

Educators Growth Fund Summary of Investment Portfolio

As at the Quarter ended September 30, 2023

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

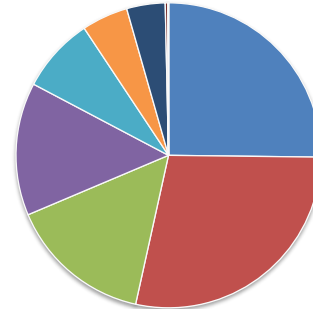
Summary of Investment Portfolio (based on Net Asset Value)

Category

Financials
Industrials
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

25.19
28.27
15.17
14.09
7.96
4.90
4.08
0.30
0.03
0.01



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Constellation Software Inc.			6.23%
CGI Inc.			5.48%
Dollarama Inc.			5.37%
Canadian Pacific Kansas City Ltd.			5.23%
Intact Financial Corp.			4.91%
Thomson Reuters Corp.			4.74%
Metro Inc.			4.58%
Toromont Industries Ltd.			4.50%
Royal Bank of Canada			4.38%
Canadian National Railway Co.			4.35%
TMX Group Ltd.			4.32%
Alimentation Couche-Tard Inc.			4.14%
Waste Connections Inc.			3.91%
Bank of Montreal			3.39%
Toronto-Dominion Bank			3.32%
National Bank of Canada			3.28%
TELUS Corp.			2.92%
Loblaw Cos Ltd.			2.73%
CCL Industries Inc.			2.73%
Empire Co Ltd.			2.65%
Restaurant Brands International Inc.			2.60%
Stantec Inc.			2.43%
Descartes Systems Group Inc.			2.23%
Quebecor Inc.			1.99%
RB Global Inc.			1.98%
Total Net Assets (000's)			\$110,821

The top 25 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.

