

# Quarterly Information on Portfolio (unaudited)

## Desjardins Money Market Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %	Net Asset Value Mix as at December 31, 2024	%
1 TMX Group, notes, 3.287%, 2025-01-21	8.9	<b>Money Market Securities</b>	<b>69.8</b>
2 Daimler Truck Finance Canada, 5.180%, 2025-09-19	5.4	Corporations	35.3
3 CDP Financial, notes, 3.821%, 2025-03-13	5.3	Government of Canada	2.8
4 National Bank of Canada, floating rate, 2025-10-20	4.5	Provincial Governments and Crown Corporations	24.8
5 Royal Bank of Canada, floating rate, 2025-11-12	4.5	Municipalities and Semi-Public Institutions	6.9
6 North West Redwater Partnership, notes, 3.443%, 2025-01-16	4.5	<b>Canadian Bonds</b>	<b>30.4</b>
7 Ontario Treasury Bills, 3.459%, 2025-09-10	4.4	Corporations	30.4
8 Province of Prince Edward Island, notes, 3.419%, 2025-01-21	4.1	<b>Other Net Assets Value</b>	<b>(0.2)</b>
9 Scotiabank, floating rate, 2025-06-27	4.0	<b>Total</b>	<b>100.0</b>
10 North West Redwater Partnership, notes, 3.250%, 2025-01-24	4.0		
11 Bank of Montreal, floating rate, 2025-09-18	3.8		
12 Daimler Canada Finance, notes, 3.164%, 2025-01-08	3.6		
13 Manitoba Hydro-Electric Board, notes, 3.069%, 2025-01-16	3.6		
14 City of Montréal, notes, 3.157%, 2025-03-03	3.5		
15 Toyota Credit Canada, notes, 3.223%, 2025-09-09	3.5		
16 Newfoundland and Labrador Treasury Bills, 3.174%, 2025-03-13	2.8		
17 Canada Treasury Bills, 3.103%, 2025-04-09	2.8		
18 Merit Trust Senior, notes, 3.739%, 2025-01-23	2.7		
19 Lakeshore Trust, notes, 3.634%, 2025-05-13	2.6		
20 Société de transport de Montréal, notes, 3.108%, 2025-01-20	2.2		
21 CDP Financial, notes, 3.875%, 2025-03-12	2.0		
22 Bank of Montreal, floating rate, 2025-07-30	1.8		
23 Royal Bank of Canada, floating rate, 2025-03-21	1.8		
24 Toronto-Dominion Bank, 2.667%, 2025-09-09	1.5		
25 Province of Saskatchewan, notes, 3.407%, 2025-01-23	1.3		
<b>Total</b>	<b>89.1</b>		

\*There is no short position in this Fund.

**TOTAL NET ASSET VALUE: \$112,115,995**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Short-Term Income Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Government of Canada, 3.250%, 2028-09-01	7.9
2 Government of Canada, 3.000%, 2027-02-01	5.5
3 National Bank of Canada, 5.219%, 2028-06-14	3.9
4 Scotia Capital NHA, 4.100%, 2029-06-01	3.6
5 Canadian Imperial Bank of Commerce, 4.900%, floating rate from 2026-04-02, 2027-04-02	3.1
6 First National NHA, 3.940%, 2029-08-01	2.9
7 Government of Canada, 4.000%, 2026-08-01	2.8
8 Government of Canada, 1.500%, 2031-06-01	2.4
9 Scotiabank, 5.500%, 2026-05-08	2.2
10 Government of Canada, 4.000%, 2026-05-01	2.0
11 Scotia Capital NHA, 4.040%, 2028-09-01	2.0
12 Bank of Montreal, 5.039%, 2028-05-29	1.7
13 Canada Post Corporation, Series 2, 4.080%, 2025-07-16	1.7
14 National Bank of Canada, 4.982%, floating rate from 2026-03-18, 2027-03-18	1.5
15 AIMCo Realty Investors, Series 6, 4.640%, 2030-02-15	1.4
16 Toronto-Dominion Bank, 4.002%, floating rate from 2029-10-31, 2030-10-31	1.4
17 Scotiabank, 4.950%, floating rate from 2029-08-01, 2034-08-01	1.3
18 Bank of Montreal, 3.650%, 2027-04-01	1.3
19 Toronto-Dominion Bank, 4.210%, 2027-06-01	1.2
20 Bank of Montreal, 4.709%, 2027-12-07	1.2
21 Cash and Cash Equivalents	1.1
22 Ford Auto Securitization Trust, Series 2022-A, Class A3, Sequential Pay Class, 5.399%, 2028-09-15	1.1
23 Royal Bank of Canada, 4.829%, floating rate from 2029-08-08, 2034-08-08	1.1
24 Original Wempi, 7.791%, 2027-10-04	1.0
25 Scotiabank, 5.679%, floating rate from 2028-08-02, 2033-08-02	1.0
<b>Total</b>	<b>56.3</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Canadian Bonds</b>	<b>86.8</b>
Government of Canada	22.8
Municipalities and Semi-Public Institutions	6.9
Corporations	57.1
<b>Canadian Mortgage-Backed Securities</b>	<b>9.7</b>
<b>Canadian Asset-Backed Securities</b>	<b>2.4</b>
<b>Cash and Cash Equivalents</b>	<b>1.1</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
Canada	98.9
Cash and Cash Equivalents	1.1
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

**TOTAL NET ASSET VALUE: \$268,756,599**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Sustainable Short-Term Income Fund (formerly Desjardins SocieTerra Short-Term Income Fund)

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

#### Top 25 Positions (long positions)\*

	Net Asset Value %
1 Government of Canada, 3.250%, 2028-09-01	13.3
2 Laurentian Bank of Canada NHA, 1.390%, 2027-06-01	9.1
3 Government of Canada, 3.000%, 2027-02-01	6.1
4 Bank of Montreal, 4.309%, 2027-06-01	4.1
5 Canadian Imperial Bank of Commerce, 4.900%, floating rate from 2026-04-02, 2027-04-02	3.7
6 Government of Canada, 1.500%, 2031-06-01	3.6
7 Algonquin Power & Utilities, 4.600%, 2029-01-29	2.9
8 National Bank of Canada, 4.982%, floating rate from 2026-03-18, 2027-03-18	2.3
9 Royal Bank of Canada, 4.829%, floating rate from 2029-08-08, 2034-08-08	2.2
10 City of Québec, 3.750%, 2025-06-29	2.0
11 AIMCo Realty Investors, Series 6, 4.640%, 2030-02-15	2.0
12 Government of Canada, 4.500%, 2025-11-01	1.9
13 TELUS, Series CAO, 4.800%, 2028-12-15	1.5
14 Canada Post Corporation, Series 2, 4.080%, 2025-07-16	1.4
15 Cash and Cash Equivalents	1.4
16 Canadian Imperial Bank of Commerce, 5.050%, 2027-10-07	1.3
17 Toronto-Dominion Bank, 4.002%, floating rate from 2029-10-31, 2030-10-31	1.3
18 National Bank of Canada, 5.296%, 2025-11-03	1.2
19 National Bank of Canada, 5.219%, 2028-06-14	1.2
20 Brookfield Renewable Partners, 5.450%, floating rate from 2030-03-12, 2055-03-12	1.1
21 Daimler Truck Finance Canada, 5.220%, 2027-09-20	1.1
22 Original Wempi, 7.791%, 2027-10-04	1.0
23 National Bank of Canada, 3.637%, floating rate from 2026-10-07, 2027-10-07	1.0
24 Great-West Lifeco, Series 1, 3.600%, floating rate from 2026-12-31, 2081-12-31	1.0
25 Toronto-Dominion Bank, 5.177%, floating rate from 2029-04-09, 2034-04-09	1.0
<b>Total</b>	<b>68.7</b>

#### Net Asset Value Mix as at December 31, 2024

	%
<b>Canadian Bonds</b>	<b>87.5</b>
Government of Canada	27.4
Municipalities and Semi-Public Institutions	7.3
Corporations	52.8
<b>Canadian Mortgage-Backed Securities</b>	<b>9.9</b>
<b>Canadian Asset-Backed Securities</b>	<b>1.2</b>
<b>Cash and Cash Equivalents</b>	<b>1.4</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
Canada	98.6
Cash and Cash Equivalents	1.4
<b>Total</b>	<b>100.0</b>

\*There is no short position in this Fund.

**TOTAL NET ASSET VALUE: \$35,251,723**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Target 2025 Investment Grade Bond Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Government of Canada, 0.500%, 2025-09-01	9.8
2 Province of Saskatchewan, 0.800%, 2025-09-02	9.8
3 Toronto-Dominion Bank, 1.128%, 2025-12-09	9.5
4 National Bank of Canada, 1.573%, floating rate from 2025-08-18, 2026-08-18	9.2
5 General Motors Financial of Canada, 1.700%, 2025-07-09	6.9
6 Canadian Imperial Bank of Commerce, 2.000%, 2025-04-17	6.7
7 SmartCentres Real Estate Investment Trust, Series X, 1.740%, 2025-12-16	5.7
8 Canadian National Railway Company, 2.800%, 2025-09-22	5.5
9 Dream Industrial Real Estate Investment Trust, Series A, 1.662%, 2025-12-22	5.2
10 Toyota Credit Canada, 2.730%, 2025-08-25	4.8
11 Royal Bank of Canada, 3.369%, 2025-09-29	4.4
12 Rogers Communications, 3.100%, 2025-04-15	4.2
13 Teranet Holdings, Series 2020, 3.544%, 2025-06-11	3.7
14 AltaGas, 2.157%, 2025-06-10	3.2
15 Royal Bank of Canada, 1.936%, 2025-05-01	3.1
16 CT Real Estate Investment Trust, Series B, 3.527%, 2025-06-09	2.6
17 Manulife Bank of Canada, 1.504%, 2025-06-25	1.3
18 John Deere Financial, 2.310%, 2025-06-20	1.1
19 Westcoast Energy, 3.770%, 2025-12-08	0.6
20 Cash and Cash Equivalents	0.5
21 National Bank of Canada, 2.580%, 2025-02-03	0.5
22 Bank of Montreal, 2.370%, 2025-02-03	0.5
23 Hydro One, 2.970%, 2025-06-26	0.4
24 Scotiabank, 1.950%, 2025-01-10	0.3
25 Bell Canada, Series M47, 3.350%, 2025-03-12	0.2
<b>Total</b>	<b>99.7</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Canadian Bonds</b>	<b>99.5</b>
Government of Canada	9.7
Provincial Governments and Crown Corporations	9.9
Corporations	79.9
<b>Cash and Cash Equivalents</b>	<b>0.5</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
Canada	99.5
Cash and Cash Equivalents	0.5
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

**TOTAL NET ASSET VALUE: \$26,957,135**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Target 2026 Investment Grade Bond Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Daimler Truck Finance Canada, 2.460%, 2026-12-15	9.5
2 Government of Canada, 1.000%, 2026-09-01	9.3
3 Bank of Montreal, 1.551%, 2026-05-28	8.5
4 Manulife Bank of Canada, 1.536%, 2026-09-14	8.4
5 Royal Bank of Canada, 1.589%, 2026-05-04	7.1
6 Canadian Imperial Bank of Commerce, 1.700%, 2026-07-15	6.8
7 Scotiabank, 1.850%, 2026-11-02	6.7
8 North West Redwater Partnership, Series M, 2.000%, 2026-12-01	6.3
9 Choice Properties Real Estate Investment Trust, Series Q, 2.456%, 2026-11-30	6.3
10 National Bank of Canada, 2.237%, 2026-11-04	5.2
11 Dream Industrial Real Estate Investment Trust, Series D, 2.539%, 2026-12-07	4.7
12 RioCan Real Estate Investment Trust, Series AD, 1.974%, 2026-06-15	4.3
13 Bell Canada, Series M43, 2.900%, 2026-08-12	3.4
14 TELUS, Series CZ, 2.750%, 2026-07-08	2.4
15 General Motors Financial of Canada, 1.750%, 2026-04-15	2.3
16 National Bank of Canada, 1.534%, 2026-06-15	1.7
17 Toyota Credit Canada, 1.660%, 2026-07-20	1.4
18 Hydro One, 2.770%, 2026-02-24	1.2
19 Ontario Power Generation, 1.170%, 2026-04-22	1.0
20 AIMCo Realty Investors, Series 5, 2.195%, 2026-11-04	0.9
21 VW Credit Canada, 2.450%, 2026-12-10	0.7
22 Cash and Cash Equivalents	0.7
23 Saputo, 1.415%, 2026-06-19	0.4
24 Bank of Montreal, 2.700%, 2026-12-09	0.4
25 Dollarama, 1.871%, 2026-07-08	0.4
<b>Total</b>	<b>100.0</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Canadian Bonds</b>	<b>99.3</b>
Government of Canada	9.3
Provincial Governments and Crown Corporations	1.0
Corporations	89.0
<b>Cash and Cash Equivalents</b>	<b>0.7</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
Canada	99.3
Cash and Cash Equivalents	0.7
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

**TOTAL NET ASSET VALUE: \$10,757,496**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Target 2027 Investment Grade Bond Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Scotiabank, 1.400%, 2027-11-01	9.5
2 Hydro One, 1.410%, 2027-10-15	8.7
3 Canadian Western Bank, 1.818%, 2027-12-16	7.7
4 Dollarama, 1.505%, 2027-09-20	7.4
5 Canadian Imperial Bank of Commerce, 2.250%, 2027-01-07	7.2
6 Saputo, 2.242%, 2027-06-16	6.8
7 Toronto-Dominion Bank, 2.260%, 2027-01-07	6.7
8 Royal Bank of Canada, 2.328%, 2027-01-28	6.6
9 Reliance, 2.680%, 2027-12-01	6.5
10 Stantec, 2.048%, 2027-10-08	6.2
11 General Motors Financial of Canada, 3.150%, 2027-02-08	4.6
12 Bell Canada, Series M46, 3.600%, 2027-09-29	2.8
13 Ontario Power Generation, 3.315%, 2027-10-04	2.1
14 Dream Industrial Real Estate Investment Trust, Series C, 2.057%, 2027-06-17	2.0
15 RioCan Real Estate Investment Trust, Series AC, 2.361%, 2027-03-10	1.8
16 Toyota Credit Canada, 3.550%, 2027-10-04	1.8
17 Bell Canada, Series M53, 1.650%, 2027-08-16	1.8
18 Granite Real Estate Investment Trust, Series 4, 3.062%, 2027-06-04	1.6
19 Enbridge, 3.200%, 2027-06-08	1.5
20 Bank of Montreal, 3.650%, 2027-04-01	1.2
21 John Deere Financial, 1.340%, 2027-09-08	0.8
22 Rogers Communications, 3.650%, 2027-03-31	0.7
23 OMERS Realty, Series 9, 3.244%, 2027-10-04	0.7
24 North West Redwater Partnership, Series J, 2.800%, 2027-06-01	0.7
25 Alectra, Series A, 2.488%, 2027-05-17	0.7
<b>Total</b>	<b>98.1</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Canadian Bonds</b>	<b>99.4</b>
Government of Canada	0.7
Provincial Governments and Crown Corporations	2.8
Corporations	95.9
<b>Cash and Cash Equivalents</b>	<b>0.6</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
Canada	99.4
Cash and Cash Equivalents	0.6
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

**TOTAL NET ASSET VALUE: \$14,153,264**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Canadian Bond Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Government of Canada, 3.250%, 2034-12-01	5.1
2 Government of Canada, 4.000%, 2026-05-01	4.3
3 Province of Ontario, 4.700%, 2037-06-02	2.5
4 Province of Québec, 5.000%, 2041-12-01	2.2
5 Government of Canada, 1.500%, 2031-06-01	2.2
6 Government of Canada, 2.750%, 2027-09-01	1.9
7 Province of Ontario, 4.650%, 2041-06-02	1.7
8 Government of Canada, 2.000%, 2032-06-01	1.7
9 Province of Ontario, 3.800%, 2034-12-02	1.6
10 Province of Québec, 4.400%, 2055-12-01	1.5
11 Province of Ontario, 3.650%, 2033-06-02	1.5
12 Laurentian Bank of Canada NHA, 4.040%, 2029-02-01	1.4
13 Province of Québec, 3.500%, 2045-12-01	1.3
14 Province of Québec, 5.000%, 2038-12-01	1.3
15 Scotia Capital NHA, 3.940%, 2029-01-01	1.3
16 Government of Canada, 4.000%, 2026-08-01	1.2
17 Province of Québec, 5.750%, 2036-12-01	1.1
18 Government of Canada, 3.500%, 2029-09-01	1.1
19 Province of Ontario, 4.600%, 2039-06-02	1.0
20 Cash and Cash Equivalents	1.0
21 Province of Québec, 3.500%, 2048-12-01	1.0
22 Scotia Capital NHA, 3.850%, 2029-09-01	1.0
23 Toronto-Dominion Bank, 4.210%, 2027-06-01	0.9
24 Government of Canada, 3.000%, 2034-06-01	0.9
25 Government of Canada, 2.750%, 2055-12-01	0.8
<b>Total</b>	<b>41.5</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Canadian Bonds</b>	<b>91.1</b>
Government of Canada	22.6
Provincial Governments and Crown Corporations	26.3
Municipalities and Semi-Public Institutions	4.1
Corporations	38.1
<b>Foreign Bonds</b>	<b>0.1</b>
Foreign State Governments and Crown Corporations	0.1
<b>Canadian Mortgage-Backed Securities</b>	<b>7.8</b>
<b>Canadian Asset-Backed Securities</b>	<b>0.2</b>
<b>Derivative Financial Instruments</b>	<b>(0.2)</b>
<b>Cash and Cash Equivalents</b>	<b>1.0</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
Canada	98.9
Other Countries **	0.1
Cash and Cash Equivalents	1.0
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$5,838,696,641**

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# Quarterly Information on Portfolio (unaudited)

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

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

#### Top 25 Positions (long positions)\*

	Net Asset Value %
1 Government of Canada, 3.250%, 2034-12-01	6.2
2 Government of Canada, 4.000%, 2026-05-01	3.3
3 Province of Ontario, 3.650%, 2033-06-02	2.6
4 Government of Canada, 1.500%, 2031-06-01	2.5
5 Province of Ontario, 4.600%, 2039-06-02	2.3
6 Province of Québec, 5.000%, 2038-12-01	1.6
7 Laurentian Bank of Canada NHA, 4.040%, 2029-02-01	1.6
8 Government of Canada, 3.000%, 2034-06-01	1.6
9 Province of Ontario, 3.800%, 2034-12-02	1.5
10 Scotia Capital NHA, 3.940%, 2029-01-01	1.5
11 Government of Canada, 2.000%, 2032-06-01	1.5
12 Province of Québec, 4.400%, 2055-12-01	1.4
13 Scotiabank, 2.950%, 2027-03-08	1.4
14 National Bank of Canada, 5.219%, 2028-06-14	1.2
15 Government of Canada, 2.750%, 2027-09-01	1.2
16 Government of Canada, 3.000%, 2026-04-01	1.2
17 Cash and Cash Equivalents	1.2
18 Province of Québec, 3.500%, 2045-12-01	1.1
19 Province of Québec, 5.750%, 2036-12-01	1.1
20 Province of Québec, 3.500%, 2048-12-01	1.1
21 Bank of Montreal, 5.039%, 2028-05-29	1.1
22 Scotia Capital NHA, 3.850%, 2029-09-01	1.0
23 Province of Québec, 5.000%, 2041-12-01	1.0
24 Province of Ontario, 4.700%, 2037-06-02	1.0
25 Toronto-Dominion Bank, 5.491%, 2028-09-08	1.0
<b>Total</b>	<b>42.2</b>

#### Net Asset Value Mix as at December 31, 2024

	%
<b>Canadian Bonds</b>	<b>90.8</b>
Government of Canada	20.8
Provincial Governments and Crown Corporations	25.4
Municipalities and Semi-Public Institutions	5.6
Corporations	39.0
<b>Canadian Mortgage-Backed Securities</b>	<b>8.2</b>
<b>Derivative Financial Instruments</b>	<b>(0.2)</b>
<b>Cash and Cash Equivalents</b>	<b>1.2</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
Canada	98.8
Cash and Cash Equivalents	1.2
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

**TOTAL NET ASSET VALUE: \$1,525,379,666**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Enhanced Bond Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Government of Canada, 2.750%, 2027-09-01	7.9
2 Province of Québec, 5.000%, 2041-12-01	3.0
3 Government of Canada, 3.250%, 2034-12-01	2.9
4 Province of Ontario, 4.600%, 2039-06-02	2.5
5 Province of Ontario, 3.800%, 2034-12-02	2.3
6 Bank of Montreal, 4.420%, 2029-07-17	2.3
7 Government of Canada, 4.000%, 2026-05-01	2.1
8 Royal Bank of Canada, 4.000%, floating rate from 2029-10-17, 2030-10-17	2.1
9 Province of Québec, 5.000%, 2038-12-01	2.0
10 Province of Ontario, 4.700%, 2037-06-02	2.0
11 Government of Canada, 2.500%, 2032-12-01	2.0
12 Government of Canada, 4.000%, 2026-08-01	1.9
13 Province of Québec, 5.750%, 2036-12-01	1.7
14 Scotiabank, 3.836%, floating rate from 2029-09-26, 2030-09-26	1.7
15 Province of Alberta, 4.150%, 2033-06-01	1.5
16 Government of Canada, 1.500%, 2031-06-01	1.4
17 Government of Canada, real return, 3.000%, 2036-12-01	1.2
18 Province of Ontario, 3.450%, 2045-06-02	1.1
19 Province of Saskatchewan, 3.300%, 2048-06-02	1.1
20 Province of Ontario, 3.500%, 2043-06-02	1.1
21 Enbridge, 4.730%, 2034-08-22	1.1
22 Province of Québec, 3.500%, 2048-12-01	1.0
23 Réseau de transport de la Capitale, 3.750%, 2029-11-18	1.0
24 Keyera, 3.680%, 2027-09-20	1.0
25 Scotia Capital NHA, 3.850%, 2029-09-01	1.0
<b>Total</b>	<b>48.9</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Canadian Bonds</b>	<b>91.1</b>
Government of Canada	22.1
Provincial Governments and Crown Corporations	27.6
Municipalities and Semi-Public Institutions	4.5
Corporations	36.9
<b>U.S. Bonds</b>	<b>0.6</b>
U.S. Corporations	0.6
<b>Foreign Bonds</b>	<b>1.7</b>
Foreign State Governments and Crown Corporations	0.3
Foreign Corporations	1.4
<b>Canadian Mortgage-Backed Securities</b>	<b>5.3</b>
<b>Canadian Asset-Backed Securities</b>	<b>0.4</b>
<b>Cash and Cash Equivalents</b>	<b>0.9</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
Canada	96.8
Other Countries **	2.3
Cash and Cash Equivalents	0.9
<b>Total</b>	<b>100.0</b>

