

Russell Investments ESG Global Equity Pool

QUARTERLY PORTFOLIO DISCLOSURE AS AT June 30, 2025

Top 25 holdings		As at June 30, 2025	Sector weights		As at June 30, 2025
	Percentage of net asset value of the Fund			Percentage of net asset value of the Fund	
Russell Investments Canadian Cash Fund Series O	4.9%		Communication Services	9.4%	
Taiwan Semiconductor Manufacturing Company Limited Sponsored ADR	4.1%		Consumer Discretionary	9.2%	
Meta Platforms Inc. Cl. A	3.8%		Consumer Staples	5.1%	
Alphabet Inc.	3.6%		Energy	1.8%	
Microsoft Corporation	2.8%		Financials	19.1%	
Apple Inc.	2.7%		Health Care	12.1%	
Amazon.com, Inc.	2.3%		Industrials	11.7%	
Cash and Cash Equivalent	1.8%		Information Technology	21.0%	
Applied Materials, Inc.	1.5%		Materials	3.0%	
HCA Healthcare, Inc.	1.4%		Utilities	0.3%	
MasterCard Incorporated Cl. A	1.3%		Real Estate	0.5%	
Roche Holding AG Non-Voting	1.1%		Underlying Funds	4.9%	
Accenture PLC Cl. A	1.0%		Other Assets and Liabilities, Net	1.9%	
Alia Group Limited	1.0%				
Schneider Electric SE	0.9%				
Samsung Electronics Co., Ltd.	0.9%				
Symrise AG	0.9%				
Haleon PLC	0.9%				
Unilever PLC	0.9%				
Novo Nordisk A/S Cl. B	0.9%				
The Charles Schwab Corporation	0.9%				
The Cigna Group	0.8%				
TransDigm Group Incorporated	0.8%				
Uber Technologies, Inc.	0.8%				
UBS Group AG Registered Shares	0.8%				
Net Asset Value (thousands of dollars)		\$72,778			

The statement of investment portfolio may change due to ongoing portfolio transactions of the Fund. The list will be updated within 60 days after the current quarter end and is available on our web site – www.russellinvestments.com/ca. The prospectus and other information about the Underlying Fund is available at www.russellinvestments.com/ca or at www.sedarplus.ca.