

Educators Dividend Fund

Summary of Investment Portfolio

As at the Quarter ended March 31, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

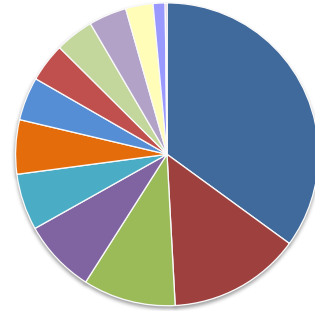
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
 Net Asset Value

35.02
 14.12
 9.88
 7.84
 6.03
 5.79
 4.63
 4.13
 4.12
 4.04
 2.92
 1.29
 0.19



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Power Corp of Canada			5.42%
Royal Bank of Canada			5.34%
Enbridge Inc.			5.08%
Bank of Montreal			3.86%
Manulife Financial Corp.			3.79%
Canadian National Railway Co.			3.42%
Toronto-Dominion Bank			3.16%
Restaurant Brands International Inc.			3.00%
TC Energy Corp.			2.94%
Brookfield Corp.			2.68%
Bank of Nova Scotia			2.67%
Canadian Pacific Kansas City Ltd.			2.65%
Onex Corp.			2.64%
Open Text Corp.			2.63%
BCE Inc.			2.58%
Johnson & Johnson			2.58%
Canadian Natural Resources Ltd.			2.42%
Intact Financial Corp.			2.42%
Franco-Nevada Corp.			2.26%
Boardwalk Real Estate Investment Trust			2.19%
Waste Connections Inc.			2.12%
Medtronic PLC.			2.06%
Loblaw Cos Ltd.			2.00%
PrairieSky Royalty Ltd.			1.97%
Primaris Real Estate Investment Trust			1.85%
Total Net Assets (000's)			\$196,191

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.

