian Mortgage-Backed Securities	0.1
U.S. Mortgage-Backed Securities	5.2
Asset-Backed Securities	3.7
Canadian Asset-Backed Securities	1.3
U.S. Asset-Backed Securities	2.4
Derivative Financial Instruments	0.1
Cash and Cash Equivalents	3.1
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	70.0
United States	17.8
United Kingdom	2.3
Other Countries **	6.8
Cash and Cash Equivalents	3.1
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$1,062,638,829

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Quarterly Information on Portfolio (unaudited)

Desjardins Global Government Bond Index Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 U.S. Treasury Bonds, 2.750%, 2025-06-30	2.5
2 U.S. Treasury Bonds, 0.750%, 2026-08-31	2.5
3 U.S. Treasury Bonds, 1.125%, 2028-08-31	2.5
4 U.S. Treasury Bonds, 0.750%, 2026-04-30	2.4
5 U.S. Treasury Bonds, 0.875%, 2030-11-15	1.8
6 U.S. Treasury Bonds, 1.625%, 2029-08-15	1.7
7 Japan Government, Series 340, 0.400%, 2025-09-20	1.5
8 U.S. Treasury Bonds, 3.875%, 2043-02-15	1.3
9 Japan Government, Series 353, 0.100%, 2028-12-20	1.1
10 Japan Government, Series 91, 2.300%, 2026-09-20	1.1
11 U.S. Treasury Bonds, 1.250%, 2028-04-30	1.0
12 U.S. Treasury Bonds, 3.500%, 2025-09-15	1.0
13 Cash and Cash Equivalents	1.0
14 U.S. Treasury Bonds, 2.750%, 2028-02-15	0.9
15 U.S. Treasury Bonds, 4.000%, 2030-02-28	0.9
16 U.S. Treasury Bonds, 2.750%, 2032-08-15	0.9
17 U.S. Treasury Bonds, 0.500%, 2027-05-31	0.8
18 Japan Government, Series 147, 1.600%, 2033-12-20	0.8
19 Government of France, 3.500%, 2026-04-25	0.8
20 Japan Government, Series 140, 1.700%, 2032-09-20	0.8
21 Japan Government, Series 145, 1.700%, 2033-06-20	0.8
22 U.S. Treasury Bonds, 2.750%, 2042-11-15	0.8
23 U.S. Treasury Bonds, 1.250%, 2031-08-15	0.8
24 U.S. Treasury Bonds, 3.625%, 2053-05-15	0.8
25 U.S. Treasury Bonds, 3.500%, 2033-02-15	0.7
Total	31.2

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Canadian Bonds	4.5
Government of Canada	2.5
Provincial Governments and Crown Corporations	2.0
U.S. Bonds	34.9
U.S. Government	34.5
U.S. State Governments and Crown Corporations	0.3
U.S. Cities and Semi-Public Institutions	0.1
Foreign Bonds	54.4
Foreign Governments	48.8
Foreign State Governments and Crown Corporations	4.0
Foreign Cities and Semi-Public Institutions	0.3
Foreign Corporations	1.3
Supranational Bonds	4.5
U.S. Mortgage-Backed Securities	0.1
Derivative Financial Instruments	0.6
Cash and Cash Equivalents	1.0
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	35.0
Japan	17.8
Germany	6.7
France	6.6
United Kingdom	5.4
Canada	5.1
Italy	5.1
Supranational	4.5
Spain	3.4
Australia	2.3
Other Countries **	7.1
Cash and Cash Equivalents	1.0
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$2,577,005,339

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Quarterly Information on Portfolio (unaudited)

Desjardins Global Total Return Bond Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 U.S. Treasury Bonds, 3.875%, 2043-05-15	3.9
2 Italy Treasury Bonds, 6.000%, 2028-08-04	3.3
3 U.S. Treasury Bonds, 3.875%, 2043-02-15	2.3
4 Kingdom of Spain, 5.250%, 2029-04-06	2.0
5 Cash and Cash Equivalents	1.7
6 Hellenic Republic, 1.875%, 2035-02-04	1.6
7 U.S. Treasury Bonds, 2.750%, 2047-11-15	1.5
8 U.S. Treasury Bonds, 2.250%, 2041-05-15	1.3
9 Agricultural Development Bank of China, 3.800%, 2030-10-27	1.0
10 U.S. Treasury Bonds, 1.875%, 2041-02-15	1.0
11 Wells Fargo Commercial Mortgage Trust, Series 2019-C52, Class A3, Sequential Payer, 2.631%, 2052-08-15	1.0
12 CSAIL Commercial Mortgage Trust, Series 2019-C17, Class A3, Sequential Payer, 2.769%, 2052-09-15	1.0
13 Bank of America, 3.824%, floating rate from 2027-01-20, 2028-01-20	0.9
14 Wells Fargo Commercial Mortgage Trust, Private Placement, Series 2021-FCMT, Class E, floating rate, 2031-05-15	0.9
15 Bank, Series 2019-BN16, Class A3, Sequential Pay Class, 3.741%, 2052-02-15	0.9
16 European Investment Bank, Private Placement, Series 144A, stripped, 2037-05-28	0.8
17 Bank, Series 2021-BN35, Class A3, Sequential Pay Class, 1.717%, 2064-06-15	0.8
18 BENCHMARK Mortgage Trust, Series 2021-B28, Class A3, Sequential Pay Class, 2.073%, 2054-08-15	0.8
19 Blackstone Property Partners Europe Holdings, 3.625%, 2029-10-29	0.7
20 BENCHMARK Mortgage Trust, Series 2019-B12, Class A3, Sequential Pay Class, 2.813%, 2026-06-15	0.7
21 U.S. Treasury Bonds, 1.750%, 2041-08-15	0.7
22 Republic of Indonesia, 1.450%, 2026-09-18	0.6
23 Bank, Series 2019-BN19, Class XB, Interest Only Class, 0.549%, 2061-08-15	0.6
24 Citigroup, 4.075%, floating rate from 2028-04-23, 2029-04-23	0.6
25 Petrobras Global Finance, 6.625%, 2034-01-16	0.6
Total	31.2

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Canadian Bonds	2.6
Provincial Governments and Crown Corporations	0.8
Municipalities and Semi-Public Institutions	0.2
Corporations	1.6
U.S. Bonds	28.5
U.S. Government	11.5
U.S. State Governments and Crown Corporations	0.1
U.S. Cities and Semi-Public Institutions	0.2
U.S. Corporations	16.7
Foreign Bonds	50.0
Foreign Governments	24.2
Foreign State Governments and Crown Corporations	3.1
Foreign Cities and Semi-Public Institutions	0.1
Foreign Corporations	22.6
Supranational Bonds	1.3
Mortgage-Backed Securities	13.4
Canadian Mortgage-Backed Securities	0.1
U.S. Mortgage-Backed Securities	12.8
Foreign Mortgage-Backed Securities	0.5
Asset-Backed Securities	2.1
U.S. Asset-Backed Securities	1.6
Foreign Asset-Backed Securities	0.5
Derivative Financial Instruments	0.4
Cash and Cash Equivalents	1.7
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	42.9
Italy	6.3
France	4.6
United Kingdom	4.2
Canada	3.1
Germany	2.9
Spain	2.7
Netherlands	2.4
Other Countries **	29.2
Cash and Cash Equivalents	1.7
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$1,081,104,073

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Environmental Bond Fund (formerly Desjardins SocieTerra Environmental Bond Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Cash and Cash Equivalents	8.0
2 Federal Republic of Germany, Series G, 0.000%, 2050-08-15	2.8
3 United Kingdom Government, 1.500%, 2053-07-31	2.7
4 Ferrovie dello Stato Italiane, 4.125%, 2029-05-23	2.4
5 Vena Energy Capital, 3.133%, 2025-02-26	2.4
6 Kingdom of Spain, 1.000%, 2042-07-30	2.1
7 Romania Government, 5.625%, 2036-02-22	1.8
8 Export Development Canada, 4.750%, 2034-06-05	1.7
9 Republic of Chile, 0.830%, 2031-07-02	1.7
10 Federal Republic of Germany, Series G, 0.000%, 2030-08-15	1.6
11 Republic of Chile, 3.500%, 2050-01-25	1.5
12 UniCredit, 4.600%, floating rate from 2029-02-14, 2030-02-14	1.4
13 Sydbank, 4.125%, floating rate from 2026-09-30, 2027-09-30	1.3
14 United Kingdom Government, 0.875%, 2033-07-31	1.3
15 Derivative Financial Instruments	1.3
16 ABANCA Corporación Bancaria, 5.250%, floating rate from 2027-09-14, 2028-09-14	1.2
17 Japan Bank for International Cooperation, 4.875%, 2028-10-18	1.2
18 Verizon Communications, 3.875%, 2029-02-08	1.2
19 East Japan Railway Company, 4.110%, 2043-02-22	1.1
20 Autonomous Community of Madrid, 3.173%, 2029-07-30	1.1
21 Terna - Rete Elettrica Nazionale, 4.750%, floating rate from 2030-04-11, Perpetual	1.1
22 Crédit Agricole, 2.875%, 2034-01-12	1.1
23 ADIF Alta Velocidad, 3.900%, 2033-04-30	1.0
24 CaixaBank, 1.250%, floating rate from 2026-06-18, 2031-06-18	1.0
25 Cassa Depositi e Prestiti, 3.875%, 2029-02-13	1.0
Total	45.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Canadian Bonds	5.5
Government of Canada	0.9
Provincial Governments and Crown Corporations	4.6
U.S. Bonds	2.6
U.S. Corporations	2.6
Foreign Bonds	82.6
Foreign Governments	23.0
Foreign State Governments and Crown Corporations	7.0
Foreign Corporations	52.6
Derivative Financial Instruments	1.3
Cash and Cash Equivalents	8.0
Total	100.0
GEOGRAPHIC ALLOCATION	%
Spain	13.8
Italy	12.4
Netherlands	8.1
Germany	7.4
Canada	6.8
United Kingdom	6.5
France	5.0
Chile	3.6
Japan	3.3
Finland	3.0
United States	2.6
Portugal	2.4
Singapore	2.4
Sweden	2.3
Other Countries **	12.4
Cash and Cash Equivalents	8.0
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$203,350,026

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Quarterly Information on Portfolio (unaudited)

Desjardins Global Managed Bond Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Global Government Bond Index Fund, I-Class	44.6
2 Desjardins Global Total Return Bond Fund, I-Class	21.3
3 Desjardins Global Corporate Bond Fund, I-Class	17.3
4 Desjardins Emerging Markets Bond Fund, I-Class	13.7
5 Desjardins Global High Yield Bond Fund, I-Class	2.7
6 Cash and Cash Equivalents	0.4
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	99.6
Fixed-Income Investment Funds	99.6
Cash and Cash Equivalents	0.4
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
United States	34.3
Japan	8.0
France	5.5
United Kingdom	5.2
Germany	4.4
Italy	4.1
Canada	3.4
Supranational	2.7
Spain	2.5
Netherlands	2.2
Other Countries **	25.3
Cash and Cash Equivalents	2.4
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$531,561,538

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Global Managed Bond Fund (formerly Desjardins SocieTerra Global Managed Bond Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Global Government Bond Index Fund, I-Class	57.1
2 Desjardins Sustainable Global Corporate Bond Fund, I-Class	18.3
3 Desjardins Sustainable Emerging Markets Bond Fund, I-Class	15.1
4 Desjardins Sustainable Global Bond Fund, I-Class	9.0
5 Cash and Cash Equivalents	0.5
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	99.5
Fixed-Income Investment Funds	99.5
Cash and Cash Equivalents	0.5
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
United States	32.9
Japan	10.1
France	5.4
United Kingdom	5.4
Germany	4.8
Italy	3.4
Canada	3.3
Supranational	2.9
Spain	2.3
Other Countries **	26.1
Cash and Cash Equivalents	3.4
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$43,759,045

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Quarterly Information on Portfolio (unaudited)

Desjardins Global Corporate Bond Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Cash and Cash Equivalents	2.4
2 U.S. Treasury Bonds, 3.000%, 2052-08-15	1.3
3 JPMorgan Chase & Co., 2.580%, floating rate from 2031-04-22, 2032-04-22	1.3
4 U.S. Treasury Bonds, 3.875%, 2033-08-15	1.0
5 Wells Fargo & Company, 2.879%, floating rate from 2029-10-30, 2030-10-30	0.9
6 Goldman Sachs Group, 5.150%, 2045-05-22	0.9
7 CVS Health, 5.050%, 2048-03-25	0.9
8 Enel Finance International, Private Placement, Series 144A, 5.000%, 2032-06-15	0.8
9 United Mexican States, 3.500%, 2034-02-12	0.8
10 Bank of America, 2.676%, floating rate from 2040-06-19, 2041-06-19	0.8
11 Crédit Agricole, 4.125%, 2036-02-26	0.8
12 BNP Paribas, Private Placement, Series 144A, 5.176%, floating rate from 2023-01-09, 2030-01-09	0.8
13 Netflix, 3.625%, 2030-06-15	0.8
14 Suez, 1.875%, 2027-05-24	0.7
15 Vesteda Finance, 4.000%, 2032-05-07	0.7
16 Williams Companies, 5.750%, 2044-06-24	0.7
17 Morgan Stanley, 5.297%, floating rate from 2032-04-20, 2037-04-20	0.7
18 JPMorgan Chase & Co., 2.739%, floating rate from 2029-10-15, 2030-10-15	0.7
19 Cigna, 3.400%, 2050-03-15	0.7
20 P3 Group, 4.625%, 2030-02-13	0.7
21 U.S. Treasury Bonds, 4.000%, 2034-02-15	0.7
22 Morgan Stanley, 4.656%, floating rate from 2028-03-02, 2029-03-02	0.7
23 Deutsche Telekom, 8.250%, 2030-06-15	0.7
24 Danske Bank, 4.750%, floating rate from 2029-06-21, 2030-06-21	0.7
25 Credit Suisse Group, 2.250%, floating rate from 2027-06-09, 2028-06-09	0.6
Total	21.8

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Canadian Bonds	1.0
Provincial Governments and Crown Corporations	0.1
Corporations	0.9
U.S. Bonds	45.0
U.S. Government	4.3
U.S. Corporations	40.7
Foreign Bonds	51.2
Foreign Governments	0.8
Foreign State Governments and Crown Corporations	2.2
Foreign Corporations	48.2
Derivative Financial Instruments	0.4
Cash and Cash Equivalents	2.4
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	45.0
United Kingdom	9.8
France	8.7
Netherlands	5.4
Germany	4.1
Luxembourg	3.9
Spain	2.6
Italy	2.5
Canada	1.4
Other Countries **	14.2
Cash and Cash Equivalents	2.4
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$919,115,199

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Global Corporate Bond Fund

(formerly Desjardins SocieTerra Global Corporate Bond Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 U.S. Treasury Bonds, 3.875%, 2033-08-15	4.5
2 Cash and Cash Equivalents	3.2
3 European Investment Bank, 3.750%, 2033-02-14	1.9
4 JPMorgan Chase & Co., 2.580%, floating rate from 2031-04-22, 2032-04-22	1.5
5 Danske Bank, 4.750%, floating rate from 2029-06-21, 2030-06-21	1.3
6 U.S. Treasury Bonds, 1.875%, 2032-02-15	1.2
7 Bank of America, 2.676%, floating rate from 2040-06-19, 2041-06-19	1.2
8 Citigroup, 8.125%, 2039-07-15	1.2
9 BNP Paribas, 2.000%, floating rate from 2026-05-24, 2031-05-24	1.2
10 Goldman Sachs Group, 5.150%, 2045-05-22	1.1
11 Gilead Sciences, 4.150%, 2047-03-01	1.1
12 U.S. Treasury Bonds, 4.625%, 2029-04-30	1.1
13 CVS Health, 5.050%, 2048-03-25	1.1
14 Blackstone Property Partners Europe Holdings, 1.625%, 2030-04-20	1.0
15 Eiffage, 1.625%, 2027-01-14	0.9
16 Royal Bank of Scotland, 3.754%, floating rate from 2024-11-01, 2029-11-01	0.9
17 Wells Fargo & Company, 4.611%, floating rate from 2052-04-25, 2053-04-25	0.9
18 Morgan Stanley, 2.699%, floating rate from 2030-01-22, 2031-01-22	0.8
19 Suez, 1.875%, 2027-05-24	0.8
20 NatWest Group, 2.105%, floating rate from 2026-11-28, 2031-11-28	0.8
21 Nike, 3.375%, 2050-03-27	0.8
22 U.S. Treasury Bonds, 4.750%, 2043-11-15	0.8
23 UnitedHealth Group, 4.450%, 2048-12-15	0.8
24 Neste Oyj, 0.750%, 2028-03-25	0.8
25 Crédit Agricole, 4.125%, 2036-02-26	0.7
Total	31.6

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Canadian Bonds	0.6
Corporations	0.6
U.S. Bonds	44.4
U.S. Government	8.7
U.S. Corporations	35.7
Foreign Bonds	49.4
Foreign Governments	0.8
Foreign State Governments and Crown Corporations	2.1
Foreign Corporations	46.5
Supranational Bonds	2.0
Derivative Financial Instruments	0.4
Cash and Cash Equivalents	3.2
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	44.4
United Kingdom	10.0
France	8.5
Netherlands	4.9
Germany	4.4
Luxembourg	3.4
Denmark	2.1
Ireland	2.1
Supranational	2.0
Canada	1.0
Other Countries **	14.0
Cash and Cash Equivalents	3.2
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$258,324,777

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Global Bond Fund (formerly Desjardins SocieTerra Global Bond Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Cash and Cash Equivalents	8.5
2 Freddie Mac, 5.000%, 2053-04-01	4.0
3 Republic of Hungary, 5.250%, 2029-06-16	1.3
4 U.S. Treasury Bonds, 2.250%, 2041-05-15	1.3
5 U.S. Treasury Bonds, 2.375%, 2042-02-15	1.2
6 DC Office Trust, Private Placement, Series 2019-MTC, Class A, Sequential Payer, 2.965%, 2029-10-15	1.0
7 Republic of Argentina, Multi-Step Coupons, 4.875%, 2041-07-09	0.9
8 Republic of Ecuador, Multi-Step Coupons, 3.500%, 2035-07-31	0.9
9 Arab Republic of Egypt, 8.700%, 2049-03-01	0.8
10 Republic of Paraguay, Private Placement, Series 144A, 4.950%, 2031-04-28	0.8
11 Republic of Panama, 3.870%, 2060-07-23	0.8
12 Republic of Poland, 5.500%, 2054-03-18	0.7
13 U.S. Treasury Bonds, 1.750%, 2041-08-15	0.7
14 United Mexican States, 2.250%, 2036-08-12	0.7
15 WaMu Mortgage Pass Through Certificates, Series 2007-HY1, Class 2A3, floating rate, 2037-02-25	0.7
16 HCA, 4.125%, 2029-06-15	0.6
17 Oriental Republic of Uruguay, 5.100%, 2050-06-18	0.6
18 Solar Star Funding, Private Placement, Series 144A, 5.375%, 2035-06-30	0.6
19 Crown Castle International, 3.100%, 2029-11-15	0.6
20 Romania Government, 1.750%, 2030-07-13	0.6
21 Equinix, 2.500%, 2031-05-15	0.6
22 Goldman Sachs Group, 6.484%, floating rate from 2028-10-24, 2029-10-24	0.6
23 Broadcom, Private Placement, Series 144A, 3.469%, 2034-04-15	0.5
24 First Help Financial, Private Placement, Series 2024-1A, Class A2, Sequential Pay Class, 5.690%, 2030-02-15	0.5
25 Republic of Peru, 3.600%, 2072-01-15	0.5
Total	30.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Foreign Equities	0.1
Communication Services	0.1
Canadian Bonds	1.6
Corporations	1.6
U.S. Bonds	38.3
U.S. Government	3.2
U.S. Cities and Semi-Public Institutions	0.1
U.S. Corporations	35.0
Foreign Bonds	42.7
Foreign Governments	24.8
Foreign State Governments and Crown Corporations	0.5
Foreign Corporations	17.4
Supranational Bonds	0.2
Bank Loans	0.8
U.S. Bank Loans	0.7
Foreign Bank Loans	0.1
U.S. Mortgage-Backed Securities	7.0
U.S. Asset-Backed Securities	0.6
Derivative Financial Instruments	0.2
Cash and Cash Equivalents	8.5
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	46.6
United Kingdom	4.1
Romania	2.1
Hungary	2.0
Canada	1.8
Other Countries **	34.9
Cash and Cash Equivalents	8.5
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$103,326,240

