

# Educators Growth Fund

## Summary of Investment Portfolio

As at the Quarter ended March 31, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

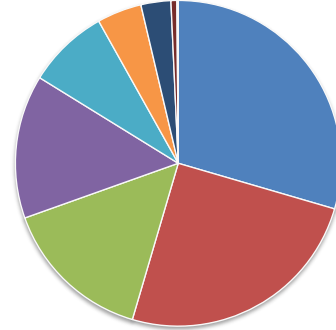
### Summary of Investment Portfolio (based on Net Asset Value)

#### Category

Industrials  
 Financials  
 Information Technology  
 Consumer Staples  
 Consumer Discretionary  
 Communication Services  
 Materials  
 Short-term investments  
 Net Other Assets (Liabilities)  
 Cash and Cash Equivalents

Percentage of  
Net Asset Value

29.52  
 25.03  
 15.00  
 14.25  
 8.08  
 4.43  
 2.97  
 0.59  
 0.11  
 0.02



### Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Constellation Software Inc.			5.67%
Canadian Pacific Kansas City Ltd.			5.30%
CGI Inc.			5.28%
Dollarama Inc.			5.06%
Canadian National Railway Co.			4.74%
Thomson Reuters Corp.			4.67%
Intact Financial Corp.			4.65%
Royal Bank of Canada			4.60%
Toromont Industries Ltd.			4.58%
Waste Connections Inc.			4.55%
TMX Group Ltd.			4.52%
Metro Inc.			4.34%
Alimentation Couche-Tard Inc.			3.96%
Loblaw Cos Ltd.			3.68%
National Bank of Canada			3.58%
Bank of Montreal			3.57%
Restaurant Brands International Inc.			3.02%
Toronto-Dominion Bank			2.90%
CCL Industries Inc.			2.84%
TELUS Corp.			2.69%
Stantec Inc.			2.65%
Descartes Systems Group Inc.			2.60%
RB Global Inc.			2.54%
Empire Co Ltd.			2.28%
Quebecor Inc.			1.73%
<b>Total Net Assets (000's)</b> .....			<b>\$126,790</b>

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.

