

# Educators BrighterFuture Global Equity Fund

## Summary of Investment Portfolio

As at the Quarter ended June 30, 2025

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

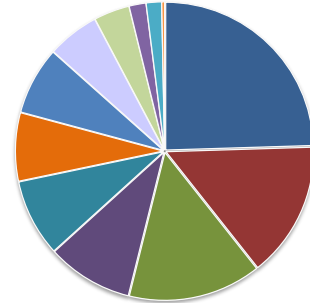
### Summary of Investment Portfolio (based on Net Asset Value)

#### Category

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

Percentage of  
Net Asset Value

24.51  
14.84  
14.53  
9.40  
8.44  
7.46  
7.40  
5.68  
3.90  
1.84  
1.68  
0.32



### Top 25 Holdings

| Security Name                         | Maturity Date | Coupon Rate | Percentage of Net Asset Value |
|---------------------------------------|---------------|-------------|-------------------------------|
| NVIDIA Corp.                          |               |             | 5.10%                         |
| GE Vernova Inc.                       |               |             | 2.27%                         |
| International Business Machines Corp. |               |             | 2.20%                         |
| Gilead Sciences Inc.                  |               |             | 1.97%                         |
| Kimberly-Clark Corp.                  |               |             | 1.84%                         |
| Steel Dynamics Inc.                   |               |             | 1.53%                         |
| KLA Corp.                             |               |             | 1.49%                         |
| Visa Inc.                             |               |             | 1.47%                         |
| ROBLOX Corp.                          |               |             | 1.44%                         |
| Shopify Inc.                          |               |             | 1.41%                         |
| Dollarama Inc.                        |               |             | 1.41%                         |
| Singapore Telecommunications Ltd.     |               |             | 1.41%                         |
| Daiwa House Industry Co., Ltd.        |               |             | 1.38%                         |
| Liberty Broadband Corp.               |               |             | 1.36%                         |
| Cisco Systems Inc.                    |               |             | 1.30%                         |
| WSP Global Inc.                       |               |             | 1.29%                         |
| Flex Ltd.                             |               |             | 1.24%                         |
| Broadcom Inc.                         |               |             | 1.23%                         |
| Siemens Energy AG                     |               |             | 1.23%                         |
| Koninklijke Ahold Delhaize NV         |               |             | 1.22%                         |
| Oracle Corp.                          |               |             | 1.18%                         |
| Province of Ontario                   |               |             | 1.18%                         |
| McKesson Corp.                        |               |             | 1.16%                         |
| Essity AB                             |               |             | 1.15%                         |
| Metro Inc.                            |               |             | 1.15%                         |

**Total Net Assets (000's) ..... \$8,587**

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.

