

Educators BrighterFuture Global Equity Fund

Summary of Investment Portfolio

As at the Quarter ended December 31, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

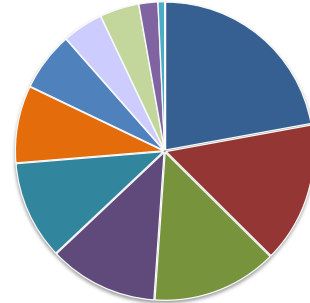
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
 Net Asset Value

22.13
 15.30
 13.67
 11.87
 10.73
 8.41
 6.41
 4.43
 4.27
 2.06
 0.72



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
NVIDIA Corp.			4.72%
International Business Machines Corp.			2.45%
Gilead Sciences Inc.			2.40%
Acuity Brands Inc.			2.39%
Sprouts Farmers Market Inc.			2.22%
National Bank of Canada			1.66%
Shopify Inc.			1.64%
Boston Scientific Corp.			1.61%
Marvell Technology Inc.			1.58%
ServiceNow Inc.			1.58%
Visa Inc.			1.47%
Constellation Software Inc.			1.44%
Recruit Holdings Co., Ltd.			1.40%
Dollarama Inc.			1.40%
Pearson PLC			1.38%
Motorola Solutions Inc.			1.37%
WSP Global Inc.			1.37%
Gildan Activewear Inc.			1.36%
Liberty Broadband Corp.			1.28%
Goldman Sachs Group Inc.			1.28%
Synchrony Financial			1.27%
Texas Instruments Inc.			1.25%
Loblaw Cos Ltd.			1.25%
Louisiana-Pacific Corp.			1.21%
Deckers Outdoor Corp.			1.21%
Total Net Assets (000's)			\$7,737,845

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.

