

Educators Monthly Income Fund

Summary of Investment Portfolio

As at the Quarter ended March 31, 2026

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2027

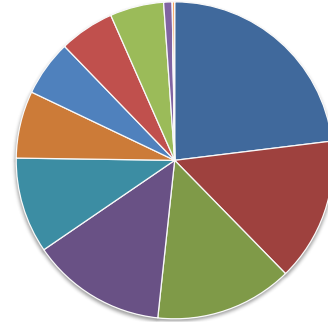
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
 Net Asset Value

23.16
 14.68
 14.09
 13.82
 9.81
 6.88
 5.72
 5.65
 5.51
 0.87
 0.03
 (0.22)



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Treasury Bill	June 3, 2026	2.19%	6.70%
Canadian Treasury Bill	June 17, 2026	2.31%	4.88%
Royal Bank of Canada			4.05%
National Bank of Canada			3.70%
Loblaw Cos Ltd.			3.25%
Bank of Montreal			3.22%
Quebecor Inc.			3.11%
Toromont Industries Ltd.			2.99%
Metro Inc.			2.77%
Canadian Pacific Kansas City Ltd.			2.73%
Intact Financial Corp.			2.56%
Canadian National Railway Co.			2.47%
iA Financial Corp Inc.			2.37%
Rogers Communications Inc.			2.30%
RB Global Inc.			2.29%
Restaurant Brands International Inc.			2.26%
CGI Inc.			2.09%
Sun Life Financial Inc.			1.92%
Canadian Government Bond	December 1, 2055	2.75%	1.92%
Canadian Treasury Bill	April 22, 2026	2.26%	1.86%
Alimentation Couche-Tard Inc.			1.83%
Mastercard Inc.			1.82%
Constellation Software Inc.			1.78%
Dollarama Inc.			1.77%
Waste Connections Inc.			1.77%
Total Net Assets (000's)			\$100,932

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.

