

Educators Monthly Income Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2026

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2026

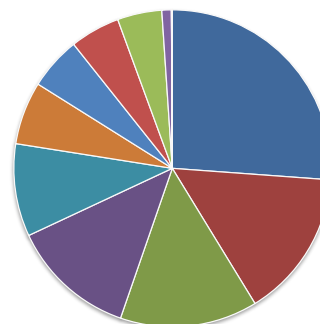
Summary of Investment Portfolio (based on Net Asset Value)

Category

Financials
 Industrials
 Corporate Bonds
 Short-term investments
 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

26.20
15.13
14.06
12.76
9.47
6.43
5.40
5.11
4.54
0.97
0.01
(0.08)



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Treasury Bill	September 23, 2026	2.26%	5.44%
Royal Bank of Canada			5.02%
National Bank of Canada			4.37%
Canadian Treasury Bill	November 18, 2026	2.36%	4.29%
Bank of Montreal			4.06%
Toromont Industries Ltd.			3.39%
Quebecor Inc.			3.38%
Loblaw Cos Ltd.			3.13%
Canadian Pacific Kansas City Ltd.			2.90%
iA Financial Corp Inc.			2.85%
Intact Financial Corp.			2.82%
Canadian National Railway Co.			2.77%
RB Global Inc.			2.68%
Metro Inc.			2.51%
Sun Life Financial Inc.			2.33%
Restaurant Brands International Inc.			2.15%
Alimentation Couche-Tard Inc.			1.99%
Rogers Communications Inc.			1.88%
Canadian Government Bond	December 1, 2055	2.75%	1.85%
Dollarama Inc.			1.85%
Constellation Software Inc.			1.84%
Mastercard Inc.			1.80%
CGI Inc.			1.78%
Waste Connections Inc.			1.76%
TMX Group Ltd.			1.56%

Total Net Assets (000's) \$106,445

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.