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Quarterly Information on Portfolio (unaudited)

Desjardins Floating Rate Income Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Derivative Financial Instruments	9.0
2 U.S. Treasury Bonds, Inflation-Indexed, 0.125%, 2024-07-15	3.7
3 AmSurg	3.0
4 Eurosaill, Series 2007-1X, Class C1A, Mezzanine, floating rate, 2045-03-13	2.6
5 Wesco Aircraft Holdings, Private Placement, Series 144A, 10.500%, 2026-11-15	1.8
6 Syniverse Holdings, floating rate, 2027-05-13	1.7
7 Stratton Hawkmoor, Private Placement, Series 2022-1A, Class C, Mezzanine, floating rate, 2053-02-25	1.7
8 Arab Republic of Egypt, 4.750%, 2026-04-16	1.6
9 Republic of Ivory Coast, 5.250%, 2030-03-22	1.5
10 Twin Bridges, Series 2022-2, Class B, Mezzanine, floating rate, 2055-12-12	1.5
11 Intesa Sanpaolo, Private Placement, Series 144A, 8.148%, floating rate from 2032-11-21, 2033-11-21	1.4
12 INTOWN Mortgage Trust, Private Placement, Series 2022-STAY, Class B, Subprime, floating rate, 2037-08-15	1.4
13 U.S. Renal Care, floating rate, 2028-06-20	1.4
14 VICI Properties, Private Placement, Series 144A, 3.875%, 2029-02-15	1.4
15 Banco Bilbao Vizcaya Argentaria, 6.033%, floating rate from 2034-03-13, 2035-03-13	1.4
16 Peru LNG, 5.375%, 2030-03-22	1.3
17 Towd Point Mortgage Trust, Private Placement, Series 2024-CES1, Class A1A, Available Funds Cap, 5.848%, 2064-01-25	1.3
18 Barclays, 7.437%, floating rate from 2032-11-02, 2033-11-02	1.2
19 Topaz Solar Farms, Private Placement, Series 144A, 5.750%, 2039-09-30	1.2
20 Magyar Export-Import Bank, 6.000%, 2029-05-16	1.2
21 Venture Global LNG, Private Placement, Series 144A, 9.500%, 2029-02-01	1.2
22 Eurosaill, Series 2007-3X, Class B1A, floating rate, 2045-06-13	1.2
23 BX Trust, Private Placement, Series 2021-VINO, Class A, floating rate, 2038-05-15	1.2
24 Republic of Serbia, 1.000%, 2028-09-23	1.1
25 CDW, 3.569%, 2031-12-01	1.1
Total	47.1

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	4.7
Health Care	3.0
Consumer Staples	0.8
Communication Services	0.5
Information Technology	0.4
Canadian Bonds	2.3
Corporations	2.3
U.S. Bonds	28.4
U.S. Government	6.1
U.S. Corporations	22.3
Foreign Bonds	34.0
Foreign Governments	11.2
Foreign State Governments and Crown Corporations	1.5
Foreign Corporations	21.3
Bank Loans	3.9
U.S. Bank Loans	3.4
Foreign Bank Loans	0.5
Mortgage-Backed Securities	15.9
U.S. Mortgage-Backed Securities	6.7
Foreign Mortgage-Backed Securities	9.2
Asset-Backed Securities	2.1
Canadian Asset-Backed Securities	0.1
U.S. Asset-Backed Securities	2.0
Derivative Financial Instruments	9.0
Cash and Cash Equivalents	(0.3)
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	44.7
Canada	11.4
United Kingdom	11.1
Romania	2.7
Peru	2.4
France	2.2
Luxembourg	2.2
Spain	2.1
Other Countries **	21.5
Cash and Cash Equivalents	(0.3)
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$101,499,072

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Quarterly Information on Portfolio (unaudited)

Desjardins Global Tactical Bond Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Cash and Cash Equivalents	9.1
2 U.S. Treasury Bonds, 4.000%, 2042-11-15	4.0
3 U.S. Treasury Bonds, 4.000%, 2052-11-15	3.1
4 AmSurg	2.8
5 Eurosaïl, Series 2007-1X, Class C1A, Mezzanine, floating rate, 2045-03-13	1.9
6 Wesco Aircraft Holdings, Private Placement, Series 144A, 10.500%, 2026-11-15	1.7
7 Arab Republic of Egypt, 4.750%, 2026-04-16	1.5
8 Republic of Ivory Coast, 5.250%, 2030-03-22	1.4
9 Ecopetrol, 8.625%, 2029-01-19	1.3
10 Syniverse Holdings, floating rate, 2027-05-13	1.3
11 Peru LNG, 5.375%, 2030-03-22	1.3
12 VICI Properties, Private Placement, Series 144A, 3.875%, 2029-02-15	1.2
13 Magyar Export-Import Bank, 6.000%, 2029-05-16	1.2
14 Romania Government, 6.375%, 2033-09-18	1.2
15 INTOWN Mortgage Trust, Private Placement, Series 2022-STAY, Class B, Subprime, floating rate, 2037-08-15	1.0
16 Intesa Sanpaolo, Private Placement, Series 144A, 8.148%, floating rate from 2032-11-21, 2033-11-21	1.0
17 Intelsat Jackson Holdings, Private Placement, Series 144A, 6.500%, 2030-03-15	1.0
18 U.S. Renal Care, floating rate, 2028-06-20	1.0
19 JAB Holdings, 4.375%, 2034-04-25	1.0
20 Topaz Solar Farms, Private Placement, Series 144A, 5.750%, 2039-09-30	1.0
21 Eurosaïl, Series 2007-3X, Class B1A, floating rate, 2045-06-13	1.0
22 Global Payments, 4.875%, 2031-03-17	1.0
23 Republic of Serbia, 1.000%, 2028-09-23	0.9
24 BX Trust, Private Placement, Series 2021-ACNT, Class A, floating rate, 2038-11-15	0.9
25 Gazprom, 8.625%, 2034-04-28	0.9
Total	43.7

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	4.5
Health Care	2.8
Consumer Staples	0.8
Communication Services	0.5
Information Technology	0.4
Canadian Bonds	1.5
Corporations	1.5
U.S. Bonds	29.5
U.S. Government	8.4
U.S. State Governments and Crown Corporations	0.1
U.S. Corporations	21.0
Foreign Bonds	33.7
Foreign Governments	10.0
Foreign State Governments and Crown Corporations	2.0
Foreign Corporations	21.7
Bank Loans	4.1
U.S. Bank Loans	3.0
Foreign Bank Loans	1.1
Mortgage-Backed Securities	13.8
U.S. Mortgage-Backed Securities	5.7
Foreign Mortgage-Backed Securities	8.1
Asset-Backed Securities	2.9
Canadian Asset-Backed Securities	0.3
U.S. Asset-Backed Securities	2.2
Foreign Asset-Backed Securities	0.4
Derivative Financial Instruments	0.9
Cash and Cash Equivalents	9.1
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	44.4
United Kingdom	8.6
Canada	2.7
France	2.5
Ireland	2.5
Luxembourg	2.3
Peru	2.3
Romania	2.2
Other Countries**	23.4
Cash and Cash Equivalents	9.1
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$397,659,878

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Quarterly Information on Portfolio (unaudited)

Desjardins Canadian Preferred Share Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Fortis, Series M, 3.913%, fixed rate until 2024-11-30, Perpetual	3.9
2 Royal Bank of Canada, Series BD, 3.200%, fixed rate until 2025-05-23, Perpetual	3.4
3 Brookfield Renewable Power Preferred Equity, Series 3, Class A, 4.351%, fixed rate until 2024-07-30, Perpetual	2.9
4 Toronto-Dominion Bank, Series 27, 5.750%, fixed rate until 2027-10-30, Perpetual	2.8
5 Toronto-Dominion Bank, Series 5, 3.876%, fixed rate until 2025-01-30, Perpetual	2.7
6 Canadian Imperial Bank of Commerce, Series 47, Class A, 5.993%, fixed rate until 2028-01-30, Perpetual	2.1
7 Brookfield, Series 30, Class A, 6.089%, fixed rate until 2027-12-30, Perpetual	2.0
8 Brookfield, Series 46, Class A, 5.386%, fixed rate until 2027-03-30, Perpetual	1.8
9 Intact Financial Corporation, Series 11, 5.250%, fixed rate until 2027-03-30, Perpetual	1.8
10 Canadian Utilities, Series HH, 4.750%, fixed rate until 2027-02-28, Perpetual	1.7
11 Cenovus Energy, Series 7, 3.935%, fixed rate until 2025-06-29, Perpetual	1.6
12 Manulife Financial, Series 3, Class A, 4.500%, Perpetual	1.6
13 Bank of Montreal, Series 50, Class B, 7.376%, fixed rate until 2027-11-26, Perpetual	1.5
14 Canadian Imperial Bank of Commerce, Series 56, Class A, 7.365%, fixed rate until 2027-10-28, Perpetual	1.5
15 Toronto-Dominion Bank, Series 28, 7.232%, fixed rate until 2027-10-31, Perpetual	1.5
16 BCE, Series AM, 2.764%, fixed rate until 2026-03-30, Perpetual	1.5
17 Bank of Montreal, Series 52, Class B, 7.057%, fixed rate until 2028-05-26, Perpetual	1.5
18 TC Energy, Series 11, 3.355%, fixed rate until 2025-11-29, Perpetual	1.5
19 Brookfield, Series 32, Class A, 5.061%, fixed rate until 2028-09-29, Perpetual	1.5
20 Enbridge, Series B, 3.415%, fixed rate until 2027-05-31, Perpetual	1.5
21 Enbridge, Series F, 4.689%, fixed rate until 2028-05-31, Perpetual	1.4
22 TC Energy, Series 1, 3.476%, fixed rate until 2024-12-30, Perpetual	1.3
23 Loblaw Companies, Series B, 5.300%, Perpetual	1.3
24 Royal Bank of Canada, Series BT, floating rate, Perpetual	1.3
25 Brookfield, Series 17, Class A, 4.750%, fixed rate until 2024-07-28, Perpetual	1.3
Total	46.9

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Canadian Equities	99.7
Financials	58.7
Energy	19.6
Utilities	12.9
Communication Services	6.0
Consumer Staples	2.5
Cash and Cash Equivalents	0.3
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	99.7
Cash and Cash Equivalents	0.3
Total	100.0

* There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$33,145,712

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Quarterly Information on Portfolio (unaudited)

Desjardins Global High Yield Bond Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Cash and Cash Equivalents	2.4
2 CCO Holdings, Private Placement, Series 144A, 5.000%, 2028-02-01	1.3
3 CIFC Funding, Private Placement, Series 2015-1A, Class ARR, floating rate, 2031-01-22	1.2
4 Digicel Intermediate Holdings, 9.000%, 2027-05-25	1.2
5 TalkTalk Telecom Group, 3.875%, 2025-02-20	1.1
6 eG Global Finance, 11.000%, 2028-11-30	1.0
7 Voya, Private Placement, Series 2014-1A, Class AAR2, floating rate, 2031-04-18	1.0
8 Iliad Holding, 6.875%, 2031-04-15	1.0
9 U.S. Treasury Bonds, 4.500%, 2033-11-15	1.0
10 Calpine, Private Placement, Series 144A, 4.625%, 2029-02-01	0.9
11 Virgin Media Secured Finance, 4.250%, 2030-01-15	0.9
12 Bellis Finco, 4.000%, 2027-02-16	0.9
13 U.S. Treasury Bonds, 4.250%, 2025-12-31	0.8
14 United Rentals, 3.750%, 2032-01-15	0.7
15 Banff Merger Sub, 8.375%, 2026-09-01	0.7
16 Southwestern Energy Company, 5.375%, 2030-03-15	0.7
17 DaVita, Private Placement, Series 144A, 3.750%, 2031-02-15	0.7
18 Univision Communications, Private Placement, Series 144A, 6.625%, 2027-06-01	0.7
19 Tenet Healthcare, 4.375%, 2030-01-15	0.7
20 CD&R Firefly Bidco, 8.625%, 2029-04-30	0.7
21 Springs Window Fashions, floating rate, 2028-09-17	0.6
22 Vmed 02 UK Financing I, 4.500%, 2031-07-15	0.6
23 Eutelsat, 9.750%, 2029-04-13	0.6
24 Organon Finance 1, Private Placement, Series 144A, 5.125%, 2031-04-30	0.6
25 Forvia, 5.125%, 2029-06-15	0.6
Total	22.6

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	0.9
Communication Services	0.4
Materials	0.3
Energy	0.1
Financials	0.1
Canadian Bonds	6.8
Corporations	6.8
U.S. Bonds	63.4
U.S. Government	2.7
U.S. Corporations	60.7
Foreign Bonds	21.5
Foreign Corporations	21.5
Bank Loans	2.1
U.S. Bank Loans	1.9
Foreign Bank Loans	0.2
U.S. Asset-Backed Securities	2.8
Derivative Financial Instruments	0.1
Cash and Cash Equivalents	2.4
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	68.6
Canada	6.9
United Kingdom	6.7
France	4.9
Luxembourg	3.0
Netherlands	2.1
Other Countries **	5.4
Cash and Cash Equivalents	2.4
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$79,870,807

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Quarterly Information on Portfolio (unaudited)

Desjardins Emerging Markets Bond Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Cash and Cash Equivalents	5.8
2 Federative Republic of Brazil, 10.000%, 2031-01-01	2.7
3 State of Qatar, 4.817%, 2049-03-14	2.6
4 Kingdom of Saudi Arabia, 5.000%, 2049-04-17	2.3
5 Arab Republic of Egypt, 5.875%, 2031-02-16	2.2
6 Republic of Peru, 7.300%, 2033-08-12	2.1
7 Dominican Republic, 6.000%, 2028-07-19	1.7
8 Georgian Railway, 4.000%, 2028-06-17	1.6
9 Federative Republic of Brazil, 10.000%, 2027-01-01	1.4
10 Republic of Argentina, Multi-Step Coupons, 4.250%, 2038-01-09	1.4
11 Republic of Kenya, 7.000%, 2027-05-22	1.4
12 United Mexican States, 8.300%, 2031-08-15	1.4
13 Republic of Colombia, Series G, 7.000%, 2031-03-26	1.4
14 Republic of the Philippines, 6.250%, 2034-01-25	1.3
15 United Mexican States, 4.600%, 2048-02-10	1.3
16 PT Pertamina (Persero), 6.000%, 2042-05-03	1.2
17 Federative Republic of Brazil, 10.000%, 2029-01-01	1.2
18 Kingdom of Bahrain, 7.000%, 2026-01-26	1.2
19 KazMunayGas, 6.375%, 2048-10-24	1.2
20 Republic of Ecuador, Multi-Step Coupons, 6.000%, 2030-07-31	1.1
21 Dominican Republic, 5.950%, 2027-01-25	1.1
22 Republic of Mozambique, 9.000%, 2031-09-15	1.1
23 Republic of Nigeria, 7.875%, 2032-02-16	1.1
24 Republic of Ghana, 8.625%, 2034-04-07	1.1
25 Perusahaan Listrik Negara, 6.250%, 2049-01-25	1.1
Total	42.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Canadian Bonds	0.5
Corporations	0.5
Foreign Bonds	91.1
Foreign Governments	71.5
Foreign State Governments and Crown Corporations	8.3
Foreign Corporations	11.3
Supranational Bonds	2.9
Derivative Financial Instruments	(0.3)
Cash and Cash Equivalents	5.8
Total	100.0
GEOGRAPHIC ALLOCATION	%
Brazil	6.2
Saudi Arabia	4.6
Colombia	4.5
Dominican Republic	4.0
Mexico	4.0
Indonesia	3.8
Qatar	3.7
Hungary	3.2
Philippines	3.0
Supranational	2.9
Kazakhstan	2.8
Argentina	2.6
Peru	2.6
Bahrain	2.5
Nigeria	2.4
Egypt	2.2
United Arab Emirates	2.1
Ghana	2.1
Guatemala	2.0
Canada	0.2
Other Countries **	32.8
Cash and Cash Equivalents	5.8
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$307,494,150

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Emerging Markets Bond Fund

(formerly Desjardins SocieTerra Emerging Markets Bond Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Cash and Cash Equivalents	6.3
2 Romania Government, 5.625%, 2036-02-22	3.9
3 U.S. Treasury Bonds, 2.250%, 2052-02-15	3.0
4 Republic of Argentina, Multi-Step Coupons, 4.875%, 2041-07-09	2.5
5 Republic of Hungary, 5.250%, 2029-06-16	2.2
6 Oriental Republic of Uruguay, 4.975%, 2055-04-20	2.0
7 United Mexican States, 5.750%, 2110-10-12	2.0
8 Republic of Chile, 3.500%, 2050-01-25	1.9
9 Republic of Peru, 3.600%, 2072-01-15	1.9
10 Republic of Colombia, 8.000%, 2035-11-14	1.9
11 Republic of the Philippines, 4.200%, 2047-03-29	1.6
12 Republic of Türkiye, 5.750%, 2047-05-11	1.6
13 Republic of Panama, 4.500%, 2063-01-19	1.5
14 Dominican Republic, 5.875%, 2060-01-30	1.5
15 Government of Ukraine, 0.000%, 2037-03-15	1.4
16 Republic of South Africa, 5.750%, 2049-09-30	1.3
17 Dominican Republic, 4.875%, 2032-09-23	1.2
18 Republic of Indonesia, 1.300%, 2034-03-23	1.2
19 Republic of Ghana, 7.875%, 2035-02-11	1.1
20 Republic of Costa Rica, 5.625%, 2043-04-30	1.0
21 United Mexican States, Inflation-Indexed, 2.750%, 2031-11-27	1.0
22 Panama Infrastructure Receivable Purchaser, 0.000%, 2032-04-05	0.9
23 Republic of Ghana, 8.750%, 2061-03-11	0.9
24 Republic of Ecuador, Multi-Step Coupons, 1.500%, 2040-07-31	0.9
25 Republic of Senegal, 6.250%, 2033-05-23	0.9
Total	45.6

