

Educators U.S. Equity Fund

Summary of Investment Portfolio

As at the Quarter ended September 30, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

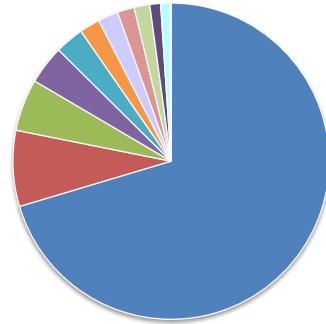
Summary of Investment Portfolio (based on Net Asset Value)

Category

Exchange Traded Funds
Financials
Health Care
Information Technology
Industrials
Communication Services
Materials
Consumer Staples
Consumer Discretionary
Short-term investments
Utilities
Net Other Assets (Liabilities)
Cash and Cash Equivalents

Percentage of
Net Asset Value

70.38
7.76
5.32
3.95
2.95
2.09
2.06
1.74
1.60
1.10
0.91
0.09
0.05



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Vanguard S&P 500 Index ETF			70.38%
Microsoft Corp.			1.40%
Amphenol Corp.			1.36%
Visa Inc.			1.24%
Marsh & McLennan Cos Inc.			1.23%
Alphabet Inc.			1.11%
Arthur J Gallagher & Co.			1.01%
Verizon Communications Inc.			0.98%
UnitedHealth Group Inc.			0.94%
CME Group Inc.			0.89%
Procter & Gamble Co.			0.86%
Amazon.com Inc.			0.85%
AptarGroup Inc.			0.83%
Waters Corp.			0.80%
Mastercard Inc.			0.77%
Intercontinental Exchange Inc.			0.76%
Cencora Inc.			0.72%
Abbott Laboratories			0.68%
Martin Marietta Materials Inc.			0.67%
FTI Consulting Inc.			0.62%
Accenture PLC			0.60%
NIKE Inc.			0.56%
Sherwin-Williams Co.			0.56%
Canadian Treasury Bill	December 18, 2024	4.04%	0.55%
Becton Dickinson and Co.			0.52%

Total Net Assets (000's) \$166,146

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.

