

Educators Growth Fund

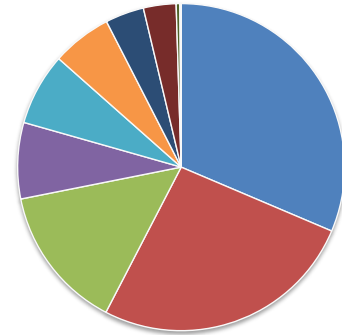
Summary of Investment Portfolio

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	Percentage of Net Asset Value
Financials	31.43
Industrials	26.25
Consumer Staples	14.28
Communication Services	7.54
Information Technology	7.14
Consumer Discretionary	5.93
Energy	3.83
Materials	3.23
Short-term investments	0.37
Cash and Cash Equivalents	0.06
Net Other Assets (Liabilities)	(0.06)



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Royal Bank of Canada			6.41%
Canadian National Railway Co.			5.06%
Bank of Montreal			4.80%
Intact Financial Corp.			4.77%
National Bank of Canada			4.62%
Canadian Pacific Kansas City Ltd.			4.49%
RB Global Inc.			4.13%
Restaurant Brands International Inc.			4.06%
Toromont Industries Ltd.			4.01%
Quebecor Inc.			3.98%
Waste Connections Inc.			3.98%
Metro Inc.			3.91%
Loblaw Cos Ltd.			3.71%
Alimentation Couche-Tard Inc.			3.41%
Empire Co., Ltd.			3.25%
Constellation Software Inc.			3.24%
CCL Industries Inc.			3.23%
CGI Inc.			2.96%
iA Financial Corp Inc.			2.70%
Toronto-Dominion Bank			2.44%
TMX Group Ltd.			2.42%
Rogers Communications Inc.			2.06%
Canadian Natural Resources Ltd.			1.93%
Suncor Energy Inc.			1.90%
Dollarama Inc.			1.88%

Total Net Assets (000's) \$158,434

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.