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
U.S. Bonds	3.6
U.S. Government	3.1
U.S. Corporations	0.5
Foreign Bonds	90.5
Foreign Governments	71.4
Foreign State Governments and Crown Corporations	5.1
Foreign Corporations	14.0
Derivative Financial Instruments	(0.4)
Cash and Cash Equivalents	6.3
Total	100.0
GEOGRAPHIC ALLOCATION	%
Hungary	6.7
Dominican Republic	4.8
Mexico	4.6
Romania	4.6
Brazil	4.4
Panama	4.0
Türkiye	3.9
Colombia	3.7
Chile	3.6
United States	3.6
South Korea	3.5
Egypt	3.2
Argentina	3.0
Peru	2.6
Philippines	2.5
South Africa	2.4
Ecuador	2.3
Poland	2.3
Indonesia	2.2
Ghana	2.0
Uruguay	2.0
Canada	(0.4)
Other Countries **	22.2
Cash and Cash Equivalents	6.3
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$134,675,408

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Quarterly Information on Portfolio (unaudited)

Desjardins Global Balanced Growth Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Cash and Cash Equivalents	9.1
2 U.S. Treasury Bonds, 4.625%, 2031-04-30	4.3
3 NVIDIA	3.5
4 U.S. Treasury Bonds, 4.625%, 2029-04-30	3.5
5 Amazon.com	2.6
6 Microsoft	2.5
7 U.S. Treasury Bonds, 4.875%, 2026-05-31	2.3
8 Alphabet, Class C	2.2
9 Eli Lilly and Company	1.5
10 Apple	1.5
11 Taiwan Semiconductor Manufacturing Company	1.3
12 Meta Platforms, Class A	1.2
13 Mastercard, Class A	1.0
14 Advanced Micro Devices	1.0
15 Uber Technologies	1.0
16 Benefit Street Partners, Private Placement, Series 2016-9A, Class BR, Mezzanine, floating rate, 2031-07-20	1.0
17 Carlyle Global Market Strategies, Private Placement, Series 2014-4A, Class A2, floating rate, 2030-07-15	1.0
18 Carlyle Global Market Strategies, Private Placement, Series 2012-3A, Class BR2, Mezzanine, floating rate, 2032-01-14	1.0
19 Keyence	0.8
20 Ryanair Holdings, ADR	0.8
21 Schneider Electric	0.7
22 ASML Holding	0.7
23 BAWAG Group	0.7
24 Chipotle Mexican Grill, Class A	0.7
25 Spotify Technology	0.7
Total	46.6

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	50.5
Information Technology	16.3
Consumer Discretionary	7.8
Industrials	7.7
Communication Services	6.9
Financials	5.0
Health Care	4.0
Consumer Staples	1.4
Real Estate	0.8
Utilities	0.6
Canadian Bonds	0.5
Corporations	0.5
U.S. Bonds	25.9
U.S. Government	10.4
U.S. Corporations	15.5
Foreign Bonds	0.5
Foreign Corporations	0.5
Mortgage-Backed Securities	1.4
U.S. Mortgage-Backed Securities	1.4
Asset-Backed Securities	12.2
U.S. Asset-Backed Securities	7.4
Foreign Asset-Backed Securities	4.8
Derivative Financial Instruments	(0.1)
Cash and Cash Equivalents	9.1
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	65.0
Cayman Islands	3.9
Japan	3.2
Netherlands	2.7
Canada	0.9
Other Countries **	15.2
Cash and Cash Equivalents	9.1
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$72,030,138

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

Quarterly Information on Portfolio (unaudited)

Desjardins Québec Balanced Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Province of Québec, 3.250%, 2032-09-01	15.2
2 Province of Québec, 3.600%, 2033-09-01	10.0
3 AtkinsRealis Group	4.3
4 Dollarama	3.5
5 CDP Financial, 3.950%, 2029-09-01	3.4
6 Saputo Group	3.3
7 National Bank of Canada	3.1
8 Metro	2.9
9 Gildan Activewear	2.9
10 WSP Global	2.9
11 iA Financial Group	2.9
12 Bombardier, Class B	2.8
13 CAE	2.7
14 Power Corporation of Canada	2.7
15 CGI, Class A	2.6
16 Alimentation Couche-Tard	2.6
17 CDP Financial, 4.200%, 2030-12-02	2.6
18 Desjardins Capital SME L.P.	2.5
19 Cash and Cash Equivalents	2.4
20 Canadian National Railway Company	2.4
21 BCE	2.4
22 Air Canada	2.1
23 Stella-Jones	1.9
24 Québecor, Class B	1.8
25 Province of Québec, 1.900%, 2030-09-01	1.6
Total	87.5

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Canadian Equities	58.6
Industrials	19.1
Financials	9.6
Consumer Staples	8.8
Consumer Discretionary	7.4
Materials	4.3
Communication Services	4.2
Information Technology	3.6
Utilities	1.6
Canadian Bonds	36.5
Provincial Governments and Crown Corporations	32.9
Municipalities and Semi-Public Institutions	3.6
Growth Investment Funds	2.5
Desjardins Capital SME L.P.	2.5
Cash and Cash Equivalents	2.4
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	97.6
Cash and Cash Equivalents	2.4
Total	100.0

* There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$435,217,976

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Quarterly Information on Portfolio (unaudited)

Desjardins Global Balanced Strategic Income Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Cash and Cash Equivalents	2.2
2 Microsoft	1.1
3 Engie	1.0
4 Johnson & Johnson	1.0
5 Apple	0.9
6 Novartis	0.8
7 Visa, Class A	0.8
8 Meta Platforms, Class A	0.8
9 International Business Machines	0.8
10 BAE Systems	0.8
11 NVIDIA	0.7
12 Stryker	0.7
13 Texas Instruments	0.7
14 Zoetis	0.7
15 Merck	0.7
16 Heineken	0.7
17 Danaher	0.7
18 U.S. Treasury Bonds, 4.750%, 2043-11-15	0.7
19 Canadian National Railway Company	0.7
20 Experian	0.7
21 Linde	0.6
22 TJX Companies	0.6
23 McDonald's	0.6
24 UnitedHealth Group	0.6
25 Procter & Gamble	0.6
Total	20.2

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	62.7
Information Technology	12.5
Health Care	11.7
Industrials	9.0
Financials	7.2
Consumer Discretionary	5.6
Consumer Staples	5.5
Utilities	3.0
Communication Services	2.9
Real Estate	2.8
Materials	1.5
Energy	1.0
Canadian Bonds	0.5
Corporations	0.5
U.S. Bonds	27.5
U.S. Government	1.5
U.S. Corporations	26.0
Foreign Bonds	7.1
Foreign Governments	0.1
Foreign State Governments and Crown Corporations	0.6
Foreign Corporations	6.4
Cash and Cash Equivalents	2.2
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	60.3
United Kingdom	7.6
Japan	4.8
Switzerland	3.0
Germany	2.5
Canada	1.8
Other Countries**	17.8
Cash and Cash Equivalents	2.2
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$124,941,523

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Quarterly Information on Portfolio (unaudited)

Desjardins Dividend Balanced Fund (formerly Desjardins Dividend Income Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Royal Bank of Canada	3.9
2 Cash and Cash Equivalents	3.7
3 Bank of Montreal	2.8
4 Canada Housing Trust, Series 102, 1.100%, 2026-12-15	2.5
5 Canadian Pacific Kansas City	2.4
6 Constellation Software	2.3
7 Microsoft	2.2
8 Amazon.com	1.9
9 Canadian Natural Resources	1.9
10 Enbridge	1.8
11 Brookfield Infrastructure Partners	1.8
12 Scotiabank	1.6
13 Nutrien	1.5
14 Zoetis	1.5
15 BCE	1.5
16 RB Global	1.5
17 Brookfield Asset Management, Class A	1.5
18 Alimentation Couche-Tard	1.5
19 American Tower	1.5
20 AtkinsRealis Group	1.4
21 Mondelez International	1.4
22 Schneider Electric, ADR	1.4
23 Emerson Electric	1.4
24 TMX Group	1.4
25 Beazley	1.4
Total	47.7

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	72.5
Financials	19.8
Industrials	11.2
Information Technology	8.5
Energy	6.1
Materials	5.7
Consumer Staples	4.9
Health Care	4.8
Consumer Discretionary	4.2
Communication Services	3.4
Real Estate	2.1
Utilities	1.8
Canadian Bonds	23.6
Government of Canada	5.9
Provincial Governments and Crown Corporations	6.5
Municipalities and Semi-Public Institutions	0.2
Corporations	11.0
Canadian Mortgage-Backed Securities	0.2
Cash and Cash Equivalents	3.7
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	66.8
United States	23.1
France	2.5
United Kingdom	2.5
Other Countries**	1.4
Cash and Cash Equivalents	3.7
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$314,537,531

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Global Balanced Fund (formerly Desjardins SocieTerra Global Balanced Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Sustainable Environmental Bond Fund, I-Class	42.2
2 Desjardins Sustainable Global Opportunities Fund, I-Class	29.6
3 Desjardins Sustainable Positive Change Fund, I-Class	28.1
4 Cash and Cash Equivalents	0.1
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	99.9
Growth Investment Funds	57.7
Fixed-Income Investment Funds	42.2
Cash and Cash Equivalents	0.1
Total	100.0

GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
United States	32.8
Netherlands	6.8
Spain	5.9
United Kingdom	5.7
Italy	5.2
Germany	4.2
Canada	4.1
France	3.1
Switzerland	2.8
Taiwan	2.6
Japan	2.5
India	2.0
Other Countries**	17.7
Cash and Cash Equivalents	4.6
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$5,322,475

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Quarterly Information on Portfolio (unaudited)

Desjardins Dividend Growth Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Canadian National Railway Company	6.0
2 Brookfield, Class A	5.5
3 AtkinsRealis Group	4.0
4 Scotiabank	3.9
5 TC Energy	3.3
6 WSP Global	3.3
7 Intact Financial Corporation	3.2
8 Alimentation Couche-Tard	3.1
9 Thomson Reuters	3.0
10 Manulife Financial	3.0
11 Bank of Montreal	2.9
12 CAE	2.8
13 Restaurant Brands International	2.8
14 Gildan Activewear	2.8
15 CCL Industries, Class B	2.8
16 Franco-Nevada	2.7
17 Open Text	2.7
18 CGI, Class A	2.6
19 Stantec	2.5
20 Kinaxis	2.2
21 Descartes Systems Group	2.2
22 Microsoft	2.2
23 UnitedHealth Group	2.2
24 Boyd Group Services	2.1
25 Tourmaline Oil	2.0
Total	75.8

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	98.8
Industrials	23.8
Financials	21.9
Information Technology	15.2
Consumer Discretionary	10.6
Consumer Staples	8.5
Materials	5.6
Energy	5.3
Health Care	5.2
Real Estate	2.7
Cash and Cash Equivalents	1.2
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	88.8
United States	8.6
Other Countries **	1.4
Cash and Cash Equivalents	1.2
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$771,723,901

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Quarterly Information on Portfolio (unaudited)

Desjardins Canadian Equity Income Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Royal Bank of Canada	7.7
2 Bank of Montreal	4.3
3 Scotiabank	4.2
4 Toronto-Dominion Bank	4.0
5 Pembina Pipeline	3.8
6 Enbridge	3.8
7 Manulife Financial	3.7
8 Canadian Natural Resources	3.0
9 Canadian Pacific Kansas City	2.9
10 Sun Life Financial	2.7
11 Suncor Energy	2.6
12 Brookfield Infrastructure Partners	2.6
13 Brookfield Asset Management, Class A	2.5
14 BCE	2.5
15 Cash and Cash Equivalents	2.4
16 Constellation Software	2.3
17 Nutrien	2.2
18 Agnico Eagle Mines	2.1
19 TMX Group	2.0
20 Restaurant Brands International	2.0
21 Québecor, Class B	2.0
22 AtkinsRealis Group	2.0
23 Finning International	1.9
24 RB Global	1.9
25 Waste Connections	1.8
Total	72.9

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	97.6
Financials	34.3
Energy	15.4
Industrials	12.8
Materials	7.2
Information Technology	6.6
Communication Services	5.7
Utilities	3.8
Real Estate	3.7
Consumer Discretionary	3.2
Consumer Staples	2.5
Health Care	2.4
Cash and Cash Equivalents	2.4
Total	100.0

GEOGRAPHIC ALLOCATION	%
Canada	83.0
United States	9.9
Other Countries **	4.7
Cash and Cash Equivalents	2.4
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$280,043,788

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Canadian Equity Income Fund (formerly Desjardins SocieTerra Canadian Equity Income Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Royal Bank of Canada	8.8
2 Toronto-Dominion Bank	5.6
3 Canadian Pacific Kansas City	5.4
4 Bank of Montreal	4.5
5 Brookfield, Class A	4.1
6 Constellation Software	3.9
7 Canadian National Railway Company	3.9
8 Wheaton Precious Metals	3.7
9 Agnico Eagle Mines	3.5
10 Cash and Cash Equivalents	3.5
11 Waste Connections	3.2
12 Manulife Financial	3.2
13 BCE	3.0
14 Sun Life Financial	3.0
15 Scotiabank	2.9
16 Canadian Imperial Bank of Commerce	2.8
17 Intact Financial Corporation	2.8
18 Loblaw Companies	2.6
19 RB Global	2.5
20 TELUS	2.3
21 Thomson Reuters	2.2
22 WSP Global	2.1
23 Schneider Electric, ADR	2.0
24 Restaurant Brands International	1.8
25 George Weston	1.7
Total	85.0

*There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	96.5
Financials	39.0
Industrials	22.7
Materials	10.4
Communication Services	6.6
Information Technology	6.5
Consumer Staples	4.6
Real Estate	2.9
Consumer Discretionary	2.8
Health Care	1.0
Cash and Cash Equivalents	3.5
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	89.2
France	3.3
United States	3.0
Other Countries **	1.0
Cash and Cash Equivalents	3.5
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$126,327,300

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Quarterly Information on Portfolio (unaudited)

Desjardins Low Volatility Canadian Equity Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Intact Financial Corporation	4.5
2 Loblaw Companies	3.8
3 Rogers Communications, Class B	3.7
4 Canadian National Railway Company	3.7
5 Constellation Software	3.7
6 TMX Group	3.6
7 Fortis	3.5
8 Metro	3.1
9 Franco-Nevada	2.8
10 Emera	2.7
11 Alimentation Couche-Tard	2.7
12 Enbridge	2.6
13 Wheaton Precious Metals	2.5
14 Agnico Eagle Mines	2.5
15 Dollarama	2.4
16 Fairfax Financial Holdings	2.4
17 BCE	2.2
18 Boyd Group Services	2.2
19 Saputo Group	2.1
20 AtkinsRealis Group	2.1
21 CGI, Class A	2.0
22 CCL Industries, Class B	1.9
23 Restaurant Brands International	1.8
24 Empire Company, Class A	1.7
25 Granite Real Estate Investment Trust	1.3
Total	67.5

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	99.8
Financials	16.5
Consumer Staples	15.2
Industrials	14.6
Materials	12.5
Information Technology	8.7
Energy	8.3
Utilities	7.8
Communication Services	7.6
Consumer Discretionary	5.7
Real Estate	2.9
Cash and Cash Equivalents	0.2
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	99.8
Cash and Cash Equivalents	0.2
Total	100.0

* There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$317,760,384

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Quarterly Information on Portfolio (unaudited)

Desjardins Canadian Equity Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Royal Bank of Canada	6.6
2 Canadian Pacific Kansas City	4.7
3 Enbridge	3.9
4 Canadian Natural Resources	3.8
5 Constellation Software	3.6
6 Toronto-Dominion Bank	3.5
7 Brookfield, Class A	3.2
8 Alimentation Couche-Tard	2.8
9 Waste Connections	2.8
10 Shopify, Class A	2.8
11 Cash and Cash Equivalents	2.7
12 Suncor Energy	2.7
13 Manulife Financial	2.7
14 Fairfax Financial Holdings	2.7
15 AtkinsRealis Group	2.3
16 Intact Financial Corporation	2.3
17 Loblaw Companies	2.3
18 Scotiabank	2.2
19 Agnico Eagle Mines	2.2
20 Bank of Montreal	2.0
21 Canadian Imperial Bank of Commerce	2.0
22 Pembina Pipeline	2.0
23 Rogers Communications, Class B	1.8
24 Sun Life Financial	1.8
25 Cenovus Energy	1.7
Total	71.1

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	97.3
Financials	31.2
Energy	16.7
Industrials	14.7
Information Technology	8.8
Materials	8.5
Consumer Staples	6.3
Consumer Discretionary	3.1
Utilities	3.1
Communication Services	2.5
Real Estate	1.4
Health Care	1.0
Cash and Cash Equivalents	2.7
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	93.4
United States	3.9
Cash and Cash Equivalents	2.7
Total	100.0

* There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$2,357,052,805

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Quarterly Information on Portfolio (unaudited)

Desjardins Canadian Equity Focused Fund (Formerly Desjardins Canadian Equity Value Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Royal Bank of Canada	8.5
2 Canadian Natural Resources	5.0
3 Brookfield, Class A	4.8
4 Constellation Software	4.8
5 Suncor Energy	4.3
6 Canadian Pacific Kansas City	4.1
7 Canadian Imperial Bank of Commerce	4.0
8 Teck Resources, Class B	3.6
9 Pembina Pipeline	3.6
10 Fairfax Financial Holdings	3.5
11 Shopify, Class A	3.4
12 Agnico Eagle Mines	3.4
13 Waste Connections	3.1
14 AtkinsRealis Group	3.0
15 Alimentation Couche-Tard	2.7
16 Intact Financial Corporation	2.5
17 ARC Resources	2.5
18 RB Global	2.4
19 Rogers Communications, Class B	2.3
20 FirstService	2.3
21 Kinross Gold	2.1
22 Descartes Systems Group	2.1
23 Amazon.com	2.1
24 Boyd Group Services	2.0
25 Restaurant Brands International	2.0
Total	84.1

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	98.1
Financials	25.5
Industrials	18.0
Energy	16.8
Information Technology	11.9
Materials	11.1
Consumer Discretionary	6.1
Consumer Staples	2.7
Communication Services	2.3
Real Estate	2.0
Utilities	1.7
Cash and Cash Equivalents	1.9
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	92.5
United States	5.6
Cash and Cash Equivalents	1.9
Total	100.0