\*\* 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: \$1,043,005,091**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Canadian Corporate Bond Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Province of Québec, 4.250%, 2043-12-01	2.9
2 Bank of Montreal, 5.039%, 2028-05-29	2.7
3 Province of Québec, 3.500%, 2045-12-01	2.5
4 AIMCo Realty Investors, Series 7, 4.970%, 2034-05-23	2.4
5 Government of Canada, 3.000%, 2027-02-01	2.1
6 Bank of Montreal, 4.537%, 2028-12-18	2.0
7 Province of British Columbia, 4.300%, 2042-06-18	1.8
8 Scotiabank, 5.500%, 2026-05-08	1.8
9 Royal Bank of Canada, 4.829%, floating rate from 2029-08-08, 2034-08-08	1.8
10 Teranet Holdings, Series 2020, 3.544%, 2025-06-11	1.8
11 Canadian Imperial Bank of Commerce, 5.050%, 2027-10-07	1.6
12 National Bank of Canada, 5.023%, 2029-02-01	1.5
13 Sun Life Financial, 5.120%, floating rate from 2031-05-15, 2036-05-15	1.5
14 First National NHA, 3.900%, 2029-09-01	1.3
15 Canadian Imperial Bank of Commerce, 5.000%, 2026-12-07	1.3
16 Canadian Imperial Bank of Commerce, 4.900%, floating rate from 2026-04-02, 2027-04-02	1.3
17 Choice Properties Real Estate Investment Trust, Series R, 6.003%, 2032-06-24	1.3
18 Toronto-Dominion Bank, 4.423%, floating rate from 2034-10-31, 2035-10-31	1.3
19 First National NHA, 3.840%, 2028-11-15	1.3
20 Scotia Capital NHA, 0.840%, 2026-04-01	1.2
21 Scotiabank, 4.950%, floating rate from 2029-08-01, 2034-08-01	1.2
22 General Motors Financial of Canada, 5.100%, 2028-07-14	1.2
23 Enbridge, 5.570%, 2035-11-14	1.2
24 Bank of Montreal, 4.309%, 2027-06-01	1.2
25 Bank of Montreal, 4.420%, 2029-07-17	1.2
<b>Total</b>	<b>41.4</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Canadian Bonds</b>	<b>92.6</b>
Government of Canada	2.4
Provincial Governments and Crown Corporations	10.3
Municipalities and Semi-Public Institutions	0.5
Corporations	79.4
<b>Foreign Bonds</b>	<b>0.3</b>
Foreign State Governments and Crown Corporations	0.3
<b>Canadian Mortgage-Backed Securities</b>	<b>4.3</b>
<b>Canadian Asset-Backed Securities</b>	<b>1.8</b>
<b>Cash and Cash Equivalents</b>	<b>1.0</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
Canada	98.7
Other Countries **	0.3
Cash and Cash Equivalents	1.0
<b>Total</b>	<b>100.0</b>

\*\* 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: \$881,608,011**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Sustainable Canadian Corporate Bond Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Province of British Columbia, 3.200%, 2044-06-18	3.7
2 Scotiabank, 5.500%, 2026-05-08	3.3
3 AIMCo Realty Investors, Series 6, 4.640%, 2030-02-15	3.0
4 Canadian Imperial Bank of Commerce, 5.050%, 2027-10-07	2.9
5 Sun Life Financial, 5.120%, floating rate from 2031-05-15, 2036-05-15	2.4
6 TELUS, Series CAJ, 4.950%, 2033-03-28	2.3
7 Ford Credit Canada, 5.582%, 2031-05-23	1.8
8 Bank of Montreal, 3.650%, 2027-04-01	1.8
9 Government of Canada, 3.000%, 2027-02-01	1.8
10 Royal Bank of Canada, 4.829%, floating rate from 2029-08-08, 2034-08-08	1.7
11 AIMCo Realty Investors, Series 7, 4.970%, 2034-05-23	1.7
12 TMX Group, Series J, 4.747%, 2026-05-26	1.6
13 Bell Canada, Series M58, 4.550%, 2030-02-09	1.5
14 NHA Equitable Bank, 1.140%, 2026-12-01	1.5
15 Ford Credit Canada, 5.242%, 2028-05-23	1.4
16 National Bank of Canada, 5.023%, 2029-02-01	1.4
17 Province of Newfoundland and Labrador, series 7P, 4.600%, 2055-10-17	1.3
18 Scotiabank, 3.807%, floating rate from 2027-11-15, 2028-11-15	1.3
19 National Bank of Canada, 4.968%, 2026-12-07	1.2
20 Reliance, 5.250%, 2031-05-15	1.2
21 Province of Ontario, 4.650%, 2041-06-02	1.1
22 Enbridge Gas, 6.160%, 2033-12-16	1.1
23 Teranet Holdings, Series 2020, 3.544%, 2025-06-11	1.1
24 National Bank of Canada, 5.296%, 2025-11-03	1.0
25 Province of Québec, 5.000%, 2038-12-01	1.0
<b>Total</b>	<b>44.1</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Canadian Bonds</b>	<b>96.6</b>
Government of Canada	2.0
Provincial Governments and Crown Corporations	10.1
Municipalities and Semi-Public Institutions	0.9
Corporations	83.6
<b>Canadian Mortgage-Backed Securities</b>	<b>2.6</b>
<b>Canadian Asset-Backed Securities</b>	<b>1.4</b>
<b>Cash and Cash Equivalents</b>	<b>(0.6)</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
Canada	100.6
Cash and Cash Equivalents	(0.6)
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

**TOTAL NET ASSET VALUE: \$465,175,541**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Global Government Bond Index Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %	Net Asset Value Mix as at December 31, 2024	%
1 U.S. Treasury Bonds, 0.750%, 2026-04-30	3.8	<b>Canadian Bonds</b>	<b>4.7</b>
2 U.S. Treasury Bonds, 0.750%, 2026-08-31	2.9	Government of Canada	2.4
3 U.S. Treasury Bonds, 4.625%, 2026-10-15	2.9	Provincial Governments and Crown Corporations	2.3
4 U.S. Treasury Bonds, 1.125%, 2028-08-31	2.6	<b>U.S. Bonds</b>	<b>35.7</b>
5 Cash and Cash Equivalents	2.1	U.S. Government	35.1
6 U.S. Treasury Bonds, 0.875%, 2030-11-15	1.8	U.S. State Governments and Crown Corporations	0.4
7 U.S. Treasury Bonds, 4.000%, 2030-02-28	1.8	U.S. Cities and Semi-Public Institutions	0.2
8 Japan Government, Series 353, 0.100%, 2028-12-20	1.8	<b>Foreign Bonds</b>	<b>53.3</b>
9 U.S. Treasury Bonds, 1.625%, 2029-08-15	1.7	Foreign Governments	47.3
10 Japan Government, Series 91, 2.300%, 2026-09-20	1.6	Foreign State Governments and Crown Corporations	4.4
11 U.S. Treasury Bonds, 3.875%, 2043-02-15	1.5	Foreign Cities and Semi-Public Institutions	0.4
12 Japan Government, Series 349, 0.100%, 2027-12-20	1.3	Foreign Corporations	1.2
13 Japan Government, Series 343, 0.100%, 2026-06-20	1.3	<b>Supranational Bonds</b>	<b>5.0</b>
14 U.S. Treasury Bonds, 0.500%, 2027-05-31	1.2	<b>Derivative Financial Instruments</b>	<b>(0.8)</b>
15 Japan Government, Series 359, 0.100%, 2030-06-20	1.1	<b>Cash and Cash Equivalents</b>	<b>2.1</b>
16 Italy Treasury Bonds, 0.000%, 2026-08-01	1.0	<b>Total</b>	<b>100.0</b>
17 U.S. Treasury Bonds, 1.250%, 2028-04-30	1.0	<b>Geographic Allocation</b>	<b>%</b>
18 U.S. Treasury Bonds, 0.500%, 2027-10-31	1.0	United States	35.7
19 Japan Government, Series 145, 1.700%, 2033-06-20	1.0	Japan	17.8
20 Government of France, 3.500%, 2026-04-25	0.9	France	6.5
21 U.S. Treasury Bonds, 4.375%, 2034-05-15	0.9	Germany	6.4
22 Japan Government, Series 360, 0.100%, 2030-09-20	0.9	United Kingdom	5.1
23 U.S. Treasury Bonds, 3.875%, 2033-08-15	0.9	Italy	5.1
24 U.S. Treasury Bonds, 2.750%, 2032-08-15	0.8	Supranational	5.0
25 United Kingdom Government, 1.500%, 2026-07-22	0.8	Canada	3.9
<b>Total</b>	<b>38.6</b>	Spain	3.3
		Australia	2.2
		Other Countries **	6.9
		Cash and Cash Equivalents	2.1
		<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

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

**TOTAL NET ASSET VALUE: \$2,602,898,343**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Global Total Return Bond Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 U.S. Treasury Bonds, 3.875%, 2043-05-15	4.0
2 Italy Treasury Bonds, 6.000%, 2028-08-04	3.4
3 U.S. Treasury Bonds, 3.875%, 2043-02-15	2.4
4 Cash and Cash Equivalents	2.3
5 Kingdom of Spain, 5.250%, 2029-04-06	2.1
6 Derivative Financial Instruments	(1.9)
7 Hellenic Republic, 1.875%, 2035-02-04	1.8
8 U.S. Treasury Bonds, 2.750%, 2047-11-15	1.6
9 U.S. Treasury Bonds, 2.250%, 2041-05-15	1.4
10 Agricultural Development Bank of China, 3.800%, 2030-10-27	1.1
11 CSAIL Commercial Mortgage Trust, Series 2019-C17, Class A3, Sequential Payer, 2.769%, 2052-09-15	1.0
12 U.S. Treasury Bonds, 1.875%, 2041-02-15	1.0
13 Wells Fargo Commercial Mortgage Trust, Private Placement, Series 2021-FCMT, Class E, floating rate, 2031-05-15	1.0
14 Bank of America, 3.824%, floating rate from 2027-01-20, 2028-01-20	1.0
15 Bank, Series 2019-BN16, Class A3, Sequential Pay Class, 3.741%, 2052-02-15	1.0
16 Bank, Series 2021-BN35, Class A3, Sequential Pay Class, 1.717%, 2064-06-15	0.9
17 European Investment Bank, Private Placement, Series 144A, stripped, 2037-05-28	0.9
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	0.8
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	0.7
23 Kingdom of Saudi Arabia, 2.000%, 2039-07-09	0.7
24 Petrobras Global Finance, 6.625%, 2034-01-16	0.7
25 Barclays Commercial Mortgage Securities, Private Placement, Series 2018-CHRS, Class A, Collateral Strip Rate, floating rate, 2028-08-05	0.6
<b>Total</b>	<b>30.7</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Foreign Equities</b>	<b>0.1</b>
Financials	0.1
<b>Canadian Bonds</b>	<b>2.3</b>
Provincial Governments and Crown Corporations	0.8
Municipalities and Semi-Public Institutions	0.2
Corporations	1.3
<b>U.S. Bonds</b>	<b>28.5</b>
U.S. Government	12.5
U.S. State Governments and Crown Corporations	0.1
U.S. Corporations	15.9
<b>Foreign Bonds</b>	<b>52.6</b>
Foreign Governments	25.6
Foreign State Governments and Crown Corporations	3.8
Foreign Cities and Semi-Public Institutions	0.1
Foreign Corporations	23.1
<b>Supranational Bonds</b>	<b>1.5</b>
<b>Mortgage-Backed Securities</b>	<b>12.4</b>
Canadian Mortgage-Backed Securities	0.1
U.S. Mortgage-Backed Securities	11.9
Foreign Mortgage-Backed Securities	0.4
<b>Asset-Backed Securities</b>	<b>2.2</b>
U.S. Asset-Backed Securities	1.6
Foreign Asset-Backed Securities	0.6
<b>Derivative Financial Instruments</b>	<b>(1.9)</b>
<b>Cash and Cash Equivalents</b>	<b>2.3</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
United States	42.0
Italy	6.7
France	4.6
United Kingdom	4.4
Spain	3.2
Germany	2.8
Netherlands	2.4
Canada	0.5
Other Countries **	31.1
Cash and Cash Equivalents	2.3
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$1,065,058,338**

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# Quarterly Information on Portfolio (unaudited)

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

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

#### Top 25 Positions (long positions)\*

	Net Asset Value %
1 Cash and Cash Equivalents	7.8
2 Italy Treasury Bonds, Series 8Y, 4.000%, 2031-10-30	3.9
3 Kingdom of Spain, 1.000%, 2042-07-30	3.3
4 Vena Energy Capital, 3.133%, 2025-02-26	2.5
5 Federal Republic of Germany, Series G, 0.000%, 2050-08-15	2.5
6 Italy Treasury Bonds, Series 13Y, 4.050%, 2037-10-30	2.3
7 Italy Treasury Bonds, 1.500%, 2045-04-30	2.0
8 Republic of Chile, 0.830%, 2031-07-02	1.7
9 United Kingdom Government, 1.500%, 2053-07-31	1.7
10 Republic of Chile, 3.500%, 2050-01-25	1.5
11 Government of Canada, 2.250%, 2029-12-01	1.4
12 Ferrovie dello Stato Italiane, 4.125%, 2029-05-23	1.4
13 United Kingdom Government, 0.875%, 2033-07-31	1.3
14 Japan Bank for International Cooperation, 4.875%, 2028-10-18	1.2
15 KfW, 4.875%, 2031-02-03	1.2
16 Equinix Europe 2 Financing, 3.250%, 2031-03-15	1.1
17 CPT REIT, 3.875%, 2032-11-21	1.1
18 CaixaBank, 1.250%, floating rate from 2026-06-18, 2031-06-18	1.1
19 ADIF Alta Velocidad, 3.900%, 2033-04-30	1.1
20 Export Development Canada, 4.750%, 2034-06-05	1.1
21 BPER Banca, 4.250%, floating rate from 2030-05-22, 2031-05-22	1.1
22 Kookmin Bank, 4.500%, 2029-02-01	1.0
23 EDP, 4.625%, floating rate from 2031-03-16, 2054-09-16	1.0
24 Australian Government, Series 170, 4.250%, 2034-06-21	0.9
25 Nordea Bank, 4.125%, floating rate from 2030-05-29, 2035-05-29	0.9
<b>Total</b>	<b>46.1</b>

\* There is no short position in this Fund.

#### Net Asset Value Mix as at December 31, 2024

	%
<b>Canadian Bonds</b>	<b>4.6</b>
Government of Canada	1.4
Provincial Governments and Crown Corporations	2.7
Corporations	0.5
<b>U.S. Bonds</b>	<b>3.3</b>
U.S. Corporations	3.3
<b>Foreign Bonds</b>	<b>84.5</b>
Foreign Governments	26.3
Foreign State Governments and Crown Corporations	6.2
Foreign Cities and Semi-Public Institutions	0.4
Foreign Corporations	51.6
<b>Derivative Financial Instruments</b>	<b>(0.2)</b>
<b>Cash and Cash Equivalents</b>	<b>7.8</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
Italy	16.6
Spain	13.4
Netherlands	10.3
Germany	7.0
Finland	4.8
Canada	4.4
United Kingdom	4.1
Chile	3.6
Japan	3.6
Portugal	3.5
United States	3.3
France	3.1
Singapore	2.5
Sweden	2.0
Other Countries **	10.0
Cash and Cash Equivalents	7.8
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$204,485,966**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Global Managed Bond Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Global Government Bond Index Fund, I-Class	44.3
2 Desjardins Global Total Return Bond Fund, I-Class	21.2
3 Desjardins Global Corporate Bond Fund, I-Class	17.2
4 Desjardins Emerging Markets Bond Fund, I-Class	13.8
5 Desjardins Global High Yield Bond Fund, I-Class	2.7
6 Cash and Cash Equivalents	0.8
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>99.2</b>
Fixed-Income Investment Funds	99.2
<b>Cash and Cash Equivalents</b>	<b>0.8</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
United States	34.6
Japan	8.0
United Kingdom	5.0
France	4.9
Germany	4.3
Italy	4.1
Supranational	3.3
Spain	2.5
Netherlands	2.1
Canada	1.5
Other Countries **	25.3
Cash and Cash Equivalents	4.4
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$570,165,596**

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# Quarterly Information on Portfolio (unaudited)

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

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Global Government Bond Index Fund, I-Class	57.0
2 Desjardins Sustainable Global Corporate Bond Fund, I-Class	18.2
3 Desjardins Sustainable Emerging Markets Bond Fund, I-Class	15.1
4 Desjardins Sustainable Global Bond Fund, I-Class	9.2
5 Cash and Cash Equivalents	0.5
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>99.5</b>
Fixed-Income Investment Funds	99.5
<b>Cash and Cash Equivalents</b>	<b>0.5</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
United States	32.8
Japan	10.0
France	5.3
United Kingdom	5.0
Germany	4.4
Supranational	3.9
Italy	3.2
Spain	2.2
Canada	2.1
Other Countries **	26.4
Cash and Cash Equivalents	4.7
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$59,102,798**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Global Corporate Bond Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Cash and Cash Equivalents	4.3
2 U.S. Treasury Bonds, 4.625%, 2029-04-30	2.3
3 European Investment Bank, 4.750%, 2029-06-15	2.0
4 U.S. Treasury Bonds, 3.875%, 2034-08-15	2.0
5 U.S. Treasury Bonds, 3.000%, 2052-08-15	1.4
6 Wells Fargo & Company, 2.879%, floating rate from 2029-10-30, 2030-10-30	1.2
7 Bank of America, 2.676%, floating rate from 2040-06-19, 2041-06-19	1.0
8 Goldman Sachs Group, 5.150%, 2045-05-22	1.0
9 U.S. Treasury Bonds, 4.375%, 2034-05-15	0.9
10 U.S. Treasury Bonds, 4.250%, 2054-02-15	0.9
11 JPMorgan Chase & Co., 2.739%, floating rate from 2029-10-15, 2030-10-15	0.8
12 Netflix, 3.625%, 2030-06-15	0.8
13 P3 Group, 4.625%, 2030-02-13	0.8
14 Credit Suisse Group, 2.250%, floating rate from 2027-06-09, 2028-06-09	0.8
15 Morgan Stanley, 4.656%, floating rate from 2028-03-02, 2029-03-02	0.8
16 Danske Bank, 4.750%, floating rate from 2029-06-21, 2030-06-21	0.8
17 JPMorgan Chase & Co., 2.580%, floating rate from 2031-04-22, 2032-04-22	0.8
18 International Bank for Reconstruction and Development, 3.875%, 2034-08-28	0.8
19 Anheuser-Busch InBev, 3.950%, 2044-03-22	0.7
20 Deutsche Telekom, 8.250%, 2030-06-15	0.7
21 Enel Finance International, Private Placement, Series 144A, 5.000%, 2032-06-15	0.7
22 NatWest Group, 2.105%, floating rate from 2026-11-28, 2031-11-28	0.7
23 Amazon.com, 3.875%, 2037-08-22	0.7
24 Whitbread Group, 3.000%, 2031-05-31	0.7
25 Gatwick Funding, 3.625%, 2033-10-16	0.7
<b>Total</b>	<b>28.3</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Canadian Bonds</b>	<b>1.4</b>
Provincial Governments and Crown Corporations	0.1
Corporations	1.3
<b>U.S. Bonds</b>	<b>44.6</b>
U.S. Government	9.9
U.S. Corporations	34.7
<b>Foreign Bonds</b>	<b>47.1</b>
Foreign Governments	0.9
Foreign State Governments and Crown Corporations	1.7
Foreign Corporations	44.5
<b>Supranational Bonds</b>	<b>2.8</b>
<b>Derivative Financial Instruments</b>	<b>(0.2)</b>
<b>Cash and Cash Equivalents</b>	<b>4.3</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
United States	44.6
United Kingdom	9.1
France	5.8
Netherlands	5.3
Germany	4.8
Luxembourg	4.1
Supranational	2.8
Spain	2.3
Canada	1.2
Other Countries **	15.7
Cash and Cash Equivalents	4.3
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$798,331,168**

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# Quarterly Information on Portfolio (unaudited)

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

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 European Investment Bank, 4.750%, 2029-06-15	5.1
2 U.S. Treasury Bonds, 3.875%, 2033-08-15	3.3
3 Cash and Cash Equivalents	2.4
4 U.S. Treasury Bonds, 4.625%, 2029-04-30	2.3
5 JPMorgan Chase & Co., 2.580%, floating rate from 2031-04-22, 2032-04-22	1.6
6 Danske Bank, 4.750%, floating rate from 2029-06-21, 2030-06-21	1.3
7 U.S. Treasury Bonds, 1.875%, 2032-02-15	1.3
8 Bank of America, 2.676%, floating rate from 2040-06-19, 2041-06-19	1.2
9 Citigroup, 8.125%, 2039-07-15	1.2
10 Blackstone Property Partners Europe Holdings, 1.625%, 2030-04-20	1.1
11 Goldman Sachs Group, 5.150%, 2045-05-22	1.1
12 Eiffage, 1.625%, 2027-01-14	1.0
13 Morgan Stanley, 2.699%, floating rate from 2030-01-22, 2031-01-22	0.9
14 European Investment Bank, 3.750%, 2033-02-14	0.9
15 NatWest Group, 2.105%, floating rate from 2026-11-28, 2031-11-28	0.9
16 Suez, 1.875%, 2027-05-24	0.8
17 Nike, 3.375%, 2050-03-27	0.8
18 Coöperatieve Rabobank, 3.250%, floating rate from 2026-12-29, Perpetual	0.8
19 UnitedHealth Group, 4.450%, 2048-12-15	0.8
20 Netflix, 3.625%, 2030-06-15	0.8
21 General Motors, 5.950%, 2049-04-01	0.8
22 Morgan Stanley, 5.297%, floating rate from 2032-04-20, 2037-04-20	0.7
23 Prologis Euro Finance, 0.625%, 2031-09-10	0.7
24 Time Warner Cable, 7.300%, 2038-07-01	0.7
25 BNP Paribas, 2.000%, floating rate from 2026-05-24, 2031-05-24	0.7
<b>Total</b>	<b>33.2</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Canadian Bonds</b>	<b>0.8</b>
Corporations	0.8
<b>U.S. Bonds</b>	<b>43.0</b>
U.S. Government	9.8
U.S. Corporations	33.2
<b>Foreign Bonds</b>	<b>47.9</b>
Foreign Governments	0.4
Foreign State Governments and Crown Corporations	2.0
Foreign Corporations	45.5
<b>Supranational Bonds</b>	<b>6.1</b>
<b>Derivative Financial Instruments</b>	<b>(0.2)</b>
<b>Cash and Cash Equivalents</b>	<b>2.4</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
United States	43.0
United Kingdom	9.2
France	8.0
Supranational	6.1
Netherlands	5.5
Luxembourg	4.2
Germany	3.6
Ireland	2.8
Canada	0.6
Other Countries **	14.6
Cash and Cash Equivalents	2.4
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$258,785,757**

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# Quarterly Information on Portfolio (unaudited)

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

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

#### Top 25 Positions (long positions)\*

	Net Asset Value %
1 Cash and Cash Equivalents	12.2
2 Derivative Financial Instruments	(1.7)
3 Republic of Hungary, 5.250%, 2029-06-16	1.3
4 U.S. Treasury Bonds, 4.625%, 2044-11-15	1.3
5 Republic of Argentina, Multi-Step Coupons, 3.500%, 2041-07-09	1.3
6 U.S. Treasury Bonds, 2.375%, 2042-02-15	1.2
7 DC Office Trust, Private Placement, Series 2019-MTC, Class A, Sequential Payer, 2.965%, 2029-10-15	1.1
8 Republic of Ecuador, Multi-Step Coupons, 5.500%, 2035-07-31	0.9
9 Arab Republic of Egypt, 8.700%, 2049-03-01	0.9
10 Republic of Paraguay, Private Placement, Series 144A, 4.950%, 2031-04-28	0.8
11 United Mexican States, 2.250%, 2036-08-12	0.7
12 Republic of Panama, 3.870%, 2060-07-23	0.7
13 AlbaCore Euro, Series 4X, Class AR, floating rate, 2035-07-15	0.7
14 WaMu Mortgage Pass Through Certificates, Series 2007-HY1, Class 2A3, floating rate, 2037-02-25	0.7
15 Republic of Poland, 5.500%, 2054-03-18	0.7
16 HCA, 4.125%, 2029-06-15	0.6
17 Oriental Republic of Uruguay, 5.100%, 2050-06-18	0.6
18 Crown Castle International, 3.100%, 2029-11-15	0.6
19 Solar Star Funding, Private Placement, Series 144A, 5.375%, 2035-06-30	0.6
20 Romania Government, 1.750%, 2030-07-13	0.6
21 Equinix, 2.500%, 2031-05-15	0.6
22 Henley Funding, Series 7X, Class AR, floating rate, 2034-04-25	0.6
23 Broadcom, Private Placement, Series 144A, 3.469%, 2034-04-15	0.6
24 Bank of America, 5.468%, floating rate from 2034-01-23, 2035-01-23	0.5
25 Republic of South Africa, 5.650%, 2047-09-27	0.5
<b>Total</b>	<b>28.6</b>

\* There is no short position in this Fund.

