

Educators Mortgage & Income Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2026

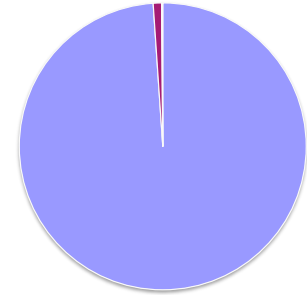
EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2026

Summary of Investment Portfolio (based on Net Asset Value)

Category

Canadian Mutual Funds
Cash and Cash Equivalents
Net Other Assets (Liabilities)

Percentage of
Net Asset Value
99.19
0.94
(0.13)



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
PHN Short Term Bond & Mortgage Fund, Series O			99.19%

Total Net Assets (000's) \$75,267

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.