* There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$623,420,420

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Canadian Equity Fund (formerly Desjardins SocieTerra Canadian Equity Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Royal Bank of Canada	7.7
2 Constellation Software	5.3
3 Canadian Pacific Kansas City	4.6
4 Brookfield, Class A	4.3
5 Agnico Eagle Mines	4.2
6 Shopify, Class A	4.2
7 Waste Connections	4.1
8 Toronto-Dominion Bank	3.7
9 Bank of Montreal	3.7
10 Cash and Cash Equivalents	3.4
11 Canadian National Railway Company	3.4
12 Scotiabank	3.2
13 Dollarama	2.7
14 Loblaw Companies	2.6
15 Wheaton Precious Metals	2.5
16 WSP Global	2.4
17 Manulife Financial	2.4
18 RB Global	2.3
19 Intact Financial Corporation	2.3
20 Teck Resources, Class B	2.2
21 Restaurant Brands International	2.2
22 National Bank of Canada	2.0
23 AtkinsRealis Group	2.0
24 Sun Life Financial	2.0
25 CGI, Class A	1.7
Total	81.1

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	96.6
Financials	35.1
Industrials	22.6
Information Technology	14.0
Materials	11.0
Consumer Discretionary	4.9
Consumer Staples	3.4
Communication Services	2.5
Real Estate	1.6
Health Care	1.2
Utilities	0.3
Cash and Cash Equivalents	3.4
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	93.0
United States	3.1
Other Countries**	0.5
Cash and Cash Equivalents	3.4
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

* There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$1,163,890,279

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

Quarterly Information on Portfolio (unaudited)

Desjardins Canadian Small Cap Equity Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 EQB	3.8
2 Mainstreet Equity	3.6
3 goeasy	3.5
4 Boyd Group Services	3.2
5 Descartes Systems Group	2.9
6 Stella-Jones	2.9
7 Trisura Group	2.8
8 MDA Space	2.8
9 Colliers International Group	2.8
10 Alamos Gold, Class A	2.7
11 Lumine Group	2.6
12 Capstone Copper	2.6
13 Richelieu Hardware	2.5
14 Headwater Exploration	2.4
15 Savaria	2.4
16 Stantec	2.4
17 Tecsys	2.3
18 Topicus.com	2.3
19 AG Growth International	2.2
20 Adentra	2.1
21 TerraVest Industries	2.0
22 Badger Infrastructure Solution	2.0
23 Aya Gold & Silver	1.9
24 Computer Modelling Group	1.9
25 Pollard Banknote	1.8
Total	64.4

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	98.6
Industrials	26.3
Materials	14.9
Energy	13.8
Information Technology	12.2
Financials	10.1
Real Estate	7.0
Consumer Discretionary	6.8
Communication Services	2.6
Index-Based Investments	1.8
Consumer Staples	1.6
Health Care	1.5
Cash and Cash Equivalents	1.4
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	98.6
Cash and Cash Equivalents	1.4
Total	100.0

* There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$186,106,680

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Quarterly Information on Portfolio (unaudited)

Desjardins American Equity Value Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 JPMorgan Chase & Co.	3.4
2 Wells Fargo & Company	3.0
3 Unilever, ADR	2.7
4 Merck & Co.	2.7
5 Morgan Stanley	2.4
6 American Express	2.3
7 Elevance Health	2.2
8 Qualcomm	2.2
9 EOG Resources	2.2
10 AstraZeneca	2.1
11 Bank of America	2.1
12 Medtronic	2.1
13 Pfizer	2.1
14 UnitedHealth Group	2.0
15 Honeywell International	2.0
16 Knight-Swift Transportation Holdings	2.0
17 Chevron	1.8
18 BHP Billiton, ADR	1.8
19 Omnicom Group	1.8
20 TotalEnergies, ADR	1.8
21 Cognizant Technology Solutions, Class A	1.8
22 Williams Companies	1.7
23 Cisco Systems	1.7
24 Principal Financial Group	1.6
25 Sempra Energy	1.6
Total	53.1

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	98.7
Financials	21.6
Health Care	16.1
Information Technology	10.8
Industrials	9.7
Energy	8.5
Consumer Staples	8.0
Utilities	6.0
Communication Services	5.9
Real Estate	4.5
Consumer Discretionary	4.4
Materials	3.2
Cash and Cash Equivalents	1.3
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	80.7
United Kingdom	4.8
Ireland	4.7
Switzerland	2.5
Canada	1.0
Other Countries **	5.0
Cash and Cash Equivalents	1.3
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$1,924,236,311

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Quarterly Information on Portfolio (unaudited)

Desjardins American Equity Growth Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Microsoft	9.3
2 NVIDIA	8.9
3 Apple	8.9
4 Amazon.com	6.4
5 Alphabet, Class C	6.3
6 Meta Platforms, Class A	2.4
7 Mastercard, Class A	2.0
8 Netflix	1.5
9 Intuit	1.3
10 Cash and Cash Equivalents	1.3
11 MongoDB	1.3
12 Tesla	1.3
13 ServiceNow	1.3
14 Uber Technologies	1.3
15 ASML Holding	1.2
16 Salesforce	1.2
17 MSCI, Class A	1.2
18 Eli Lilly and Company	1.1
19 DraftKings	1.0
20 Visa, Class A	1.0
21 Waste Connections	1.0
22 Gartner	1.0
23 Monolithic Power Systems	1.0
24 KKR	1.0
25 Roper Technologies	1.0
Total	65.2

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	98.7
Information Technology	42.7
Consumer Discretionary	13.5
Communication Services	11.8
Health Care	10.2
Industrials	8.1
Financials	7.9
Real Estate	2.0
Energy	1.1
Consumer Staples	1.0
Materials	0.3
Index-Based Investments	0.1
Cash and Cash Equivalents	1.3
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	93.9
Canada	1.0
Other Countries**	3.8
Cash and Cash Equivalents	1.3
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$2,516,027,091

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Quarterly Information on Portfolio (unaudited)

Desjardins American Equity Growth Currency Neutral Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions of the Underlying Fund (long positions)*	NET ASSET VALUE %
1 Microsoft	9.3
2 NVIDIA	8.9
3 Apple	8.9
4 Amazon.com	6.4
5 Alphabet, Class C	6.3
6 Meta Platforms, Class A	2.4
7 Mastercard, Class A	2.0
8 Netflix	1.5
9 Intuit	1.3
10 Cash and Cash Equivalents	1.3
11 MongoDB	1.3
12 Tesla	1.3
13 ServiceNow	1.3
14 Uber Technologies	1.3
15 ASML Holding	1.2
16 Salesforce	1.2
17 MSCI, Class A	1.2
18 Eli Lilly and Company	1.1
19 DraftKings	1.0
20 Visa, Class A	1.0
21 Waste Connections	1.0
22 Gartner	1.0
23 Monolithic Power Systems	1.0
24 KKR	1.0
25 Roper Technologies	1.0
Total	65.2

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	100.0
Growth Investment Funds	100.0
Derivative Financial Instruments	(0.2)
Cash and Cash Equivalents	0.2
Total	100.0

GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
Equities	98.7
Information Technology	42.7
Consumer Discretionary	13.5
Communication Services	11.8
Health Care	10.2
Industrials	8.1
Financials	7.9
Real Estate	2.0
Energy	1.1
Consumer Staples	1.0
Materials	0.3
Index-Based Investments	0.1
Cash and Cash Equivalents	1.3
Total	100.0

*There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$35,852,405

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable American Equity Fund (formerly Desjardins SocieTerra American Equity Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Microsoft	8.6
2 Apple	5.3
3 Alphabet, Class A	4.2
4 JPMorgan Chase & Co.	4.1
5 Costco Wholesale	2.9
6 Eaton	2.7
7 Novo Nordisk	2.2
8 Trane Technologies	2.2
9 Home Depot	2.2
10 UnitedHealth Group	2.1
11 Danaher	2.1
12 Hartford Financial Services Group	2.1
13 Amazon.com	2.0
14 Booking Holdings	2.0
15 Broadcom	2.0
16 Lam Research	2.0
17 Morgan Stanley	2.0
18 Colgate-Palmolive	1.9
19 Ecolab	1.9
20 Visa, Class A	1.9
21 Cash and Cash Equivalents	1.7
22 Accenture, Class A	1.7
23 Synopsys	1.7
24 Veralto	1.7
25 Procter & Gamble	1.7
Total	64.9

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	98.3
Information Technology	31.0
Health Care	14.5
Financials	13.2
Consumer Discretionary	10.4
Industrials	8.8
Consumer Staples	7.0
Communication Services	5.7
Materials	3.4
Real Estate	2.8
Utilities	1.5
Cash and Cash Equivalents	1.7
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	88.0
Ireland	6.6
Denmark	2.2
Other Countries **	1.5
Cash and Cash Equivalents	1.7
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

* There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$1,133,481,421

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable American Small Cap Equity Fund (formerly Desjardins SocieTerra American Small Cap Equity Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Cash and Cash Equivalents	2.8
2 Portland General Electric Company	2.3
3 Wintrust Financial	2.1
4 Century Communities	2.0
5 Everi Holdings	2.0
6 Euronet Worldwide	1.8
7 OneMain Holdings	1.8
8 Home Bancshares	1.8
9 HealthEquity	1.8
10 ICF International	1.7
11 COPT Defense Properties	1.7
12 Bank OZK	1.6
13 Terex Corporation	1.6
14 Acadia Healthcare	1.6
15 GATX	1.6
16 Group 1 Automotive	1.6
17 Corcept Therapeutics	1.6
18 Rush Enterprises, Class A	1.5
19 Stride	1.5
20 Tecnoglass	1.5
21 Macy's	1.5
22 Lantheus Holdings	1.5
23 Korn Ferry International	1.5
24 Hillman Solutions	1.5
25 Kite Realty Group Trust	1.5
Total	43.4

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	97.2
Financials	21.5
Industrials	18.2
Health Care	15.0
Consumer Discretionary	11.7
Information Technology	11.5
Real Estate	5.4
Communication Services	4.4
Materials	4.2
Utilities	2.3
Energy	1.9
Consumer Staples	1.1
Cash and Cash Equivalents	2.8
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	95.2
Other Countries **	2.0
Cash and Cash Equivalents	2.8
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$156,240,614

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Quarterly Information on Portfolio (unaudited)

Desjardins Low Volatility Global Equity Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Microsoft	4.9
2 Eli Lilly and Company	1.5
3 Apple	1.5
4 Sumitomo Mitsui Financial Group	0.9
5 UCB	0.9
6 Amphenol, Class A	0.9
7 Exxon Mobil	0.9
8 ITOCHU	0.8
9 UnitedHealth Group	0.8
10 Regeneron Pharmaceuticals	0.8
11 Cencora	0.8
12 Merck & Co.	0.8
13 Visa, Class A	0.8
14 Kansai Electric Power Company	0.8
15 Alnylam Pharmaceuticals	0.8
16 Walmart	0.8
17 Wolters Kluwer	0.8
18 T-Mobile USA	0.8
19 AstraZeneca	0.7
20 Constellation Software	0.7
21 Meta Platforms, Class A	0.7
22 O'Reilly Automotive	0.7
23 Hartford Financial Services Group	0.7
24 Linde	0.7
25 Arthur J. Gallagher & Co.	0.7
Total	25.2

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	99.6
Information Technology	22.2
Health Care	15.8
Financials	14.2
Consumer Staples	9.8
Industrials	9.1
Energy	7.4
Consumer Discretionary	6.1
Communication Services	5.8
Utilities	4.8
Materials	3.7
Index-Based Investments	0.7
Cash and Cash Equivalents	0.4
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	66.1
Japan	9.5
Canada	5.6
United Kingdom	2.8
Other Countries **	15.6
Cash and Cash Equivalents	0.4
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$469,987,839

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Low Volatility Global Equity Fund (formerly Desjardins SocieTerra Low Volatility Global Equity Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Microsoft	5.0
2 Apple	1.7
3 Alphabet, Class A	1.3
4 Eli Lilly and Company	1.2
5 Trane Technologies	1.0
6 Eaton	0.9
7 JPMorgan Chase & Co.	0.9
8 Sumitomo Mitsui Financial Group	0.9
9 Novo Nordisk, Class B	0.9
10 Gartner	0.9
11 SAP	0.8
12 Alnylam Pharmaceuticals	0.8
13 UnitedHealth Group	0.7
14 Amphenol, Class A	0.7
15 TJX Companies	0.7
16 Boston Scientific	0.7
17 UCB	0.7
18 Visa, Class A	0.7
19 ITOCHU	0.7
20 W.W. Grainger	0.7
21 Arthur J. Gallagher & Co.	0.6
22 Muenchener Rueckversicherung	0.6
23 Regeneron Pharmaceuticals	0.6
24 Walmart	0.6
25 Constellation Software	0.6
Total	24.9

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	99.7
Information Technology	23.0
Financials	18.5
Health Care	15.6
Industrials	12.6
Consumer Staples	9.7
Consumer Discretionary	6.9
Materials	6.4
Communication Services	5.5
Index-Based Investments	0.7
Utilities	0.4
Real Estate	0.4
Cash and Cash Equivalents	0.3
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	63.7
Japan	9.8
Canada	4.7
United Kingdom	3.6
Ireland	3.5
Germany	2.4
Other Countries **	12.0
Cash and Cash Equivalents	0.3
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$315,486,314

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Quarterly Information on Portfolio (unaudited)

Desjardins Overseas Equity Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Taiwan Semiconductor Manufacturing Company, ADR	9.0
2 Novo Nordisk, Class B	7.9
3 London Stock Exchange Group	4.9
4 LVMH Moët Hennessy Louis Vuitton	4.5
5 Nestlé	4.5
6 ASML Holding	4.4
7 InterContinental Hotels Group	4.2
8 Essilor International	3.8
9 Air Liquide	3.7
10 SAP	3.6
11 Compagnie Financière Richemont, Class A	3.4
12 S&P Global	3.3
13 Keyence	3.2
14 L'Oréal	3.2
15 Canadian National Railway Company	2.8
16 Alcon	2.7
17 Diageo	2.5
18 Schindler Holding	2.4
19 Howden Joinery Group	2.4
20 HDFC Bank, ADR	2.0
21 Ashtead Group	1.9
22 Intertek Group	1.9
23 Geberit	1.9
24 Bunzl	1.8
25 Unilever	1.8
Total	87.7

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	98.5
Information Technology	20.3
Industrials	18.0
Consumer Discretionary	15.4
Health Care	14.4
Financials	13.5
Consumer Staples	13.2
Materials	3.7
Cash and Cash Equivalents	1.5
Total	100.0
GEOGRAPHIC ALLOCATION	%
United Kingdom	22.9
France	15.2
Switzerland	14.9
Taiwan	9.0
Denmark	7.9
Japan	6.1
Germany	4.9
Netherlands	4.4
United States	3.3
Canada	2.8
India	2.0
Other Countries **	5.1
Cash and Cash Equivalents	1.5
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$662,321,194

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Quarterly Information on Portfolio (unaudited)

Desjardins International Equity Value Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Cash and Cash Equivalents	4.2
2 Check Point Software Technologies	2.9
3 Zurich Insurance Group	2.8
4 Heineken	2.7
5 Suzuki Motor	2.6
6 Deutsche Boerse	2.6
7 Sanofi	2.6
8 Sumitomo Mitsui Trust Holdings	2.5
9 GSK	2.5
10 Nestlé	2.4
11 Roche Holding	2.4
12 Sony Group	2.3
13 TotalEnergies	2.2
14 Samsung Electronics, GDR	2.2
15 Danone	2.1
16 Kubota	2.1
17 Sampo Holdings	2.0
18 HDFC Bank, ADR	2.0
19 AkzoNobel	2.0
20 KB Financial Group	1.9
21 Deutsche Post	1.9
22 Everest Re Group	1.9
23 Diageo	1.9
24 Chubb	1.7
25 Daito Trust Construction	1.7
Total	58.1

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	95.8
Financials	29.4
Consumer Staples	16.8
Health Care	12.7
Industrials	10.2
Consumer Discretionary	9.7
Information Technology	5.9
Energy	3.7
Materials	3.7
Communication Services	2.0
Real Estate	1.7
Cash and Cash Equivalents	4.2
Total	100.0
GEOGRAPHIC ALLOCATION	%
Japan	16.6
Switzerland	12.8
France	12.7
Germany	10.6
United Kingdom	8.8
Netherlands	6.6
Ireland	5.7
South Korea	4.9
United States	3.0
Israel	2.9
India	2.0
Canada	1.0
Other Countries**	8.2
Cash and Cash Equivalents	4.2
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$374,699,297

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Quarterly Information on Portfolio (unaudited)

Desjardins Overseas Equity Growth Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 ASML Holding	7.3
2 Spotify Technology	6.0
3 MercadoLibre	4.9
4 NVIDIA	4.8
5 Adyen	4.2
6 Ferrari	4.1
7 Atlas Copco, Class A	4.1
8 Taiwan Semiconductor Manufacturing Company	3.9
9 Wix.com	3.4
10 Argenx	3.3
11 Wisetech Global	2.9
12 Moderna Therapeutics	2.6
13 L'Oréal	2.5
14 AIA Group	2.1
15 Elastic	2.1
16 PDD Holdings, ADR	2.0
17 EXOR	1.9
18 Meituan, Class B	1.9
19 Coupang	1.9
20 Genmab	1.8
21 Kering	1.8
22 BYD Company, Class H	1.5
23 Vestas Wind Systems	1.4
24 Cash and Cash Equivalents	1.4
25 Xero	1.4
Total	75.2

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	98.6
Information Technology	29.4
Consumer Discretionary	21.9
Financials	13.2
Health Care	11.3
Industrials	10.8
Communication Services	8.1
Consumer Staples	3.3
Materials	0.6
Cash and Cash Equivalents	1.4
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	18.3
Netherlands	15.6
China	6.5
Luxembourg	6.0
France	5.6
Japan	5.4
Denmark	4.5
Sweden	4.5
Taiwan	4.5
Belgium	3.8
Germany	3.7
Iran	3.4
Australia	2.9
Hong Kong	2.9
Italy	2.6
United Kingdom	2.5
Canada	0.6
Other Countries **	5.3
Cash and Cash Equivalents	1.4
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$819,945,048

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable International Equity Fund

(formerly Desjardins SocieTerra International Equity Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Cash and Cash Equivalents	4.4
2 SAP	4.4
3 Experian	4.1
4 Reed Elsevier	4.0
5 Schneider Electric	3.9
6 Novo Nordisk, Class B	3.8
7 ABB	3.8
8 Coca-Cola HBC	3.4
9 Compagnie Financière Richemont, Class A	3.1
10 Air Liquide	2.9
11 LVMH Moët Hennessy Louis Vuitton	2.9
12 ResMed	2.9
13 Air Water	2.8
14 Fresenius SE & Co.	2.7
15 Essilor International	2.6
16 Hoya	2.6
17 Bunzl	2.6
18 Allianz	2.6
19 Capgemini	2.6
20 Kerry Group, Class A	2.5
21 Nippon Sanso Holdings	2.4
22 ING Groep	2.4
23 Terumo	2.4
24 Nidec	2.4
25 QIAGEN	2.2
Total	76.4

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	95.6
Industrials	24.5
Health Care	21.1
Consumer Staples	13.0
Materials	12.8
Consumer Discretionary	11.0
Information Technology	7.0
Financials	6.2
Cash and Cash Equivalents	4.4
Total	100.0
GEOGRAPHIC ALLOCATION	%
France	21.4
Germany	15.4
Switzerland	14.8
Japan	14.4
United Kingdom	12.3
Netherlands	6.6
Denmark	3.8
United States	2.9
Ireland	2.5
Other Countries **	1.5
Cash and Cash Equivalents	4.4
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