#### Net Asset Value Mix as at December 31, 2024

	%
<b>Foreign Equities</b>	<b>0.1</b>
Communication Services	0.1
<b>Canadian Bonds</b>	<b>1.7</b>
Corporations	1.7
<b>U.S. Bonds</b>	<b>40.8</b>
U.S. Government	3.1
U.S. Cities and Semi-Public Institutions	0.3
U.S. Corporations	37.4
<b>Foreign Bonds</b>	<b>40.2</b>
Foreign Governments	24.1
Foreign State Governments and Crown Corporations	0.5
Foreign Corporations	15.6
<b>Supranational Bonds</b>	<b>0.2</b>
<b>Bank Loans</b>	<b>0.5</b>
U.S. Bank Loans	0.4
Foreign Bank Loans	0.1
<b>U.S. Mortgage-Backed Securities</b>	<b>3.1</b>
<b>Asset-Backed Securities</b>	<b>2.9</b>
U.S. Asset-Backed Securities	0.9
Foreign Asset-Backed Securities	2.0
<b>Derivative Financial Instruments</b>	<b>(1.7)</b>
<b>Cash and Cash Equivalents</b>	<b>12.2</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
United States	45.2
United Kingdom	2.5
Ireland	2.1
Hungary	2.0
Other Countries **	36.0
Cash and Cash Equivalents	12.2
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$106,390,526**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Floating Rate Income Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Cash and Cash Equivalents	15.1
2 Derivative Financial Instruments	6.1
3 AmSurg	3.0
4 Eurosail, Series 2007-1X, Class C1A, Mezzanine, floating rate, 2045-03-13	2.6
5 Syniverse Holdings, floating rate, 2027-05-13	1.8
6 Stratton Hawkmoor, Private Placement, Series 2022-1A, Class C, Mezzanine, floating rate, 2053-02-25	1.7
7 Wesco Aircraft Holdings, Private Placement, Series 144A, 10.500%, 2026-11-15	1.7
8 Arab Republic of Egypt, 4.750%, 2026-04-16	1.7
9 Republic of Ivory Coast, 5.250%, 2030-03-22	1.6
10 Twin Bridges, Series 2022-2, Class B, Mezzanine, floating rate, 2055-12-12	1.5
11 U.S. Renal Care, floating rate, 2028-06-20	1.5
12 Intesa Sanpaolo, Private Placement, Series 144A, 8.148%, floating rate from 2032-11-21, 2033-11-21	1.5
13 VICI Properties, Private Placement, Series 144A, 3.875%, 2029-02-15	1.4
14 INTOWN Mortgage Trust, Private Placement, Series 2022-STAY, Class B, Subprime, floating rate, 2037-08-15	1.4
15 The Stepstone Group MidCo 2, floating rate, 2031-12-05	1.4
16 Banco Bilbao Vizcaya Argentaria, 6.033%, floating rate from 2034-03-13, 2035-03-13	1.4
17 Barclays, 7.437%, floating rate from 2032-11-02, 2033-11-02	1.3
18 Peru LNG, 5.375%, 2030-03-22	1.3
19 Magyar Export-Import Bank, 6.000%, 2029-05-16	1.2
20 Venture Global LNG, Private Placement, Series 144A, 9.500%, 2029-02-01	1.2
21 Eurosail, Series 2007-3X, Class B1A, floating rate, 2045-06-13	1.2
22 DISH DBS, Private Placement, Series 144A, 5.750%, 2028-12-01	1.1
23 CDW, 3.569%, 2031-12-01	1.1
24 Intelsat Jackson Holdings, Private Placement, Series 144A, 6.500%, 2030-03-15	1.0
25 Burberry Group, 5.750%, 2030-06-20	1.0
<b>Total</b>	<b>55.8</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>5.0</b>
Health Care	3.0
Consumer Staples	0.9
Information Technology	0.5
Communication Services	0.5
Real Estate	0.1
<b>Canadian Bonds</b>	<b>1.2</b>
Corporations	1.2
<b>U.S. Bonds</b>	<b>20.9</b>
U.S. Government	0.9
U.S. Corporations	20.0
<b>Foreign Bonds</b>	<b>31.8</b>
Foreign Governments	11.7
Foreign State Governments and Crown Corporations	1.2
Foreign Corporations	18.9
<b>Bank Loans</b>	<b>5.3</b>
U.S. Bank Loans	3.3
Foreign Bank Loans	2.0
<b>Mortgage-Backed Securities</b>	<b>12.9</b>
U.S. Mortgage-Backed Securities	3.9
Foreign Mortgage-Backed Securities	9.0
<b>U.S. Asset-Backed Securities</b>	<b>1.7</b>
<b>Derivative Financial Instruments</b>	<b>6.1</b>
<b>Cash and Cash Equivalents</b>	<b>15.1</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
United States	34.3
United Kingdom	10.8
Canada	7.3
Romania	2.5
Egypt	2.1
Luxembourg	2.1
Other Countries **	25.8
Cash and Cash Equivalents	15.1
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$103,724,676**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Global Tactical Bond Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

#### Top 25 Positions (long positions)\*

	Net Asset Value %
1 Cash and Cash Equivalents	17.4
2 U.S. Treasury Bonds, 4.000%, 2042-11-15	3.7
3 U.S. Treasury Bonds, 4.000%, 2052-11-15	2.9
4 AmSurg	2.6
5 Eurosaill, Series 2007-1X, Class C1A, Mezzanine, floating rate, 2045-03-13	1.8
6 Wesco Aircraft Holdings, Private Placement, Series 144A, 10.500%, 2026-11-15	1.5
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 Syniverse Holdings, floating rate, 2027-05-13	1.3
10 Ecopetrol, 8.625%, 2029-01-19	1.3
11 VICI Properties, Private Placement, Series 144A, 3.875%, 2029-02-15	1.2
12 Peru LNG, 5.375%, 2030-03-22	1.2
13 Magyar Export-Import Bank, 6.000%, 2029-05-16	1.2
14 The Stepstone Group MidCo 2, floating rate, 2031-12-05	1.1
15 Romania Government, 6.375%, 2033-09-18	1.1
16 INTOWN Mortgage Trust, Private Placement, Series 2022-STAY, Class B, Subprime, floating rate, 2037-08-15	1.0
17 U.S. Renal Care, floating rate, 2028-06-20	1.0
18 Intesa Sanpaolo, Private Placement, Series 144A, 8.148%, floating rate from 2032-11-21, 2033-11-21	1.0
19 Burberry Group, 5.750%, 2030-06-20	1.0
20 JAB Holdings, 4.375%, 2034-04-25	0.9
21 Eurosaill, Series 2007-3X, Class B1A, floating rate, 2045-06-13	0.9
22 Global Payments, 4.875%, 2031-03-17	0.9
23 Intelsat Jackson Holdings, Private Placement, Series 144A, 6.500%, 2030-03-15	0.9
24 Gazprom, 8.625%, 2034-04-28	0.9
25 Driver Australia, Series 10, Class A, floating rate, 2033-02-21	0.9
<b>Total</b>	<b>50.6</b>

\* There is no short position in this Fund.

#### Net Asset Value Mix as at December 31, 2024

	%
<b>Equities</b>	<b>4.4</b>
Health Care	2.6
Consumer Staples	0.8
Information Technology	0.5
Communication Services	0.5
<b>Canadian Bonds</b>	<b>0.5</b>
Corporations	0.5
<b>U.S. Bonds</b>	<b>24.6</b>
U.S. Government	7.1
U.S. State Governments and Crown Corporations	0.1
U.S. Corporations	17.4
<b>Foreign Bonds</b>	<b>30.9</b>
Foreign Governments	10.0
Foreign State Governments and Crown Corporations	2.2
Foreign Corporations	18.7
<b>Bank Loans</b>	<b>4.8</b>
U.S. Bank Loans	2.5
Foreign Bank Loans	2.3
<b>Mortgage-Backed Securities</b>	<b>13.4</b>
U.S. Mortgage-Backed Securities	5.7
Foreign Mortgage-Backed Securities	7.7
<b>Asset-Backed Securities</b>	<b>4.5</b>
Canadian Asset-Backed Securities	0.2
U.S. Asset-Backed Securities	2.5
Foreign Asset-Backed Securities	1.8
<b>Derivative Financial Instruments</b>	<b>(0.5)</b>
<b>Cash and Cash Equivalents</b>	<b>17.4</b>
<b>Total</b>	<b>100.0</b>

#### Geographic Allocation

	%
United States	39.2
United Kingdom	7.6
Ireland	2.4
Romania	2.4
Luxembourg	2.2
Canada	0.2
Other Countries **	28.6
Cash and Cash Equivalents	17.4
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$435,006,455**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Canadian Preferred Share Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Fortis, Series M, 3.913%, fixed rate until 2029-11-30, Perpetual	4.2
2 Royal Bank of Canada, Series BD, 3.200%, fixed rate until 2025-05-23, Perpetual	3.5
3 Brookfield Renewable Power Preferred Equity, Series 3, Class A, 4.351%, fixed rate until 2029-07-30, Perpetual	3.2
4 Toronto-Dominion Bank, Series 27, 5.750%, fixed rate until 2027-10-30, Perpetual	3.0
5 Canadian Imperial Bank of Commerce, Series 47, Class A, 5.993%, fixed rate until 2028-01-30, Perpetual	2.2
6 Brookfield, Series 30, Class A, 6.089%, fixed rate until 2027-12-30, Perpetual	2.2
7 Brookfield, Series 46, Class A, 5.386%, fixed rate until 2027-03-30, Perpetual	1.9
8 Cash and Cash Equivalents	1.9
9 Canadian Utilities, Series HH, 4.750%, fixed rate until 2027-02-28, Perpetual	1.8
10 Intact Financial Corporation, Series 11, 5.250%, fixed rate until 2027-03-30, Perpetual	1.8
11 TC Energy, Series 11, 3.355%, fixed rate until 2025-11-29, Perpetual	1.7
12 Toronto-Dominion Bank, Series 5, 3.876%, fixed rate until 2025-01-30, Perpetual	1.7
13 Cenovus Energy, Series 7, 3.935%, fixed rate until 2025-06-29, Perpetual	1.6
14 Bank of Montreal, Series 50, Class B, 7.376%, fixed rate until 2027-11-26, Perpetual	1.6
15 Bank of Montreal, Series 52, Class B, 7.057%, fixed rate until 2028-05-26, Perpetual	1.6
16 Canadian Imperial Bank of Commerce, Series 56, Class A, 7.365%, fixed rate until 2027-10-28, Perpetual	1.6
17 Toronto-Dominion Bank, Series 28, 7.232%, fixed rate until 2027-10-31, Perpetual	1.6
18 Enbridge, Series B, 3.415%, fixed rate until 2027-05-31, Perpetual	1.6
19 Enbridge, Series F, 4.689%, fixed rate until 2028-05-31, Perpetual	1.5
20 BCE, Series AM, 2.764%, fixed rate until 2026-03-30, Perpetual	1.5
21 TC Energy, Series 1, 3.479%, fixed rate until 2029-12-30, Perpetual	1.4
22 Pembina Pipeline, Series 5, Class A, 4.573%, fixed rate until 2029-05-31, Perpetual	1.4
23 Royal Bank of Canada, Series BT, floating rate, Perpetual	1.4
24 Brookfield, Series 17, Class A, 4.750%, fixed rate until 2025-01-15, Perpetual	1.3
25 Royal Bank of Canada, Series BU, floating rate, Perpetual	1.3
<b>Total</b>	<b>48.5</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Canadian Equities</b>	<b>98.1</b>
Financials	56.1
Energy	20.5
Utilities	14.0
Communication Services	6.2
Consumer Staples	1.3
<b>Cash and Cash Equivalents</b>	<b>1.9</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
Canada	98.1
Cash and Cash Equivalents	1.9
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

**TOTAL NET ASSET VALUE: \$33,309,699**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Global High Yield Bond Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Cash and Cash Equivalents	4.3
2 Derivative Financial Instruments	(2.4)
3 eG Global Finance, 11.000%, 2028-11-30	1.3
4 Digicel Intermediate Holdings, 9.000%, 2027-05-25	1.2
5 Zegona, 6.750%, 2029-07-17	1.2
6 Iliad Holding, 6.875%, 2031-04-15	1.0
7 ClFC Funding, Private Placement, Series 2015-1A, Class ARR, floating rate, 2031-01-22	1.0
8 Calpine, Private Placement, Series 144A, 4.625%, 2029-02-01	1.0
9 Virgin Media Secured Finance, 4.250%, 2030-01-15	0.9
10 Bellis Finco, 4.000%, 2027-02-16	0.9
11 CCO Holdings, Private Placement, Series 144A, 5.000%, 2028-02-01	0.8
12 Olympus Water, Private Placement, Series 144A, 9.750%, 2028-11-15	0.8
13 Univision Communications, Private Placement, Series 144A, 6.625%, 2027-06-01	0.8
14 Level 3, floating rate, 2029-04-16	0.7
15 Level 3, floating rate, 2030-04-15	0.7
16 Voya, Private Placement, Series 2014-1A, Class AAR2, floating rate, 2031-04-18	0.7
17 Tenet Healthcare, 4.375%, 2030-01-15	0.7
18 CD&R Firefly Bidco, 8.625%, 2029-04-30	0.7
19 Vmed 02 UK Financing I, 4.500%, 2031-07-15	0.7
20 Mozart Debt Merger, Private Placement, Series 144A, 3.875%, 2029-04-01	0.7
21 Springs Window Fashions, floating rate, 2028-10-06	0.6
22 Organon Finance 1, Private Placement, Series 144A, 5.125%, 2031-04-30	0.6
23 Fiber Midco, Payment In Kind, 10.000%, 2029-06-15	0.6
24 Talktalk Telecom Group, stripped, 2027-09-01	0.6
25 U.S. Treasury Bonds, 4.625%, 2026-06-30	0.6
<b>Total</b>	<b>20.7</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>0.9</b>
Communication Services	0.4
Materials	0.3
Energy	0.1
Financials	0.1
<b>Canadian Bonds</b>	<b>6.2</b>
Corporations	6.2
<b>U.S. Bonds</b>	<b>62.0</b>
U.S. Government	1.9
U.S. Corporations	60.1
<b>Foreign Bonds</b>	<b>22.7</b>
Foreign Corporations	22.7
<b>Bank Loans</b>	<b>4.3</b>
U.S. Bank Loans	4.0
Foreign Bank Loans	0.3
<b>U.S. Asset-Backed Securities</b>	<b>2.0</b>
<b>Derivative Financial Instruments</b>	<b>(2.4)</b>
<b>Cash and Cash Equivalents</b>	<b>4.3</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
United States	68.4
United Kingdom	7.1
Canada	3.8
Luxembourg	3.0
France	2.6
Italy	2.6
Spain	2.0
Other Countries **	6.2
Cash and Cash Equivalents	4.3
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$80,965,686**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Emerging Markets Bond Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Cash and Cash Equivalents	9.6
2 Derivative Financial Instruments	(4.4)
3 Republic of Peru, 5.875%, 2054-08-08	3.0
4 Federative Republic of Brazil, 10.000%, 2031-01-01	2.4
5 State of Qatar, 4.817%, 2049-03-14	2.4
6 Arab Republic of Egypt, 5.875%, 2031-02-16	2.2
7 Georgian Railway, 4.000%, 2028-06-17	2.2
8 Republic of Argentina, Multi-Step Coupons, 5.000%, 2038-01-09	1.7
9 Kingdom of Saudi Arabia, 5.000%, 2049-04-17	1.6
10 Dominican Republic, 6.000%, 2028-07-19	1.5
11 United Mexican States, 8.300%, 2031-08-15	1.4
12 Republic of Kenya, 7.000%, 2027-05-22	1.4
13 Republic of the Philippines, 6.250%, 2034-01-25	1.4
14 Republic of South Africa, Series 2037, 8.500%, 2037-01-31	1.3
15 Republic of Colombia, Series G, 7.000%, 2031-03-26	1.3
16 United Mexican States, 4.600%, 2048-02-10	1.2
17 Republic of Mozambique, 9.000%, 2031-09-15	1.2
18 Republic of Colombia, 5.625%, 2044-02-26	1.2
19 KazMunayGas, 6.375%, 2048-10-24	1.1
20 Republic of Nigeria, 7.875%, 2032-02-16	1.1
21 Republic of Serbia, 6.500%, 2033-09-26	1.1
22 Dominican Republic, 7.050%, 2031-02-03	1.0
23 Federative Republic of Brazil, 10.000%, 2029-01-01	1.0
24 Saudi Arabian Oil Company, 5.750%, 2054-07-17	1.0
25 Republic of Cameroon, 9.500%, 2031-07-31	1.0
<b>Total</b>	<b>39.9</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Foreign Bonds</b>	<b>92.9</b>
Foreign Governments	73.1
Foreign State Governments and Crown Corporations	9.2
Foreign Corporations	10.6
<b>Supranational Bonds</b>	<b>1.9</b>
<b>Derivative Financial Instruments</b>	<b>(4.4)</b>
<b>Cash and Cash Equivalents</b>	<b>9.6</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
Colombia	6.2
Brazil	5.1
Mexico	5.1
South Africa	4.8
Saudi Arabia	3.7
Argentina	3.5
Peru	3.5
Dominican Republic	3.3
Romania	3.1
Philippines	3.0
Kazakhstan	2.7
Qatar	2.7
United Arab Emirates	2.6
Ukraine	2.3
Egypt	2.2
Georgia	2.2
Guatemala	2.1
Canada	(4.4)
Other Countries**	36.7
Cash and Cash Equivalents	9.6
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$310,325,381**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Sustainable Emerging Markets Bond Fund (formerly Desjardins SocieTerra Emerging Markets Bond Fund)

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

#### Top 25 Positions (long positions)\*

	Net Asset Value %
1 Cash and Cash Equivalents	9.5
2 Republic of Argentina, Multi-Step Coupons, 3.500%, 2041-07-09	4.0
3 Romania Government, 5.625%, 2036-02-22	3.9
4 U.S. Treasury Bonds, 2.250%, 2052-02-15	2.9
5 Derivative Financial Instruments	(2.5)
6 Oriental Republic of Uruguay, 4.975%, 2055-04-20	2.0
7 United Mexican States, 5.750%, 2110-10-12	1.9
8 Republic of Colombia, 8.000%, 2035-11-14	1.9
9 Republic of Chile, 3.500%, 2050-01-25	1.9
10 Republic of Peru, 3.600%, 2072-01-15	1.9
11 Republic of the Philippines, 4.200%, 2047-03-29	1.6
12 Dominican Republic, 5.875%, 2060-01-30	1.5
13 Republic of Panama, 4.500%, 2063-01-19	1.4
14 Republic of South Africa, 5.750%, 2049-09-30	1.3
15 Republic of Hungary, 5.250%, 2029-06-16	1.2
16 Republic of Indonesia, 1.300%, 2034-03-23	1.2
17 Dominican Republic, 4.875%, 2032-09-23	1.2
18 Republic of Türkiye, 5.750%, 2047-05-11	1.2
19 Republic of Costa Rica, 5.625%, 2043-04-30	1.0
20 Republic of Ecuador, Multi-Step Coupons, 1.500%, 2040-07-31	1.0
21 Panama Infrastructure Receivable Purchaser, 0.000%, 2032-04-05	1.0
22 Republic of Ghana, Multi-Step Coupons, 5.000%, 2035-07-03	0.9
23 United Mexican States, Inflation-Indexed, 2.750%, 2031-11-27	0.9
24 Republic of Hungary, 1.750%, 2035-06-05	0.9
25 Republic of Senegal, 6.250%, 2033-05-23	0.8
<b>Total</b>	<b>44.5</b>

\* There is no short position in this Fund.

#### Net Asset Value Mix as at December 31, 2024

	%
<b>U.S. Bonds</b>	<b>2.9</b>
U.S. Government	2.9
<b>Foreign Bonds</b>	<b>90.1</b>
Foreign Governments	74.2
Foreign State Governments and Crown Corporations	4.7
Foreign Corporations	11.2
<b>Derivative Financial Instruments</b>	<b>(2.5)</b>
<b>Cash and Cash Equivalents</b>	<b>9.5</b>
<b>Total</b>	<b>100.0</b>

#### Geographic Allocation

	%
Hungary	5.9
Dominican Republic	4.9
Romania	4.9
Argentina	4.8
Mexico	4.1
Colombia	3.8
Brazil	3.7
Chile	3.6
Egypt	3.5
Türkiye	3.3
Panama	3.1
Peru	2.9
United States	2.9
South Africa	2.9
Ecuador	2.8
Philippines	2.5
Poland	2.4
Ghana	2.0
Indonesia	2.0
Ukraine	2.0
Uruguay	2.0
Canada	(2.5)
Other Countries **	23.0
Cash and Cash Equivalents	9.5
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$137,493,198**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Global Balanced Growth Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

#### Top 25 Positions (long positions)\*

	Net Asset Value %
1 U.S. Treasury Bonds, 4.250%, 2025-12-31	8.5
2 U.S. Treasury Bonds, 4.625%, 2031-04-30	4.3
3 NVIDIA	4.2
4 Technology Select Sector SPDR Fund	4.0
5 U.S. Treasury Bonds, 4.625%, 2029-04-30	3.5
6 Amazon.com	3.3
7 Apple	2.7
8 Microsoft	2.6
9 Alphabet, Class C	2.5
10 U.S. Treasury Bonds, 4.875%, 2026-05-31	2.3
11 Financial Select Sector SPDR Fund	1.9
12 iShares MSCI Japan ETF	1.6
13 iShares MSCI Emerging Markets ETF	1.5
14 Meta Platforms, Class A	1.4
15 Eli Lilly and Company	1.3
16 Broadcom	1.3
17 U.S. Treasury Bonds, Inflation-Indexed, 4.250%, 2029-06-30	1.3
18 Cash and Cash Equivalents	1.2
19 Netflix	1.1
20 Communication Services Select Sector SPDR ETF	1.1
21 Taiwan Semiconductor Manufacturing Company	1.1
22 Mastercard, Class A	1.0
23 Consumer Discretionary Select Sector SPDR Fund	1.0
24 Flutter Entertainment	0.9
25 Health Care Select Sector SPDR Fund ETF	0.9
<b>Total</b>	<b>56.5</b>

\* There is no short position in this Fund.

#### Net Asset Value Mix as at December 31, 2024

	%
<b>Equities</b>	<b>64.7</b>
Information Technology	17.2
Index-Based Investments	15.0
Consumer Discretionary	8.3
Communication Services	7.7
Industrials	6.7
Health Care	4.2
Financials	3.9
Consumer Staples	1.0
Real Estate	0.7
<b>Canadian Bonds</b>	<b>0.1</b>
Corporations	0.1
<b>U.S. Bonds</b>	<b>27.9</b>
U.S. Government	20.3
U.S. Corporations	7.6
<b>U.S. Mortgage-Backed Securities</b>	<b>1.9</b>
<b>U.S. Asset-Backed Securities</b>	<b>4.3</b>
<b>Derivative Financial Instruments</b>	<b>(0.1)</b>
<b>Cash and Cash Equivalents</b>	<b>1.2</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
United States	84.1
Japan	2.3
Netherlands	2.2
Canada	0.7
Other Countries **	9.5
Cash and Cash Equivalents	1.2
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$74,974,870**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Québec Balanced Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %	Net Asset Value Mix as at December 31, 2024	%
1 Province of Québec, 3.250%, 2032-09-01	15.9	<b>Canadian Equities</b>	<b>56.6</b>
2 Province of Québec, 4.450%, 2034-09-01	11.6	Industrials	19.3
3 CDP Financial, 3.650%, 2034-06-02	4.9	Financials	9.8
4 AtkinsRealis Group	4.3	Consumer Staples	8.3
5 iA Financial Group	3.7	Consumer Discretionary	7.1
6 CAE	3.3	Information Technology	3.9
7 Metro	3.2	Communication Services	3.7
8 WSP Global	3.1	Materials	3.2
9 Alimentation Couche-Tard	3.1	Utilities	1.3
10 National Bank of Canada	3.1	<b>Canadian Bonds</b>	<b>38.5</b>
11 CGI, Class A	3.0	Provincial Governments and Crown Corporations	34.6
12 Gildan Activewear	3.0	Municipalities and Semi-Public Institutions	3.8
13 Power Corporation of Canada	3.0	Corporations	0.1
14 Canadian National Railway Company	2.8	<b>Growth Investment Funds</b>	<b>2.4</b>
15 Dollarama	2.8	Desjardins Capital SME L.P.	2.4
16 Cash and Cash Equivalents	2.5	<b>Cash and Cash Equivalents</b>	<b>2.5</b>
17 Bombardier, Class B	2.5	<b>Total</b>	<b>100.0</b>
18 Desjardins Capital SME L.P.	2.4	<b>Geographic Allocation</b>	<b>%</b>
19 CDP Financial, 4.200%, 2030-12-02	2.4	Canada	97.5
20 Saputo Group	2.0	Cash and Cash Equivalents	2.5
21 Air Canada	1.8	<b>Total</b>	<b>100.0</b>
22 BCE	1.8		
23 Québecor, Class B	1.7		
24 Osisko Gold Royalties	1.4		
25 Boralex, Class A	1.3		
<b>Total</b>	<b>90.6</b>		

\* There is no short position in this Fund.

