

Educators U.S. Equity Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2026

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2026

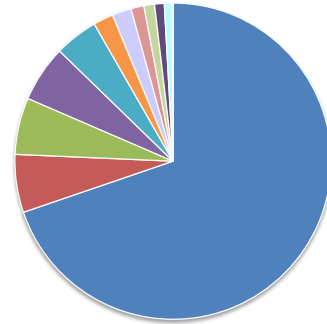
Summary of Investment Portfolio (based on Net Asset Value)

Category

Exchange Traded Funds
Health Care
Information Technology
Financials
Industrials
Consumer Discretionary
Communication Services
Utilities
Consumer Staples
Materials
Short-term investments
Cash and Cash Equivalents
Net Other Assets (Liabilities)

Percentage of
Net Asset Value

69.76
5.93
5.80
5.77
4.45
2.05
1.96
1.33
1.08
0.99
0.80
0.05
0.03



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Vanguard S&P 500 Index ETF			69.76%
Alphabet Inc.			1.57%
Amazon.com Inc.			1.40%
Amphenol Corp.			1.31%
Waters Corp.			1.16%
Microsoft Corp.			1.02%
Visa Inc.			1.00%
Cencora Inc.			1.00%
NVIDIA Corp.			0.97%
Mastercard Inc.			0.77%
Texas Instruments Inc.			0.77%
Martin Marietta Materials Inc.			0.75%
American Electric Power Co., Inc.			0.75%
BWX Technologies Inc.			0.74%
Canadian Treasury Bill	September 9, 2026	2.27%	0.69%
Arthur J Gallagher & Co.			0.69%
AbbVie Inc.			0.63%
Intercontinental Exchange Inc.			0.63%
Procter & Gamble Co.			0.62%
Northrop Grumman Corp.			0.62%
CME Group Inc.			0.61%
Abbott Laboratories			0.61%
Southern Co.			0.58%
AAON Inc.			0.58%
FTI Consulting Inc.			0.57%

Total Net Assets (000's) \$189,418

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.