* There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$405,969,037

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Quarterly Information on Portfolio (unaudited)

Desjardins Global Dividend Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 AbbVie	3.4
2 Lloyds Banking Group	3.4
3 Enel	3.3
4 Harris	3.3
5 Sony Group	3.1
6 DuPont de Nemours	3.1
7 Sanofi	2.9
8 Texas Instruments	2.9
9 Wells Fargo & Company	2.9
10 Fujitsu	2.8
11 Koninklijke Philips Electronics	2.8
12 Aurizon Holdings	2.7
13 Microsoft	2.7
14 Meta Platforms, Class A	2.6
15 Kenvue	2.6
16 CDW	2.5
17 HCA Holdings	2.5
18 Snam	2.5
19 Walmart	2.5
20 Sundrug	2.5
21 Labcorp Holdings	2.5
22 Deutsche Post	2.5
23 UnitedHealth Group	2.4
24 Exxon Mobil	2.4
25 Charles Schwab	2.3
Total	69.1

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	99.4
Health Care	20.2
Information Technology	15.5
Consumer Staples	14.8
Industrials	13.7
Financials	8.6
Consumer Discretionary	7.8
Utilities	5.8
Real Estate	4.3
Materials	3.7
Communication Services	2.6
Energy	2.4
Cash and Cash Equivalents	0.6
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	56.2
Japan	15.0
Italy	5.8
France	4.7
United Kingdom	4.7
South Korea	2.8
Netherlands	2.8
Australia	2.7
Germany	2.5
Switzerland	2.2
Cash and Cash Equivalents	0.6
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$1,189,226,224

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Global Dividend Fund (formerly Desjardins SocieTerra Global Dividend Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Microsoft	4.8
2 Cisco Systems	3.8
3 Apple	3.5
4 Alphabet, Class A	3.4
5 Medtronic	3.3
6 CME Group	3.2
7 Home Depot	3.0
8 American Tower	2.7
9 JPMorgan Chase & Co.	2.7
10 Unilever	2.6
11 Compass Group	2.4
12 Accenture, Class A	2.4
13 Meta Platforms, Class A	2.3
14 LVMH Moët Hennessy Louis Vuitton	2.3
15 United Parcel Service, Class B	2.3
16 Otis Worldwide	2.3
17 Koninklijke Ahold Delhaize	2.2
18 Eli Lilly and Company	2.1
19 Broadcom	2.0
20 Sonic Healthcare	2.0
21 Taiwan Semiconductor Manufacturing Company, ADR	2.0
22 Kimberly-Clark	2.0
23 NVIDIA	2.0
24 Merck & Co.	2.0
25 Air Liquide	1.9
Total	65.2

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	98.3
Information Technology	23.3
Health Care	17.2
Financials	13.7
Consumer Discretionary	10.1
Industrials	9.7
Consumer Staples	9.5
Communication Services	5.7
Materials	3.6
Utilities	2.8
Real Estate	2.7
Cash and Cash Equivalents	1.7
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	55.9
United Kingdom	10.2
Ireland	5.7
France	5.5
Netherlands	5.0
Germany	2.9
Japan	2.9
Australia	2.0
Taiwan	2.0
Canada	1.9
Other Countries **	4.3
Cash and Cash Equivalents	1.7
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$305,223,063

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Quarterly Information on Portfolio (unaudited)

Desjardins Global Equity Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Microsoft	5.2
2 Alphabet, Class A	4.9
3 Amazon.com	4.0
4 Taiwan Semiconductor Manufacturing Company, ADR	2.9
5 Accenture, Class A	2.7
6 Salesforce	2.2
7 RELX Group	2.1
8 ABB	2.1
9 Wolters Kluwer	2.1
10 Thermo Fisher Scientific	2.1
11 Booz Allen Hamilton Holding	2.0
12 Visa, Class A	2.0
13 Intercontinental Exchange Group	2.0
14 Danaher	1.8
15 IQVIA Holdings	1.7
16 Adobe Systems	1.7
17 Amphenol, Class A	1.7
18 Unilever	1.7
19 Aon	1.7
20 S&P Global	1.7
21 AstraZeneca	1.7
22 NXP Semiconductors	1.7
23 Coca-Cola Consolidated	1.6
24 Texas Instruments	1.6
25 Motorola Solutions	1.6
Total	56.5

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	99.3
Information Technology	26.1
Industrials	16.5
Financials	14.6
Consumer Discretionary	12.1
Health Care	11.5
Consumer Staples	9.6
Communication Services	8.0
Materials	0.9
Cash and Cash Equivalents	0.7
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	54.7
United Kingdom	7.7
Netherlands	5.3
Ireland	4.4
Canada	3.6
Switzerland	3.3
Japan	3.1
Taiwan	2.9
Sweden	2.8
France	2.6
Other Countries **	8.9
Cash and Cash Equivalents	0.7
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$1,218,350,310

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Quarterly Information on Portfolio (unaudited)

Desjardins Global Equity Growth Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Microsoft	4.0
2 Amazon.com	4.0
3 Meta Platforms, Class A	3.6
4 Elevance Health	3.5
5 Martin Marietta Materials	3.3
6 NVIDIA	2.8
7 Taiwan Semiconductor Manufacturing Company	2.8
8 Reliance Industries, GDR	2.6
9 CRH	2.5
10 Ryanair Holdings, ADR	2.5
11 Alphabet, Class C	2.4
12 Moody's	2.4
13 Prosus	2.3
14 Service Corporation International	2.1
15 Novo Nordisk, Class B	2.0
16 Mastercard, Class A	1.9
17 Cash and Cash Equivalents	1.9
18 Analog Devices	1.5
19 Alnylam Pharmaceuticals	1.3
20 Trade Desk, Class A	1.3
21 DoorDash, Class A	1.3
22 Atlas Copco, Class B	1.3
23 Arthur J. Gallagher & Co.	1.2
24 MercadoLibre	1.2
25 BHP Group	1.2
Total	56.9

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	98.1
Consumer Discretionary	19.1
Information Technology	18.6
Health Care	13.2
Financials	11.6
Communication Services	11.3
Industrials	10.2
Materials	8.8
Energy	2.8
Consumer Staples	1.6
Real Estate	0.9
Cash and Cash Equivalents	1.9
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	59.5
Ireland	6.0
Japan	4.2
Netherlands	3.8
India	3.6
Taiwan	3.4
Denmark	2.4
Canada	1.9
Other Countries **	13.3
Cash and Cash Equivalents	1.9
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$643,591,061

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Diversity Fund (formerly Desjardins SocieTerra Diversity Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Microsoft	6.7
2 Applied Materials	4.3
3 RELX Group	3.8
4 Boston Scientific	3.5
5 Coca-Cola Consolidated	3.5
6 Accenture, Class A	3.4
7 S&P Global	3.4
8 American Express	3.2
9 Visa, Class A	3.2
10 Wolters Kluwer	3.1
11 Texas Instruments	3.1
12 Cash and Cash Equivalents	3.1
13 LVMH Moët Hennessy Louis Vuitton	3.0
14 Procter & Gamble	2.9
15 Compass Group	2.6
16 Halma	2.5
17 Experian	2.5
18 Unilever	2.4
19 Intuit	2.4
20 Hologic	2.4
21 SAP	2.4
22 Bureau Veritas	2.3
23 UnitedHealth Group	2.3
24 Diploma	2.2
25 Adobe Systems	2.2
Total	76.4

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	96.9
Information Technology	28.4
Industrials	17.5
Health Care	16.9
Consumer Staples	13.6
Financials	12.4
Consumer Discretionary	8.1
Cash and Cash Equivalents	3.1
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	56.0
United Kingdom	17.5
France	7.1
Ireland	4.4
Netherlands	3.1
Germany	2.4
Canada	0.1
Other Countries **	6.3
Cash and Cash Equivalents	3.1
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$264,683,704

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Global Opportunities Fund (formerly Desjardins SocieTerra Global Opportunities Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Microsoft	5.1
2 Alcon	4.1
3 Mastercard, Class A	3.9
4 Linde	3.8
5 Schneider Electric	3.5
6 Thermo Fisher Scientific	3.4
7 Marsh & McLennan Companies	3.1
8 Boston Scientific	3.0
9 Cintas	3.0
10 Applied Materials	2.9
11 Analog Devices	2.8
12 Legal & General Group	2.8
13 Wolters Kluwer	2.6
14 IQVIA Holdings	2.6
15 Haleon	2.5
16 HDFC Bank, ADR	2.5
17 Cadence Design Systems	2.4
18 Danaher	2.4
19 TE Connectivity	2.4
20 AIA Group	2.3
21 Oracle	2.2
22 Keyence	2.2
23 NVIDIA	2.1
24 Visa, Class A	2.1
25 MSCI, Class A	2.1
Total	71.8

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	98.3
Information Technology	23.8
Financials	22.8
Health Care	19.1
Industrials	13.7
Materials	8.2
Consumer Staples	7.3
Consumer Discretionary	1.7
Communication Services	1.7
Cash and Cash Equivalents	1.7
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	55.1
United Kingdom	10.2
Switzerland	9.7
Netherlands	4.3
Japan	3.9
France	3.5
India	2.5
Hong Kong	2.3
Germany	2.0
Other Countries **	4.8
Cash and Cash Equivalents	1.7
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$370,517,531

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Positive Change Fund (formerly Desjardins SocieTerra Positive Change Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Taiwan Semiconductor Manufacturing Company	9.2
2 ASML Holding	7.4
3 MercadoLibre	7.2
4 Moderna Therapeutics	5.5
5 Alnylam Pharmaceuticals	5.4
6 DexCom	4.7
7 NU Holdings, Class A	4.6
8 HDFC Bank	4.6
9 Shopify, Class A	4.4
10 Deere & Company	4.3
11 Xylem	4.1
12 Autodesk	4.1
13 Duolingo	4.0
14 Bank Rakyat Indonesia	3.9
15 Ecolab	3.6
16 Novonosis	3.1
17 Tesla	2.7
18 Illumina	2.4
19 Grab Holdings	2.3
20 Cash and Cash Equivalents	2.3
21 Epiroc, Class B	1.8
22 Remitty Global	1.7
23 Sartorius	1.5
24 Umicore	1.3
25 Coursera	1.0
Total	97.1

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	97.7
Information Technology	25.2
Health Care	21.1
Consumer Discretionary	15.4
Financials	14.8
Industrials	12.8
Materials	8.0
Communication Services	0.4
Cash and Cash Equivalents	2.3
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	55.5
Taiwan	9.2
Netherlands	7.4
Brazil	4.6
India	4.6
Canada	4.4
Indonesia	3.9
Denmark	3.1
Other Countries **	5.0
Cash and Cash Equivalents	2.3
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

* There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$340,251,048

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Desjardins Funds Customer Service

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

Quarterly Information on Portfolio (unaudited)

Desjardins Global Small Cap Equity Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 B&M European Value Retail	1.5
2 Cinemark Holdings	1.2
3 Littelfuse	1.2
4 H&R Block	1.1
5 Flowserve	1.1
6 Fluor	1.1
7 New York Times, Class A	1.1
8 Belden	1.0
9 Brixmor Property Group	1.0
10 Myriad Genetics	1.0
11 Methanex	0.9
12 Haemonetics	0.9
13 Ameris Bancorp	0.9
14 Intermediate Capital Group	0.9
15 Beazley	0.9
16 Japan Post Insurance	0.9
17 PJT Partners, Class A	0.9
18 TechnipFMC	0.9
19 Silergy	0.9
20 Crane	0.9
21 Aercap Holdings	0.9
22 Cash and Cash Equivalents	0.8
23 Cranswick	0.8
24 Kemira	0.8
25 Be Semiconductor Industries	0.8
Total	24.4

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	99.2
Industrials	20.4
Information Technology	19.5
Financials	17.3
Health Care	11.0
Consumer Discretionary	10.8
Materials	5.8
Energy	4.0
Consumer Staples	3.2
Communication Services	2.8
Real Estate	2.8
Utilities	1.0
Index-Based Investments	0.6
Cash and Cash Equivalents	0.8
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	55.6
Japan	10.6
United Kingdom	9.2
Canada	2.6
Netherlands	2.3
Sweden	2.3
Other Countries **	16.6
Cash and Cash Equivalents	0.8
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$1,340,457,825

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable International Small Cap Equity Fund (formerly Desjardins SocieTerra International Small Cap Equity Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Hypoport	5.5
2 Global Unichip	3.8
3 ASPEED Technology	3.7
4 AddTech, Class B	3.6
5 Airtac International Group	3.3
6 Chroma ATE	3.3
7 Alpha FX Group	3.1
8 Brunello Cucinelli	3.0
9 Reply	3.0
10 Kinaxis	2.9
11 Avanza Bank Holding	2.5
12 Games Workshop Group	2.3
13 DMG MORI SEIKI	2.3
14 Sensirion Holding	2.3
15 Technogym	2.0
16 Netwealth Group	2.0
17 Burford Capital	1.9
18 Docebo	1.8
19 Tsugami	1.8
20 MegaChips	1.7
21 Alk-Abello	1.6
22 Bossard Holding	1.5
23 Johnson Electric Holdings	1.5
24 Cash and Cash Equivalents	1.5
25 Douzone Bizon	1.4
Total	63.3

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	98.5
Information Technology	37.0
Financials	19.6
Industrials	15.6
Consumer Discretionary	13.5
Communication Services	5.7
Health Care	5.2
Materials	1.4
Consumer Staples	0.5
Cash and Cash Equivalents	1.5
Total	100.0
GEOGRAPHIC ALLOCATION	%
Japan	21.1
Taiwan	14.5
United Kingdom	11.4
Sweden	10.2
Italy	8.0
Germany	6.9
Switzerland	4.8
Canada	4.7
South Korea	3.5
Australia	2.2
Other Countries **	11.2
Cash and Cash Equivalents	1.5
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$93,699,839

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Cleantech Fund (formerly Desjardins SocieTerra Cleantech Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Stericycle	3.1
2 PTC	3.0
3 Pentair	2.8
4 DSM-Firmenich	2.8
5 Clean Harbors	2.6
6 Aalberts	2.5
7 American Water Works Company	2.4
8 Littelfuse	2.3
9 Rayonier	2.3
10 Prysmian	2.2
11 Monolithic Power Systems	2.1
12 Ormat Technologies	2.1
13 Borregaard	2.0
14 Dabur India	2.0
15 Advanced Drainage Systems	2.0
16 Graphic Packaging Holding Company	1.9
17 Brambles	1.9
18 Northland Power	1.9
19 EDP Renovaveis	1.9
20 Spirax Group	1.9
21 Bucher Industries	1.9
22 Mondi	1.9
23 Altair Engineering, Class A	1.9
24 Repligen	1.9
25 Kingspan Group	1.9
Total	55.2

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	98.6
Industrials	43.4
Information Technology	20.1
Materials	12.4
Utilities	11.1
Health Care	4.0
Consumer Staples	3.3
Real Estate	2.3
Consumer Discretionary	2.0
Cash and Cash Equivalents	1.4
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	45.0
United Kingdom	6.8
Ireland	6.4
Switzerland	5.9
Netherlands	5.2
Canada	4.1
China	3.8
Germany	2.4
Italy	2.2
India	2.0
Norway	2.0
Other Countries **	12.8
Cash and Cash Equivalents	1.4
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$436,790,464

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Quarterly Information on Portfolio (unaudited)

Desjardins Emerging Markets Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Taiwan Semiconductor Manufacturing Company	9.9
2 Samsung Electronics	5.7
3 Tencent Holdings	5.6
4 SK hynix	3.2
5 Reliance Industries, GDR	2.7
6 Power Grid Corporation of India	2.2
7 Mahindra & Mahindra	2.0
8 Varun Beverages	2.0
9 MediaTek	1.9
10 Macrotech Developers	1.9
11 Hon Hai Precision Industry	1.8
12 Grupo México SAB, Class B	1.7
13 Cash and Cash Equivalents	1.7
14 Erste Group Bank	1.6
15 Zomato	1.6
16 Kia	1.6
17 Xiaomi, Class B	1.5
18 Ping An Insurance (Group) Company of China, Class H	1.3
19 Max Healthcare Institute	1.3
20 Bank Central Asia	1.2
21 Capitec Bank Holdings	1.2
22 ASE Technology	1.2
23 AIA Group	1.2
24 Tencent Music Entertainment, ADR	1.2
25 Larsen & Toubro	1.2
Total	58.4

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	98.3
Information Technology	29.0
Financials	22.0
Consumer Discretionary	11.5
Communication Services	11.1
Materials	5.3
Consumer Staples	4.9
Energy	4.2
Industrials	3.3
Health Care	2.9
Utilities	2.2
Real Estate	1.9
Cash and Cash Equivalents	1.7
Total	100.0
GEOGRAPHIC ALLOCATION	%
India	19.5
Taiwan	16.7
China	15.7
South Korea	11.1
Mexico	5.4
Brazil	4.7
South Africa	4.7
Hong Kong	4.5
United Arab Emirates	2.8
Indonesia	2.2
Other Countries **	11.0
Cash and Cash Equivalents	1.7
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$374,555,172

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Quarterly Information on Portfolio (unaudited)

Desjardins Emerging Markets Opportunities Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Taiwan Semiconductor Manufacturing Company	6.8
2 Hon Hai Precision Industry	3.6
3 Makemytrip	2.6
4 New Oriental Education & Technology Group, ADR	2.5
5 Sapphire Foods India	2.5
6 SBI Life Insurance Company	2.5
7 DiDi Global, ADR	2.4
8 Realtek Semiconductor	2.4
9 Delta Electronics	2.3
10 Zai Lab, ADR	2.3
11 Shanxi Xinghuacun Fen Wine Factory, Class A	2.2
12 True Corporation Public Company	2.2
13 Amber Enterprises	2.2
14 Accton Technology	2.1
15 HDFC Life Insurance Company	2.1
16 Chroma ATE	2.1
17 Airtel Africa	2.0
18 Syrma SGS Technology	2.0
19 Hapvida Participacoes e Investimentos	2.0
20 Unimicron Technology	2.0
21 Totvs	2.0
22 MercadoLibre	2.0
23 Grab Holdings	2.0
24 Vamos Locacao de Caminhoes Maquinas e Equipamentos	2.0
25 Tencent Music Entertainment, ADR	2.0
Total	60.8

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	98.3
Information Technology	32.7
Consumer Discretionary	21.4
Financials	12.0
Communication Services	11.2
Industrials	8.3
Health Care	8.2
Consumer Staples	2.4
Utilities	2.0
Real Estate	0.1
Cash and Cash Equivalents	1.7
Total	100.0
GEOGRAPHIC ALLOCATION	%
Taiwan	25.8
China	19.8
India	17.1
Brazil	7.7
Hong Kong	6.3
United States	5.0
Muritus	2.6
Cayman Islands	2.4
Thailand	2.2
United Kingdom	2.0
Other Countries **	7.4
Cash and Cash Equivalents	1.7
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$214,243,901

