

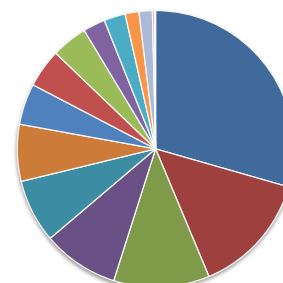
Educators Monthly Income Fund Summary of Investment Portfolio

As at the Quarter ended June 30, 2021

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2021

Summary of Investment Portfolio (based on Net Asset Value)

Category	Percentage of Net Asset Value
Financials	29.44
Corporate Bonds	14.26
Consumer Staples	11.20
Industrials	8.90
Communication Services	7.42
Information Technology	6.64
Mutual funds	4.80
Energy	4.50
Government Bonds	4.21
Utilities	2.59
Short-term investments	2.50
Consumer Discretionary	1.62
Asset-Backed Securities	1.55
Cash and Cash Equivalents	0.25
Net Other Assets (Liabilities)	0.12



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Toronto-Dominion Bank			5.10%
Royal Bank of Canada			5.07%
IMAX Short Term Bond Fund, Class O			4.80%
National Bank of Canada			4.54%
Bank of Montreal			4.30%
TELUS Corp.			3.52%
Mastercard Inc.			2.70%
Canadian Utilities Ltd.			2.59%
Metro Inc./CN			2.53%
PepsiCo Inc.			2.47%
Rogers Communications Inc.			2.45%
Pembina Pipeline Corp.			2.42%
Finning International Inc.			2.35%
Power Corp of Canada			2.24%
TC Energy Corp.			2.09%
Constellation Software Inc.			2.05%
Unilever PLC			1.99%
Canadian National Railway Co.			1.96%
Intact Financial Corp.			1.87%
Canadian Government Bond	December 1, 2051	2.00%	1.82%
Thomson Reuters Corp.			1.79%
CME Group Inc.			1.73%
Costco Wholesale Corp.			1.71%
Accenture PLC			1.70%
Canadian Pacific Railway Ltd.			1.69%

Total Net Assets (000's) **\$55,915**

The top 25 holdings of the Fund at the quarter end indicated above, and the major asset classes in which the Fund was invested, are indicated in this report. This summary of investment portfolio of the Fund may change due to the Fund's ongoing portfolio transactions. Updates are available quarterly.

