

Educators Growth Fund Summary of Investment Portfolio

As at the Quarter ended September 30, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

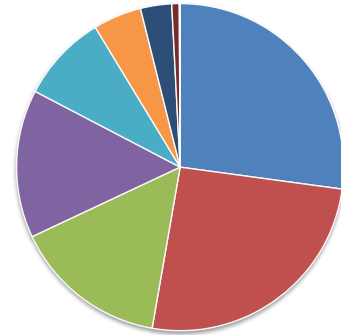
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

- 27.15
- 25.59
- 15.27
- 14.65
- 8.66
- 4.78
- 3.08
- 0.74
- 0.08



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Dollarama Inc.			5.84%
Constellation Software Inc.			5.65%
Royal Bank of Canada			5.18%
Intact Financial Corp.			5.06%
CGI Inc.			5.05%
Metro Inc.			5.05%
Canadian Pacific Kansas City Ltd.			4.68%
Thomson Reuters Corp.			4.66%
Waste Connections Inc.			4.52%
TMX Group Ltd.			4.35%
Toromont Industries Ltd.			4.23%
Loblaw Cos Ltd.			4.02%
Canadian National Railway Co.			3.84%
National Bank of Canada			3.66%
Alimentation Couche-Tard Inc.			3.53%
CCL Industries Inc.			3.08%
Bank of Montreal			3.00%
RB Global Inc.			2.86%
Restaurant Brands International Inc.			2.81%
TELUS Corp.			2.80%
Toronto-Dominion Bank			2.77%
Empire Co., Ltd.			2.66%
Descartes Systems Group Inc.			2.66%
Stantec Inc.			2.34%
Quebecor Inc.			1.97%
Total Net Assets (000's)			\$138,978

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.