**TOTAL NET ASSET VALUE: \$451,473,210**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Global Balanced Strategic Income Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %	Net Asset Value Mix as at December 31, 2024	%
1 Technology Select Sector SPDR Fund	4.0	<b>Equities</b>	<b>64.4</b>
2 Financial Select Sector SPDR Fund	1.9	Index-Based Investments	15.1
3 Cash and Cash Equivalents	1.6	Information Technology	11.0
4 iShares MSCI Japan ETF	1.6	Health Care	9.9
5 iShares MSCI Emerging Markets ETF	1.5	Financials	5.9
6 Apple	1.3	Industrials	5.6
7 Communication Services Select Sector SPDR ETF	1.1	Consumer Staples	4.8
8 Microsoft	1.1	Consumer Discretionary	4.2
9 Consumer Discretionary Select Sector SPDR Fund	1.0	Communication Services	2.3
10 Visa, Class A	1.0	Real Estate	2.0
11 Health Care Select Sector SPDR Fund ETF	0.9	Materials	1.6
12 Industrial Select Sector SPDR Fund	0.9	Utilities	1.3
13 Stryker	0.8	Energy	0.7
14 Utilities Select Sector SPDR Fund	0.7	<b>Canadian Bonds</b>	<b>0.4</b>
15 McDonald's	0.7	Corporations	0.4
16 Texas Instruments	0.7	<b>U.S. Bonds</b>	<b>29.7</b>
17 UnitedHealth Group	0.7	U.S. Government	1.6
18 Accenture, Class A	0.7	U.S. Corporations	28.1
19 Linde	0.7	<b>Foreign Bonds</b>	<b>4.0</b>
20 NVIDIA	0.7	Foreign Corporations	4.0
21 Zoetis	0.7	<b>Derivative Financial Instruments</b>	<b>(0.1)</b>
22 Danaher	0.7	<b>Cash and Cash Equivalents</b>	<b>1.6</b>
23 Verizon Communications	0.6	<b>Total</b>	<b>100.0</b>
24 Johnson & Johnson	0.6	<b>Geographic Allocation</b>	<b>%</b>
25 Procter & Gamble	0.6	United States	75.2
<b>Total</b>	<b>26.8</b>	United Kingdom	5.4
		Switzerland	2.8
		Japan	2.6
		Canada	1.0
		Other Countries **	11.4
		Cash and Cash Equivalents	1.6
		<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

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

**TOTAL NET ASSET VALUE: \$130,543,319**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Dividend Balanced Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Royal Bank of Canada	4.1
2 Cash and Cash Equivalents	3.3
3 Bank of Montreal	2.3
4 Scotiabank	2.1
5 Enbridge	2.1
6 Canadian Pacific Kansas City	2.0
7 Brookfield Infrastructure Partners	1.9
8 Government of Canada, 3.250%, 2034-12-01	1.8
9 Canadian Natural Resources	1.6
10 Government of Canada, 4.000%, 2026-05-01	1.6
11 Brookfield Asset Management, Class A	1.6
12 Constellation Software	1.6
13 Microsoft	1.5
14 Canadian Imperial Bank of Commerce	1.5
15 Brookfield, Class A	1.4
16 Government of Canada, 3.000%, 2026-04-01	1.3
17 Agnico Eagle Mines	1.2
18 Mastercard, Class A	1.2
19 Beazley	1.2
20 RB Global	1.1
21 S&P Global	1.1
22 Alimentation Couche-Tard	1.1
23 Salesforce	1.1
24 Schneider Electric, ADR	1.1
25 Zoetis	1.1
<b>Total</b>	<b>41.9</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>69.8</b>
Financials	20.9
Industrials	9.3
Information Technology	9.0
Energy	6.4
Consumer Discretionary	5.1
Materials	4.6
Consumer Staples	4.2
Health Care	4.0
Communication Services	3.0
Utilities	1.9
Real Estate	1.4
<b>Canadian Bonds</b>	<b>25.9</b>
Government of Canada	7.1
Provincial Governments and Crown Corporations	7.7
Municipalities and Semi-Public Institutions	0.1
Corporations	11.0
<b>Canadian Mortgage-Backed Securities</b>	<b>1.0</b>
<b>Cash and Cash Equivalents</b>	<b>3.3</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
Canada	67.0
United States	21.4
France	2.8
United Kingdom	2.6
Other Countries **	2.9
Cash and Cash Equivalents	3.3
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$322,659,827**

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# Quarterly Information on Portfolio (unaudited)

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

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Sustainable Environmental Bond Fund, I-Class	43.0
2 Desjardins Sustainable Global Opportunities Fund, I-Class	30.2
3 Desjardins Sustainable Positive Change Fund, I-Class	29.4
4 Cash and Cash Equivalents	(2.6)
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>102.6</b>
Growth Investment Funds	59.6
Fixed-Income Investment Funds	43.0
<b>Cash and Cash Equivalents</b>	<b>(2.6)</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
United States	34.2
Italy	7.1
Netherlands	6.8
United Kingdom	5.8
Spain	5.7
Germany	3.9
Canada	3.7
France	3.0
Japan	2.9
Taiwan	2.6
Switzerland	2.3
Finland	2.1
Other Countries **	18.3
Cash and Cash Equivalents	1.6
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$6,033,253**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Dividend Growth Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Brookfield, Class A	6.3
2 Canadian National Railway Company	5.5
3 Bank of Montreal	4.1
4 Scotiabank	3.9
5 CAE	3.7
6 AtkinsRealis Group	3.6
7 Open Text	3.6
8 TC Energy	3.4
9 WSP Global	3.2
10 Shopify, Class A	3.0
11 Intact Financial Corporation	3.0
12 Alimentation Couche-Tard	2.7
13 Premium Brands Holdings	2.6
14 Manulife Financial	2.5
15 CGI, Class A	2.5
16 Thomson Reuters	2.5
17 Tourmaline Oil	2.5
18 Gildan Activewear	2.4
19 Franco-Nevada	2.3
20 Restaurant Brands International	2.3
21 Descartes Systems Group	2.2
22 Empire Company, Class A	2.2
23 Kinaxis	2.1
24 Stantec	2.0
25 CCL Industries, Class B	2.0
<b>Total</b>	<b>76.1</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>98.2</b>
Financials	24.6
Industrials	22.4
Information Technology	14.7
Consumer Discretionary	9.5
Consumer Staples	9.2
Energy	5.9
Health Care	4.9
Materials	4.3
Real Estate	2.7
<b>Derivative Financial Instruments</b>	<b>(0.1)</b>
<b>Cash and Cash Equivalents</b>	<b>1.9</b>
<b>Total</b>	<b>100.0</b>
<b>GEOGRAPHIC ALLOCATION</b>	<b>%</b>
Canada	91.3
United States	5.7
Other Countries **	1.1
Cash and Cash Equivalents	1.9
<b>Total</b>	<b>100.0</b>

\*\* 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: \$523,305,968**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Canadian Equity Income Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Royal Bank of Canada	7.6
2 Toronto-Dominion Bank	4.8
3 Enbridge	4.6
4 Bank of Montreal	4.4
5 Scotiabank	4.0
6 Canadian Natural Resources	3.5
7 Manulife Financial	3.4
8 Canadian Imperial Bank of Commerce	3.3
9 Cash and Cash Equivalents	3.0
10 Brookfield Infrastructure Partners	2.8
11 Canadian Pacific Kansas City	2.7
12 Suncor Energy	2.7
13 Pembina Pipeline	2.6
14 Sun Life Financial	2.3
15 Brookfield Asset Management, Class A	2.1
16 TC Energy	1.9
17 Agnico Eagle Mines	1.9
18 Canadian National Railway Company	1.8
19 Microsoft	1.8
20 Fortis	1.7
21 Brookfield, Class A	1.5
22 Fairfax Financial Holdings	1.5
23 ARC Resources	1.5
24 Constellation Software	1.4
25 TELUS	1.3
<b>Total</b>	<b>70.1</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>97.0</b>
Financials	36.9
Energy	16.8
Industrials	10.6
Information Technology	5.6
Utilities	5.2
Materials	4.8
Communication Services	4.5
Consumer Discretionary	3.5
Health Care	3.1
Consumer Staples	3.0
Real Estate	3.0
<b>Cash and Cash Equivalents</b>	<b>3.0</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
Canada	82.7
United States	8.5
Ireland	2.6
Other Countries **	3.2
Cash and Cash Equivalents	3.0
<b>Total</b>	<b>100.0</b>

\*\* 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: \$302,152,406**

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# Quarterly Information on Portfolio (unaudited)

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

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Royal Bank of Canada	8.7
2 Brookfield, Class A	5.3
3 Toronto-Dominion Bank	5.1
4 Bank of Montreal	4.9
5 Canadian Pacific Kansas City	4.7
6 Agnico Eagle Mines	4.2
7 Constellation Software	4.1
8 Wheaton Precious Metals	3.8
9 Canadian National Railway Company	3.7
10 Manulife Financial	3.5
11 Canadian Imperial Bank of Commerce	3.5
12 Sun Life Financial	3.4
13 Scotiabank	3.2
14 Waste Connections	3.0
15 Intact Financial Corporation	2.9
16 RB Global	2.8
17 Loblaw Companies	2.8
18 Thomson Reuters	2.3
19 WSP Global	2.2
20 BCE	2.0
21 Teck Resources, Class B	2.0
22 TELUS	2.0
23 George Weston	1.8
24 Restaurant Brands International	1.7
25 Publicis Groupe	1.7
<b>Total</b>	<b>85.3</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>98.4</b>
Financials	41.9
Industrials	21.4
Materials	11.6
Information Technology	5.8
Communication Services	5.7
Consumer Staples	4.6
Consumer Discretionary	2.8
Real Estate	2.8
Health Care	1.8
<b>Cash and Cash Equivalents</b>	<b>1.6</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
Canada	92.1
France	3.2
United States	2.6
Other Countries **	0.5
Cash and Cash Equivalents	1.6
<b>Total</b>	<b>100.0</b>

\*\* 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: \$140,676,909**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Low Volatility Canadian Equity Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %	Net Asset Value Mix as at December 31, 2024	%
1 Toronto-Dominion Bank	5.0	<b>Equities</b>	<b>99.4</b>
2 Intact Financial Corporation	4.4	Financials	22.3
3 Constellation Software	3.8	Industrials	13.3
4 Fortis	3.8	Consumer Staples	12.5
5 Loblaw Companies	3.8	Materials	10.7
6 Alimentation Couche-Tard	3.8	Information Technology	9.8
7 TMX Group	3.4	Energy	9.1
8 Fairfax Financial Holdings	3.2	Utilities	7.8
9 Metro	3.1	Communication Services	6.4
10 Rogers Communications, Class B	2.9	Consumer Discretionary	5.4
11 Thomson Reuters	2.6	Real Estate	2.1
12 Waste Connections	2.6	<b>Cash and Cash Equivalents</b>	<b>0.6</b>
13 Franco-Nevada	2.6	<b>Total</b>	<b>100.0</b>
14 Enbridge	2.6	<b>Geographic Allocation</b>	<b>%</b>
15 Agnico Eagle Mines	2.6	Canada	99.4
16 Emera	2.5	Cash and Cash Equivalents	0.6
17 Wheaton Precious Metals	2.4	<b>Total</b>	<b>100.0</b>
18 Dollarama	2.3		
19 TELUS	2.2		
20 Canadian Pacific Kansas City	2.0		
21 WSP Global	1.8		
22 Manulife Financial	1.8		
23 CGI, Class A	1.8		
24 AtkinsRealis Group	1.7		
25 Pembina Pipeline	1.5		
<b>Total</b>	<b>70.2</b>		

\* There is no short position in this Fund.

**TOTAL NET ASSET VALUE: \$334,576,584**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Canadian Equity Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Royal Bank of Canada	6.3
2 Cash and Cash Equivalents	4.9
3 Toronto-Dominion Bank	4.2
4 Brookfield, Class A	4.2
5 Bank of Montreal	4.1
6 Canadian Pacific Kansas City	3.4
7 Constellation Software	3.3
8 Shopify, Class A	3.1
9 Canadian Natural Resources	3.1
10 Enbridge	3.0
11 Scotiabank	2.6
12 Alimentation Couche-Tard	2.6
13 Canadian National Railway Company	2.6
14 Fairfax Financial Holdings	2.4
15 Intact Financial Corporation	2.4
16 Agnico Eagle Mines	2.4
17 Manulife Financial	2.3
18 Waste Connections	2.3
19 Suncor Energy	2.1
20 Thomson Reuters	1.8
21 Loblaw Companies	1.8
22 TELUS	1.8
23 Metro	1.6
24 TC Energy	1.6
25 Canadian Imperial Bank of Commerce	1.5
<b>Total</b>	<b>71.4</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>95.1</b>
Financials	33.9
Industrials	13.9
Energy	13.3
Information Technology	9.5
Materials	8.4
Consumer Staples	6.0
Consumer Discretionary	3.6
Utilities	3.5
Communication Services	2.3
Real Estate	0.7
<b>Cash and Cash Equivalents</b>	<b>4.9</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
Canada	94.3
Other Countries **	0.8
Cash and Cash Equivalents	4.9
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$2,654,117,798**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Canadian Equity Focused Fund (formerly Desjardins Canadian Equity Value Fund)

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

#### Top 25 Positions (long positions)\*

	Net Asset Value %
1 Royal Bank of Canada	8.3
2 Cash and Cash Equivalents	6.2
3 Bank of Montreal	5.0
4 Canadian Pacific Kansas City	4.4
5 Toronto-Dominion Bank	4.4
6 Pembina Pipeline	4.0
7 Constellation Software	4.0
8 Brookfield, Class A	3.7
9 Canadian Natural Resources	3.6
10 Canadian National Railway Company	3.6
11 Manulife Financial	3.6
12 Agnico Eagle Mines	3.6
13 Waste Connections	3.3
14 Fairfax Financial Holdings	3.1
15 Alimentation Couche-Tard	3.0
16 Wheaton Precious Metals	2.9
17 Shopify, Class A	2.9
18 AtkinsRealis Group	2.6
19 Suncor Energy	2.5
20 Intact Financial Corporation	2.4
21 Brookfield Infrastructure Partners	2.2
22 RB Global	2.1
23 Teck Resources, Class B	1.9
24 Descartes Systems Group	1.8
25 ARC Resources	1.6
<b>Total</b>	<b>86.7</b>

#### Net Asset Value Mix as at December 31, 2024

	%
<b>Equities</b>	<b>93.8</b>
Financials	31.8
Industrials	16.9
Energy	12.3
Information Technology	11.2
Materials	9.8
Consumer Discretionary	3.9
Utilities	3.5
Consumer Staples	3.0
Health Care	1.4
<b>Cash and Cash Equivalents</b>	<b>6.2</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
Canada	88.0
United States	5.8
Cash and Cash Equivalents	6.2
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

**TOTAL NET ASSET VALUE: \$688,347,310**

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# Quarterly Information on Portfolio (unaudited)

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

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %	Net Asset Value Mix as at December 31, 2024	%
1 Royal Bank of Canada	6.7	<b>Equities</b>	<b>95.1</b>
2 Brookfield, Class A	5.5	Financials	39.3
3 Constellation Software	5.0	Industrials	18.4
4 Cash and Cash Equivalents	4.9	Information Technology	12.4
5 Toronto-Dominion Bank	4.5	Materials	11.0
6 Canadian Pacific Kansas City	4.4	Consumer Discretionary	6.0
7 Agnico Eagle Mines	4.3	Consumer Staples	2.4
8 Bank of Montreal	3.9	Communication Services	2.3
9 Manulife Financial	3.6	Real Estate	1.2
10 Waste Connections	3.2	Health Care	0.9
11 Scotiabank	3.2	Utilities	0.7
12 Shopify, Class A	3.1	Index-Based Investments	0.5
13 Canadian National Railway Company	2.9	<b>Cash and Cash Equivalents</b>	<b>4.9</b>
14 Wheaton Precious Metals	2.8	<b>Total</b>	<b>100.0</b>
15 Dollarama	2.6	<b>Geographic Allocation</b>	<b>%</b>
16 Teck Resources, Class B	2.6	Canada	93.0
17 Sun Life Financial	2.5	United States	2.1
18 Loblaw Companies	2.4	Cash and Cash Equivalents	4.9
19 Restaurant Brands International	2.3	<b>Total</b>	<b>100.0</b>
20 Intact Financial Corporation	2.3		
21 WSP Global	2.2		
22 CGI, Class A	2.1		
23 RB Global	1.9		
24 AtkinsRealis Group	1.8		
25 National Bank of Canada	1.7		
<b>Total</b>	<b>82.4</b>		

\* There is no short position in this Fund.

**TOTAL NET ASSET VALUE: \$1,325,429,311**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Canadian Small Cap Equity Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Mainstreet Equity	4.0
2 MDA Space	3.8
3 EQB	3.8
4 Element Fleet Management	3.3
5 Tecsys	3.1
6 Descartes Systems Group	3.1
7 Colliers International Group	3.0
8 TerraVest Industries	2.9
9 Adentra	2.8
10 Definity Financial	2.6
11 Lumine Group	2.6
12 Savaria	2.5
13 Alamos Gold, Class A	2.5
14 Athabasca Oil	2.5
15 ATS	2.5
16 Propel Holdings	2.3
17 G Mining Ventures	2.3
18 Vitalhub	2.3
19 Secure Energy Services	2.1
20 Artemis Gold	2.1
21 Groupe Dynamite	2.0
22 goeasy	2.0
23 FirstService	2.0
24 Osisko Gold Royalties	1.9
25 Black Diamond Group	1.8
<b>Total</b>	<b>65.8</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>98.6</b>
Industrials	24.6
Materials	14.2
Financials	14.2
Information Technology	14.2
Energy	11.5
Real Estate	8.6
Consumer Discretionary	5.8
Health Care	3.8
Consumer Staples	1.7
<b>Cash and Cash Equivalents</b>	<b>1.4</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
Canada	98.6
Cash and Cash Equivalents	1.4
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

**TOTAL NET ASSET VALUE: \$194,382,214**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins American Equity Value Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %	Net Asset Value Mix as at December 31, 2024	%
1 JPMorgan Chase & Co.	4.4	<b>Equities</b>	<b>96.6</b>
2 Cash and Cash Equivalents	3.4	Financials	21.5
3 UnitedHealth Group	3.3	Health Care	15.0
4 Wells Fargo & Company	3.0	Industrials	11.1
5 Bank of America	2.6	Information Technology	9.7
6 American Express	2.3	Consumer Staples	8.1
7 Gilead Sciences	2.2	Energy	7.5
8 Unilever, ADR	2.1	Utilities	6.5
9 Honeywell International	2.1	Communication Services	5.1
10 Lockheed Martin	2.0	Real Estate	4.6
11 Knight-Swift Transportation Holdings	1.9	Consumer Discretionary	4.1
12 Cisco Systems	1.9	Materials	3.4
13 Sysco	1.9	<b>Cash and Cash Equivalents</b>	<b>3.4</b>
14 Pfizer	1.9	<b>Total</b>	<b>100.0</b>
15 Williams Companies	1.8	<b>Geographic Allocation</b>	<b>%</b>
16 Walt Disney Company	1.8	United States	83.0
17 Morgan Stanley	1.7	United Kingdom	3.7
18 American Electric Power Company	1.7	Ireland	2.5
19 AstraZeneca	1.6	Switzerland	2.3
20 Atmos Energy	1.6	Canada	1.3
21 Cognizant Technology Solutions, Class A	1.6	Other Countries **	3.8
22 Sempra Energy	1.6	Cash and Cash Equivalents	3.4
23 Cabot Oil & Gas	1.6	<b>Total</b>	<b>100.0</b>
24 Duke Energy	1.6		
25 Lowe's Companies	1.5		
<b>Total</b>	<b>53.1</b>		

\*\* 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: \$1,646,507,119**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins American Equity Growth Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Microsoft	9.3
2 NVIDIA	8.7
3 Apple	7.8
4 Amazon.com	6.7
5 Alphabet, Class C	6.1
6 Broadcom	3.2
7 Tesla	3.0
8 Mastercard, Class A	2.4
9 Eli Lilly and Company	2.3
10 Meta Platforms, Class A	2.1
11 Cash and Cash Equivalents	1.7
12 Netflix	1.7
13 Salesforce	1.6
14 Waste Connections	1.4
15 Chipotle Mexican Grill, Class A	1.3
16 MSCI, Class A	1.2
17 Tradeweb Markets, Class A	1.1
18 Copart	1.1
19 Visa, Class A	1.1
20 HubSpot	1.1
21 ServiceNow	1.1
22 DraftKings	1.0
23 Intuit	0.9
24 Intuitive Surgical	0.9
25 Roper Technologies	0.9
<b>Total</b>	<b>69.7</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>98.3</b>
Information Technology	40.5
Consumer Discretionary	14.5
Communication Services	11.7
Health Care	10.0
Financials	9.2
Industrials	8.5
Real Estate	1.6
Consumer Staples	0.9
Energy	0.8
Materials	0.4
Index-Based Investments	0.2
<b>Cash and Cash Equivalents</b>	<b>1.7</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
United States	94.9
Canada	1.4
Other Countries**	2.0
Cash and Cash Equivalents	1.7
<b>Total</b>	<b>100.0</b>

\*\* 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: \$2,472,885,970**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins American Equity Growth Currency Neutral Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions of the Underlying Fund (long positions)*	Net Asset Value %
1 Microsoft	9.3
2 NVIDIA	8.7
3 Apple	7.8
4 Amazon.com	6.7
5 Alphabet, Class C	6.1
6 Broadcom	3.2
7 Tesla	3.0
8 Mastercard, Class A	2.4
9 Eli Lilly and Company	2.3
10 Meta Platforms, Class A	2.1
11 Cash and Cash Equivalents	1.7
12 Netflix	1.7
13 Salesforce	1.6
14 Waste Connections	1.4
15 Chipotle Mexican Grill, Class A	1.3
16 MSCI, Class A	1.2
17 Tradeweb Markets, Class A	1.1
18 Copart	1.1
19 Visa, Class A	1.1
20 HubSpot	1.1
21 ServiceNow	1.1
22 DraftKings	1.0
23 Intuit	0.9
24 Intuitive Surgical	0.9
25 Roper Technologies	0.9
<b>Total</b>	<b>69.7</b>

\*There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>100.1</b>
Growth Investment Funds	100.1
<b>Derivative Financial Instruments</b>	<b>(0.1)</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Fund	%
United States	94.9
Canada	1.4
Other Countries **	2.0
Cash and Cash Equivalents	1.7
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$36,794,002**

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# Quarterly Information on Portfolio (unaudited)

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

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Microsoft	7.3
2 Apple	6.0
3 Amazon.com	4.5
4 Broadcom	3.7
5 Alphabet, Class A	3.3
6 NVIDIA	3.2
7 JPMorgan Chase & Co.	2.8
8 Morgan Stanley	2.4
9 Home Depot	2.3
10 Eaton	2.3
11 Visa, Class A	2.2
12 Trane Technologies	2.1
13 UnitedHealth Group	2.0
14 Travelers Companies	2.0
15 Accenture, Class A	2.0
16 Booking Holdings	1.8
17 BlackRock	1.8
18 Equinix	1.7
19 Ball	1.7
20 Republic Services	1.7
21 Costco Wholesale	1.6
22 Salesforce	1.6
23 Procter & Gamble	1.6
24 Walt Disney Company	1.6
25 ServiceNow	1.6
<b>Total</b>	<b>64.8</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>98.9</b>
Information Technology	32.6
Financials	14.9
Consumer Discretionary	12.0
Health Care	11.4
Industrials	9.3
Communication Services	5.5
Consumer Staples	4.5
Materials	4.3
Real Estate	3.0
Utilities	1.4
<b>Cash and Cash Equivalents</b>	<b>1.1</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
United States	90.0
Ireland	6.4
Other Countries **	2.5
Cash and Cash Equivalents	1.1
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$1,253,153,413**

