

Educators BrighterFuture Global Equity Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2026

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2026

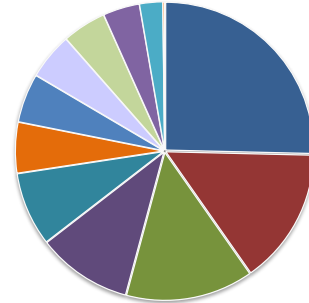
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

25.37
14.90
13.91
10.36
8.06
5.53
5.34
5.05
4.78
3.99
2.52
0.19



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
NVIDIA Corp.			4.14%
Advanced Micro Devices Inc.			2.72%
Bank of Montreal			2.31%
Canadian Imperial Bank of Commerce			1.95%
RioCan Real Estate Investment Trust			1.91%
Cisco Systems Inc.			1.63%
Steel Dynamics Inc.			1.61%
GE Vernova Inc.			1.61%
Marvell Technology Inc.			1.54%
Colgate-Palmolive Co.			1.53%
US Bancorp			1.53%
Western Digital Corp.			1.50%
KLA Corp.			1.47%
Micron Technology Inc.			1.47%
Toromont Industries Ltd.			1.46%
Ipsen SA			1.45%
IGM Financial Inc.			1.43%
Seagate Technology Holdings PLC			1.41%
Lam Research Corp.			1.40%
Apple Inc.			1.38%
Magna International Inc.			1.35%
ASML Holding NV			1.35%
Quebecor Inc.			1.33%
Bank of New York Mellon Corp.			1.33%
BorgWarner Inc.			1.23%

Total Net Assets (000's) **\$14,526**

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.

