Russell Investments Global Real Estate Pool

QUARTERLY PORTFOLIO DISCLOSURE AS AT December 31, 2023

Top 25 holdings	As at December 31, 2023
	Percentage of net asset value of the Fund
Prologis, Inc.	6.8%
Welltower Inc.	4.3%
Equinix, Inc.	4.3%
Simon Property Group, Inc.	3.8%
Digital Realty Trust, Inc.	3.3%
Public Storage	2.5%
Russell Investments Canadian Cash Fund Series O	2.4%
Realty Income Corporation	2.4%
Invitation Homes Inc.	2.2%
Sun Communities Inc.	2.2%
VICI Properties Inc.	2.0%
Cash and Cash Equivalent	1.8%
AvalonBay Communities, Inc.	1.8%
Vonovia SE	1.7%
Essex Property Trust, Inc.	1.7%
Iron Mountain Incorporated	1.7%
Mitsui Fudosan Co., Ltd.	1.5%
Boardwalk Real Estate Investment Trust	1.4%
Link Real Estate Investment Trust	1.4%
UDR, Inc.	1.3%
Extra Space Storage Inc.	1.2%
Mitsubishi Estate Company, Limited	1.2%
SEGRO PLC	1.2%
CK Asset Holdings Limited	1.1%
Kimco Realty Corporation	1.1%
Net Asset Value (thousands of dollars)	**$273,113**

Sector weights	As at December 31, 2023
	Percentage of net asset value of the Fund
Communication Services	0.2%
Consumer Discretionary	0.3%
Health Care	0.3%
Real Estate	94.3%
Underlying Funds	2.4%
Other Assets and Liabilities, Net	2.5%

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.sedar.com.