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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 December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %	Net Asset Value Mix as at December 31, 2024	%
1 Cash and Cash Equivalents	2.6	<b>Equities</b>	<b>97.4</b>
2 Wintrust Financial	2.5	Financials	25.5
3 Portland General Electric Company	2.2	Industrials	15.9
4 Home Bancshares	2.1	Health Care	15.4
5 Corcept Therapeutics	2.1	Consumer Discretionary	11.3
6 Euronet Worldwide	2.0	Information Technology	10.0
7 Bank OZK	2.0	Real Estate	5.9
8 Kite Realty Group Trust	1.8	Communication Services	4.0
9 Primoris Services	1.8	Materials	3.5
10 Meritage Homes	1.8	Utilities	2.2
11 GATX	1.8	Energy	2.0
12 COPT Defense Properties	1.7	Consumer Staples	1.7
13 Scholar Rock Holding	1.7	<b>Cash and Cash Equivalents</b>	<b>2.6</b>
14 Encore Capital Group	1.7	<b>Total</b>	<b>100.0</b>
15 Stride	1.7	<b>Geographic Allocation</b>	<b>%</b>
16 Independent Bank	1.7	United States	93.8
17 HealthEquity	1.7	Other Countries **	3.6
18 WaFd	1.7	Cash and Cash Equivalents	2.6
19 Prestige Brands Holdings	1.6	<b>Total</b>	<b>100.0</b>
20 Intra-Cellular Therapies	1.6		
21 OneMain Holdings	1.6		
22 Rush Enterprises, Class A	1.6		
23 Texas Capital Bancshares	1.5		
24 Hillman Solutions	1.5		
25 Silgan Holdings	1.5		
<b>Total</b>	<b>45.5</b>		

\*\* 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: \$176,304,309**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Low Volatility Global Equity Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Microsoft	4.7
2 Apple	3.1
3 Eli Lilly and Company	1.3
4 Walmart	1.0
5 Visa, Class A	1.0
6 UCB	0.9
7 Meta Platforms, Class A	0.9
8 Pan Pacific International Holdings	0.8
9 UnitedHealth Group	0.8
10 Deutsche Telekom	0.8
11 O'Reilly Automotive	0.8
12 SAP	0.8
13 Boston Scientific	0.8
14 Argenx	0.8
15 Exxon Mobil	0.8
16 Mastercard, Class A	0.8
17 Arthur J. Gallagher & Co.	0.8
18 Cencora	0.8
19 Constellation Software	0.8
20 Assurant	0.8
21 Wolters Kluwer	0.8
22 AMETEK	0.8
23 Alnylam Pharmaceuticals	0.7
24 Targa Resources	0.7
25 CBOE Holdings	0.7
<b>Total</b>	<b>27.0</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>99.8</b>
Information Technology	21.9
Financials	14.8
Health Care	13.7
Consumer Staples	10.0
Industrials	9.0
Consumer Discretionary	7.1
Utilities	6.4
Communication Services	6.2
Energy	5.0
Materials	4.7
Real Estate	1.0
<b>Cash and Cash Equivalents</b>	<b>0.2</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
United States	67.2
Canada	5.9
Japan	5.6
United Kingdom	3.0
Ireland	2.6
Hong Kong	2.2
Belgium	2.1
Germany	2.1
Other Countries **	9.1
Cash and Cash Equivalents	0.2
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$497,441,557**

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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 December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Microsoft	4.5
2 Apple	3.2
3 Alphabet, Class A	1.3
4 Eli Lilly and Company	1.0
5 SAP	0.9
6 Gartner	0.9
7 UCB	0.9
8 Walmart	0.8
9 Amazon.com	0.8
10 Visa, Class A	0.8
11 Boston Scientific	0.8
12 Trane Technologies	0.7
13 Howmet Aerospace	0.7
14 W.W. Grainger	0.7
15 Amphenol, Class A	0.7
16 UnitedHealth Group	0.7
17 Mastercard, Class A	0.7
18 Fiserv	0.7
19 Eaton	0.7
20 CBOE Holdings	0.7
21 GoDaddy, Class A	0.7
22 Arthur J. Gallagher & Co.	0.7
23 Gen Digital	0.7
24 Constellation Software	0.7
25 Autodesk	0.7
<b>Total</b>	<b>25.7</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>99.5</b>
Information Technology	22.4
Financials	17.8
Health Care	14.3
Industrials	11.2
Consumer Staples	9.7
Consumer Discretionary	7.0
Materials	6.7
Communication Services	6.5
Real Estate	1.5
Utilities	1.4
Index-Based Investments	1.0
<b>Cash and Cash Equivalents</b>	<b>0.5</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
United States	65.2
Japan	6.4
Canada	5.3
United Kingdom	4.5
Ireland	4.4
Belgium	2.2
Germany	2.0
Other Countries **	9.5
Cash and Cash Equivalents	0.5
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$345,993,079**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Overseas Equity Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Taiwan Semiconductor Manufacturing Company, ADR	8.3
2 London Stock Exchange Group	6.0
3 Novo Nordisk, Class B	5.2
4 InterContinental Hotels Group	4.9
5 Essilor International	4.5
6 SAP	4.3
7 LVMH Moët Hennessy Louis Vuitton	4.3
8 Air Liquide	4.1
9 ASML Holding	4.0
10 Nestlé	3.8
11 Keyence	3.7
12 S&P Global	3.6
13 Compagnie Financière Richemont, Class A	3.5
14 L'Oréal	3.0
15 Schindler Holding	2.8
16 Alcon	2.7
17 Diageo	2.6
18 Canadian National Railway Company	2.5
19 Howden Joinery Group	2.2
20 Amadeus IT Group	2.2
21 Unilever	2.2
22 Intertek Group	2.0
23 Aon	2.0
24 HDFC Bank, ADR	1.9
25 Bunzl	1.9
<b>Total</b>	<b>88.2</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>99.0</b>
Information Technology	20.3
Industrials	18.0
Consumer Discretionary	16.4
Financials	15.2
Consumer Staples	12.6
Health Care	12.4
Materials	4.1
<b>Cash and Cash Equivalents</b>	<b>1.0</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
United Kingdom	25.0
France	15.9
Switzerland	14.7
Taiwan	8.3
Japan	6.2
Germany	5.8
Denmark	5.2
Netherlands	4.0
United States	3.6
Canada	2.5
Spain	2.2
Ireland	2.0
Other Countries **	3.6
Cash and Cash Equivalents	1.0
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$808,679,031**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins International Equity Value Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Sony Group	3.0
2 Deutsche Boerse	2.9
3 Suzuki Motor	2.9
4 Cash and Cash Equivalents	2.8
5 Sumitomo Mitsui Trust Group	2.7
6 Heineken	2.6
7 Zurich Insurance Group	2.6
8 Sanofi	2.6
9 Danone	2.3
10 KBC Group	2.3
11 Sands China	2.3
12 TotalEnergies	2.3
13 Sampo Holdings	2.2
14 GSK	2.2
15 Daimler Truck Holding	2.2
16 Bureau Veritas	2.2
17 Euronext	2.1
18 Capgemini	2.1
19 Deutsche Post	2.1
20 AkzoNobel	2.0
21 Roche Holding	1.9
22 Bankinter	1.9
23 Nestlé	1.9
24 Diageo	1.9
25 Check Point Software Technologies	1.8
<b>Total</b>	<b>57.8</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>97.2</b>
Financials	27.6
Consumer Staples	16.9
Consumer Discretionary	15.3
Industrials	12.8
Health Care	9.5
Information Technology	5.4
Energy	3.5
Materials	2.7
Real Estate	1.8
Communication Services	1.7
<b>Cash and Cash Equivalents</b>	<b>2.8</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
Japan	17.3
France	15.9
Germany	12.7
Switzerland	9.8
Netherlands	9.5
United Kingdom	8.3
Ireland	5.8
South Korea	2.6
Belgium	2.3
Macao	2.3
Other Countries **	10.7
Cash and Cash Equivalents	2.8
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$689,617,368**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Overseas Equity Growth Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %	Net Asset Value Mix as at December 31, 2024	%
1 Spotify Technology	7.0	<b>Equities</b>	<b>97.8</b>
2 Adyen	5.1	Information Technology	32.7
3 ASML Holding	4.7	Consumer Discretionary	18.4
4 Wix.com	4.4	Financials	14.0
5 Ferrari	4.1	Communication Services	10.0
6 Argenc	4.1	Health Care	9.6
7 MercadoLibre	3.6	Industrials	9.4
8 Wisetech Global	3.5	Consumer Staples	3.1
9 Atlas Copco, Class A	3.3	Materials	0.6
10 Taiwan Semiconductor Manufacturing Company	3.3	<b>Cash and Cash Equivalents</b>	<b>2.2</b>
11 Shopify, Class A	2.9	<b>Total</b>	<b>100.0</b>
12 NVIDIA	2.9	<b>Geographic Allocation</b>	<b>%</b>
13 AIA Group	2.6	Netherlands	15.6
14 L'Oréal	2.5	United States	12.8
15 DSV	2.3	Luxembourg	7.0
16 Cash and Cash Equivalents	2.2	Denmark	6.6
17 Advantest	2.2	Japan	5.7
18 Hermès International	2.1	Taiwan	5.3
19 Palmer Square Loan Funding, Private Placement, Series 20-1A, Class A1, floating rate, 2028-02-20	2.0	China	5.2
20 Microsoft	2.0	France	5.0
21 Coupang	1.9	Belgium	4.4
22 Novo Nordisk, Class B	1.8	Iran	4.4
23 Elastic	1.7	Sweden	3.6
24 BYD Company, Class H	1.7	Australia	3.5
25 Wise, Class A	1.6	United Kingdom	3.0
<b>Total</b>	<b>75.5</b>	Canada	2.9
		Hong Kong	2.8
		Germany	2.6
		Italy	2.3
		Other Countries **	5.1
		Cash and Cash Equivalents	2.2
		<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

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

**TOTAL NET ASSET VALUE: \$142,651,419**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Sustainable International Equity Fund (formerly Desjardins SocieTerra International Equity Fund)

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

#### Top 25 Positions (long positions)\*

	Net Asset Value %
1 SAP	9.0
2 London Stock Exchange Group	5.6
3 Essilor International	5.3
4 Mastercard, Class A	4.9
5 Constellation Software	4.5
6 Wolters Kluwer	4.5
7 Taiwan Semiconductor Manufacturing Company, ADR	4.4
8 L'Oréal	4.1
9 Cash and Cash Equivalents	3.8
10 Alcon	3.6
11 Nintendo	3.6
12 Hermès International	3.5
13 ICON	3.3
14 Beiersdorf	3.3
15 Accenture, Class A	3.0
16 Experian	3.0
17 Amadeus IT Group	2.8
18 ASML Holding	2.8
19 Reckitt Benckiser Group	2.7
20 Rea Group	2.7
21 Siemens Healthineers	2.7
22 InterContinental Hotels Group	2.7
23 Novartis	2.6
24 Nestlé	2.5
25 NetEase	2.0
<b>Total</b>	<b>92.9</b>

\* There is no short position in this Fund.

#### Net Asset Value Mix as at December 31, 2024

	%
<b>Equities</b>	<b>96.2</b>
Information Technology	23.8
Health Care	21.1
Consumer Staples	14.5
Financials	12.0
Consumer Discretionary	9.0
Communication Services	8.3
Industrials	7.5
<b>Cash and Cash Equivalents</b>	<b>3.8</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
Germany	16.2
United Kingdom	14.0
France	12.9
Switzerland	10.7
Netherlands	9.2
Ireland	6.3
United States	4.9
Canada	4.5
Taiwan	4.4
Hong Kong	4.0
Japan	3.6
Spain	2.8
Australia	2.7
Cash and Cash Equivalents	3.8
<b>Total</b>	<b>100.0</b>

TOTAL NET ASSET VALUE:

\$417,656,112

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Global Dividend Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Meta Platforms, Class A	3.2
2 Sony Group	3.2
3 Charles Schwab	3.1
4 Lloyds Banking Group	3.0
5 Wells Fargo & Company	3.0
6 Texas Instruments	2.9
7 Autoliv	2.9
8 Enel	2.8
9 Harris	2.8
10 ProLogis	2.8
11 Alphabet, Class A	2.8
12 CDW	2.7
13 Sysco	2.7
14 DuPont de Nemours	2.7
15 Microsoft	2.6
16 McDonald's	2.5
17 Vinci	2.5
18 UnitedHealth Group	2.5
19 MatsukiyoCocokara & Co	2.4
20 Sanofi	2.4
21 Deutsche Post	2.3
22 Pernod Ricard	2.3
23 HCA Holdings	2.3
24 Toyota Industries	2.2
25 Exxon Mobil	2.2
<b>Total</b>	<b>66.8</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>99.5</b>
Health Care	15.2
Information Technology	14.6
Industrials	14.5
Consumer Staples	14.4
Consumer Discretionary	10.7
Financials	10.1
Communication Services	6.0
Utilities	4.7
Real Estate	4.4
Materials	2.7
Energy	2.2
<b>Cash and Cash Equivalents</b>	<b>0.5</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
United States	56.2
Japan	11.9
France	9.6
Italy	4.7
United Kingdom	4.6
Netherlands	3.6
Germany	2.3
Australia	2.2
Switzerland	2.2
South Korea	2.2
Cash and Cash Equivalents	0.5
<b>Total</b>	<b>100.0</b>

**TOTAL NET ASSET VALUE: \$1,239,631,025**

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# Quarterly Information on Portfolio (unaudited)

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

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

#### Top 25 Positions (long positions)\*

	Net Asset Value %
1 Alphabet, Class A	5.3
2 Cisco Systems	4.1
3 Meta Platforms, Class A	3.6
4 Microsoft	3.3
5 Kimberly-Clark	3.1
6 Medtronic	3.1
7 Mastercard, Class A	3.0
8 NVIDIA	3.0
9 Apple	2.7
10 LVMH Moët Hennessy Louis Vuitton	2.7
11 BlackRock	2.7
12 CME Group	2.6
13 Bridgestone	2.6
14 Compass Group	2.5
15 Emerson Electric	2.5
16 Unilever	2.4
17 Koninklijke Ahold Delhaize	2.2
18 Accenture, Class A	2.1
19 American Tower	2.1
20 Colgate-Palmolive	1.9
21 Deere & Company	1.9
22 Home Depot	1.9
23 Essilor International	1.9
24 Otis Worldwide	1.8
25 UnitedHealth Group	1.7
<b>Total</b>	<b>66.7</b>

\* There is no short position in this Fund.

#### Net Asset Value Mix as at December 31, 2024

	%
<b>Equities</b>	<b>98.8</b>
Information Technology	19.5
Health Care	14.6
Financials	14.3
Industrials	13.4
Consumer Staples	11.1
Consumer Discretionary	10.6
Communication Services	8.9
Materials	3.4
Real Estate	2.1
Utilities	0.9
<b>Cash and Cash Equivalents</b>	<b>1.2</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
United States	57.4
United Kingdom	11.3
France	6.3
Ireland	5.2
Netherlands	5.0
Japan	3.8
Germany	2.9
Other Countries **	6.9
Cash and Cash Equivalents	1.2
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$333,894,246**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Global Opportunities Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Microsoft	4.7
2 NVIDIA	4.5
3 Apple	4.1
4 Cash and Cash Equivalents	3.0
5 Amazon.com	2.6
6 Alphabet, Class A	2.0
7 Meta Platforms, Class A	1.4
8 JPMorgan Chase & Co.	1.4
9 Mastercard, Class A	1.2
10 Broadcom	1.2
11 Eli Lilly and Company	1.1
12 Visa, Class A	1.1
13 ASML Holding	1.1
14 Procter & Gamble	1.0
15 iShares MSCI China ETF	0.9
16 iShares Russell 2000 Index ETF	0.9
17 Walmart	0.9
18 Eaton	0.7
19 Johnson & Johnson	0.7
20 Palo Alto Networks	0.7
21 McDonald's	0.7
22 SAP	0.7
23 Sumitomo Mitsui Financial Group	0.7
24 Merck & Co.	0.6
25 Fortinet	0.6
<b>Total</b>	<b>38.5</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>97.0</b>
Information Technology	24.5
Financials	17.7
Health Care	11.6
Industrials	10.7
Consumer Staples	7.9
Consumer Discretionary	7.5
Communication Services	6.6
Index-Based Investments	2.7
Energy	2.5
Materials	2.5
Utilities	2.5
Real Estate	0.3
<b>Cash and Cash Equivalents</b>	<b>3.0</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
United States	65.7
Japan	7.0
Canada	4.3
France	4.0
United Kingdom	3.8
Switzerland	2.3
Germany	2.0
Other Countries **	7.9
Cash and Cash Equivalents	3.0
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$1,138,214,646**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Global Equity Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Apple	4.8
2 Microsoft	4.7
3 Amazon.com	4.5
4 Taiwan Semiconductor Manufacturing Company, ADR	3.0
5 Accenture, Class A	2.8
6 Salesforce	2.6
7 Visa, Class A	2.4
8 Aon	2.1
9 Wolters Kluwer	2.0
10 RELX Group	2.0
11 ABB	2.0
12 Thermo Fisher Scientific	1.9
13 Intercontinental Exchange Group	1.9
14 S&P Global	1.9
15 Unilever	1.7
16 Amphenol, Class A	1.7
17 Sanrio	1.7
18 Danaher	1.6
19 Booz Allen Hamilton Holding	1.6
20 Dollarama	1.6
21 Motorola Solutions	1.6
22 IQVIA Holdings	1.6
23 Procter & Gamble	1.5
24 Coca-Cola Consolidated	1.5
25 Mizuho Financial Group	1.5
<b>Total</b>	<b>56.2</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>98.6</b>
Information Technology	29.9
Financials	16.2
Industrials	15.9
Consumer Discretionary	12.9
Health Care	11.2
Consumer Staples	9.1
Communication Services	2.7
Materials	0.7
<b>Cash and Cash Equivalents</b>	<b>1.4</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
United States	53.7
United Kingdom	7.8
Japan	5.7
Ireland	4.9
Netherlands	4.4
Canada	3.2
Switzerland	3.2
France	3.1
Taiwan	3.0
Other Countries **	9.6
Cash and Cash Equivalents	1.4
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$1,287,349,387**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Fundamental Global Equity Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 CME Group	7.3
2 Booking Holdings	7.2
3 Mastercard, Class A	6.6
4 Essilor International	6.0
5 Yum China Holdings	5.9
6 Accenture, Class A	5.0
7 Colgate-Palmolive	4.4
8 L'Oréal	4.4
9 MarketAxess Holdings	4.2
10 Novonosis	4.2
11 UnitedHealth Group	4.0
12 Microsoft	4.0
13 Novo Nordisk, Class B	3.5
14 Illumina	3.4
15 Alphabet, Class A	3.4
16 Waters	3.1
17 Intertek Group	3.1
18 Dassault Systèmes	3.1
19 Reckitt Benckiser Group	3.1
20 Nike, Class B	2.8
21 Automatic Data Processing	2.6
22 Nestlé	2.3
23 Verisk Analytics, Class A	2.0
24 Coloplast	1.8
25 Keyence	1.7
<b>Total</b>	<b>99.1</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>99.1</b>
Health Care	21.8
Financials	18.1
Consumer Discretionary	15.9
Consumer Staples	14.2
Information Technology	13.8
Industrials	7.7
Materials	4.2
Communication Services	3.4
<b>Cash and Cash Equivalents</b>	<b>0.9</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
United States	60.9
France	13.5
Denmark	9.5
United Kingdom	6.2
Ireland	5.0
Switzerland	2.3
Other Countries **	1.7
Cash and Cash Equivalents	0.9
<b>Total</b>	<b>100.0</b>

\*\* 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: \$196,316,025**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Global Equity Growth Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %	Net Asset Value Mix as at December 31, 2024	%
1 Amazon.com	4.4	<b>Equities</b>	<b>98.9</b>
2 Microsoft	4.2	Consumer Discretionary	23.8
3 NVIDIA	4.1	Information Technology	20.3
4 Meta Platforms, Class A	4.1	Communication Services	12.5
5 Taiwan Semiconductor Manufacturing Company	3.5	Financials	11.6
6 Martin Marietta Materials	3.0	Industrials	10.1
7 Prosus	3.0	Health Care	9.5
8 DoorDash, Class A	2.7	Materials	7.0
9 Elevance Health	2.3	Energy	1.8
10 Service Corporation International	2.3	Real Estate	1.3
11 Mastercard, Class A	2.3	Consumer Staples	1.0
12 Ryanair Holdings, ADR	2.3	<b>Cash and Cash Equivalents</b>	<b>1.1</b>
13 Shopify, Class A	2.0	<b>Total</b>	<b>100.0</b>
14 Trade Desk, Class A	1.8	<b>Geographic Allocation</b>	<b>%</b>
15 Block, Class A	1.7	United States	61.4
16 Alphabet, Class C	1.7	Netherlands	5.0
17 CRH	1.5	Ireland	4.5
18 Novo Nordisk, Class B	1.5	Taiwan	4.5
19 Netflix	1.5	China	3.4
20 Adyen	1.4	Japan	3.3
21 Analog Devices	1.4	Canada	3.1
22 AutoZone	1.3	Other Countries **	13.7
23 CBRE Group	1.3	Cash and Cash Equivalents	1.1
24 Cloudflare, Class A	1.2	<b>Total</b>	<b>100.0</b>
25 Reliance Industries, GDR	1.2		
<b>Total</b>	<b>57.7</b>		

\*\* 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: \$499,490,555**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Sustainable Diversity Fund (formerly Desjardins SocieTerra Diversity Fund)

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

#### Top 25 Positions (long positions)\*

	Net Asset Value %
1 Microsoft	6.1
2 American Express	4.0
3 Boston Scientific	4.0
4 Accenture, Class A	3.8
5 Visa, Class A	3.7
6 RELX Group	3.6
7 S&P Global	3.6
8 Coca-Cola Consolidated	3.3
9 Compass Group	3.1
10 Wolters Kluwer	3.0
11 Applied Materials	2.9
12 Texas Instruments	2.8
13 Procter & Gamble	2.8
14 SAP	2.8
15 LVMH Moët Hennessy Louis Vuitton	2.5
16 Bureau Veritas	2.5
17 Unilever	2.4
18 Salesforce	2.4
19 Halma	2.4
20 Broadcom	2.2
21 Intuit	2.2
22 Experian	2.2
23 UnitedHealth Group	2.2
24 Diploma	2.2
25 Cash and Cash Equivalents	2.1
<b>Total</b>	<b>74.8</b>

\* There is no short position in this Fund.

