

# Educators Growth Fund

## Summary of Investment Portfolio

As at the Quarter ended December 31, 2023

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

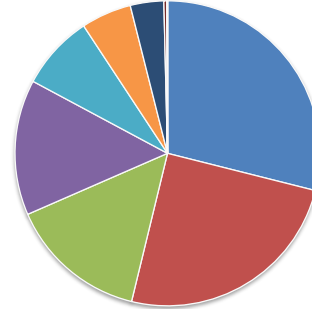
### Summary of Investment Portfolio (based on Net Asset Value)

#### Category

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

Percentage of  
Net Asset Value

28.93  
24.86  
14.66  
14.37  
7.92  
5.33  
3.55  
0.33  
0.04  
0.01



### Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Constellation Software Inc.			5.83%
CGI Inc.			5.34%
Thomson Reuters Corp.			5.04%
Dollarama Inc.			5.04%
Canadian Pacific Kansas City Ltd.			4.96%
Royal Bank of Canada			4.80%
Intact Financial Corp.			4.65%
Canadian National Railway Co.			4.52%
Toromont Industries Ltd.			4.40%
TMX Group Ltd.			4.37%
Alimentation Couche-Tard Inc.			4.31%
Waste Connections Inc.			4.17%
Metro Inc.			4.15%
Bank of Montreal			3.52%
National Bank of Canada			3.38%
Loblaw Cos Ltd.			3.35%
Toronto-Dominion Bank			3.24%
TELUS Corp.			3.12%
Restaurant Brands International Inc.			2.88%
Stantec Inc.			2.73%
CCL Industries Inc.			2.60%
Empire Co., Ltd.			2.57%
Descartes Systems Group Inc.			2.49%
Quebecor Inc.			2.00%
RB Global Inc.			1.93%

**Total Net Assets (000's)** ..... **\$119,000**

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.

