

Educators BrighterFuture Global Equity Fund

Summary of Investment Portfolio

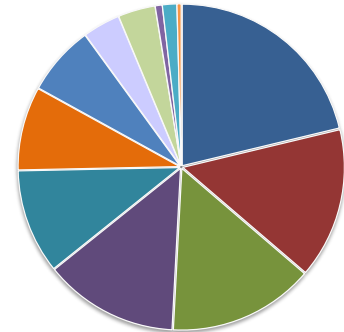
As at the Quarter ended March 31, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

Summary of Investment Portfolio (based on Net Asset Value)

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

Percentage of Net Asset Value
21.25
15.03
14.56
13.40
10.43
8.34
6.98
3.73
3.72
0.70
1.44
0.42



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
NVIDIA Corp.			4.30%
Acuity Brands Inc.			3.41%
Edwards Lifesciences Corp.			3.08%
Merck & Co Inc.			2.96%
Sprouts Farmers Market Inc.			2.92%
Intel Corp.			2.54%
Novo Nordisk A/S			2.40%
Constellation Software Inc.			1.86%
Celestica Inc.			1.81%
Quebecor Inc.			1.69%
Dollarama Inc.			1.64%
Bank of Montreal			1.62%
SBI Holdings Inc.			1.56%
Pearson PLC			1.55%
Broadcom Inc.			1.50%
Kimberly-Clark Corp.			1.49%
Dexcom Inc.			1.48%
National Bank of Canada			1.45%
Intuitive Surgical Inc.			1.45%
Industria de Diseno Textil SA			1.42%
NN Group NV			1.38%
Alamos Gold Inc.			1.32%
Fuji Electric Co., Ltd.			1.29%
PulteGroup Inc.			1.28%
Koninklijke Ahold Delhaize NV			1.27%
Total Net Assets (000's)			\$5,972

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.