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Emerging Markets Equity Fund (formerly Desjardins SocieTerra Emerging Markets Equity Fund)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Taiwan Semiconductor Manufacturing Company	9.8
2 Samsung Electronics	7.3
3 Tencent Holdings	6.4
4 Infosys	3.1
5 ICICI Bank	2.6
6 Richter Gedeon	2.6
7 HDFC Bank	2.5
8 Cash and Cash Equivalents	2.3
9 KB Financial Group	2.0
10 SBI Life Insurance Company	2.0
11 Itausa - Investimentos Itau	1.9
12 Nari Technology, Class A	1.9
13 BYD Company, Class H	1.9
14 JD.com, Class A	1.8
15 AIA Group	1.8
16 Accton Technology	1.8
17 FirstRand	1.7
18 Kanzhun	1.7
19 Power Grid Corporation of India	1.6
20 Clicks Group	1.6
21 Tencent Music Entertainment, ADR	1.6
22 Prosus	1.6
23 Shenzhen Inovance Technology	1.5
24 Kingsoft	1.5
25 Lotes Co.	1.4
Total	65.9

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	97.7
Information Technology	29.4
Financials	20.9
Communication Services	11.2
Consumer Discretionary	10.5
Industrials	9.6
Materials	6.7
Health Care	4.0
Consumer Staples	2.8
Utilities	1.6
Real Estate	1.0
Cash and Cash Equivalents	2.3
Total	100.0
GEOGRAPHIC ALLOCATION	%
China	20.3
Taiwan	17.7
India	16.3
South Korea	13.5
Hong Kong	5.4
Brazil	4.5
South Africa	3.3
Netherlands	2.8
Hungary	2.6
Canada	1.2
Other Countries **	10.1
Cash and Cash Equivalents	2.3
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$276,943,654

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Quarterly Information on Portfolio (unaudited)

Desjardins Alt Long/Short Equity Market Neutral ETF Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions of the Underlying Fund	NET ASSET VALUE %
1 Cash and Cash Equivalents	41.8
2 iShares S&P/TSX 60 Index ETF	(14.8)
3 Bank of Montreal, 2.280%, 2024-07-29	14.3
4 Royal Bank of Canada, 2.352%, 2024-07-02	10.0
5 Scotiabank, floating rate, 2025-03-24	7.1
6 Government of Canada, 3.000%, 2024-11-01	6.1
7 Toronto-Dominion Bank, 3.226%, 2024-07-24	5.3
8 iShares MSCI USA Momentum Factor ETF	(5.2)
9 Royal Bank of Canada, 2.609%, 2024-11-01	5.1
10 Government of Canada, 2.750%, 2024-08-01	4.5
11 Toronto-Dominion Bank, 3.224%, floating rate from 2024-07-25, 2029-07-25	3.8
12 iShares Short Treasury Bond ETF	1.8
13 SPDR S&P 500 ETF Trust	(1.8)
14 Constellation Software	1.5
15 Canadian Imperial Bank of Commerce, 2.350%, 2024-08-28	1.4
16 AtkinsRealis Group	1.2
17 Manulife Financial	1.2
18 Materials Select Sector SPDR Fund	(1.1)
19 Canadian Natural Resources	1.1
20 TC Energy	(1.0)
21 ARC Resources	1.0
22 Invesco S&P 500 Low Volatility ETF	(1.0)
23 Pembina Pipeline	1.0
24 Apple	1.0
25 Pan American Silver	1.0
Total	85.3

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Index-Based Investments	99.1
Growth Index-Based Investments	99.1
Cash and Cash Equivalents	0.9
Total	100.0
EQUITY SECTOR ALLOCATION OF THE UNDERLYING FUND	
Equities	(0.1)
Information Technology	6.2
Financials	6.1
Industrials	5.2
Energy	2.5
Materials	2.4
Consumer Staples	2.1
Health Care	1.5
Consumer Discretionary	1.0
Utilities	0.6
Real Estate	0.2
Communication Services	(0.7)
Index-Based Investments	(27.2)
Canadian Bonds	58.3
Government of Canada	10.6
Corporations	47.7
Cash and Cash Equivalents	41.8
Total	100.0

TOTAL NET ASSET VALUE: \$21,163,117

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Quarterly Information on Portfolio (unaudited)

Desjardins Global Infrastructure Fund

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Transurban Group	5.8
2 NextEra Energy	5.8
3 Cheniere Energy	4.7
4 American Tower	4.5
5 Duke Energy	4.5
6 Southern Company	4.4
7 National Grid	4.4
8 Eversource Energy	3.7
9 Dominion Resources	3.3
10 Union Pacific	3.2
11 Atlas Arteria	3.2
12 Xcel Energy	2.8
13 American Electric Power Company	2.8
14 Norfolk Southern	2.5
15 Flughafen Zürich	2.5
16 Getlink	2.5
17 DT Midstream	2.4
18 Evergy	2.4
19 Exelon	2.2
20 Crown Castle International	2.2
21 Companhia de Concessões Rodoviárias	2.2
22 Grupo Aeroportuario del Pacífico, Class B	2.0
23 Alliant Energy	2.0
24 ENN Energy Holdings	1.9
25 Targa Resources	1.9
Total	79.8

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Equities	99.3
Utilities	49.5
Industrials	33.1
Energy	9.0
Real Estate	6.7
Communication Services	1.0
Cash and Cash Equivalents	0.7
Total	100.0
GEOGRAPHIC ALLOCATION	%
United States	58.1
Australia	9.0
United Kingdom	7.9
Mexico	4.7
France	3.7
China	2.8
Canada	2.6
Switzerland	2.5
Japan	2.3
Brazil	2.2
Other Countries **	3.5
Cash and Cash Equivalents	0.7
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

* There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$152,041,456

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Quarterly Information on Portfolio (unaudited)

Melodia Very Conservative Income Portfolio

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Canadian Bond Fund, I-Class	33.5
2 Desjardins Global Government Bond Index Fund, I-Class	14.2
3 Desjardins Global Total Return Bond Fund, I-Class	7.1
4 Desjardins Canadian Corporate Bond Fund, I-Class	6.5
5 Desjardins Global Balanced Strategic Income Fund, I-Class	6.1
6 Desjardins Global Equity Fund, I-Class	5.3
7 Desjardins Enhanced Bond Fund, I-Class	4.3
8 Desjardins Canadian Equity Income Fund, I-Class	4.3
9 Desjardins Global Dividend Fund, I-Class	2.9
10 Desjardins Global Corporate Bond Fund, I-Class	2.5
11 Desjardins Global Tactical Bond Fund, I-Class	2.4
12 Desjardins Short-Term Income Fund, I-Class	2.4
13 Desjardins Dividend Growth Fund, I-Class	1.8
14 Desjardins Alt Long/Short Equity Market Neutral ETF	1.4
15 Desjardins Low Volatility Global Equity Fund, I-Class	1.2
16 Desjardins Global Small Cap Equity Fund, I-Class	1.2
17 Cash and Cash Equivalents	1.1
18 Desjardins Floating Rate Income Fund, I-Class	0.8
19 Desjardins Global Infrastructure Fund, I-Class	0.8
20 Desjardins Emerging Markets Fund, I-Class	0.2
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	97.5
Growth Investment Funds	23.8
Fixed-Income Investment Funds	73.7
Index-Based Investments	1.4
Growth Index-Based Investments	1.4
Cash and Cash Equivalents	1.1
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
Canada	52.7
United States	22.1
Japan	3.7
United Kingdom	3.0
France	2.2
Other Countries **	13.4
Cash and Cash Equivalents	2.9
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$203,907,322

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Quarterly Information on Portfolio (unaudited)

Melodia Conservative Income Portfolio

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Canadian Bond Fund, I-Class	30.5
2 Desjardins Global Government Bond Index Fund, I-Class	12.8
3 Desjardins Global Total Return Bond Fund, I-Class	6.4
4 Desjardins Global Equity Fund, I-Class	6.3
5 Desjardins Canadian Corporate Bond Fund, I-Class	5.8
6 Desjardins Global Balanced Strategic Income Fund, I-Class	5.6
7 Desjardins Canadian Equity Income Fund, I-Class	5.2
8 Desjardins Global Dividend Fund, I-Class	4.5
9 Desjardins Enhanced Bond Fund, I-Class	4.1
10 Fiera Comox Private Credit Opportunities Open-End Fund L.P., Class J	3.3
11 Desjardins Global Corporate Bond Fund, I-Class	2.3
12 Desjardins Dividend Growth Fund, I-Class	2.2
13 Desjardins Global Tactical Bond Fund, I-Class	2.2
14 Desjardins Short-Term Income Fund, I-Class	2.1
15 Desjardins Low Volatility Global Equity Fund, I-Class	1.5
16 Desjardins Global Small Cap Equity Fund, I-Class	1.3
17 Desjardins Alt Long/Short Equity Market Neutral ETF	1.3
18 Cash and Cash Equivalents	0.8
19 Desjardins Global Infrastructure Fund, I-Class	0.8
20 Desjardins Floating Rate Income Fund, I-Class	0.7
21 Desjardins Emerging Markets Fund, I-Class	0.3
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	97.9
Growth Investment Funds	27.7
Fixed-Income Investment Funds	70.2
Index-Based Investments	1.3
Growth Index-Based Investments	1.3
Cash and Cash Equivalents	0.8
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
Canada	52.8
United States	22.6
Japan	3.8
United Kingdom	3.0
France	2.2
Other Countries **	13.1
Cash and Cash Equivalents	2.5
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$1,221,289,025

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Desjardins Funds Customer Service

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

Quarterly Information on Portfolio (unaudited)

Melodia Moderate Income Portfolio

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Canadian Bond Fund, I-Class	25.8
2 Desjardins Global Government Bond Index Fund, I-Class	10.8
3 Desjardins Global Equity Fund, I-Class	8.6
4 Desjardins Global Dividend Fund, I-Class	8.1
5 Desjardins Canadian Equity Income Fund, I-Class	7.5
6 Desjardins Global Total Return Bond Fund, I-Class	5.6
7 Desjardins Global Balanced Strategic Income Fund, I-Class	4.9
8 Desjardins Canadian Corporate Bond Fund, I-Class	4.5
9 Fiera Comox Private Credit Opportunities Open-End Fund L.P., Class J	3.5
10 Desjardins Enhanced Bond Fund, I-Class	3.4
11 Desjardins Dividend Growth Fund, I-Class	3.2
12 Desjardins Global Corporate Bond Fund, I-Class	2.3
13 Desjardins Low Volatility Global Equity Fund, I-Class	2.0
14 Desjardins Short-Term Income Fund, I-Class	1.8
15 Desjardins Global Tactical Bond Fund, I-Class	1.8
16 Desjardins Global Small Cap Equity Fund, I-Class	1.7
17 Desjardins Alt Long/Short Equity Market Neutral ETF	1.3
18 Cash and Cash Equivalents	1.2
19 Desjardins Global Infrastructure Fund, I-Class	1.0
20 Desjardins Floating Rate Income Fund, I-Class	0.6
21 Desjardins Emerging Markets Fund, I-Class	0.4
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	97.5
Growth Investment Funds	37.4
Fixed-Income Investment Funds	60.1
Index-Based Investments	1.3
Growth Index-Based Investments	1.3
Cash and Cash Equivalents	1.2
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
Canada	49.0
United States	24.8
Japan	4.1
United Kingdom	3.1
France	2.2
Other Countries **	14.0
Cash and Cash Equivalents	2.8
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$375,079,760

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Quarterly Information on Portfolio (unaudited)

Melodia Diversified Income Portfolio

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Canadian Bond Fund, I-Class	19.1
2 Desjardins Global Dividend Fund, I-Class	13.2
3 Desjardins Global Equity Fund, I-Class	12.0
4 Desjardins Canadian Equity Income Fund, I-Class	10.9
5 Desjardins Global Government Bond Index Fund, I-Class	8.3
6 Desjardins Dividend Growth Fund, I-Class	4.6
7 Desjardins Global Total Return Bond Fund, I-Class	4.0
8 Desjardins Global Balanced Strategic Income Fund, I-Class	3.9
9 Desjardins Canadian Corporate Bond Fund, I-Class	3.4
10 Desjardins Low Volatility Global Equity Fund, I-Class	2.8
11 Desjardins Global Corporate Bond Fund, I-Class	2.8
12 Fiera Comox Private Credit Opportunities Open-End Fund L.P., Class J	2.7
13 Desjardins Enhanced Bond Fund, I-Class	2.6
14 Desjardins Global Small Cap Equity Fund, I-Class	2.3
15 Desjardins Short-Term Income Fund, I-Class	1.4
16 Desjardins Global Tactical Bond Fund, I-Class	1.3
17 Cash and Cash Equivalents	1.3
18 Desjardins Global Infrastructure Fund, I-Class	1.2
19 Desjardins Alt Long/Short Equity Market Neutral ETF	1.2
20 Desjardins Emerging Markets Fund, I-Class	0.6
21 Desjardins Floating Rate Income Fund, I-Class	0.4
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	97.5
Growth Investment Funds	51.5
Fixed-Income Investment Funds	46.0
Index-Based Investments	1.2
Growth Index-Based Investments	1.2
Cash and Cash Equivalents	1.3
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
Canada	43.5
United States	28.7
Japan	4.6
United Kingdom	3.4
France	2.4
Other Countries **	14.6
Cash and Cash Equivalents	2.8
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$174,162,830

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Quarterly Information on Portfolio (unaudited)

Melodia Moderate Growth Portfolio

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Canadian Bond Fund, I-Class	27.7
2 Desjardins American Equity Growth Fund, I-Class	8.4
3 Desjardins Global Government Bond Index Fund, I-Class	8.2
4 Desjardins American Equity Value Fund, I-Class	7.4
5 Desjardins Canadian Corporate Bond Fund, I-Class	6.4
6 Desjardins Canadian Equity Fund, I-Class	6.3
7 Desjardins Enhanced Bond Fund, I-Class	6.1
8 Desjardins Global Total Return Bond Fund, I-Class	5.1
9 Desjardins Global Small Cap Equity Fund, I-Class	3.8
10 Desjardins Global Tactical Bond Fund, I-Class	3.0
11 Desjardins Overseas Equity Growth Fund, I-Class	3.0
12 Desjardins Global Corporate Bond Fund, I-Class	2.9
13 Desjardins Overseas Equity Fund, I-Class	2.3
14 Desjardins Canadian Equity Focused Fund, I-Class	1.7
15 Desjardins Dividend Growth Fund, I-Class	1.6
16 Desjardins Emerging Markets Bond Fund, I-Class	1.6
17 Desjardins International Equity Value Fund, I-Class	1.2
18 Desjardins Floating Rate Income Fund, I-Class	1.0
19 Cash and Cash Equivalents	0.8
20 Desjardins Emerging Markets Fund, I-Class	0.8
21 Desjardins Emerging Markets Opportunities Fund, I-Class	0.7
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	99.2
Growth Investment Funds	37.2
Fixed-Income Investment Funds	62.0
Cash and Cash Equivalents	0.8
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
Canada	47.8
United States	26.3
United Kingdom	2.9
Japan	2.4
France	2.2
Other Countries **	15.6
Cash and Cash Equivalents	2.8
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$1,679,828,171

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Quarterly Information on Portfolio (unaudited)

Melodia Diversified Growth Portfolio

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Canadian Bond Fund, I-Class	20.6
2 Desjardins American Equity Growth Fund, I-Class	11.7
3 Desjardins American Equity Value Fund, I-Class	10.3
4 Desjardins Canadian Equity Fund, I-Class	9.1
5 Desjardins Global Government Bond Index Fund, I-Class	6.3
6 Desjardins Global Small Cap Equity Fund, I-Class	5.2
7 Desjardins Enhanced Bond Fund, I-Class	4.6
8 Desjardins Canadian Corporate Bond Fund, I-Class	4.4
9 Desjardins Global Total Return Bond Fund, I-Class	4.1
10 Desjardins Overseas Equity Growth Fund, I-Class	4.0
11 Desjardins Overseas Equity Fund, I-Class	3.1
12 Desjardins Global Corporate Bond Fund, I-Class	3.0
13 Desjardins Canadian Equity Focused Fund, I-Class	2.4
14 Desjardins Dividend Growth Fund, I-Class	2.4
15 Desjardins Global Tactical Bond Fund, I-Class	2.3
16 Desjardins International Equity Value Fund, I-Class	1.6
17 Desjardins Emerging Markets Fund, I-Class	1.3
18 Desjardins Emerging Markets Opportunities Fund, I-Class	1.2
19 Cash and Cash Equivalents	0.8
20 Desjardins Emerging Markets Bond Fund, I-Class	0.8
21 Desjardins Floating Rate Income Fund, I-Class	0.8
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	99.2
Growth Investment Funds	52.3
Fixed-Income Investment Funds	46.9
Cash and Cash Equivalents	0.8
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
Canada	41.8
United States	31.1
United Kingdom	3.2
Japan	2.4
France	2.3
Other Countries **	16.5
Cash and Cash Equivalents	2.7
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$3,564,154,438

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Quarterly Information on Portfolio (unaudited)

Melodia Balanced Growth Portfolio

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Canadian Bond Fund, I-Class	15.7
2 Desjardins American Equity Growth Fund, I-Class	13.9
3 Desjardins American Equity Value Fund, I-Class	12.2
4 Desjardins Canadian Equity Fund, I-Class	10.9
5 Desjardins Global Small Cap Equity Fund, I-Class	6.2
6 Desjardins Global Government Bond Index Fund, I-Class	5.1
7 Desjardins Overseas Equity Growth Fund, I-Class	4.7
8 Desjardins Overseas Equity Fund, I-Class	3.7
9 Desjardins Enhanced Bond Fund, I-Class	3.4
10 Desjardins Canadian Corporate Bond Fund, I-Class	3.3
11 Desjardins Global Corporate Bond Fund, I-Class	3.1
12 Desjardins Global Total Return Bond Fund, I-Class	3.1
13 Desjardins Canadian Equity Focused Fund, I-Class	2.9
14 Desjardins Dividend Growth Fund, I-Class	2.9
15 Desjardins International Equity Value Fund, I-Class	1.9
16 Desjardins Global Tactical Bond Fund, I-Class	1.9
17 Desjardins Emerging Markets Fund, I-Class	1.5
18 Desjardins Emerging Markets Opportunities Fund, I-Class	1.4
19 Cash and Cash Equivalents	0.9
20 Desjardins Emerging Markets Bond Fund, I-Class	0.7
21 Desjardins Floating Rate Income Fund, I-Class	0.6
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	99.1
Growth Investment Funds	62.2
Fixed-Income Investment Funds	36.9
Cash and Cash Equivalents	0.9
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
Canada	37.8
United States	34.5
United Kingdom	3.3
Japan	2.4
France	2.3
Other Countries **	16.9
Cash and Cash Equivalents	2.8
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$4,270,109,203

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Quarterly Information on Portfolio (unaudited)