#### Net Asset Value Mix as at December 31, 2024

	%
<b>Equities</b>	<b>97.9</b>
Information Technology	30.7
Industrials	17.0
Health Care	16.0
Financials	13.8
Consumer Staples	11.8
Consumer Discretionary	8.6
<b>Cash and Cash Equivalents</b>	<b>2.1</b>
<b>Total</b>	<b>100.0</b>

#### Geographic Allocation

	%
United States	56.7
United Kingdom	17.4
France	6.7
Ireland	4.9
Netherlands	3.0
Germany	2.8
Other Countries **	6.4
Cash and Cash Equivalents	2.1
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE:**

**\$283,945,578**

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# Quarterly Information on Portfolio (unaudited)

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

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Microsoft	4.5
2 Mastercard, Class A	4.3
3 Boston Scientific	4.0
4 Alcon	3.8
5 Linde	3.5
6 NVIDIA	3.3
7 Schneider Electric	3.3
8 Marsh & McLennan Companies	3.3
9 Thermo Fisher Scientific	3.2
10 Cadence Design Systems	2.9
11 Oracle	2.9
12 Keyence	2.8
13 Analog Devices	2.8
14 Haleon	2.7
15 London Stock Exchange Group	2.7
16 RenaissanceRe Holdings	2.6
17 AIA Group	2.6
18 Visa, Class A	2.5
19 Ashtead Group	2.4
20 TE Connectivity	2.3
21 Legal & General Group	2.3
22 Hubbell	2.2
23 Applied Materials	2.1
24 Cintas	2.1
25 Wolters Kluwer	2.0
<b>Total</b>	<b>73.1</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>98.5</b>
Information Technology	25.9
Financials	25.3
Health Care	15.7
Industrials	13.7
Materials	8.3
Consumer Staples	8.0
Communication Services	1.6
<b>Cash and Cash Equivalents</b>	<b>1.5</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
United States	51.6
United Kingdom	12.6
Switzerland	7.8
Japan	4.4
Ireland	4.3
France	3.3
Netherlands	3.1
Bermuda	2.6
Hong Kong	2.6
Other Countries **	6.2
Cash and Cash Equivalents	1.5
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$385,502,667**

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# Quarterly Information on Portfolio (unaudited)

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

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Taiwan Semiconductor Manufacturing Company	7.7
2 MercadoLibre	6.2
3 Shopify, Class A	6.0
4 Duolingo	5.0
5 ASML Holding	5.0
6 Autodesk	4.3
7 HDFC Bank	4.2
8 Bank Rakyat Indonesia	3.8
9 Alnylam Pharmaceuticals	3.7
10 Grab Holdings	3.6
11 Ecolab	3.5
12 Microsoft	3.4
13 Remitly Global	3.4
14 Deere & Company	3.2
15 DexCom	3.2
16 Xylem	3.1
17 Illumina	3.1
18 Novonosis	2.8
19 Tesla	2.8
20 NU Holdings, Class A	2.7
21 Insulet, Class C	2.2
22 Epiroc, Class B	1.9
23 Moderna Therapeutics	1.9
24 New York Times, Class A	1.5
25 Schneider Electric	1.5
<b>Total</b>	<b>89.7</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>98.5</b>
Information Technology	27.2
Health Care	17.1
Consumer Discretionary	16.3
Industrials	15.0
Financials	14.1
Materials	6.3
Communication Services	2.5
<b>Cash and Cash Equivalents</b>	<b>1.5</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
United States	58.6
Taiwan	8.7
Canada	6.0
Netherlands	5.0
India	4.2
Indonesia	3.8
Denmark	2.8
Brazil	2.7
France	2.4
Other Countries **	4.3
Cash and Cash Equivalents	1.5
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$350,091,723**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Global Small Cap Equity Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %	Net Asset Value Mix as at December 31, 2024	%
1 Flowserve	1.4	<b>Equities</b>	<b>98.9</b>
2 Stifel Financial	1.4	Industrials	22.1
3 Belden	1.3	Financials	16.9
4 Enterprise Financial Services	1.2	Information Technology	16.3
5 Ryder System	1.2	Consumer Discretionary	10.1
6 Antero Resources	1.2	Health Care	9.0
7 Beazley	1.1	Materials	6.7
8 Cash and Cash Equivalents	1.1	Real Estate	4.4
9 Intermediate Capital Group	1.1	Energy	4.0
10 Informatica, Class A	1.1	Consumer Staples	4.0
11 Ameris Bancorp	1.1	Communication Services	2.4
12 Methanex	1.1	Utilities	2.3
13 Imi	1.1	Index-Based Investments	0.7
14 Globus Medical	1.1	<b>Cash and Cash Equivalents</b>	<b>1.1</b>
15 IDACORP	1.0	<b>Total</b>	<b>100.0</b>
16 Viper Energy	1.0	<b>Geographic Allocation</b>	<b>%</b>
17 Brixmor Property Group	1.0	United States	56.5
18 Synovus Financial	1.0	Japan	9.8
19 Silergy	1.0	United Kingdom	8.9
20 Rush Enterprises, Class A	1.0	Canada	4.0
21 New York Times, Class A	1.0	Italy	2.7
22 BayCurrent	1.0	France	2.2
23 Fluor	0.9	Netherlands	2.2
24 Moog, Class A	0.9	Other Countries **	12.6
25 TechnoPro Holdings	0.9	Cash and Cash Equivalents	1.1
<b>Total</b>	<b>27.2</b>	<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

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

**TOTAL NET ASSET VALUE: \$994,295,145**

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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 December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Chroma ATE	3.8
2 Brunello Cucinelli	3.3
3 Reply	3.2
4 Global Unichip	3.0
5 Kinaxis	3.0
6 Games Workshop Group	3.0
7 Airtac International Group	2.9
8 ASPEED Technology	2.7
9 AddTech, Class B	2.6
10 Hypoport	2.6
11 AUTO1 Group	2.4
12 Avanza Bank Holding	2.4
13 Netwealth Group	2.4
14 Docebo	2.2
15 Technogym	2.1
16 Sensirion Holding	2.1
17 Sansan	2.1
18 MegaChips	2.1
19 Burford Capital	2.1
20 Alpha FX Group	2.1
21 Raksul	1.7
22 Trustpilot Group	1.7
23 Nayax	1.7
24 Alk-Abello	1.6
25 Paradox Interactive	1.5
<b>Total</b>	<b>60.3</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>98.8</b>
Information Technology	34.9
Financials	17.8
Consumer Discretionary	16.7
Industrials	12.9
Communication Services	6.6
Health Care	5.5
Materials	3.3
Consumer Staples	1.1
<b>Cash and Cash Equivalents</b>	<b>1.2</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
Japan	23.2
Taiwan	13.2
United Kingdom	10.1
Sweden	9.6
Italy	8.6
Germany	5.3
Canada	5.2
Switzerland	4.2
South Korea	3.2
Australia	3.0
Hong Kong	2.6
Israel	2.2
Guernsey	2.1
Other Countries**	6.3
Cash and Cash Equivalents	1.2
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$99,273,439**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Sustainable Cleantech Fund (formerly Desjardins SocieTerra Cleantech Fund)

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

#### Top 25 Positions (long positions)\*

	Net Asset Value %
1 PTC	3.2
2 Trimble	2.9
3 Clean Harbors	2.6
4 Brambles	2.5
5 Repligen	2.5
6 Descartes Systems Group	2.4
7 Aalberts	2.3
8 DSM-Firmenich	2.3
9 Littelfuse	2.3
10 Ormat Technologies	2.2
11 Altair Engineering, Class A	2.2
12 Spirax Group	2.2
13 Kingspan Group	2.1
14 Mondi	2.1
15 Pentair	2.1
16 Rayonier	2.1
17 Prysmian	2.1
18 Dabur India	2.0
19 STERIS	2.0
20 Generac Holdings	2.0
21 American Water Works Company	2.0
22 Rational	1.9
23 Monolithic Power Systems	1.9
24 discoverIE Group	1.9
25 Borregaard	1.9
<b>Total</b>	<b>55.7</b>

\* There is no short position in this Fund.

#### Net Asset Value Mix as at December 31, 2024

	%
<b>Equities</b>	<b>98.4</b>
Industrials	42.8
Information Technology	22.0
Materials	11.9
Utilities	10.3
Health Care	4.5
Consumer Staples	3.3
Real Estate	2.1
Consumer Discretionary	1.5
<b>Cash and Cash Equivalents</b>	<b>1.6</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
United States	43.9
United Kingdom	7.7
Canada	7.6
Ireland	7.3
Netherlands	5.2
Switzerland	4.6
China	3.2
Germany	2.7
Australia	2.5
Italy	2.1
India	2.0
Other Countries **	9.6
Cash and Cash Equivalents	1.6
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$421,812,350**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Emerging Markets Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Taiwan Semiconductor Manufacturing Company	9.7
2 Tencent Holdings	5.7
3 Xiaomi, Class B	3.6
4 Meituan, Class B	2.4
5 Varun Beverages	1.9
6 Erste Group Bank	1.9
7 Ping An Insurance (Group) Company of China, Class H	1.9
8 Reliance Industries, GDR	1.8
9 China Construction Bank, Class H	1.7
10 MediaTek	1.7
11 Samsung Electronics	1.7
12 Mahindra & Mahindra	1.7
13 Pop Mart International Group Limited	1.6
14 Power Grid Corporation of India	1.6
15 ICICI Bank	1.6
16 SK hynix	1.6
17 Hon Hai Precision Industry	1.6
18 AIA Group	1.6
19 Emaar Properties	1.5
20 HCL Technologies	1.4
21 Grupo México SAB, Class B	1.4
22 Trip.com, ADR	1.4
23 Macrotech Developers	1.4
24 Max Healthcare Institute	1.3
25 HDFC Bank	1.3
<b>Total</b>	<b>55.0</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>98.8</b>
Information Technology	26.9
Financials	26.2
Consumer Discretionary	11.0
Communication Services	9.8
Consumer Staples	6.0
Materials	3.8
Industrials	3.8
Health Care	3.8
Energy	2.9
Utilities	2.7
Real Estate	1.9
<b>Cash and Cash Equivalents</b>	<b>1.2</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
China	20.3
Taiwan	18.1
India	17.5
South Korea	6.2
Brazil	5.6
South Africa	4.8
Hong Kong	4.3
United Arab Emirates	4.0
Mexico	3.8
Other Countries **	14.2
Cash and Cash Equivalents	1.2
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$402,372,990**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Emerging Markets Opportunities Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Taiwan Semiconductor Manufacturing Company	6.9
2 DiDi Global, ADR	4.3
3 Cash and Cash Equivalents	4.0
4 ENN Energy Holdings	4.0
5 Realtek Semiconductor	3.8
6 AIA Group	3.4
7 Delta Electronics	3.2
8 Parade Technologies	3.1
9 Naspers	2.7
10 BB Seguridade Participacoes	2.5
11 Syrma SGS Technology	2.3
12 Walmart de Mexico	2.2
13 Ayala	2.2
14 Minth Group	2.2
15 HDFC Life Insurance Company	2.1
16 New Oriental Education & Technology Group, ADR	2.1
17 Sapphire Foods India	2.1
18 Silicon Motion Technology, ADR	2.1
19 Hyundai Motor Company	2.0
20 Zai Lab, ADR	2.0
21 DPC Dash	2.0
22 MercadoLibre	2.0
23 KE Holdings	2.0
24 Indus Towers	2.0
25 E Ink Holdings	2.0
<b>Total</b>	<b>69.2</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>96.0</b>
Information Technology	27.2
Consumer Discretionary	20.0
Financials	15.4
Industrials	12.7
Communication Services	7.3
Health Care	5.6
Utilities	4.0
Consumer Staples	2.4
Real Estate	1.4
<b>Cash and Cash Equivalents</b>	<b>4.0</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
Taiwan	21.1
India	17.8
China	17.5
Brazil	7.0
Hong Kong	6.3
United States	5.1
Cayman Islands	4.3
South Africa	2.7
Mexico	2.2
Philippines	2.2
South Korea	2.0
Other Countries **	7.8
Cash and Cash Equivalents	4.0
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$230,953,352**

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# Quarterly Information on Portfolio (unaudited)

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

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %	Net Asset Value Mix as at December 31, 2024	%
1 Taiwan Semiconductor Manufacturing Company	9.9	<b>Equities</b>	<b>98.6</b>
2 Tencent Holdings	6.1	Information Technology	27.5
3 Samsung Electronics	4.5	Financials	21.8
4 HDFC Bank	3.1	Industrials	12.8
5 Richter Gedeon	3.0	Communication Services	11.9
6 ICICI Bank	3.0	Consumer Discretionary	7.6
7 Infosys	2.7	Health Care	5.7
8 Nari Technology, Class A	2.6	Materials	5.5
9 JD.com, Class A	2.5	Consumer Staples	2.9
10 Kingsoft	2.4	Utilities	1.8
11 FirstRand	2.0	Real Estate	1.1
12 KB Financial Group	1.9	<b>Cash and Cash Equivalents</b>	<b>1.4</b>
13 Wheaton Precious Metals	1.8	<b>Total</b>	<b>100.0</b>
14 Accton Technology	1.7	<b>Geographic Allocation</b>	<b>%</b>
15 Contemporary Amperex Technology, Class A	1.7	China	22.0
16 Prosus	1.6	Taiwan	18.2
17 BYD Company, Class H	1.6	India	14.7
18 Wiwynn	1.6	South Korea	9.1
19 Clicks Group	1.6	Hong Kong	4.5
20 Itausa - Investimentos Itau	1.6	Brazil	4.3
21 AIA Group	1.5	South Africa	3.6
22 DiDi Global, ADR	1.4	Hungary	3.0
23 Singapore Telecommunications	1.4	Netherlands	2.7
24 Cash and Cash Equivalents	1.4	Mexico	2.3
25 Sinbon Electronics	1.4	Canada	1.8
<b>Total</b>	<b>64.0</b>	Other Countries**	12.4
		Cash and Cash Equivalents	1.4
		<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

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

**TOTAL NET ASSET VALUE: \$287,698,039**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Alt Long/Short Equity Market Neutral ETF Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions of the Underlying Fund	Net Asset Value %
<b>Long Positions</b>	
1 Cash and Cash Equivalents	41.6
2 Scotiabank, floating rate, 2025-03-24	10.8
3 Toronto-Dominion Bank, 2.667%, 2025-09-09	9.6
4 Bank of Montreal, floating rate, 2025-07-30	7.3
5 Government of Canada, 3.000%, 2025-10-01	6.8
6 Hydro One, 2.970%, 2025-06-26	5.8
7 Bank of Montreal, floating rate, 2025-04-28	3.9
8 Royal Bank of Canada, 3.369%, 2025-09-29	3.9
9 Government of Canada, 3.500%, 2025-08-01	3.5
10 Royal Bank of Canada, floating rate, 2025-11-12	3.3
11 Canadian Imperial Bank of Commerce, 2.750%, 2025-03-07	2.1
12 Groupe Dynamite	1.9
13 Thomson Reuters	1.7
14 Bank of Montreal, floating rate, 2025-09-18	1.5
15 Royal Bank of Canada	1.2
16 Microsoft	1.0
17 Constellation Software	1.0
18 Fairfax Financial Holdings	1.0
19 Progressive	0.9
20 NVIDIA	0.9
<b>Short Positions</b>	
21 iShares S&P/TSX 60 Index ETF	(16.6)
22 SPDR S&P 500 ETF Trust	(2.7)
23 Invesco QQQ Trust, Series 1	(2.0)
24 Materials Select Sector SPDR Fund	(1.4)
25 Fortis	(1.3)
<b>Total</b>	<b>85.7</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Index-Based Investments</b>	<b>100.6</b>
Growth Index-Based Investments	100.6
<b>Cash and Cash Equivalents</b>	<b>(0.6)</b>
<b>Total</b>	<b>100.0</b>

Equity Sector Allocation Of The Underlying Fund	%
<b>Long Positions</b>	
<b>Equities</b>	
Equities	<b>27.6</b>
Financials	6.1
Industrials	5.2
Information Technology	5.1
Energy	3.4
Consumer Discretionary	2.7
Materials	2.1
Health Care	2.1
Real Estate	0.4
Consumer Staples	0.3
Communication Services	0.2
<b>Canadian Bonds</b>	<b>58.4</b>
Government of Canada	10.2
Corporations	48.2
<b>Cash and Cash Equivalents</b>	<b>41.6</b>
<b>Short Positions</b>	
<b>Equities</b>	
Equities	<b>(27.6)</b>
Index-Based Investments	(27.6)
<b>Total</b>	<b>100.0</b>

**TOTAL NET ASSET VALUE: \$24,535,203**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Global Infrastructure Fund

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 National Grid	5.2
2 American Electric Power Company	5.2
3 Cheniere Energy	4.4
4 Transurban Group	4.2
5 Duke Energy	3.9
6 Xcel Energy	3.8
7 American Tower	3.7
8 Eversource Energy	3.6
9 Norfolk Southern	3.4
10 NextEra Energy	3.2
11 CSX	3.2
12 Dominion Resources	3.0
13 Getlink	2.9
14 Union Pacific	2.8
15 Atlas Arteria	2.7
16 Evergy	2.7
17 Flughafen Zürich	2.6
18 Public Service Enterprise Group	2.5
19 Exelon	2.5
20 ONEOK	2.4
21 Cash and Cash Equivalents	2.4
22 Vinci	2.2
23 West Japan Railway	2.1
24 Targa Resources	2.1
25 ENN Energy Holdings	2.1
<b>Total</b>	<b>78.8</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Equities</b>	<b>97.6</b>
Utilities	46.2
Industrials	35.5
Energy	10.0
Real Estate	3.7
Communication Services	2.2
<b>Cash and Cash Equivalents</b>	<b>2.4</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
United States	57.9
Australia	6.9
United Kingdom	6.8
France	5.1
Mexico	3.8
Japan	3.2
Switzerland	2.6
Canada	2.4
China	2.1
Italy	2.1
Brazil	2.0
Other Countries **	2.7
Cash and Cash Equivalents	2.4
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$162,857,627**

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# Quarterly Information on Portfolio (unaudited)

## Melodia Very Conservative Income Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Bond Fund, I-Class	33.7
2 Desjardins Global Government Bond Index Fund, I-Class	13.7
3 Desjardins Global Total Return Bond Fund, I-Class	6.9
4 Desjardins Canadian Corporate Bond Fund, I-Class	6.4
5 Desjardins Global Balanced Strategic Income Fund, I-Class	6.2
6 Desjardins Global Equity Fund, I-Class	5.5
7 Desjardins Canadian Equity Income Fund, I-Class	4.6
8 Desjardins Enhanced Bond Fund, I-Class	4.2
9 Desjardins Global Dividend Fund, I-Class	2.9
10 Desjardins Global Corporate Bond Fund, I-Class	2.4
11 Desjardins Global Tactical Bond Fund, I-Class	2.4
12 Desjardins Short-Term Income Fund, I-Class	2.3
13 Desjardins Global Opportunities Fund, I-Class	1.6
14 Desjardins Low Volatility Global Equity Fund, I-Class	1.3
15 Desjardins Canadian Equity Fund, I-Class	0.9
16 Desjardins Alt Long/Short Equity Market Neutral ETF	0.8
17 Desjardins Global Infrastructure Fund, I-Class	0.8
18 Desjardins Floating Rate Income Fund, I-Class	0.8
19 Desjardins Alt Long/Short Global Equity Markets ETF	0.8
20 Cash and Cash Equivalents	0.6
21 DGAM Global Private Infrastructure Fund L.P.	0.5
22 Desjardins Global Small Cap Equity Fund, I-Class	0.3
23 Desjardins Fundamental Global Equity Fund, I-Class	0.2
24 Desjardins Emerging Markets Fund, I-Class	0.2
<b>Total</b>	<b>100.0</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>97.8</b>
Growth Investment Funds	25.0
Fixed-Income Investment Funds	72.8
<b>Index-Based Investments</b>	<b>1.6</b>
Growth Index-Based Investments	1.6
<b>Cash and Cash Equivalents</b>	<b>0.6</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
Canada	53.8
United States	22.5
Japan	3.5
United Kingdom	2.7
France	2.2
Other Countries **	12.7
Cash and Cash Equivalents	2.6
<b>Total</b>	<b>100.0</b>

\*\* 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: \$186,839,577**

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# Quarterly Information on Portfolio (unaudited)

## Melodia Conservative Income Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Bond Fund, I-Class	30.3
2 Desjardins Global Government Bond Index Fund, I-Class	12.4
3 Desjardins Global Equity Fund, I-Class	6.5
4 Desjardins Global Total Return Bond Fund, I-Class	6.3
5 Desjardins Canadian Corporate Bond Fund, I-Class	5.8
6 Desjardins Global Balanced Strategic Income Fund, I-Class	5.7
7 Desjardins Canadian Equity Income Fund, I-Class	5.6
8 Desjardins Global Dividend Fund, I-Class	4.5
9 Desjardins Enhanced Bond Fund, I-Class	4.0
10 Fiera Comox Private Credit Opportunities Open-End Fund L.P., Class J	3.4
11 Desjardins Global Corporate Bond Fund, I-Class	2.2
12 Desjardins Global Tactical Bond Fund, I-Class	2.2
13 Desjardins Short-Term Income Fund, I-Class	2.1
14 Desjardins Global Opportunities Fund, I-Class	2.0
15 Desjardins Low Volatility Global Equity Fund, I-Class	1.5
16 Desjardins Canadian Equity Fund, I-Class	1.2
17 Desjardins Alt Long/Short Equity Market Neutral ETF	1.0
18 Desjardins Global Infrastructure Fund, I-Class	0.9
19 Desjardins Floating Rate Income Fund, I-Class	0.7
20 DGAM Global Private Infrastructure Fund L.P.	0.4
21 Cash and Cash Equivalents	0.4
22 Desjardins Global Small Cap Equity Fund, I-Class	0.3
23 Desjardins Fundamental Global Equity Fund, I-Class	0.2
24 Desjardins Alt Long/Short Global Equity Markets ETF	0.2
25 Desjardins Emerging Markets Fund, I-Class	0.2
<b>Total</b>	<b>100.0</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>98.4</b>
Growth Investment Funds	29.0
Fixed-Income Investment Funds	69.4
<b>Index-Based Investments</b>	<b>1.2</b>
Growth Index-Based Investments	1.2
<b>Cash and Cash Equivalents</b>	<b>0.4</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
Canada	53.5
United States	23.1
Japan	3.6
United Kingdom	2.8
France	2.3
Other Countries **	12.4
Cash and Cash Equivalents	2.3
<b>Total</b>	<b>100.0</b>

\*\* 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: \$1,263,386,326**

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# Quarterly Information on Portfolio (unaudited)

## Melodia Moderate Income Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Bond Fund, I-Class	25.5
2 Desjardins Global Government Bond Index Fund, I-Class	10.3
3 Desjardins Global Equity Fund, I-Class	8.8
4 Desjardins Global Dividend Fund, I-Class	8.0
5 Desjardins Canadian Equity Income Fund, I-Class	8.0
6 Desjardins Global Total Return Bond Fund, I-Class	5.4
7 Desjardins Global Balanced Strategic Income Fund, I-Class	4.9
8 Desjardins Canadian Corporate Bond Fund, I-Class	4.4
9 Fiera Comox Private Credit Opportunities Open-End Fund L.P., Class J	3.8
10 Desjardins Enhanced Bond Fund, I-Class	3.3
11 Desjardins Global Opportunities Fund, I-Class	2.9
12 Desjardins Global Corporate Bond Fund, I-Class	2.3
13 Desjardins Low Volatility Global Equity Fund, I-Class	2.0
14 Desjardins Global Tactical Bond Fund, I-Class	1.8
15 Desjardins Short-Term Income Fund, I-Class	1.8
16 Desjardins Global Small Cap Equity Fund, I-Class	1.7
17 Desjardins Global Infrastructure Fund, I-Class	1.0
18 Desjardins Alt Long/Short Equity Market Neutral ETF	1.0
19 Cash and Cash Equivalents	0.6
20 Desjardins Floating Rate Income Fund, I-Class	0.6
21 DGAM Global Private Infrastructure Fund L.P.	0.6
22 Desjardins Fundamental Global Equity Fund, I-Class	0.5
23 Desjardins Emerging Markets Fund, I-Class	0.4
24 Desjardins Alt Long/Short Global Equity Markets ETF	0.4
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>98.0</b>
Growth Investment Funds	38.8
Fixed-Income Investment Funds	59.2
<b>Index-Based Investments</b>	<b>1.4</b>
Growth Index-Based Investments	1.4
<b>Cash and Cash Equivalents</b>	<b>0.6</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
Canada	48.2
United States	26.6
Japan	3.9
United Kingdom	3.1
France	2.7
Other Countries **	13.1
Cash and Cash Equivalents	2.4
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$370,309,387**

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# Quarterly Information on Portfolio (unaudited)

