

Educators BrighterFuture Global Equity Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2024

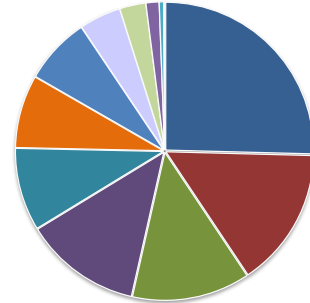
EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

Summary of Investment Portfolio (based on Net Asset Value)

Category
Information Technology
Financials
Industrials
Health care
Consumer Discretionary
Materials
Consumer Staples
Communication Services
Real Estate
Net Other Assets (Liabilities)
Utilities
Cash and Cash Equivalents

Percentage of
Net Asset Value

25.41
15.23
12.89
12.76
9.05
7.96
7.29
4.54
2.85
1.43
0.49
0.10



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
NVIDIA Corp.			5.10%
Sprouts Farmers Market Inc.			3.71%
Edwards Lifesciences Corp.			3.07%
Acuity Brands Inc.			3.04%
Merck & Co Inc.			2.76%
Novo Nordisk A/S			2.48%
Celestica Inc.			2.13%
Steel Dynamics Inc.			1.98%
Toronto-Dominion Bank			1.84%
Dollarama Inc.			1.81%
Constellation Software Inc.			1.78%
Broadcom Inc.			1.66%
Azbil Corp.			1.61%
Pearson PLC.			1.60%
Intuitive Surgical Inc.			1.56%
Quebecor Inc.			1.52%
SBI Holdings Inc.			1.44%
Alexandria Real Estate Equities Inc.			1.42%
Colgate-Palmolive Co.			1.40%
Svenska Cellulosa AB SCA			1.38%
Aena SME SA			1.37%
Dexcom Inc.			1.36%
Alamos Gold Inc.			1.33%
NN Group NV			1.33%
Industria de Diseno Textil SA			1.30%
Total Net Assets (000's)			\$6,627

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.

