

Educators BrighterFuture Bond Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2026

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2026

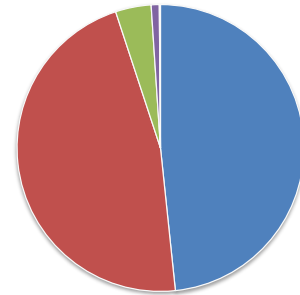
Summary of Investment Portfolio (based on Net Asset Value)

Category

Corporate Bonds
Government Bonds
Short-term investments
Net Other Assets (Liabilities)
Cash and Cash Equivalents

Percentage of
Net Asset Value

48.34
46.60
4.02
0.91
0.13



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
First Nations Finance Authority	June 1, 2034	4.10%	4.51%
Canadian Government Bond	March 1, 2034	3.50%	4.16%
Province of Ontario	June 2, 2043	3.50%	2.87%
Province of Quebec	November 22, 2032	3.90%	2.73%
Canadian Treasury Bill	September 9, 2026	2.27%	2.63%
Province of Quebec	September 1, 2035	4.00%	2.57%
Province of Ontario	March 4, 2033	4.10%	2.44%
South Coast British Columbia Transportation Authority	October 29, 2050	2.65%	2.09%
Stonlasec8 Indigenous Holdings LP	July 11, 2055	4.52%	2.08%
Brookfield Renewable Partners ULC	October 28, 2033	5.29%	1.97%
Royal Bank of Canada	February 1, 2033	5.01%	1.92%
Hydro-Quebec	February 15, 2050	5.00%	1.89%
OMERS Realty Corp.	February 10, 2031	4.96%	1.88%
Pembina Pipeline Corp.	January 12, 2032	5.02%	1.81%
Province of Ontario	December 2, 2051	1.90%	1.80%
Province of British Columbia	June 18, 2050	2.95%	1.72%
Canadian Western Bank	December 22, 2032	5.94%	1.64%
Province of Ontario	June 2, 2037	4.70%	1.63%
Province of Quebec	December 1, 2045	3.50%	1.56%
Province of Quebec	September 1, 2036	4.00%	1.53%
Canadian Government Bond	June 1, 2035	3.25%	1.50%
407 International Inc.	July 27, 2029	6.47%	1.47%
City of Toronto	March 11, 2055	4.50%	1.37%
Province of Quebec	December 1, 2038	5.00%	1.27%
Province of Alberta	June 1, 2036	3.75%	1.25%

Total Net Assets (000's) \$14,857

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.

