

Educators Monthly Income Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

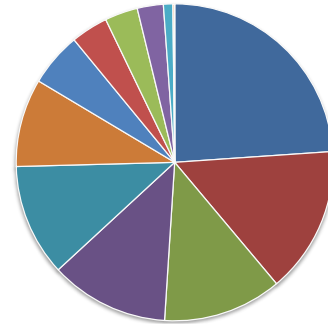
Summary of Investment Portfolio (based on Net Asset Value)

Category

Financials
Consumer Staples
Corporate Bonds
Industrials
Short-term investments
Information Technology
Consumer Discretionary
Canadian Mutual Funds
Communication Services
Government Bonds
Asset-Backed Securities
Net Other Assets (Liabilities)
Cash and Cash Equivalents

Percentage of
Net Asset Value

23.91
14.98
12.13
12.12
11.44
8.99
5.49
3.78
3.36
2.66
0.96
0.16
0.02



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Treasury Bill	August 29, 2024	4.66%	6.25%
IMAXX Short Term Bond Fund, Class O			3.78%
Constellation Software Inc.			3.72%
Canadian Treasury Bill	September 26, 2024	4.65%	3.43%
Costco Wholesale Corp.			3.39%
TMX Group Ltd.			3.21%
Royal Bank of Canada			3.21%
National Bank of Canada			3.21%
Thomson Reuters Corp.			3.14%
Intact Financial Corp.			3.01%
Canadian Pacific Kansas City Ltd.			2.86%
Mastercard Inc.			2.86%
Metro Inc.			2.71%
Dollarama Inc.			2.62%
Loblaw Cos Ltd.			2.51%
Canadian National Railway Co.			2.41%
Bank of Montreal			2.40%
Toronto-Dominion Bank			2.35%
Restaurant Brands International Inc.			2.20%
Alimentation Couche-Tard Inc.			2.18%
TELUS Corp.			2.08%
Toromont Industries Ltd.			2.06%
Sun Life Financial Inc.			1.81%
PepsiCo Inc.			1.71%
FactSet Research Systems Inc.			1.69%
Total Net Assets (000's)			\$74,777

The top 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.

