

# Educators Growth Fund

## Summary of Investment Portfolio

As at the Quarter ended March 31, 2026

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2027

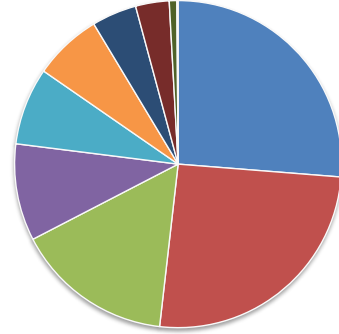
### Summary of Investment Portfolio (based on Net Asset Value)

**Category**

- Financials
- Industrials
- Consumer Staples
- Communication Services
- Information Technology
- Consumer Discretionary
- Energy
- Materials
- Short-term investments
- Net Other Assets (Liabilities)

Percentage of  
Net Asset Value

- 26.26
- 25.55
- 15.59
- 9.59
- 7.64
- 6.75
- 4.43
- 3.32
- 0.75
- 0.12



### Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Royal Bank of Canada			5.73%
Metro Inc.			4.95%
Restaurant Brands International Inc.			4.90%
Canadian National Railway Co.			4.86%
Intact Financial Corp.			4.43%
National Bank of Canada			4.42%
Canadian Pacific Kansas City Ltd.			4.32%
Quebecor Inc.			4.26%
Bank of Montreal			4.14%
Waste Connections Inc.			4.11%
Loblaw Cos Ltd.			3.96%
Toromont Industries Ltd.			3.88%
CGI Inc.			3.85%
RB Global Inc.			3.58%
Empire Co., Ltd.			3.49%
CCL Industries Inc.			3.32%
Alimentation Couche-Tard Inc.			3.18%
Rogers Communications Inc.			3.11%
Constellation Software Inc.			3.02%
TMX Group Ltd.			2.80%
iA Financial Corp Inc.			2.33%
Suncor Energy Inc.			2.32%
TELUS Corp.			2.22%
Canadian Natural Resources Ltd.			2.11%
Stantec Inc.			1.93%
<b>Total Net Assets (000's)</b> .....			<b>\$147,896</b>

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.

