

Educators Monthly Income Fund

Summary of Investment Portfolio

As at the Quarter ended March 31, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

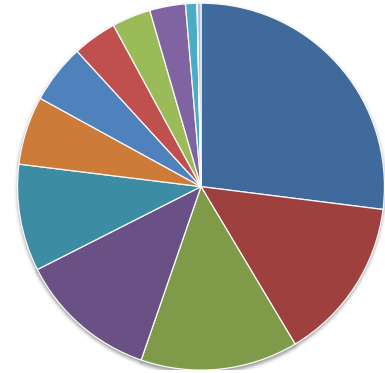
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
 Net Asset Value

27.16
 14.53
 13.95
 12.33
 9.48
 6.07
 5.25
 3.91
 3.43
 3.17
 1.01
 0.03
 (0.32)



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Treasury Bill	May 23, 2024	4.97%	10.67%
IMAXX Short Term Bond Fund Class O			3.91%
Constellation Software Inc.			3.43%
National Bank of Canada			3.30%
Canadian Pacific Kansas City Ltd.			3.11%
Mastercard Inc.			3.03%
Royal Bank of Canada			2.96%
TMX Group Ltd.			2.96%
Intact Financial Corp.			2.85%
Costco Wholesale Corp.			2.84%
Thomson Reuters Corp.			2.82%
Bank of Montreal			2.72%
Canadian National Railway Co.			2.61%
Metro Inc.			2.56%
Toronto-Dominion Bank			2.51%
Restaurant Brands International Inc.			2.40%
Loblaw Cos Ltd.			2.32%
Toromont Industries Ltd.			2.17%
Alimentation Couche-Tard Inc.			2.16%
TELUS Corp.			2.14%
Dollarama Inc.			2.13%
Canadian Treasury Bill	June 20, 2024	5.02%	2.00%
Sun Life Financial Inc.			1.95%
FactSet Research Systems Inc.			1.83%
PepsiCo Inc.			1.76%
Total Net Assets (000's)			\$71,212

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.

