

Educators BrighterFuture Global Equity Fund

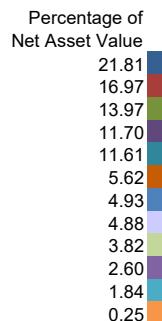
Summary of Investment Portfolio

As at the Quarter ended December 31, 2025

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2026

Summary of Investment Portfolio (based on Net Asset Value)

Category	Percentage of Net Asset Value
Information Technology	21.81
Financials	16.97
Industrials	13.97
Health care	11.70
Consumer Discretionary	11.61
Materials	5.62
Consumer Staples	4.93
Communication Services	4.88
Real Estate	3.82
Utilities	2.60
Cash and Cash Equivalents	1.84
Net Other Assets (Liabilities)	0.25



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
NVIDIA Corp.			3.88%
Gilead Sciences Inc.			2.26%
International Business Machines Corp.			2.03%
Canadian Imperial Bank of Commerce			1.90%
AbbVie Inc.			1.81%
IGM Financial Inc.			1.65%
Cisco Systems Inc.			1.58%
Bank of New York Mellon Corp.			1.46%
Advanced Micro Devices Inc.			1.41%
Gildan Activewear Inc.			1.39%
Ulta Beauty Inc.			1.38%
Mitsubishi Electric Corp.			1.37%
Shopify Inc.			1.36%
GE Vernova Inc.			1.32%
Seagate Technology Holdings PLC			1.29%
Quebecor Inc.			1.27%
Solaria Energia y Medio Ambiente SA			1.24%
Commercial Metals Co.			1.23%
Informa PLC			1.18%
TopBuild Corp.			1.18%
HOCHTIEF AG			1.17%
First Solar Inc.			1.16%
ACS Actividades de Construcción y Servicios SA			1.14%
iA Financial Corp Inc.			1.13%
Chubb Ltd.			1.13%
Total Net Assets (000's)			\$10,218

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.