Melodia Maximum Growth Portfolio

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins American Equity Growth Fund, I-Class	18.0
2 Desjardins American Equity Value Fund, I-Class	15.8
3 Desjardins Canadian Equity Fund, I-Class	14.5
4 Desjardins Global Small Cap Equity Fund, I-Class	8.1
5 Desjardins Canadian Bond Fund, I-Class	6.3
6 Desjardins Overseas Equity Growth Fund, I-Class	6.1
7 Desjardins Overseas Equity Fund, I-Class	4.7
8 Desjardins Canadian Equity Focused Fund, I-Class	3.9
9 Desjardins Dividend Growth Fund, I-Class	3.8
10 Desjardins Global Corporate Bond Fund, I-Class	2.9
11 Desjardins International Equity Value Fund, I-Class	2.5
12 Desjardins Global Government Bond Index Fund, I-Class	2.4
13 Desjardins Canadian Corporate Bond Fund, I-Class	2.3
14 Desjardins Emerging Markets Fund, I-Class	2.0
15 Desjardins Global Total Return Bond Fund, I-Class	1.9
16 Desjardins Emerging Markets Opportunities Fund, I-Class	1.8
17 Desjardins Enhanced Bond Fund, I-Class	1.1
18 Desjardins Global Tactical Bond Fund, I-Class	1.0
19 Cash and Cash Equivalents	0.6
20 Desjardins Floating Rate Income Fund, I-Class	0.3
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	99.4
Growth Investment Funds	81.2
Fixed-Income Investment Funds	18.2
Cash and Cash Equivalents	0.6
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
United States	40.2
Canada	30.9
United Kingdom	3.7
France	2.4
Japan	2.3
Netherlands	2.2
Other Countries **	15.9
Cash and Cash Equivalents	2.4
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$2,046,662,938

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Quarterly Information on Portfolio (unaudited)

Melodia 100% Equity Growth Portfolio

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins American Equity Growth Fund, I-Class	21.9
2 Desjardins American Equity Value Fund, I-Class	19.5
3 Desjardins Canadian Equity Fund, I-Class	18.4
4 Desjardins Global Small Cap Equity Fund, I-Class	9.0
5 Desjardins Overseas Equity Growth Fund, I-Class	7.5
6 Desjardins Overseas Equity Fund, I-Class	5.8
7 Desjardins Canadian Equity Focused Fund, I-Class	5.0
8 Desjardins Dividend Growth Fund, I-Class	4.8
9 Desjardins International Equity Value Fund, I-Class	3.0
10 Desjardins Emerging Markets Fund, I-Class	2.4
11 Desjardins Emerging Markets Opportunities Fund, I-Class	2.1
12 Cash and Cash Equivalents	0.6
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	99.4
Growth Investment Funds	99.4
Cash and Cash Equivalents	0.6
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
United States	44.5
Canada	26.9
United Kingdom	3.6
Netherlands	2.5
France	2.3
Japan	2.2
Other Countries **	15.7
Cash and Cash Equivalents	2.3
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$656,210,639

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Fixed Income Portfolio (formerly SocieTerra Fixed Income Portfolio)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Sustainable Canadian Bond Fund, I-Class	56.8
2 Desjardins Global Government Bond Index Fund, I-Class	16.4
3 Desjardins Sustainable Short-Term Income Fund, I-Class	6.6
4 Desjardins Sustainable Environmental Bond Fund, I-Class	4.5
5 Desjardins Sustainable Canadian Corporate Bond Fund, I-Class	4.3
6 Desjardins Sustainable Emerging Markets Bond Fund, I-Class	4.1
7 Desjardins Sustainable Global Corporate Bond Fund, I-Class	3.7
8 Desjardins Sustainable Global Bond Fund, I-Class	3.6
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	100.0
Fixed-Income Investment Funds	100.0
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
Canada	67.9
United States	9.2
Japan	3.1
Other Countries **	17.4
Cash and Cash Equivalents	2.4
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$6,247,217

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Conservative Portfolio (formerly SocieTerra Conservative Portfolio)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Sustainable Canadian Bond Fund, I-Class	37.6
2 Desjardins Global Government Bond Index Fund, I-Class	11.8
3 Desjardins Sustainable Canadian Corporate Bond Fund, I-Class	8.7
4 Desjardins Sustainable Canadian Equity Fund, I-Class	6.0
5 Desjardins Sustainable American Equity Fund, I-Class	5.9
6 Desjardins Sustainable Global Corporate Bond Fund, I-Class	4.0
7 Desjardins Sustainable Environmental Bond Fund, I-Class	3.7
8 Desjardins Sustainable Emerging Markets Bond Fund, I-Class	3.3
9 Desjardins Sustainable International Equity Fund, I-Class	2.5
10 Desjardins Sustainable Global Bond Fund, I-Class	2.5
11 Desjardins Sustainable Global Dividend Fund, I-Class	1.8
12 Desjardins Sustainable Low Volatility Global Equity Fund, I-Class	1.8
13 Desjardins Sustainable Global Opportunities Fund, I-Class	1.6
14 Desjardins Sustainable Diversity Fund, I-Class	1.5
15 Desjardins Sustainable Emerging Markets Equity Fund, I-Class	1.4
16 Desjardins Sustainable Cleantech Fund, I-Class	1.4
17 Desjardins Sustainable Short-Term Income Fund, I-Class	1.1
18 Desjardins Sustainable Positive Change Fund, I-Class	1.0
19 Desjardins Sustainable American Small Cap Equity Fund, I-Class	0.8
20 Desjardins Sustainable Canadian Equity Income Fund, I-Class	0.7
21 Desjardins Sustainable International Small Cap Equity Fund, I-Class	0.5
22 Cash and Cash Equivalents	0.4
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	99.6
Growth Investment Funds	26.9
Fixed-Income Investment Funds	72.7
Cash and Cash Equivalents	0.4
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	
%	
Canada	53.9
United States	18.5
Japan	3.0
United Kingdom	2.6
France	2.2
Other Countries**	17.0
Cash and Cash Equivalents	2.8
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$926,655,046

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Desjardins Funds Customer Service

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

Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Moderate Portfolio (formerly SocieTerra Moderate Portfolio)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Sustainable Canadian Bond Fund, I-Class	31.4
2 Desjardins Global Government Bond Index Fund, I-Class	10.1
3 Desjardins Sustainable Canadian Equity Fund, I-Class	8.6
4 Desjardins Sustainable American Equity Fund, I-Class	8.2
5 Desjardins Sustainable Canadian Corporate Bond Fund, I-Class	7.8
6 Desjardins Sustainable Global Corporate Bond Fund, I-Class	3.8
7 Desjardins Sustainable International Equity Fund, I-Class	3.2
8 Desjardins Sustainable Environmental Bond Fund, I-Class	3.2
9 Desjardins Sustainable Emerging Markets Bond Fund, I-Class	2.9
10 Desjardins Sustainable Global Dividend Fund, I-Class	2.5
11 Desjardins Sustainable Low Volatility Global Equity Fund, I-Class	2.5
12 Desjardins Sustainable Global Opportunities Fund, I-Class	2.2
13 Desjardins Sustainable Global Bond Fund, I-Class	2.1
14 Desjardins Sustainable Diversity Fund, I-Class	2.0
15 Desjardins Sustainable Emerging Markets Equity Fund, I-Class	2.0
16 Desjardins Sustainable Cleantech Fund, I-Class	1.9
17 Desjardins Sustainable Positive Change Fund, I-Class	1.3
18 Desjardins Sustainable American Small Cap Equity Fund, I-Class	1.2
19 Desjardins Sustainable Short-Term Income Fund, I-Class	1.0
20 Desjardins Sustainable Canadian Equity Income Fund, I-Class	1.0
21 Desjardins Sustainable International Small Cap Equity Fund, I-Class	0.7
22 Cash and Cash Equivalents	0.4
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	99.6
Growth Investment Funds	37.3
Fixed-Income Investment Funds	62.3
Cash and Cash Equivalents	0.4
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	
%	
Canada	49.5
United States	22.0
Japan	3.0
United Kingdom	2.8
France	2.3
Other Countries**	17.5
Cash and Cash Equivalents	2.9
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$162,827,391

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Desjardins Funds Customer Service

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

Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Balanced Portfolio (formerly SocieTerra Balanced Portfolio)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Sustainable Canadian Bond Fund, I-Class	21.8
2 Desjardins Sustainable Canadian Equity Fund, I-Class	12.3
3 Desjardins Sustainable American Equity Fund, I-Class	11.4
4 Desjardins Global Government Bond Index Fund, I-Class	7.8
5 Desjardins Sustainable Canadian Corporate Bond Fund, I-Class	7.1
6 Desjardins Sustainable International Equity Fund, I-Class	4.3
7 Desjardins Sustainable Global Corporate Bond Fund, I-Class	3.9
8 Desjardins Sustainable Global Dividend Fund, I-Class	3.4
9 Desjardins Sustainable Low Volatility Global Equity Fund, I-Class	3.4
10 Desjardins Sustainable Emerging Markets Equity Fund, I-Class	3.1
11 Desjardins Sustainable Global Opportunities Fund, I-Class	3.0
12 Desjardins Sustainable Diversity Fund, I-Class	2.8
13 Desjardins Sustainable Cleantech Fund, I-Class	2.7
14 Desjardins Sustainable Environmental Bond Fund, I-Class	2.6
15 Desjardins Sustainable Emerging Markets Bond Fund, I-Class	2.0
16 Desjardins Sustainable Positive Change Fund, I-Class	1.9
17 Desjardins Sustainable American Small Cap Equity Fund, I-Class	1.6
18 Desjardins Sustainable Global Bond Fund, I-Class	1.6
19 Desjardins Sustainable Canadian Equity Income Fund, I-Class	1.4
20 Desjardins Sustainable International Small Cap Equity Fund, I-Class	1.0
21 Desjardins Sustainable Short-Term Income Fund, I-Class	0.7
22 Cash and Cash Equivalents	0.2
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	99.8
Growth Investment Funds	52.3
Fixed-Income Investment Funds	47.5
Cash and Cash Equivalents	0.2
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	
%	
Canada	43.1
United States	26.9
United Kingdom	3.2
Japan	3.0
France	2.5
Germany	2.0
Other Countries**	16.6
Cash and Cash Equivalents	2.7
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$2,917,548,931

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Desjardins Funds Customer Service

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

Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Growth Portfolio (formerly SocieTerra Growth Portfolio)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Sustainable Canadian Bond Fund, I-Class	16.1
2 Desjardins Sustainable Canadian Equity Fund, I-Class	14.9
3 Desjardins Sustainable American Equity Fund, I-Class	13.6
4 Desjardins Sustainable Canadian Corporate Bond Fund, I-Class	6.5
5 Desjardins Global Government Bond Index Fund, I-Class	6.1
6 Desjardins Sustainable International Equity Fund, I-Class	5.0
7 Desjardins Sustainable Global Dividend Fund, I-Class	4.0
8 Desjardins Sustainable Low Volatility Global Equity Fund, I-Class	4.0
9 Desjardins Sustainable Global Corporate Bond Fund, I-Class	3.7
10 Desjardins Sustainable Global Opportunities Fund, I-Class	3.6
11 Desjardins Sustainable Emerging Markets Equity Fund, I-Class	3.6
12 Desjardins Sustainable Diversity Fund, I-Class	3.4
13 Desjardins Sustainable Cleantech Fund, I-Class	3.2
14 Desjardins Sustainable Environmental Bond Fund, I-Class	2.2
15 Desjardins Sustainable Positive Change Fund, I-Class	2.2
16 Desjardins Sustainable American Small Cap Equity Fund, I-Class	1.9
17 Desjardins Sustainable Canadian Equity Income Fund, I-Class	1.7
18 Desjardins Sustainable Emerging Markets Bond Fund, I-Class	1.6
19 Desjardins Sustainable Global Bond Fund, I-Class	1.2
20 Desjardins Sustainable International Small Cap Equity Fund, I-Class	1.2
21 Cash and Cash Equivalents	0.3
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	99.7
Growth Investment Funds	62.3
Fixed-Income Investment Funds	37.4
Cash and Cash Equivalents	0.3
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	
%	
Canada	38.9
United States	30.1
United Kingdom	3.4
Japan	2.9
France	2.6
Germany	2.1
Ireland	2.1
Other Countries**	15.1
Cash and Cash Equivalents	2.8
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$1,502,700,904

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable Maximum Growth Portfolio (formerly SocieTerra Maximum Growth Portfolio)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Sustainable Canadian Equity Fund, I-Class	19.8
2 Desjardins Sustainable American Equity Fund, I-Class	17.6
3 Desjardins Sustainable International Equity Fund, I-Class	6.5
4 Desjardins Sustainable Canadian Bond Fund, I-Class	6.5
5 Desjardins Sustainable Global Dividend Fund, I-Class	5.2
6 Desjardins Sustainable Low Volatility Global Equity Fund, I-Class	5.2
7 Desjardins Sustainable Emerging Markets Equity Fund, I-Class	4.7
8 Desjardins Sustainable Global Opportunities Fund, I-Class	4.6
9 Desjardins Sustainable Diversity Fund, I-Class	4.4
10 Desjardins Sustainable Cleantech Fund, I-Class	4.1
11 Desjardins Sustainable Canadian Corporate Bond Fund, I-Class	3.9
12 Desjardins Global Government Bond Index Fund, I-Class	3.2
13 Desjardins Sustainable Positive Change Fund, I-Class	2.9
14 Desjardins Sustainable American Small Cap Equity Fund, I-Class	2.5
15 Desjardins Sustainable Global Corporate Bond Fund, I-Class	2.3
16 Desjardins Sustainable Canadian Equity Income Fund, I-Class	2.2
17 Desjardins Sustainable International Small Cap Equity Fund, I-Class	1.5
18 Desjardins Sustainable Environmental Bond Fund, I-Class	1.5
19 Desjardins Sustainable Emerging Markets Bond Fund, I-Class	0.7
20 Desjardins Sustainable Global Bond Fund, I-Class	0.5
21 Cash and Cash Equivalents	0.2
Total	100.0

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	99.8
Growth Investment Funds	81.2
Fixed-Income Investment Funds	18.6
Cash and Cash Equivalents	0.2
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	
%	
United States	35.7
Canada	31.8
United Kingdom	3.8
Japan	2.9
France	2.8
Ireland	2.6
Germany	2.2
Netherlands	2.2
Other Countries**	13.4
Cash and Cash Equivalents	2.6
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

* There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$1,670,304,729

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Quarterly Information on Portfolio (unaudited)

Desjardins Sustainable 100% Equity Portfolio (formerly SocieTerra 100% Equity Portfolio)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Sustainable Canadian Equity Fund, I-Class	25.1
2 Desjardins Sustainable American Equity Fund, I-Class	21.6
3 Desjardins Sustainable International Equity Fund, I-Class	8.1
4 Desjardins Sustainable Global Dividend Fund, I-Class	6.5
5 Desjardins Sustainable Low Volatility Global Equity Fund, I-Class	6.4
6 Desjardins Sustainable Global Opportunities Fund, I-Class	5.7
7 Desjardins Sustainable Emerging Markets Equity Fund, I-Class	5.5
8 Desjardins Sustainable Diversity Fund, I-Class	5.3
9 Desjardins Sustainable Cleantech Fund, I-Class	4.6
10 Desjardins Sustainable Positive Change Fund, I-Class	3.5
11 Desjardins Sustainable American Small Cap Equity Fund, I-Class	2.8
12 Desjardins Sustainable Canadian Equity Income Fund, I-Class	2.8
13 Desjardins Sustainable International Small Cap Equity Fund, I-Class	1.7
14 Cash and Cash Equivalents	0.4
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	99.6
Growth Investment Funds	99.6
Cash and Cash Equivalents	0.4
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
United States	40.4
Canada	27.0
United Kingdom	3.9
Ireland	3.0
France	2.8
Japan	2.8
Netherlands	2.4
Switzerland	2.3
Germany	2.1
Other Countries **	10.4
Cash and Cash Equivalents	2.9
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$491,506,438

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Quarterly Information on Portfolio (unaudited)

Chorus II Conservative Low Volatility Portfolio

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Canadian Bond Fund, I-Class	32.2
2 Desjardins Global Government Bond Index Fund, I-Class	11.6
3 Desjardins Canadian Corporate Bond Fund, I-Class	6.4
4 Desjardins Global Total Return Bond Fund, I-Class	4.7
5 Desjardins Global Corporate Bond Fund, I-Class	4.6
6 Desjardins Enhanced Bond Fund, I-Class	4.3
7 Desjardins Global Equity Fund, I-Class	3.7
8 Desjardins Low Volatility Global Equity Fund, I-Class	3.4
9 Desjardins Global Dividend Fund, I-Class	3.4
10 Desjardins Alt Long/Short Equity Market Neutral ETF	2.5
11 Desjardins Low Volatility Canadian Equity Fund, I-Class	2.5
12 Desjardins Short-Term Income Fund, I-Class	2.5
13 Fiera Comox Private Credit Opportunities Open-End Fund L.P., Class J	2.4
14 Desjardins Canadian Equity Fund, I-Class	1.9
15 Desjardins American Equity Value Fund, I-Class	1.6
16 Desjardins American Equity Index ETF	1.6
17 Desjardins Canadian Equity Income Fund, I-Class	1.2
18 Desjardins Emerging Markets Bond Fund, I-Class	1.2
19 Cash and Cash Equivalents	1.0
20 Desjardins Global Small Cap Equity Fund, I-Class	1.0
21 Desjardins International Equity Value Fund, I-Class	0.9
22 Desjardins Global High Yield Bond Fund, I-Class	0.8
23 iShares Core S&P Small-Cap ETF	0.7
24 Desjardins Canadian Equity Focused Fund, I-Class	0.6
25 Desjardins American Equity Growth Fund, I-Class	0.6
Total	97.3

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	92.6
Growth Investment Funds	22.2
Fixed-Income Investment Funds	70.4
Index-Based Investments	6.4
Growth Index-Based Investments	6.0
Fixed-Income Index-Based Investments	0.4
Cash and Cash Equivalents	1.0
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
Canada	57.3
United States	20.3
Japan	3.3
United Kingdom	2.4
France	2.1
Other Countries **	12.0
Cash and Cash Equivalents	2.6
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$1,817,931,004

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Quarterly Information on Portfolio (unaudited)

Chorus II Moderate Low Volatility Portfolio

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Canadian Bond Fund, I-Class	27.7
2 Desjardins Global Government Bond Index Fund, I-Class	10.0
3 Desjardins Canadian Corporate Bond Fund, I-Class	5.6
4 Desjardins Global Equity Fund, I-Class	5.2
5 Desjardins Low Volatility Global Equity Fund, I-Class	4.9
6 Desjardins Global Dividend Fund, I-Class	4.8
7 Desjardins Global Corporate Bond Fund, I-Class	4.2
8 Desjardins Global Total Return Bond Fund, I-Class	4.1
9 Desjardins Low Volatility Canadian Equity Fund, I-Class	3.6
10 Desjardins Enhanced Bond Fund, I-Class	3.4
11 Desjardins Canadian Equity Fund, I-Class	2.7
12 Desjardins Alt Long/Short Equity Market Neutral ETF	2.6
13 Desjardins American Equity Value Fund, I-Class	2.3
14 Desjardins Short-Term Income Fund, I-Class	2.1
15 Desjardins American Equity Index ETF	1.9
16 Fiera Comox Private Credit Opportunities Open-End Fund L.P., Class J	1.8
17 Desjardins Canadian Equity Income Fund, I-Class	1.8
18 Desjardins Global Small Cap Equity Fund, I-Class	1.4
19 Desjardins Emerging Markets Bond Fund, I-Class	1.1
20 Desjardins International Equity Value Fund, I-Class	1.1
21 Cash and Cash Equivalents	0.9
22 Desjardins Canadian Equity Focused Fund, I-Class	0.9
23 Desjardins American Equity Growth Fund, I-Class	0.8
24 Desjardins Global Infrastructure Fund, I-Class	0.8
25 iShares Core S&P Small-Cap ETF	0.8
Total	96.5

