

Educators Monthly Income Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2025

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

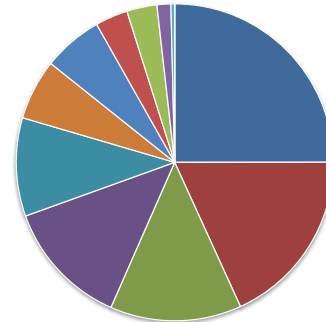
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

24.99
18.20
13.40
12.91
10.04
6.18
6.09
3.32
3.08
1.41
0.37
0.01



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Treasury Bill	July 30, 2025	2.63%	13.04%
Constellation Software Inc.			3.40%
TMX Group Ltd.			3.32%
Dollarama Inc.			3.08%
Royal Bank of Canada			3.03%
Intact Financial Corp.			3.00%
Metro Inc.			2.92%
Mastercard Inc.			2.81%
Costco Wholesale Corp.			2.74%
National Bank of Canada			2.70%
Loblaw Cos Ltd.			2.70%
Thomson Reuters Corp.			2.67%
Bank of Montreal			2.41%
Canadian Pacific Kansas City Ltd.			2.19%
Canadian Treasury Bill	August 27, 2025	2.67%	2.14%
iA Financial Corp Inc.			2.14%
Sun Life Financial Inc.			1.86%
Canadian Government Bond	December 1, 2055	2.75%	1.77%
Toromont Industries Ltd.			1.75%
TELUS Corp.			1.68%
CGI Inc.			1.63%
Canadian National Railway Co.			1.62%
Province of Ontario			1.58%
Alimentation Couche-Tard Inc.			1.47%
McDonald's Corp.			1.44%
Total Net Assets (000's)			\$100,581

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.

