

Educators BrighterFuture Global Equity Fund

Summary of Investment Portfolio

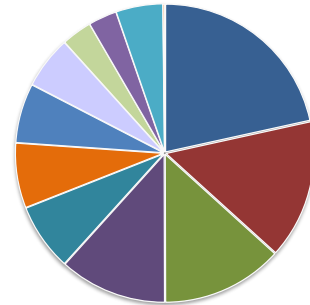
As at the Quarter ended March 31, 2026

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2027

Summary of Investment Portfolio (based on Net Asset Value)

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

Percentage of Net Asset Value
21.56
15.16
13.24
11.73
7.33
7.08
6.48
5.72
3.31
3.10
5.11
0.18



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
NVIDIA Corp.			4.36%
Merck & Co Inc.			2.13%
GE Vernova Inc.			2.09%
Canadian Imperial Bank of Commerce			2.06%
Gilead Sciences Inc.			2.04%
Advanced Micro Devices Inc.			1.82%
International Business Machines Corp.			1.56%
Amgen Inc.			1.55%
Astellas Pharma Inc.			1.50%
Bank of Montreal			1.45%
Bank of New York Mellon Corp.			1.41%
Ecolab Inc.			1.34%
Quebecor Inc.			1.34%
Vertiv Holdings Co.			1.33%
IGM Financial Inc.			1.31%
Toromont Industries Ltd.			1.30%
ACS Actividades de Construccion y Servicios SA			1.30%
Analog Devices Inc.			1.29%
Solaria Energia y Medio Ambiente SA			1.26%
Marvell Technology Inc.			1.26%
New York Times Co.			1.26%
Verizon Communications Inc.			1.24%
Colgate-Palmolive Co.			1.19%
Cisco Systems Inc.			1.17%
Apple Inc.			1.15%
Total Net Assets (000's)			\$11,056

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.

