

Educators BrighterFuture Global Equity Fund

Summary of Investment Portfolio

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2026

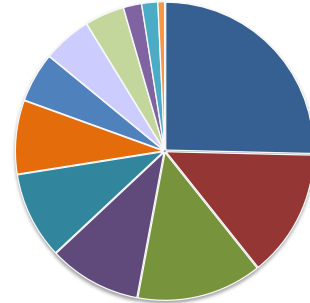
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

25.37
13.92
13.65
10.08
9.47
8.04
5.41
5.30
4.30
1.98
1.75
0.73



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
NVIDIA Corp.			4.92%
Gilead Sciences Inc.			2.37%
Agnico Eagle Mines Ltd.			1.68%
Steel Dynamics Inc.			1.63%
Seagate Technology Holdings PLC			1.58%
GE Vernova Inc.			1.58%
Ecolab Inc.			1.56%
Shopify Inc.			1.52%
Singapore Telecommunications Ltd.			1.47%
Analog Devices Inc.			1.44%
Oracle Corp.			1.36%
Bank of New York Mellon Corp.			1.34%
Broadcom Inc.			1.32%
Cisco Systems Inc.			1.31%
KLA Corp.			1.31%
Flex Ltd.			1.29%
Mitsubishi Electric Corp.			1.28%
Corning Inc.			1.27%
Lam Research Corp.			1.26%
AppLovin Corp.			1.23%
ACS Actividades de Construcción y Servicios SA			1.22%
OR Royalties Inc.			1.21%
Prosus NV			1.18%
Telenor ASA			1.18%
Hewlett Packard Enterprise Co.			1.16%

Total Net Assets (000's) \$9,763

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.

