

Educators BrighterFuture Global Equity Fund

Summary of Investment Portfolio

As at the Quarter ended September 30, 2026

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2027

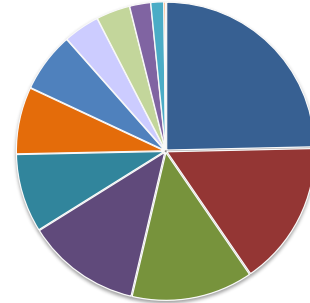
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

24.65
15.78
13.24
12.45
8.55
7.29
6.52
3.94
3.69
2.29
1.41
0.19



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
NVIDIA Corp.			4.88%
Apple Inc.			3.57%
Dell Technologies Inc.			2.57%
Advanced Micro Devices Inc.			2.44%
RioCan Real Estate Investment Trust			1.97%
AbbVie Inc.			1.86%
Colgate-Palmolive Co.			1.60%
Recruit Holdings Co., Ltd.			1.57%
Bank of Montreal			1.52%
Hewlett Packard Enterprise Co.			1.36%
Vestas Wind Systems A/S			1.32%
Illumina Inc.			1.31%
Shopify Inc.			1.27%
Genmab A/S			1.25%
US Bancorp			1.23%
Canadian Imperial Bank of Commerce			1.22%
IGM Financial Inc.			1.21%
Quebecor Inc.			1.19%
IAMGOLD Corp.			1.17%
Bank of New York Mellon Corp.			1.16%
Loblaw Cos Ltd.			1.15%
Unipol Assicurazioni SpA			1.14%
Fortinet Inc.			1.13%
Woolworths Group Ltd.			1.13%
Westinghouse Air Brake Technologies Corp.			1.12%

Total Net Assets (000's) **\$14,566**

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.

