

# Educators Growth Fund Summary of Investment Portfolio

As at the Quarter ended March 31, 2022

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2022

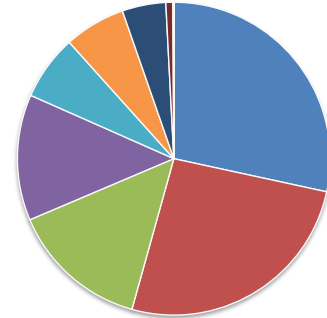
## Summary of Investment Portfolio (based on Net Asset Value)

### Category

Financials  
 Industrials  
 Information Technology  
 Consumer Staples  
 Consumer Discretionary  
 Communication Services  
 Materials  
 Short-term Investments  
 Net Other Assets

Percentage of  
 Net Asset Value

28.40  
 25.92  
 14.29  
 13.02  
 6.72  
 6.32  
 4.51  
 0.72  
 0.10



## Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Pacific Railway Ltd.			5.37%
Constellation Software Inc.			4.97%
Canadian National Railway Co.			4.81%
Royal Bank of Canada			4.66%
Metro Inc.			4.56%
Toronto-Dominion Bank			4.54%
Toromont Industries Ltd.			4.49%
Intact Financial Corp.			4.43%
Dollarama Inc.			4.33%
Thomson Reuters Corp.			4.11%
Bank of Montreal			4.03%
CGI Inc.			3.88%
Brookfield Asset Management Inc.			3.67%
National Bank of Canada			3.61%
Alimentation Couche Tard Inc.			3.46%
TELUS Corp.			3.43%
TMX Group Ltd.			3.42%
Open Text Corp			3.34%
Waste Connections Inc.			3.26%
Empire Co., Ltd.			2.93%
Quebecor Inc.			2.90%
CCL Industries Inc.			2.64%
Restaurant Brands International Inc.			2.39%
Loblaw Cos Ltd.			2.08%
Winpak Ltd.			1.87%
<b>Total Net Assets (000's)</b> .....			<b>\$114.715</b>

The top 25 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.

