

Educators Dividend Fund

Summary of Investment Portfolio

As at the Quarter ended September 30, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

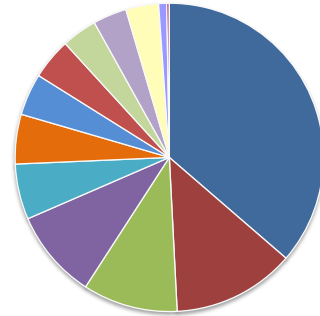
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
 Net Asset Value

36.34
 12.85
 9.95
 9.35
 5.82
 5.20
 4.39
 4.31
 3.71
 3.53
 3.44
 0.84
 0.27



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Enbridge Inc.			5.51%
Power Corp of Canada			5.46%
Royal Bank of Canada			5.39%
Toronto-Dominion Bank			4.80%
Bank of Nova Scotia			4.61%
Manulife Financial Corp.			3.83%
Onex Corp.			3.79%
Brookfield Corp.			3.12%
Johnson & Johnson			2.76%
Restaurant Brands International Inc.			2.75%
Canadian Pacific Kansas City Ltd.			2.64%
Franco-Nevada Corp.			2.54%
Medtronic PLC			2.44%
Canadian National Railway Co.			2.34%
Loblaw Cos Ltd.			2.32%
BCE Inc.			2.31%
West Fraser Timber Co Ltd.			2.27%
Intact Financial Corp.			2.27%
Primaris Real Estate Investment Trust			2.24%
CCL Industries Inc.			2.16%
Open Text Corp.			2.12%
Boardwalk Real Estate Investment Trust			2.08%
TELUS Corp.			2.04%
Canadian Natural Resources Ltd.			2.03%
Waste Connections Inc.			2.03%
Total Net Assets (000's)			\$203,379

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.

