

Educators Growth Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

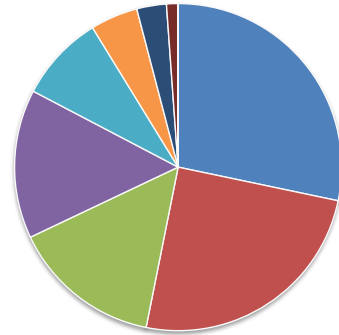
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

- 28.30
- 24.84
- 14.81
- 14.73
- 8.56
- 4.69
- 2.93
- 1.13
- 0.01



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Constellation Software Inc.			5.99%
Dollarama Inc.			5.73%
Thomson Reuters Corp.			5.06%
Royal Bank of Canada			4.86%
Intact Financial Corp.			4.83%
TMX Group Ltd.			4.82%
CGI Inc.			4.82%
Canadian Pacific Kansas City Ltd.			4.74%
Waste Connections Inc.			4.65%
Metro Inc.			4.63%
Canadian National Railway Co.			4.26%
Toromont Industries Ltd.			4.22%
Alimentation Couche-Tard Inc.			3.94%
Loblaw Cos Ltd.			3.85%
National Bank of Canada			3.38%
Bank of Montreal			3.07%
CCL Industries Inc.			2.93%
Restaurant Brands International Inc.			2.83%
TELUS Corp.			2.78%
Descartes Systems Group Inc.			2.76%
RB Global Inc.			2.69%
Stantec Inc.			2.68%
Toronto-Dominion Bank			2.65%
Empire Co., Ltd.			2.39%
Quebecor Inc.			1.67%
Total Net Assets (000's)			\$127,836

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.

