

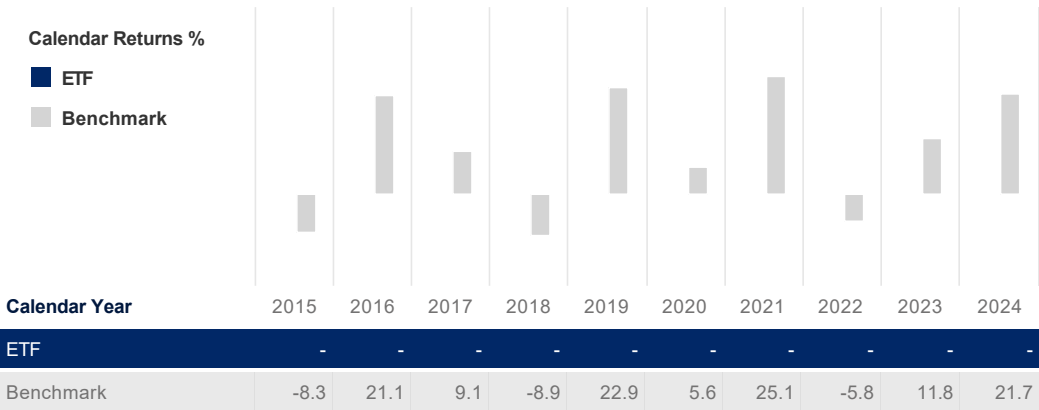
# Desjardins Canadian Equity Index ETF (XTSE:DMEC)

Benchmark S&P/TSX Composite Index TR

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## Performance Analysis

March 31, 2025



## Investment Objective

The ETF seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a Canadian Equity Index. Currently, the ETF seeks to replicate the performance of the Solactive Canada Broad Market Index (CA NTR) (the "index").

## Statistics

March 31, 2025

	ETF	Benchmark
Annualized Standard Dev	-	10.8%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

March 31, 2025

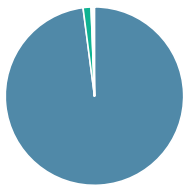
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

March 31, 2025

### Asset Allocations



Equity - Canada	98.0%
Income Unit Trust	1.4%
Cash & Equivalent	0.2%
Equity - United States	0.2%
Equity - International	0.2%

### Sector Allocations

<b>Cyclical</b>	<b>50.4%</b>
Financial Services	32.2%
Basic Material	14.6%
Real Estate	3.6%
<b>Sensitive</b>	<b>42.4%</b>
Energy	14.3%
Industrial Services	9.9%
Technology	9.1%
Consumer Services	6.0%
Telecommunication	2.3%
Industrial Goods	0.8%
<b>Defensive</b>	<b>5.1%</b>
Utilities	3.3%
Consumer Goods	1.3%
Health Care	0.4%
Cash & Equivalent	0.2%
<b>Other</b>	<b>2.1%</b>
Other	2.1%

### Top Holdings

Top Holdings	% Assets
Royal Bank of Canada - Common	6.39%
Shopify Inc - Common Cl A	4.48%
Toronto-Dominion Bank - Common	4.23%
Enbridge Inc - Common	3.89%
Brookfield Corp - Common Cl A	2.82%
Bank of Montreal - Common	2.81%
Canadian Pacific Kansas City Ltd - Common	2.66%
Canadian Natural Resources Ltd - Common	2.57%
Constellation Software Inc - Common	2.53%
Bank of Nova Scotia - Common	2.37%
<b>Total percentage of top 10 holdings</b>	<b>34.75%</b>
<b>Total number of holdings</b>	<b>273</b>