

# Educators Growth Fund Summary of Investment Portfolio

As at the Quarter ended December 31, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

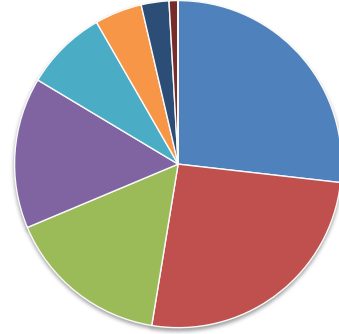
## Summary of Investment Portfolio (based on Net Asset Value)

### Category

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

Percentage of  
Net Asset Value

- 26.80
- 25.78
- 16.09
- 14.92
- 8.10
- 4.68
- 2.74
- 0.86
- 0.03



## Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Constellation Software Inc.			5.66%
Dollarama Inc.			5.43%
Metro Inc.			5.31%
Royal Bank of Canada			5.27%
CGI Inc.			5.06%
Intact Financial Corp.			5.05%
Waste Connections Inc.			4.57%
Thomson Reuters Corp.			4.37%
Loblaw Cos Ltd.			4.19%
TMX Group Ltd.			4.18%
Canadian Pacific Kansas City Ltd.			4.18%
Toromont Industries Ltd.			3.88%
Canadian National Railway Co.			3.79%
Alimentation Couche-Tard Inc.			3.73%
National Bank of Canada			3.72%
Bank of Montreal			3.70%
RB Global Inc.			3.61%
Descartes Systems Group Inc.			3.10%
Empire Co., Ltd.			2.86%
CCL Industries Inc.			2.74%
Restaurant Brands International Inc.			2.67%
Stantec Inc.			2.40%
TELUS Corp.			2.39%
Quebecor Inc.			2.29%
Toronto-Dominion Bank			1.93%
<b>Total Net Assets (000's)</b> .....			<b>\$140,261</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.

