

Educators BrighterFuture Global Equity Fund

Summary of Investment Portfolio

As at the Quarter ended March 31, 2025

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

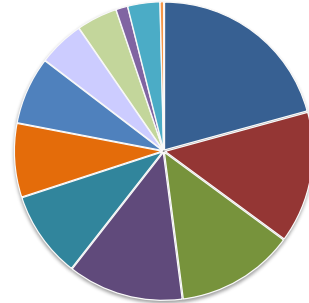
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

20.75
14.34
12.87
12.60
9.42
8.03
7.37
5.01
4.44
1.27
3.51
0.39



Top 25 Holdings

| Security Name | Maturity Date | Coupon Rate | Percentage of Net Asset Value |
|---------------------------------------|---------------|-------------|-------------------------------|
| NVIDIA Corp. | | | 3.67% |
| International Business Machines Corp. | | | 2.78% |
| Gilead Sciences Inc. | | | 2.73% |
| Kimberly-Clark Corp. | | | 1.90% |
| AbbVie Inc. | | | 1.76% |
| Steel Dynamics Inc. | | | 1.76% |
| Visa Inc. | | | 1.67% |
| Agnico Eagle Mines Ltd. | | | 1.55% |
| Daiwa House Industry Co., Ltd. | | | 1.54% |
| Pearson PLC | | | 1.40% |
| Chugai Pharmaceutical Co., Ltd. | | | 1.39% |
| Metro Inc. | | | 1.38% |
| McKesson Corp. | | | 1.36% |
| Liberty Broadband Corp. | | | 1.36% |
| SAP SE | | | 1.35% |
| Acuity Brands Inc. | | | 1.35% |
| Shopify Inc. | | | 1.34% |
| Cisco Systems Inc. | | | 1.33% |
| Dollarama Inc. | | | 1.33% |
| Computershare Ltd. | | | 1.32% |
| Barclays PLC | | | 1.30% |
| Constellation Software Inc. | | | 1.28% |
| Koninklijke Ahold Delhaize NV | | | 1.26% |
| Corning Inc. | | | 1.23% |
| Progressive Corp. | | | 1.19% |
| Total Net Assets (000's) | | | \$7,859 |

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.