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	92.0
Growth Investment Funds	31.4
Fixed-Income Investment Funds	60.6
Index-Based Investments	7.1
Growth Index-Based Investments	6.7
Fixed-Income Index-Based Investments	0.4
Cash and Cash Equivalents	0.9
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
Canada	53.6
United States	23.3
Japan	3.5
United Kingdom	2.6
France	2.1
Other Countries **	12.5
Cash and Cash Equivalents	2.4
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$2,155,430,706

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Desjardins Funds Customer Service

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Quarterly Information on Portfolio (unaudited)

Chorus II Balanced Low Volatility Portfolio

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Canadian Bond Fund, I-Class	20.4
2 Desjardins Global Government Bond Index Fund, I-Class	7.8
3 Desjardins Global Equity Fund, I-Class	7.5
4 Desjardins Low Volatility Global Equity Fund, I-Class	7.0
5 Desjardins Global Dividend Fund, I-Class	6.9
6 Desjardins Low Volatility Canadian Equity Fund, I-Class	5.3
7 Desjardins Canadian Corporate Bond Fund, I-Class	4.1
8 Desjardins Canadian Equity Fund, I-Class	3.9
9 Desjardins Global Corporate Bond Fund, I-Class	3.8
10 Desjardins American Equity Value Fund, I-Class	3.3
11 Desjardins Global Total Return Bond Fund, I-Class	3.3
12 Desjardins Enhanced Bond Fund, I-Class	2.9
13 Desjardins Canadian Equity Income Fund, I-Class	2.6
14 Desjardins American Equity Index ETF	2.5
15 Desjardins Alt Long/Short Equity Market Neutral ETF	2.5
16 Desjardins Global Small Cap Equity Fund, I-Class	1.8
17 Desjardins Short-Term Income Fund, I-Class	1.6
18 Desjardins International Equity Value Fund, I-Class	1.3
19 Desjardins Canadian Equity Focused Fund, I-Class	1.3
20 Desjardins Global Infrastructure Fund, I-Class	1.2
21 Fiera Comox Private Credit Opportunities Open-End Fund L.P., Class J	1.2
22 Desjardins American Equity Growth Fund, I-Class	1.2
23 iShares Core S&P Small-Cap ETF	0.9
24 Desjardins Emerging Markets Fund, I-Class	0.9
25 Cash and Cash Equivalents	0.8
Total	96.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	91.3
Growth Investment Funds	44.9
Fixed-Income Investment Funds	46.4
Index-Based Investments	7.9
Growth Index-Based Investments	7.6
Fixed-Income Index-Based Investments	0.3
Cash and Cash Equivalents	0.8
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
Canada	48.2
United States	27.5
Japan	3.8
United Kingdom	2.9
France	2.2
Other Countries **	13.2
Cash and Cash Equivalents	2.2
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$3,434,546,152

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Desjardins Funds Customer Service

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

Quarterly Information on Portfolio (unaudited)

Chorus II Growth Portfolio

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Canadian Bond Fund, I-Class	14.9
2 Desjardins Canadian Equity Fund, I-Class	10.0
3 Desjardins Global Equity Growth Fund, I-Class	8.2
4 Desjardins Global Equity Fund, I-Class	8.1
5 Desjardins Global Dividend Fund, I-Class	6.9
6 Desjardins Global Government Bond Index Fund, I-Class	5.7
7 Desjardins Canadian Corporate Bond Fund, I-Class	5.0
8 Desjardins Global Small Cap Equity Fund, I-Class	4.6
9 Desjardins Enhanced Bond Fund, I-Class	3.4
10 Desjardins Dividend Growth Fund, I-Class	3.3
11 Desjardins American Equity Growth Fund, I-Class	3.3
12 Desjardins Global Corporate Bond Fund, I-Class	3.1
13 Desjardins Global Total Return Bond Fund, I-Class	2.9
14 Desjardins American Equity Index ETF	2.9
15 Desjardins American Equity Value Fund, I-Class	2.1
16 Desjardins Emerging Markets Bond Fund, I-Class	1.8
17 Desjardins Canadian Small Cap Equity Fund, I-Class	1.7
18 Desjardins Canadian Equity Focused Fund, I-Class	1.7
19 Desjardins Overseas Equity Growth Fund, I-Class	1.5
20 iShares Core S&P Small-Cap ETF	1.4
21 Desjardins Emerging Markets Fund, I-Class	1.4
22 iShares Core MSCI Emerging Markets ETF	0.9
23 Desjardins International Equity Index ETF	0.9
24 iShares MSCI EAFE Small-Cap ETF	0.8
25 Cash and Cash Equivalents	0.8
Total	97.3

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	91.7
Growth Investment Funds	54.5
Fixed-Income Investment Funds	37.2
Index-Based Investments	7.5
Growth Index-Based Investments	6.9
Fixed-Income Index-Based Investments	0.6
Cash and Cash Equivalents	0.8
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
Canada	42.2
United States	30.9
Japan	3.3
United Kingdom	2.7
Other Countries **	18.5
Cash and Cash Equivalents	2.4
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$3,098,870,307

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Quarterly Information on Portfolio (unaudited)

Chorus II Aggressive Growth Portfolio

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Canadian Equity Fund, I-Class	12.4
2 Desjardins Global Equity Growth Fund, I-Class	10.0
3 Desjardins Global Equity Fund, I-Class	9.9
4 Desjardins Canadian Bond Fund, I-Class	8.6
5 Desjardins Global Dividend Fund, I-Class	8.4
6 Desjardins Global Small Cap Equity Fund, I-Class	5.3
7 Desjardins Global Government Bond Index Fund, I-Class	4.1
8 Desjardins Dividend Growth Fund, I-Class	4.1
9 Desjardins American Equity Growth Fund, I-Class	4.0
10 Desjardins American Equity Index ETF	3.4
11 Desjardins Canadian Corporate Bond Fund, I-Class	3.1
12 Desjardins American Equity Value Fund, I-Class	2.5
13 Desjardins Overseas Equity Growth Fund, I-Class	2.3
14 Desjardins Global Corporate Bond Fund, I-Class	2.1
15 Desjardins Canadian Small Cap Equity Fund, I-Class	2.1
16 Desjardins Canadian Equity Focused Fund, I-Class	2.1
17 Desjardins Global Total Return Bond Fund, I-Class	2.0
18 Desjardins Enhanced Bond Fund, I-Class	2.0
19 iShares Core S&P Small-Cap ETF	1.9
20 Cash and Cash Equivalents	1.8
21 Desjardins International Equity Index ETF	1.3
22 Desjardins Emerging Markets Bond Fund, I-Class	1.1
23 Desjardins Emerging Markets Fund, I-Class	1.1
24 iShares MSCI EAFE Small-Cap ETF	1.0
25 iShares Core MSCI Emerging Markets ETF	0.8
Total	97.4

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	89.4
Growth Investment Funds	66.1
Fixed-Income Investment Funds	23.3
Index-Based Investments	8.8
Growth Index-Based Investments	8.4
Fixed-Income Index-Based Investments	0.4
Cash and Cash Equivalents	1.8
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
Canada	37.8
United States	34.2
Japan	3.6
United Kingdom	2.8
Netherlands	2.0
Other Countries **	16.3
Cash and Cash Equivalents	3.3
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$485,044,093

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Desjardins Funds Customer Service

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Quarterly Information on Portfolio (unaudited)

Chorus II Maximum Growth Portfolio

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Canadian Equity Fund, I-Class	13.6
2 Desjardins Global Equity Growth Fund, I-Class	10.9
3 Desjardins Global Equity Fund, I-Class	10.8
4 Desjardins Global Dividend Fund, I-Class	9.2
5 Desjardins Global Small Cap Equity Fund, I-Class	5.9
6 Desjardins Canadian Bond Fund, I-Class	5.9
7 Desjardins Dividend Growth Fund, I-Class	4.5
8 Desjardins American Equity Growth Fund, I-Class	4.4
9 Desjardins Global Government Bond Index Fund, I-Class	3.7
10 Desjardins American Equity Index ETF	3.5
11 Desjardins American Equity Value Fund, I-Class	2.7
12 Desjardins Overseas Equity Growth Fund, I-Class	2.5
13 Desjardins Canadian Corporate Bond Fund, I-Class	2.4
14 Desjardins Canadian Small Cap Equity Fund, I-Class	2.3
15 Desjardins Canadian Equity Focused Fund, I-Class	2.3
16 iShares Core S&P Small-Cap ETF	1.9
17 Desjardins Enhanced Bond Fund, I-Class	1.7
18 Desjardins Global Total Return Bond Fund, I-Class	1.6
19 Desjardins International Equity Index ETF	1.4
20 Desjardins Global Corporate Bond Fund, I-Class	1.3
21 Desjardins Emerging Markets Fund, I-Class	1.2
22 iShares MSCI EAFE Small-Cap ETF	1.0
23 Cash and Cash Equivalents	0.9
24 Desjardins Emerging Markets Bond Fund, I-Class	0.9
25 Desjardins Overseas Equity Fund, I-Class	0.8
Total	97.3

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	90.2
Growth Investment Funds	72.5
Fixed-Income Investment Funds	17.7
Index-Based Investments	8.9
Growth Index-Based Investments	8.6
Fixed-Income Index-Based Investments	0.3
Cash and Cash Equivalents	0.9
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
Canada	36.4
United States	35.9
Japan	3.8
United Kingdom	2.9
Netherlands	2.1
Other Countries **	16.6
Cash and Cash Equivalents	2.3
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$1,569,501,762

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Desjardins Funds Customer Service

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Quarterly Information on Portfolio (unaudited)

Chorus II 100% Equity Growth Portfolio

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Desjardins Canadian Equity Fund, I-Class	17.5
2 Desjardins Global Equity Growth Fund, I-Class	13.8
3 Desjardins Global Equity Fund, I-Class	13.7
4 Desjardins Global Dividend Fund, I-Class	11.6
5 Desjardins Global Small Cap Equity Fund, I-Class	7.1
6 Desjardins Dividend Growth Fund, I-Class	5.9
7 Desjardins American Equity Growth Fund, I-Class	5.4
8 Desjardins American Equity Value Fund, I-Class	3.4
9 Desjardins Canadian Small Cap Equity Fund, I-Class	3.0
10 Desjardins Canadian Equity Focused Fund, I-Class	3.0
11 Desjardins American Equity Index ETF	2.9
12 Desjardins Overseas Equity Growth Fund, I-Class	2.7
13 iShares Core S&P Small-Cap ETF	2.3
14 Desjardins International Equity Index ETF	1.5
15 Desjardins Emerging Markets Fund, I-Class	1.3
16 iShares MSCI EAFE Small-Cap ETF	1.2
17 Desjardins Overseas Equity Fund, I-Class	0.9
18 Desjardins International Equity Value Fund, I-Class	0.9
19 iShares Core MSCI Emerging Markets ETF	0.9
20 Desjardins Emerging Markets Opportunities Fund, I-Class	0.6
21 Cash and Cash Equivalents	0.4
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	90.8
Growth Investment Funds	90.8
Index-Based Investments	8.8
Growth Index-Based Investments	8.8
Cash and Cash Equivalents	0.4
Total	100.0
GEOGRAPHIC ALLOCATION OF THE UNDERLYING FUNDS	%
United States	40.4
Canada	32.8
Japan	3.9
United Kingdom	3.0
Netherlands	2.4
Other Countries **	15.7
Cash and Cash Equivalents	1.8
Total	100.0

** This category includes all countries representing less than 2% of the Fund's net asset value.

TOTAL NET ASSET VALUE: \$313,458,237

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Quarterly Information on Portfolio (unaudited)

Wise Fixed Income 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	54.1
2 Desjardins Global Total Return Bond Fund, I-Class	9.3
3 Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	8.7
4 Desjardins Canadian Short Term Bond Index ETF	6.4
5 Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	5.8
6 Cash and Cash Equivalents	4.6
7 iShares Core Canadian Corporate Bond Index ETF	4.2
8 iShares Global Government Bond ETF	3.2
9 iShares JPMorgan USD Emerging Markets Bond Index ETF	2.1
10 Desjardins Global Tactical Bond Fund, I-Class	1.6
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	10.9
Fixed-Income Investment Funds	10.9
Index-Based Investments	84.5
Fixed-Income Index-Based Investments	84.5
Cash and Cash Equivalents	4.6
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	95.4
Cash and Cash Equivalents	4.6
Total	100.0

TOTAL NET ASSET VALUE:

\$4,550,605

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Quarterly Information on Portfolio (unaudited)

Wise Conservative 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	36.6
2 iShares Core Canadian Corporate Bond Index ETF	7.7
3 Desjardins Global Total Return Bond Fund, I-Class	7.4
4 Vanguard S&P 500 Index ETF	7.3
5 Vanguard FTSE Canada All Cap Index ETF	6.4
6 Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	6.3
7 Desjardins Canadian Short Term Bond Index ETF	4.9
8 Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	4.2
9 iShares Core MSCI EAFE IMI Index ETF	3.4
10 iShares JPMorgan USD Emerging Markets Bond Index ETF	2.5
11 iShares Global Government Bond ETF	2.3
12 Desjardins Global Equity Fund, I-Class	2.2
13 Desjardins Global Tactical Bond Fund, I-Class	1.8
14 Cash and Cash Equivalents	1.8
15 iShares Core S&P Small-Cap ETF	1.7
16 iShares Core MSCI Emerging Markets ETF	1.6
17 Desjardins Global Dividend Fund, I-Class	0.7
18 Desjardins Global Equity Growth Fund, I-Class	0.7
19 iShares MSCI EAFE Small-Cap ETF	0.5
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	12.8
Growth Investment Funds	3.6
Fixed-Income Investment Funds	9.2
Index-Based Investments	85.4
Growth Index-Based Investments	20.9
Fixed-Income Index-Based Investments	64.5
Cash and Cash Equivalents	1.8
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	87.1
United States	11.1
Cash and Cash Equivalents	1.8
Total	100.0

TOTAL NET ASSET VALUE: \$10,545,122

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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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Quarterly Information on Portfolio (unaudited)

Wise Growth ETF Portfolio

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Vanguard S&P 500 Index ETF	16.8
2 Vanguard FTSE Canada All Cap Index ETF	16.4
3 Desjardins Canadian Universe Bond Index ETF	16.2
4 iShares Core MSCI EAFE IMI Index ETF	8.4
5 iShares Core Canadian Corporate Bond Index ETF	7.6
6 Desjardins Global Equity Fund, I-Class	5.0
7 Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	5.0
8 Desjardins Global Total Return Bond Fund, I-Class	4.6
9 iShares Core S&P Small-Cap ETF	3.8
10 iShares Core MSCI Emerging Markets ETF	3.5
11 Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	3.3
12 Cash and Cash Equivalents	2.4
13 Desjardins Global Dividend Fund, I-Class	1.7
14 Desjardins Global Equity Growth Fund, I-Class	1.7
15 Desjardins Global Tactical Bond Fund, I-Class	1.3
16 iShares MSCI EAFE Small-Cap ETF	1.2
17 iShares Global Government Bond ETF	0.6
18 iShares JPMorgan USD Emerging Markets Bond Index ETF	0.5
Total	100.0

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	14.3
Growth Investment Funds	8.4
Fixed-Income Investment Funds	5.9
Index-Based Investments	83.3
Growth Index-Based Investments	50.1
Fixed-Income Index-Based Investments	33.2
Cash and Cash Equivalents	2.4
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	72.2
United States	25.4
Cash and Cash Equivalents	2.4
Total	100.0

* There is no short position in this Fund.

TOTAL NET ASSET VALUE: \$67,862,049

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Quarterly Information on Portfolio (unaudited)

Wise Aggressive ETF Portfolio (formerly Wise Maximum Growth ETF Portfolio)

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Vanguard FTSE Canada All Cap Index ETF	22.3
2 Vanguard S&P 500 Index ETF	21.7
3 iShares Core MSCI EAFE IMI Index ETF	10.7
4 Desjardins Canadian Universe Bond Index ETF	6.7
5 Desjardins Global Equity Fund, I-Class	6.7
6 iShares Core S&P Small-Cap ETF	5.4
7 iShares Core MSCI Emerging Markets ETF	4.9
8 iShares Core Canadian Corporate Bond Index ETF	4.5
9 Cash and Cash Equivalents	2.9
10 Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	2.8
11 Desjardins Global Total Return Bond Fund, I-Class	2.4
12 Desjardins Global Dividend Fund, I-Class	2.2
13 Desjardins Global Equity Growth Fund, I-Class	2.2
14 Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	1.8
15 iShares MSCI EAFE Small-Cap ETF	1.8
16 Desjardins Global Tactical Bond Fund, I-Class	0.7
17 iShares Global Government Bond ETF	0.2
18 iShares JPMorgan USD Emerging Markets Bond Index ETF	0.1
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	14.2
Growth Investment Funds	11.1
Fixed-Income Investment Funds	3.1
Index-Based Investments	82.9
Growth Index-Based Investments	66.8
Fixed-Income Index-Based Investments	16.1
Cash and Cash Equivalents	2.9
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	63.3
United States	33.8
Cash and Cash Equivalents	2.9
Total	100.0

TOTAL NET ASSET VALUE: \$47,867,781

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Quarterly Information on Portfolio (unaudited)

Wise 100% Equity ETF Portfolio

As at June 30, 2024



SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	NET ASSET VALUE %
1 Vanguard FTSE Canada All Cap Index ETF	28.5
2 Vanguard S&P 500 Index ETF	28.5
3 iShares Core MSCI EAFE IMI Index ETF	13.1
4 Desjardins Global Equity Fund, I-Class	8.3
5 iShares Core S&P Small-Cap ETF	5.9
6 iShares Core MSCI Emerging Markets ETF	5.8
7 Desjardins Global Equity Growth Fund, I-Class	2.8
8 Desjardins Global Dividend Fund, I-Class	2.7
9 Cash and Cash Equivalents	2.6
10 iShares MSCI EAFE Small-Cap ETF	1.8
Total	100.0

* There is no short position in this Fund.

Net Asset Value Mix as at June 30, 2024

NET ASSET VALUE MIX	%
Investment Funds	13.8
Growth Investment Funds	13.8
Index-Based Investments	83.6
Growth Index-Based Investments	83.6
Cash and Cash Equivalents	2.6
Total	100.0
GEOGRAPHIC ALLOCATION	%
Canada	55.4
United States	42.0
Cash and Cash Equivalents	2.6
Total	100.0

TOTAL NET ASSET VALUE: \$20,804,734

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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.

Desjardins Funds Customer Service

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