## Melodia Diversified Income Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Bond Fund, I-Class	19.0
2 Desjardins Global Dividend Fund, I-Class	13.0
3 Desjardins Global Equity Fund, I-Class	12.2
4 Desjardins Canadian Equity Income Fund, I-Class	11.5
5 Desjardins Global Government Bond Index Fund, I-Class	7.9
6 Desjardins Global Balanced Strategic Income Fund, I-Class	3.9
7 Desjardins Global Total Return Bond Fund, I-Class	3.9
8 Desjardins Global Opportunities Fund, I-Class	3.8
9 Desjardins Canadian Corporate Bond Fund, I-Class	3.4
10 Desjardins Low Volatility Global Equity Fund, I-Class	2.9
11 Fiera Comox Private Credit Opportunities Open-End Fund L.P., Class J	2.7
12 Desjardins Global Corporate Bond Fund, I-Class	2.7
13 Desjardins Enhanced Bond Fund, I-Class	2.5
14 Desjardins Global Small Cap Equity Fund, I-Class	2.4
15 Desjardins Short-Term Income Fund, I-Class	1.3
16 Desjardins Global Tactical Bond Fund, I-Class	1.3
17 Desjardins Global Infrastructure Fund, I-Class	1.3
18 Cash and Cash Equivalents	0.8
19 Desjardins Alt Long/Short Global Equity Markets ETF	0.8
20 Desjardins Fundamental Global Equity Fund, I-Class	0.7
21 DGAM Global Private Infrastructure Fund L.P.	0.6
22 Desjardins Emerging Markets Fund, I-Class	0.6
23 Desjardins Floating Rate Income Fund, I-Class	0.4
24 Desjardins Alt Long/Short Equity Market Neutral ETF	0.4
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>98.0</b>
Growth Investment Funds	52.9
Fixed-Income Investment Funds	45.1
<b>Index-Based Investments</b>	<b>1.2</b>
Growth Index-Based Investments	1.2
<b>Cash and Cash Equivalents</b>	<b>0.8</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
Canada	41.3
United States	31.1
Japan	4.5
United Kingdom	3.6
France	3.2
Other Countries **	13.7
Cash and Cash Equivalents	2.6
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$185,417,180**

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# Quarterly Information on Portfolio (unaudited)

## Melodia Moderate Growth Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Bond Fund, I-Class	28.2
2 Desjardins American Equity Growth Fund, I-Class	7.5
3 Desjardins Canadian Equity Fund, I-Class	7.1
4 Desjardins Canadian Corporate Bond Fund, I-Class	6.3
5 Desjardins Enhanced Bond Fund, I-Class	6.3
6 Desjardins Global Government Bond Index Fund, I-Class	6.2
7 Desjardins American Equity Value Fund, I-Class	6.0
8 Desjardins Global Opportunities Fund, I-Class	5.6
9 Desjardins Global Total Return Bond Fund, I-Class	5.1
10 Desjardins Overseas Equity Fund, I-Class	4.4
11 Desjardins Global Tactical Bond Fund, I-Class	3.1
12 Desjardins Global Corporate Bond Fund, I-Class	2.9
13 Desjardins International Equity Value Fund, I-Class	2.3
14 Desjardins Canadian Equity Focused Fund, I-Class	1.9
15 Desjardins Emerging Markets Bond Fund, I-Class	1.6
16 Desjardins Global Small Cap Equity Fund, I-Class	1.5
17 Desjardins Floating Rate Income Fund, I-Class	1.0
18 Desjardins Emerging Markets Fund, I-Class	0.9
19 Desjardins Emerging Markets Opportunities Fund, I-Class	0.8
20 Desjardins Fundamental Global Equity Fund, I-Class	0.5
21 DGAM Global Private Infrastructure Fund L.P.	0.5
22 Cash and Cash Equivalents	0.3
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>99.7</b>
Growth Investment Funds	39.0
Fixed-Income Investment Funds	60.7
<b>Cash and Cash Equivalents</b>	<b>0.3</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
Canada	50.1
United States	24.5
United Kingdom	3.2
France	2.4
Japan	2.4
Other Countries **	14.4
Cash and Cash Equivalents	3.0
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$1,548,345,293**

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# Quarterly Information on Portfolio (unaudited)

## Melodia Diversified Growth Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Bond Fund, I-Class	20.5
2 Desjardins American Equity Growth Fund, I-Class	10.0
3 Desjardins Canadian Equity Fund, I-Class	9.8
4 Desjardins American Equity Value Fund, I-Class	8.1
5 Desjardins Global Opportunities Fund, I-Class	6.9
6 Desjardins Global Government Bond Index Fund, I-Class	6.1
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	4.0
10 Desjardins Overseas Equity Fund, I-Class	3.9
11 Desjardins International Equity Value Fund, I-Class	3.7
12 Desjardins Global Small Cap Equity Fund, I-Class	3.6
13 Desjardins Global Corporate Bond Fund, I-Class	2.9
14 Desjardins Canadian Equity Focused Fund, I-Class	2.6
15 Desjardins Global Tactical Bond Fund, I-Class	2.3
16 Desjardins Emerging Markets Fund, I-Class	1.3
17 Desjardins Emerging Markets Opportunities Fund, I-Class	1.2
18 Desjardins International Equity Index ETF	1.0
19 Desjardins Emerging Markets Bond Fund, I-Class	0.8
20 Desjardins Floating Rate Income Fund, I-Class	0.8
21 Desjardins Fundamental Global Equity Fund, I-Class	0.7
22 DGAM Global Private Infrastructure Fund L.P.	0.4
23 Cash and Cash Equivalents	0.4
<b>Total</b>	<b>100.0</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>98.6</b>
Growth Investment Funds	52.2
Fixed-Income Investment Funds	46.4
<b>Index-Based Investments</b>	<b>1.0</b>
Growth Index-Based Investments	1.0
<b>Cash and Cash Equivalents</b>	<b>0.4</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
Canada	43.2
United States	29.8
United Kingdom	3.3
Japan	2.8
France	2.6
Other Countries **	15.1
Cash and Cash Equivalents	3.2
<b>Total</b>	<b>100.0</b>

\*\* 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: \$3,812,316,021**

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# Quarterly Information on Portfolio (unaudited)

## Melodia Balanced Growth Portfolio

As at December 31, 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	12.5
3 Desjardins Canadian Equity Fund, I-Class	11.7
4 Desjardins American Equity Value Fund, I-Class	10.2
5 Desjardins Global Opportunities Fund, I-Class	5.7
6 Desjardins Global Government Bond Index Fund, I-Class	4.8
7 Desjardins Global Small Cap Equity Fund, I-Class	4.5
8 Desjardins Overseas Equity Fund, I-Class	4.1
9 Desjardins International Equity Value Fund, I-Class	4.1
10 Desjardins Enhanced Bond Fund, I-Class	3.4
11 Desjardins Canadian Equity Focused Fund, I-Class	3.1
12 Desjardins Canadian Corporate Bond Fund, I-Class	3.1
13 Desjardins Global Corporate Bond Fund, I-Class	3.0
14 Desjardins Global Total Return Bond Fund, I-Class	3.0
15 Desjardins International Equity Index ETF	2.0
16 Desjardins Global Tactical Bond Fund, I-Class	1.8
17 Desjardins Emerging Markets Fund, I-Class	1.5
18 Desjardins Dividend Growth Fund, I-Class	1.5
19 Desjardins Emerging Markets Opportunities Fund, I-Class	1.4
20 Desjardins Fundamental Global Equity Fund, I-Class	0.8
21 Desjardins Emerging Markets Bond Fund, I-Class	0.7
22 Desjardins Floating Rate Income Fund, I-Class	0.6
23 DGAM Global Private Infrastructure Fund L.P.	0.5
24 Cash and Cash Equivalents	0.3
<b>Total</b>	<b>100.0</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>97.7</b>
Growth Investment Funds	61.6
Fixed-Income Investment Funds	36.1
<b>Index-Based Investments</b>	<b>2.0</b>
Growth Index-Based Investments	2.0
<b>Cash and Cash Equivalents</b>	<b>0.3</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
Canada	40.6
United States	33.0
United Kingdom	3.4
Japan	2.7
France	2.6
Other Countries **	14.6
Cash and Cash Equivalents	3.1
<b>Total</b>	<b>100.0</b>

\*\* 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: \$4,318,015,869**

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# Quarterly Information on Portfolio (unaudited)

## Melodia Maximum Growth Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins American Equity Growth Fund, I-Class	16.0
2 Desjardins Canadian Equity Fund, I-Class	15.7
3 Desjardins American Equity Value Fund, I-Class	12.9
4 Desjardins Global Opportunities Fund, I-Class	7.3
5 Desjardins Overseas Equity Fund, I-Class	6.8
6 Desjardins International Equity Value Fund, I-Class	6.4
7 Desjardins Canadian Bond Fund, I-Class	6.2
8 Desjardins Canadian Equity Focused Fund, I-Class	4.2
9 Desjardins Global Small Cap Equity Fund, I-Class	4.1
10 Desjardins Dividend Growth Fund, I-Class	3.0
11 Desjardins Global Corporate Bond Fund, I-Class	3.0
12 Desjardins Canadian Corporate Bond Fund, I-Class	2.3
13 Desjardins Global Government Bond Index Fund, I-Class	2.2
14 Desjardins Emerging Markets Fund, I-Class	2.1
15 Desjardins Global Total Return Bond Fund, I-Class	1.8
16 Desjardins Emerging Markets Opportunities Fund, I-Class	1.8
17 Desjardins Fundamental Global Equity Fund, I-Class	1.1
18 Desjardins Enhanced Bond Fund, I-Class	1.0
19 Desjardins Global Tactical Bond Fund, I-Class	1.0
20 DGAM Global Private Infrastructure Fund L.P.	0.4
21 Desjardins Floating Rate Income Fund, I-Class	0.3
22 Cash and Cash Equivalents	0.3
23 Desjardins International Equity Index ETF	0.1
24 Desjardins Emerging Markets Bond Fund, I-Class	—
<b>Total</b>	<b>100.0</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>99.6</b>
Growth Investment Funds	81.8
Fixed-Income Investment Funds	17.8
<b>Index-Based Investments</b>	<b>0.1</b>
Growth Index-Based Investments	0.1
<b>Cash and Cash Equivalents</b>	<b>0.3</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
United States	37.9
Canada	32.4
United Kingdom	4.1
France	3.3
Japan	2.9
Switzerland	2.3
Other Countries **	13.8
Cash and Cash Equivalents	3.3
<b>Total</b>	<b>100.0</b>

\*\* 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: \$1,904,902,241**

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# Quarterly Information on Portfolio (unaudited)

## Melodia 100% Equity Growth Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Equity Fund, I-Class	20.2
2 Desjardins American Equity Growth Fund, I-Class	19.6
3 Desjardins American Equity Value Fund, I-Class	16.2
4 Desjardins Global Opportunities Fund, I-Class	11.8
5 Desjardins Overseas Equity Fund, I-Class	7.7
6 Desjardins International Equity Value Fund, I-Class	7.6
7 Desjardins Canadian Equity Focused Fund, I-Class	5.4
8 Desjardins Global Small Cap Equity Fund, I-Class	3.2
9 Desjardins Emerging Markets Fund, I-Class	2.5
10 Desjardins Emerging Markets Opportunities Fund, I-Class	2.3
11 Desjardins Fundamental Global Equity Fund, I-Class	1.3
12 Desjardins Dividend Growth Fund, I-Class	1.0
13 Desjardins International Equity Index ETF	0.7
14 Cash and Cash Equivalents	0.5
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>98.8</b>
Growth Investment Funds	98.8
<b>Index-Based Investments</b>	<b>0.7</b>
Growth Index-Based Investments	0.7
<b>Cash and Cash Equivalents</b>	<b>0.5</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
United States	43.5
Canada	26.7
United Kingdom	4.1
France	3.4
Japan	3.0
Switzerland	2.6
Other Countries **	13.1
Cash and Cash Equivalents	3.6
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$923,878,004**

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# Quarterly Information on Portfolio (unaudited)

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

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Sustainable Canadian Bond Fund, I-Class	58.1
2 Desjardins Global Government Bond Index Fund, I-Class	16.2
3 Desjardins Sustainable Short-Term Income Fund, I-Class	6.7
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	3.6
8 Desjardins Sustainable Global Bond Fund, I-Class	3.6
9 Cash and Cash Equivalents	(1.1)
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>101.1</b>
Fixed-Income Investment Funds	101.1
<b>Cash and Cash Equivalents</b>	<b>(1.1)</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
Canada	69.0
United States	9.2
Japan	3.1
Other Countries **	17.4
Cash and Cash Equivalents	1.3
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$6,805,745**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Sustainable Conservative Portfolio (formerly SocieTerra Conservative Portfolio)

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Sustainable Canadian Bond Fund, I-Class	37.4
2 Desjardins Global Government Bond Index Fund, I-Class	11.4
3 Desjardins Sustainable Canadian Corporate Bond Fund, I-Class	8.4
4 Desjardins Sustainable Canadian Equity Fund, I-Class	6.5
5 Desjardins Sustainable American Equity Fund, I-Class	6.2
6 Desjardins Sustainable Global Corporate Bond Fund, I-Class	3.8
7 Desjardins Sustainable Environmental Bond Fund, I-Class	3.6
8 Desjardins Sustainable Emerging Markets Bond Fund, I-Class	3.2
9 Desjardins Sustainable International Equity Fund, I-Class	2.5
10 Desjardins Sustainable Global Bond Fund, I-Class	2.4
11 Desjardins Sustainable Global Dividend Fund, I-Class	1.9
12 Desjardins Sustainable Low Volatility Global Equity Fund, I-Class	1.9
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	0.9
20 Desjardins Sustainable Canadian Equity Income Fund, I-Class	0.7
21 Cash and Cash Equivalents	0.7
22 Desjardins Sustainable International Small Cap Equity Fund, I-Class	0.5
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>99.3</b>
Growth Investment Funds	28.0
Fixed-Income Investment Funds	71.3
<b>Cash and Cash Equivalents</b>	<b>0.7</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
Canada	54.2
United States	18.9
Japan	2.7
United Kingdom	2.5
Other Countries **	18.8
Cash and Cash Equivalents	2.9
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$919,788,534**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Sustainable Moderate Portfolio (formerly SocieTerra Moderate Portfolio)

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Sustainable Canadian Bond Fund, I-Class	31.0
2 Desjardins Global Government Bond Index Fund, I-Class	9.6
3 Desjardins Sustainable Canadian Equity Fund, I-Class	9.3
4 Desjardins Sustainable American Equity Fund, I-Class	8.6
5 Desjardins Sustainable Canadian Corporate Bond Fund, I-Class	7.5
6 Desjardins Sustainable Global Corporate Bond Fund, I-Class	3.6
7 Desjardins Sustainable International Equity Fund, I-Class	3.2
8 Desjardins Sustainable Environmental Bond Fund, I-Class	3.1
9 Desjardins Sustainable Emerging Markets Bond Fund, I-Class	2.8
10 Desjardins Sustainable Global Dividend Fund, I-Class	2.6
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 Diversity Fund, I-Class	2.1
14 Desjardins Sustainable Global Bond Fund, I-Class	2.1
15 Desjardins Sustainable Emerging Markets Equity Fund, I-Class	1.9
16 Desjardins Sustainable Cleantech Fund, I-Class	1.9
17 Desjardins Sustainable Positive Change Fund, I-Class	1.4
18 Desjardins Sustainable American Small Cap Equity Fund, I-Class	1.3
19 Desjardins Sustainable Canadian Equity Income Fund, I-Class	1.0
20 Desjardins Sustainable Short-Term Income Fund, I-Class	0.9
21 Cash and Cash Equivalents	0.7
22 Desjardins Sustainable International Small Cap Equity Fund, I-Class	0.7
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>99.3</b>
Growth Investment Funds	38.7
Fixed-Income Investment Funds	60.6
<b>Cash and Cash Equivalents</b>	<b>0.7</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
Canada	49.9
United States	22.4
United Kingdom	2.8
Japan	2.5
Other Countries**	19.4
Cash and Cash Equivalents	3.0
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$163,437,542**

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# Quarterly Information on Portfolio (unaudited)

## Desjardins Sustainable Balanced Portfolio (formerly SocieTerra Balanced Portfolio)

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Sustainable Canadian Bond Fund, I-Class	21.4
2 Desjardins Sustainable Canadian Equity Fund, I-Class	13.3
3 Desjardins Sustainable American Equity Fund, I-Class	11.8
4 Desjardins Global Government Bond Index Fund, I-Class	7.4
5 Desjardins Sustainable Canadian Corporate Bond Fund, I-Class	6.8
6 Desjardins Sustainable International Equity Fund, I-Class	4.2
7 Desjardins Sustainable Global Corporate Bond Fund, I-Class	3.7
8 Desjardins Sustainable Global Dividend Fund, I-Class	3.5
9 Desjardins Sustainable Low Volatility Global Equity Fund, I-Class	3.5
10 Desjardins Sustainable Global Opportunities Fund, I-Class	3.0
11 Desjardins Sustainable Emerging Markets Equity Fund, I-Class	2.9
12 Desjardins Sustainable Diversity Fund, I-Class	2.9
13 Desjardins Sustainable Cleantech Fund, I-Class	2.6
14 Desjardins Sustainable Environmental Bond Fund, I-Class	2.5
15 Desjardins Sustainable Positive Change Fund, I-Class	1.9
16 Desjardins Sustainable Emerging Markets Bond Fund, I-Class	1.9
17 Desjardins Sustainable American Small Cap Equity Fund, I-Class	1.7
18 Desjardins Sustainable Global Bond Fund, I-Class	1.5
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	0.4
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>99.6</b>
Growth Investment Funds	53.7
Fixed-Income Investment Funds	45.9
<b>Cash and Cash Equivalents</b>	<b>0.4</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
Canada	43.8
United States	27.5
United Kingdom	3.2
Japan	2.3
France	2.1
Other Countries **	18.4
Cash and Cash Equivalents	2.7
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$3,093,133,049**

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# Quarterly Information on Portfolio (unaudited)

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

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Sustainable Canadian Equity Fund, I-Class	16.0
2 Desjardins Sustainable Canadian Bond Fund, I-Class	15.9
3 Desjardins Sustainable American Equity Fund, I-Class	14.0
4 Desjardins Sustainable Canadian Corporate Bond Fund, I-Class	6.2
5 Desjardins Global Government Bond Index Fund, I-Class	5.7
6 Desjardins Sustainable International Equity Fund, I-Class	4.9
7 Desjardins Sustainable Global Dividend Fund, I-Class	4.2
8 Desjardins Sustainable Low Volatility Global Equity Fund, I-Class	4.1
9 Desjardins Sustainable Global Opportunities Fund, I-Class	3.5
10 Desjardins Sustainable Global Corporate Bond Fund, I-Class	3.5
11 Desjardins Sustainable Emerging Markets Equity Fund, I-Class	3.4
12 Desjardins Sustainable Diversity Fund, I-Class	3.4
13 Desjardins Sustainable Cleantech Fund, I-Class	3.0
14 Desjardins Sustainable Positive Change Fund, I-Class	2.2
15 Desjardins Sustainable Environmental Bond Fund, I-Class	2.1
16 Desjardins Sustainable American Small Cap Equity Fund, I-Class	2.0
17 Desjardins Sustainable Canadian Equity Income Fund, I-Class	1.7
18 Desjardins Sustainable Emerging Markets Bond Fund, I-Class	1.5
19 Desjardins Sustainable International Small Cap Equity Fund, I-Class	1.1
20 Desjardins Sustainable Global Bond Fund, I-Class	1.1
21 Cash and Cash Equivalents	0.5
<b>Total</b>	<b>100.0</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>99.5</b>
Growth Investment Funds	63.5
Fixed-Income Investment Funds	36.0
<b>Cash and Cash Equivalents</b>	<b>0.5</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
Canada	39.5
United States	30.8
United Kingdom	3.5
Ireland	2.3
Japan	2.2
France	2.1
Other Countries **	16.8
Cash and Cash Equivalents	2.8
<b>Total</b>	<b>100.0</b>

\*\* 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: \$1,549,133,404**

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# Quarterly Information on Portfolio (unaudited)

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

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Sustainable Canadian Equity Fund, I-Class	20.9
2 Desjardins Sustainable American Equity Fund, I-Class	17.9
3 Desjardins Sustainable International Equity Fund, I-Class	6.3
4 Desjardins Sustainable Canadian Bond Fund, I-Class	6.2
5 Desjardins Sustainable Global Dividend Fund, I-Class	5.3
6 Desjardins Sustainable Low Volatility Global Equity Fund, I-Class	5.2
7 Desjardins Sustainable Global Opportunities Fund, I-Class	4.5
8 Desjardins Sustainable Emerging Markets Equity Fund, I-Class	4.5
9 Desjardins Sustainable Diversity Fund, I-Class	4.3
10 Desjardins Sustainable Cleantech Fund, I-Class	3.9
11 Desjardins Sustainable Canadian Corporate Bond Fund, I-Class	3.7
12 Desjardins Global Government Bond Index Fund, I-Class	3.0
13 Desjardins Sustainable Positive Change Fund, I-Class	2.9
14 Desjardins Sustainable American Small Cap Equity Fund, I-Class	2.6
15 Desjardins Sustainable Canadian Equity Income Fund, I-Class	2.3
16 Desjardins Sustainable Global Corporate Bond 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	1.4
19 Desjardins Sustainable Emerging Markets Bond Fund, I-Class	0.6
20 Desjardins Sustainable Global Bond Fund, I-Class	0.4
21 Cash and Cash Equivalents	0.4
<b>Total</b>	<b>100.0</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>99.6</b>
Growth Investment Funds	82.1
Fixed-Income Investment Funds	17.5
<b>Cash and Cash Equivalents</b>	<b>0.4</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
United States	36.5
Canada	32.5
United Kingdom	4.0
Ireland	2.8
France	2.2
Netherlands	2.2
Germany	2.0
Other Countries **	15.0
Cash and Cash Equivalents	2.8
<b>Total</b>	<b>100.0</b>

\*\* 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: \$1,819,044,378**

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Desjardins Funds Customer Service

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# Quarterly Information on Portfolio (unaudited)

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

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Sustainable Canadian Equity Fund, I-Class	26.1
2 Desjardins Sustainable American Equity Fund, I-Class	21.7
3 Desjardins Sustainable International Equity Fund, I-Class	7.7
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	5.5
7 Desjardins Sustainable Emerging Markets Equity Fund, I-Class	5.2
8 Desjardins Sustainable Diversity Fund, I-Class	5.2
9 Desjardins Sustainable Cleantech Fund, I-Class	4.4
10 Desjardins Sustainable Positive Change Fund, I-Class	3.4
11 Desjardins Sustainable American Small Cap Equity Fund, I-Class	2.9
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	0.5
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>99.5</b>
Growth Investment Funds	99.5
<b>Cash and Cash Equivalents</b>	<b>0.5</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
United States	41.0
Canada	28.3
United Kingdom	4.3
Ireland	3.3
France	2.2
Netherlands	2.2
Germany	2.0
Other Countries **	13.8
Cash and Cash Equivalents	2.9
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$563,006,549**

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# Quarterly Information on Portfolio (unaudited)

## Chorus II Conservative Low Volatility Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Bond Fund, I-Class	35.5
2 Desjardins Global Government Bond Index Fund, I-Class	12.1
3 Desjardins Global Total Return Bond Fund, I-Class	4.5
4 Desjardins Canadian Corporate Bond Fund, I-Class	4.4
5 Desjardins Enhanced Bond Fund, I-Class	4.2
6 Desjardins Global Equity Fund, I-Class	4.1
7 Desjardins Low Volatility Global Equity Fund, I-Class	3.7
8 Desjardins Global Dividend Fund, I-Class	3.6
9 Desjardins Global Corporate Bond Fund, I-Class	3.5
10 Desjardins Canadian Equity Fund, I-Class	2.9
11 Desjardins Low Volatility Canadian Equity Fund, I-Class	2.6
12 Fiera Comox Private Credit Opportunities Open-End Fund L.P., Class J	2.6
13 Desjardins Short-Term Income Fund, I-Class	2.4
14 Desjardins Alt Long/Short Equity Market Neutral ETF	2.3
15 Desjardins American Equity Value Fund, I-Class	1.3
16 Desjardins Canadian Equity Income Fund, I-Class	1.3
17 Desjardins Emerging Markets Bond Fund, I-Class	1.2
18 Desjardins American Equity Index ETF	0.8
19 Desjardins Global High Yield Bond Fund, I-Class	0.8
20 Desjardins Canadian Equity Focused Fund, I-Class	0.7
21 Cash and Cash Equivalents	0.6
22 Desjardins Global Infrastructure Fund, I-Class	0.5
23 Desjardins American Equity Growth Fund, I-Class	0.5
24 Desjardins Global Small Cap Equity Fund, I-Class	0.5
25 Desjardins International Equity Value Fund, I-Class	0.5
<b>Total</b>	<b>97.1</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>94.8</b>
Growth Investment Funds	23.5
Fixed-Income Investment Funds	71.3
<b>Index-Based Investments</b>	<b>4.6</b>
Growth Index-Based Investments	4.2
Fixed-Income Index-Based Investments	0.4
<b>Cash and Cash Equivalents</b>	<b>0.6</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
Canada	59.4
United States	19.5
Japan	3.2
France	2.1
United Kingdom	2.1
Other Countries **	11.5
Cash and Cash Equivalents	2.2
<b>Total</b>	<b>100.0</b>

