

Educators Dividend Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

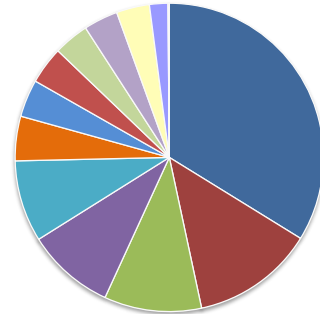
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
 Net Asset Value

33.80
 12.84
 10.21
 9.24
 8.55
 4.67
 3.93
 3.91
 3.71
 3.60
 3.47
 1.93
 0.14



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Royal Bank of Canada			5.43%
Enbridge Inc.			5.29%
Power Corp of Canada			5.28%
Manulife Financial Corp.			3.98%
Bank of Nova Scotia			3.78%
Canadian National Railway Co.			3.24%
Toronto-Dominion Bank			3.04%
Onex Corp.			2.97%
Restaurant Brands International Inc.			2.82%
Brookfield Corp.			2.81%
Intact Financial Corp.			2.62%
Johnson & Johnson			2.52%
Canadian Natural Resources Ltd.			2.39%
Franco-Nevada Corp.			2.38%
Canadian Pacific Kansas City Ltd.			2.29%
Waste Connections Inc.			2.29%
Bank of Montreal			2.24%
Loblaw Cos Ltd.			2.22%
Medtronic PLC			2.15%
Open Text Corp.			2.10%
Boardwalk Real Estate Investment Trust			2.07%
Accenture PLC			2.06%
CCL Industries Inc.			2.05%
PrairieSky Royalty Ltd.			2.02%
Pembina Pipeline Corp.			1.97%
Total Net Assets (000's)			\$187,647

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.

