

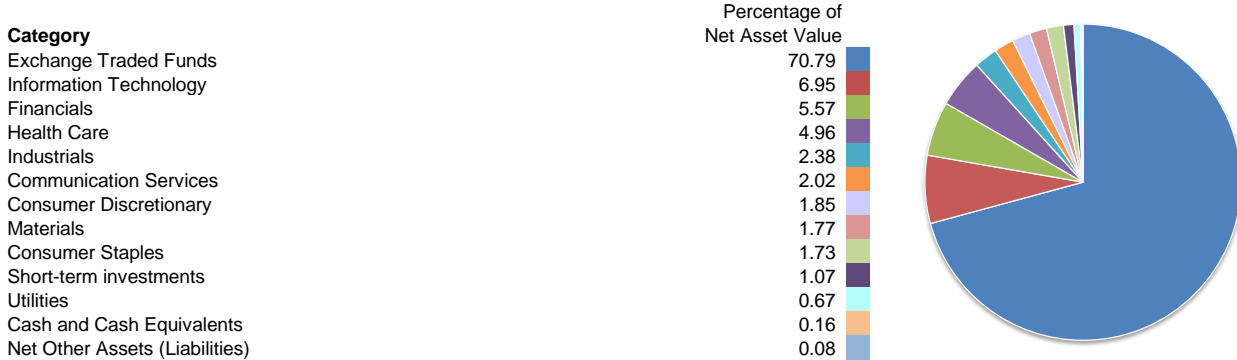
Educators U.S. Equity Fund

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)



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Vanguard S&P 500 Index ETF			70.78%
Amphenol Corp.			1.65%
Microsoft Corp.			1.53%
Visa Inc.			1.31%
Alphabet Inc.			1.28%
Marsh & McLennan Cos Inc.			1.22%
Arthur J Gallagher & Co.			0.98%
Amazon.com Inc.			0.92%
Canadian Treasury Bill	September 26, 2024	4.66%	0.87%
UnitedHealth Group Inc.			0.87%
Procter & Gamble Co.			0.86%
CME Group Inc.			0.84%
Cencora Inc.			0.76%
Verizon Communications Inc.			0.74%
Mastercard Inc.			0.73%
AptarGroup Inc.			0.69%
Intercontinental Exchange Inc.			0.69%
Waters Corp.			0.68%
Abbott Laboratories			0.65%
Verisk Analytics Inc.			0.62%
Martin Marietta Materials Inc.			0.62%
Paychex Inc.			0.58%
Becton Dickinson and Co.			0.55%
NIKE Inc.			0.51%
Danaher Corp.			0.47%
Total Net Assets (000's)			\$159,960

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.