\*\* 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: \$1,806,791,696**

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# Quarterly Information on Portfolio (unaudited)

## Chorus II Moderate Low Volatility Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Bond Fund, I-Class	30.6
2 Desjardins Global Government Bond Index Fund, I-Class	10.5
3 Desjardins Global Equity Fund, I-Class	5.7
4 Desjardins Low Volatility Global Equity Fund, I-Class	5.2
5 Desjardins Global Dividend Fund, I-Class	5.0
6 Desjardins Global Total Return Bond Fund, I-Class	4.0
7 Desjardins Low Volatility Canadian Equity Fund, I-Class	3.7
8 Desjardins Enhanced Bond Fund, I-Class	3.6
9 Desjardins Canadian Corporate Bond Fund, I-Class	3.4
10 Desjardins Global Corporate Bond Fund, I-Class	3.1
11 Desjardins Canadian Equity Fund, I-Class	2.9
12 Desjardins Alt Long/Short Equity Market Neutral ETF	2.2
13 Desjardins Short-Term Income Fund, I-Class	2.1
14 Fiera Comox Private Credit Opportunities Open-End Fund L.P., Class J	2.0
15 Desjardins Canadian Equity Income Fund, I-Class	1.8
16 Desjardins American Equity Value Fund, I-Class	1.8
17 Desjardins Global Small Cap Equity Fund, I-Class	1.4
18 Desjardins American Equity Index ETF	1.2
19 Desjardins Emerging Markets Bond Fund, I-Class	1.1
20 Desjardins Canadian Equity Focused Fund, I-Class	1.0
21 Desjardins Global Infrastructure Fund, I-Class	0.8
22 iShares Core MSCI Emerging Markets ETF	0.8
23 Desjardins American Equity Growth Fund, I-Class	0.7
24 Desjardins Global High Yield Bond Fund, I-Class	0.7
25 Cash and Cash Equivalents	0.7
<b>Total</b>	<b>96.0</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>93.8</b>
Growth Investment Funds	32.8
Fixed-Income Investment Funds	61.0
<b>Index-Based Investments</b>	<b>5.5</b>
Growth Index-Based Investments	5.1
Fixed-Income Index-Based Investments	0.4
<b>Cash and Cash Equivalents</b>	<b>0.7</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
Canada	54.1
United States	23.3
Japan	3.4
United Kingdom	2.4
France	2.2
Other Countries **	12.4
Cash and Cash Equivalents	2.2
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$2,109,345,234**

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# Quarterly Information on Portfolio (unaudited)

## Chorus II Balanced Low Volatility Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Bond Fund, I-Class	23.6
2 Desjardins Global Government Bond Index Fund, I-Class	8.4
3 Desjardins Global Equity Fund, I-Class	8.1
4 Desjardins Low Volatility Global Equity Fund, I-Class	7.3
5 Desjardins Global Dividend Fund, I-Class	7.1
6 Desjardins Low Volatility Canadian Equity Fund, I-Class	5.4
7 Desjardins Canadian Equity Fund, I-Class	4.2
8 Desjardins Global Total Return Bond Fund, I-Class	3.2
9 Desjardins Canadian Equity Income Fund, I-Class	2.7
10 Desjardins Global Corporate Bond Fund, I-Class	2.7
11 Desjardins Enhanced Bond Fund, I-Class	2.7
12 Desjardins American Equity Value Fund, I-Class	2.6
13 Desjardins Canadian Corporate Bond Fund, I-Class	2.1
14 Desjardins Global Small Cap Equity Fund, I-Class	2.0
15 Desjardins Alt Long/Short Equity Market Neutral ETF	1.9
16 Desjardins American Equity Index ETF	1.7
17 Desjardins Short-Term Income Fund, I-Class	1.6
18 Desjardins Canadian Equity Focused Fund, I-Class	1.4
19 Desjardins Global Infrastructure Fund, I-Class	1.3
20 Fiera Comox Private Credit Opportunities Open-End Fund L.P., Class J	1.3
21 Desjardins American Equity Growth Fund, I-Class	1.0
22 iShares Core MSCI Emerging Markets ETF	1.0
23 Desjardins Emerging Markets Fund, I-Class	0.9
24 Desjardins International Equity Value Fund, I-Class	0.9
25 Desjardins Emerging Markets Bond Fund, I-Class	0.8
<b>Total</b>	<b>95.9</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>93.5</b>
Growth Investment Funds	46.8
Fixed-Income Investment Funds	46.7
<b>Index-Based Investments</b>	<b>6.1</b>
Growth Index-Based Investments	5.8
Fixed-Income Index-Based Investments	0.3
<b>Cash and Cash Equivalents</b>	<b>0.4</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
Canada	47.7
United States	28.5
Japan	3.7
United Kingdom	2.7
France	2.4
Other Countries **	13.1
Cash and Cash Equivalents	1.9
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$3,558,687,620**

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# Quarterly Information on Portfolio (unaudited)

## Chorus II Growth Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Bond Fund, I-Class	17.8
2 Desjardins Canadian Equity Fund, I-Class	10.4
3 Desjardins Global Equity Fund, I-Class	8.9
4 Desjardins Global Dividend Fund, I-Class	6.9
5 Desjardins Global Government Bond Index Fund, I-Class	6.3
6 Desjardins Global Equity Growth Fund, I-Class	5.7
7 Desjardins Global Small Cap Equity Fund, I-Class	4.8
8 Desjardins Dividend Growth Fund, I-Class	3.7
9 Desjardins Enhanced Bond Fund, I-Class	3.3
10 Desjardins American Equity Growth Fund, I-Class	2.9
11 Desjardins Canadian Corporate Bond Fund, I-Class	2.9
12 Desjardins Global Opportunities Fund, I-Class	2.8
13 Desjardins Global Total Return Bond Fund, I-Class	2.8
14 iShares Core MSCI Emerging Markets ETF	2.0
15 Desjardins Global Corporate Bond Fund, I-Class	2.0
16 Desjardins American Equity Index ETF	2.0
17 Desjardins Emerging Markets Bond Fund, I-Class	1.8
18 Desjardins Canadian Small Cap Equity Fund, I-Class	1.8
19 Desjardins Canadian Equity Focused Fund, I-Class	1.8
20 Desjardins American Equity Value Fund, I-Class	1.7
21 Desjardins Emerging Markets Fund, I-Class	1.5
22 iShares Core S&P Small-Cap ETF	1.1
23 Desjardins Fundamental Global Equity Fund, I-Class	0.8
24 Desjardins International Equity Value Fund, I-Class	0.8
25 Desjardins Emerging Markets Opportunities Fund, I-Class	0.6
<b>Total</b>	<b>97.1</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>93.2</b>
Growth Investment Funds	55.9
Fixed-Income Investment Funds	37.3
<b>Index-Based Investments</b>	<b>6.5</b>
Growth Index-Based Investments	5.9
Fixed-Income Index-Based Investments	0.6
<b>Cash and Cash Equivalents</b>	<b>0.3</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
Canada	42.4
United States	32.2
Japan	3.5
United Kingdom	2.6
France	2.3
Other Countries **	14.7
Cash and Cash Equivalents	2.3
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$3,147,557,023**

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# Quarterly Information on Portfolio (unaudited)

## Chorus II Aggressive Growth Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Equity Fund, I-Class	12.7
2 Desjardins Canadian Bond Fund, I-Class	11.7
3 Desjardins Global Equity Fund, I-Class	10.7
4 Desjardins Global Dividend Fund, I-Class	8.3
5 Desjardins Global Equity Growth Fund, I-Class	6.6
6 Desjardins Global Small Cap Equity Fund, I-Class	5.7
7 Desjardins Global Opportunities Fund, I-Class	4.3
8 Desjardins Global Government Bond Index Fund, I-Class	4.3
9 Desjardins Dividend Growth Fund, I-Class	3.8
10 Desjardins American Equity Growth Fund, I-Class	3.4
11 Desjardins American Equity Index ETF	2.5
12 Desjardins Canadian Small Cap Equity Fund, I-Class	2.1
13 Desjardins Canadian Equity Focused Fund, I-Class	2.1
14 Desjardins American Equity Value Fund, I-Class	2.0
15 iShares Core MSCI Emerging Markets ETF	1.9
16 Desjardins Global Total Return Bond Fund, I-Class	1.9
17 Desjardins Enhanced Bond Fund, I-Class	1.8
18 Desjardins International Equity Value Fund, I-Class	1.5
19 Cash and Cash Equivalents	1.5
20 Desjardins Global Corporate Bond Fund, I-Class	1.4
21 iShares Core S&P Small-Cap ETF	1.4
22 Desjardins Emerging Markets Fund, I-Class	1.2
23 Desjardins Fundamental Global Equity Fund, I-Class	1.1
24 Desjardins Canadian Corporate Bond Fund, I-Class	1.1
25 Desjardins Emerging Markets Bond Fund, I-Class	1.1
<b>Total</b>	<b>96.1</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>90.9</b>
Growth Investment Funds	67.3
Fixed-Income Investment Funds	23.6
<b>Index-Based Investments</b>	<b>7.6</b>
Growth Index-Based Investments	7.2
Fixed-Income Index-Based Investments	0.4
<b>Cash and Cash Equivalents</b>	<b>1.5</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
Canada	37.0
United States	35.8
Japan	3.8
United Kingdom	3.0
France	2.6
Other Countries **	14.3
Cash and Cash Equivalents	3.5
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$463,725,467**

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# Quarterly Information on Portfolio (unaudited)

## Chorus II Maximum Growth Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Equity Fund, I-Class	13.9
2 Desjardins Global Equity Fund, I-Class	11.6
3 Desjardins Canadian Bond Fund, I-Class	9.5
4 Desjardins Global Dividend Fund, I-Class	9.0
5 Desjardins Global Equity Growth Fund, I-Class	7.6
6 Desjardins Global Small Cap Equity Fund, I-Class	6.3
7 Desjardins Global Opportunities Fund, I-Class	4.8
8 Desjardins Dividend Growth Fund, I-Class	3.8
9 Desjardins American Equity Growth Fund, I-Class	3.7
10 Desjardins Global Government Bond Index Fund, I-Class	3.5
11 Desjardins American Equity Index ETF	2.5
12 Desjardins Canadian Small Cap Equity Fund, I-Class	2.3
13 Desjardins Canadian Equity Focused Fund, I-Class	2.3
14 Desjardins American Equity Value Fund, I-Class	2.2
15 iShares Core MSCI Emerging Markets ETF	1.9
16 Desjardins International Equity Value Fund, I-Class	1.6
17 Desjardins Global Total Return Bond Fund, I-Class	1.5
18 iShares Core S&P Small-Cap ETF	1.4
19 Desjardins Enhanced Bond Fund, I-Class	1.4
20 Desjardins Emerging Markets Fund, I-Class	1.3
21 Desjardins Fundamental Global Equity Fund, I-Class	1.1
22 Desjardins Global Corporate Bond Fund, I-Class	1.1
23 Desjardins Overseas Equity Fund, I-Class	1.0
24 Desjardins Emerging Markets Bond Fund, I-Class	0.8
25 iShares MSCI EAFE Small-Cap ETF	0.7
<b>Total</b>	<b>96.8</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>92.0</b>
Growth Investment Funds	73.6
Fixed-Income Investment Funds	18.4
<b>Index-Based Investments</b>	<b>7.5</b>
Growth Index-Based Investments	7.2
Fixed-Income Index-Based Investments	0.3
<b>Cash and Cash Equivalents</b>	<b>0.5</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
Canada	36.1
United States	37.0
Japan	3.9
United Kingdom	3.1
France	2.7
Other Countries **	14.7
Cash and Cash Equivalents	2.5
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$1,646,633,503**

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# Quarterly Information on Portfolio (unaudited)

## Chorus II 100% Equity Growth Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Equity Fund, I-Class	17.7
2 Desjardins Global Equity Fund, I-Class	14.2
3 Desjardins Global Dividend Fund, I-Class	11.1
4 Desjardins Global Equity Growth Fund, I-Class	9.4
5 Desjardins Global Opportunities Fund, I-Class	8.8
6 Desjardins Global Small Cap Equity Fund, I-Class	7.4
7 Desjardins American Equity Growth Fund, I-Class	4.5
8 Desjardins Canadian Small Cap Equity Fund, I-Class	2.9
9 Desjardins Canadian Equity Focused Fund, I-Class	2.9
10 Desjardins American Equity Index ETF	2.9
11 Desjardins American Equity Value Fund, I-Class	2.6
12 Desjardins International Equity Value Fund, I-Class	2.3
13 iShares Core MSCI Emerging Markets ETF	2.2
14 Desjardins Dividend Growth Fund, I-Class	2.0
15 Desjardins International Equity Index ETF	1.9
16 iShares Core S&P Small-Cap ETF	1.6
17 Desjardins Emerging Markets Fund, I-Class	1.4
18 Desjardins Fundamental Global Equity Fund, I-Class	1.3
19 Desjardins Overseas Equity Fund, I-Class	1.1
20 iShares MSCI EAFE Small-Cap ETF	0.8
21 Desjardins Emerging Markets Opportunities Fund, I-Class	0.6
22 Cash and Cash Equivalents	0.4
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>90.2</b>
Growth Investment Funds	90.2
<b>Index-Based Investments</b>	<b>9.4</b>
Growth Index-Based Investments	9.4
<b>Cash and Cash Equivalents</b>	<b>0.4</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation Of The Underlying Funds	%
United States	42.2
Canada	30.2
Japan	4.3
United Kingdom	3.4
France	2.9
Netherlands	2.1
Other Countries **	12.4
Cash and Cash Equivalents	2.5
<b>Total</b>	<b>100.0</b>

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

**TOTAL NET ASSET VALUE: \$363,201,539**

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# Quarterly Information on Portfolio (unaudited)

## Wise Conservative ETF Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Universe Bond Index ETF	37.6
2 Desjardins Canadian Corporate Bond Index ETF	7.9
3 Desjardins Global Total Return Bond Fund, I-Class	7.5
4 Desjardins American Equity Index ETF	7.2
5 Vanguard FTSE Canada All Cap Index ETF	6.4
6 Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	6.4
7 Desjardins Canadian Short Term Bond Index ETF	5.0
8 Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	4.3
9 iShares Core MSCI EAFE IMI Index ETF	3.6
10 iShares JPMorgan USD Emerging Markets Bond Index ETF	2.6
11 iShares Global Government Bond ETF	2.4
12 Desjardins Global Equity Fund, I-Class	2.2
13 Desjardins Global Tactical Bond Fund, I-Class	1.8
14 iShares Core S&P Small-Cap ETF	1.7
15 iShares Core MSCI Emerging Markets ETF	1.6
16 Desjardins Global Equity Growth Fund, I-Class	0.7
17 Desjardins Global Dividend Fund, I-Class	0.7
18 iShares MSCI EAFE Small-Cap ETF	0.6
19 Cash and Cash Equivalents	(0.2)
<b>Total</b>	<b>100.0</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>12.9</b>
Growth Investment Funds	3.6
Fixed-Income Investment Funds	9.3
<b>Index-Based Investments</b>	<b>87.3</b>
Growth Index-Based Investments	21.1
Fixed-Income Index-Based Investments	66.2
<b>Cash and Cash Equivalents</b>	<b>(0.2)</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
Canada	96.3
United States	3.9
Cash and Cash Equivalents	(0.2)
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

**TOTAL NET ASSET VALUE: \$13,503,589**

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# Quarterly Information on Portfolio (unaudited)

## Wise Moderate ETF Portfolio (formerly Wise Balanced ETF Portfolio)

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Universe Bond Index ETF	31.6
2 Desjardins American Equity Index ETF	10.2
3 Vanguard FTSE Canada All Cap Index ETF	9.4
4 Desjardins Canadian Corporate Bond Index ETF	7.6
5 Desjardins Global Total Return Bond Fund, I-Class	6.7
6 Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	6.0
7 iShares Core MSCI EAFE IMI Index ETF	4.9
8 Desjardins Canadian Short Term Bond Index ETF	4.4
9 Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	4.0
10 Desjardins Global Equity Fund, I-Class	3.1
11 iShares Core S&P Small-Cap ETF	2.3
12 iShares JPMorgan USD Emerging Markets Bond Index ETF	2.2
13 iShares Core MSCI Emerging Markets ETF	2.2
14 Desjardins Global Tactical Bond Fund, I-Class	1.8
15 iShares Global Government Bond ETF	1.6
16 Desjardins Global Dividend Fund, I-Class	1.1
17 Desjardins Global Equity Growth Fund, I-Class	1.0
18 Cash and Cash Equivalents	(0.9)
19 iShares MSCI EAFE Small-Cap ETF	0.8
<b>Total</b>	<b>100.0</b>

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

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

\* There is no short position in this Fund.

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

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# Quarterly Information on Portfolio (unaudited)

## Wise Balanced 50 ETF Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Universe Bond Index ETF	24.4
2 Desjardins American Equity Index ETF	14.4
3 Vanguard FTSE Canada All Cap Index ETF	13.8
4 Desjardins Canadian Corporate Bond Index ETF	7.7
5 iShares Core MSCI EAFE IMI Index ETF	7.0
6 Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	5.4
7 Desjardins Global Total Return Bond Fund, I-Class	5.0
8 Desjardins Global Equity Fund, I-Class	4.1
9 Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	3.6
10 iShares Core S&P Small-Cap ETF	3.3
11 iShares Core MSCI Emerging Markets ETF	3.1
12 iShares JPMorgan USD Emerging Markets Bond Index ETF	1.6
13 Desjardins Global Tactical Bond Fund, I-Class	1.5
14 Desjardins Global Dividend Fund, I-Class	1.4
15 Desjardins Global Equity Growth Fund, I-Class	1.3
16 Cash and Cash Equivalents	1.2
17 iShares MSCI EAFE Small-Cap ETF	1.1
18 iShares Global Government Bond ETF	0.1
<b>Total</b>	<b>100.0</b>

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>13.3</b>
Growth Investment Funds	6.8
Fixed-Income Investment Funds	6.5
<b>Index-Based Investments</b>	<b>85.5</b>
Growth Index-Based Investments	42.7
Fixed-Income Index-Based Investments	42.8
<b>Cash and Cash Equivalents</b>	<b>1.2</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
Canada	91.3
United States	7.5
Cash and Cash Equivalents	1.2
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

**TOTAL NET ASSET VALUE: \$9,580,012**

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# Quarterly Information on Portfolio (unaudited)

## Wise Growth ETF Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Desjardins Canadian Universe Bond Index ETF	18.1
2 Desjardins American Equity Index ETF	17.6
3 Vanguard FTSE Canada All Cap Index ETF	17.2
4 iShares Core MSCI EAFE IMI Index ETF	8.5
5 Desjardins Canadian Corporate Bond Index ETF	8.0
6 Desjardins Global Equity Fund, I-Class	5.2
7 Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	5.1
8 Desjardins Global Total Return Bond Fund, I-Class	4.5
9 iShares Core S&P Small-Cap ETF	4.0
10 iShares Core MSCI Emerging Markets ETF	3.8
11 Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	3.4
12 Cash and Cash Equivalents	(2.6)
13 Desjardins Global Equity Growth Fund, I-Class	1.7
14 Desjardins Global Dividend Fund, I-Class	1.7
15 Desjardins Global Tactical Bond Fund, I-Class	1.3
16 iShares MSCI EAFE Small-Cap ETF	1.3
17 iShares JPMorgan USD Emerging Markets Bond Index ETF	1.2
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>14.4</b>
Growth Investment Funds	8.6
Fixed-Income Investment Funds	5.8
<b>Index-Based Investments</b>	<b>88.2</b>
Growth Index-Based Investments	52.4
Fixed-Income Index-Based Investments	35.8
<b>Cash and Cash Equivalents</b>	<b>(2.6)</b>
<b>Total</b>	<b>100.0</b>

Geographic Allocation	%
Canada	93.5
United States	9.1
Cash and Cash Equivalents	(2.6)
<b>Total</b>	<b>100.0</b>

**TOTAL NET ASSET VALUE: \$87,154,908**

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# Quarterly Information on Portfolio (unaudited)

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

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

#### Top Positions (long positions)\*

	Net Asset Value %
1 Vanguard FTSE Canada All Cap Index ETF	23.6
2 Desjardins American Equity Index ETF	23.0
3 iShares Core MSCI EAFE IMI Index ETF	11.1
4 Desjardins Canadian Universe Bond Index ETF	7.7
5 Desjardins Global Equity Fund, I-Class	7.1
6 iShares Core S&P Small-Cap ETF	5.8
7 iShares Core MSCI Emerging Markets ETF	5.5
8 Desjardins Canadian Corporate Bond Index ETF	4.8
9 Cash and Cash Equivalents	(3.7)
10 Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	2.9
11 Desjardins Global Total Return Bond Fund, I-Class	2.5
12 Desjardins Global Dividend Fund, I-Class	2.3
13 Desjardins Global Equity Growth Fund, I-Class	2.3
14 iShares MSCI EAFE Small-Cap ETF	2.0
15 Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	1.9
16 Desjardins Global Tactical Bond Fund, I-Class	0.7
17 iShares JPMorgan USD Emerging Markets Bond Index ETF	0.5
<b>Total</b>	<b>100.0</b>

#### Net Asset Value Mix as at December 31, 2024

	%
<b>Investment Funds</b>	<b>14.9</b>
Growth Investment Funds	11.7
Fixed-Income Investment Funds	3.2
<b>Index-Based Investments</b>	<b>88.8</b>
Growth Index-Based Investments	71.0
Fixed-Income Index-Based Investments	17.8
<b>Cash and Cash Equivalents</b>	<b>(3.7)</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
Canada	90.4
United States	13.3
Cash and Cash Equivalents	(3.7)
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

**TOTAL NET ASSET VALUE: \$64,271,739**

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# Quarterly Information on Portfolio (unaudited)

## Wise 100% Equity ETF Portfolio

As at December 31, 2024



### SUMMARY OF INVESTMENT PORTFOLIO

Top Positions (long positions)*	Net Asset Value %
1 Vanguard FTSE Canada All Cap Index ETF	30.2
2 Desjardins American Equity Index ETF	29.7
3 iShares Core MSCI EAFE IMI Index ETF	13.7
4 Desjardins Global Equity Fund, I-Class	8.9
5 iShares Core S&P Small-Cap ETF	6.6
6 iShares Core MSCI Emerging Markets ETF	6.4
7 Cash and Cash Equivalents	(3.7)
8 Desjardins Global Dividend Fund, I-Class	3.0
9 Desjardins Global Equity Growth Fund, I-Class	2.9
10 iShares MSCI EAFE Small-Cap ETF	2.3
<b>Total</b>	<b>100.0</b>

\* There is no short position in this Fund.

Net Asset Value Mix as at December 31, 2024	%
<b>Investment Funds</b>	<b>14.8</b>
Growth Investment Funds	14.8
<b>Index-Based Investments</b>	<b>88.9</b>
Growth Index-Based Investments	88.9
<b>Cash and Cash Equivalents</b>	<b>(3.7)</b>
<b>Total</b>	<b>100.0</b>
<b>Geographic Allocation</b>	<b>%</b>
Canada	88.4
United States	15.3
Cash and Cash Equivalents	(3.7)
<b>Total</b>	<b>100.0</b>

**TOTAL NET ASSET VALUE: \$27,991,607**

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