

Educators BrighterFuture Global Equity Fund

Summary of Investment Portfolio

As at the Quarter ended September 30, 2024

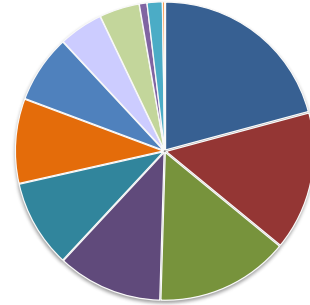
EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

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

20.82
15.12
14.53
11.45
9.56
9.21
7.39
4.82
4.37
0.83
1.66
0.24



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
NVIDIA Corp.			3.47%
Sprouts Farmers Market Inc.			3.43%
Acuity Brands Inc.			3.40%
Colgate-Palmolive Co.			2.42%
International Business Machines Corp.			2.31%
Constellation Software Inc.			2.13%
Merck & Co Inc.			2.04%
Novo Nordisk A/S			1.78%
Dollarama Inc.			1.78%
Toronto-Dominion Bank			1.69%
Quebecor Inc.			1.63%
Pearson PLC			1.50%
Novartis AG			1.44%
Industria de Diseno Textil SA			1.41%
Broadcom Inc.			1.39%
Azbil Corp.			1.38%
Gildan Activewear Inc.			1.37%
Seagate Technology Holdings PLC			1.37%
TJX Cos Inc.			1.36%
National Bank of Canada			1.36%
Hartford Financial Services Group Inc.			1.34%
Liberty Broadband Corp.			1.33%
Alamos Gold Inc.			1.33%
Svenska Cellulosa AB SCA			1.30%
NN Group NV			1.29%
Total Net Assets (000's)			\$7,229

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.

