

Educators Growth Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2023

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2023

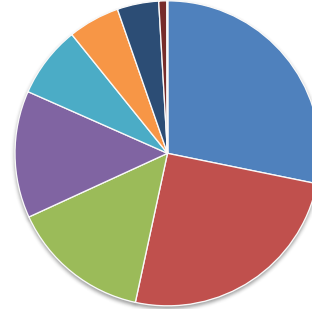
Summary of Investment Portfolio (based on Net Asset Value)

Category

Industrials
Financials
Information Technology
Consumer Staples
Consumer Discretionary
Communication Services
Materials
Short-term investments
Cash and Cash Equivalents
Net Other Assets (Liabilities)

Percentage of
Net Asset Value

28.20
25.19
14.77
13.48
7.59
5.47
4.40
0.90
0.01
(0.01)



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Constellation Software Inc.		5.80%	
CGI Inc.		5.48%	
Canadian Pacific Kansas City Ltd		5.27%	
Thomson Reuters Corp.		5.10%	
Dollarama Inc.		4.89%	
Intact Financial Corp.		4.82%	
Canadian National Railway Co.		4.50%	
Royal Bank of Canada		4.39%	
Metro Inc.		4.38%	
Toromont Industries Ltd.		4.26%	
TMX Group Ltd.		4.20%	
Alimentation Couche-Tard Inc.		3.87%	
Waste Connections Inc.		3.86%	
National Bank of Canada		3.41%	
Bank of Montreal		3.26%	
TELUS Corp.		3.22%	
Toronto-Dominion Bank		3.12%	
CCL Industries Inc.		2.96%	
Restaurant Brands International Inc.		2.70%	
Loblaw Cos Ltd.		2.63%	
Empire Co., Ltd.		2.61%	
Stantec Inc.		2.27%	
Descartes Systems Group Inc.		2.26%	
Quebecor Inc.		2.12%	
Brookfield Corp.		2.00%	
Total Net Assets (000's)			\$116,607

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.

