

# Russell Investments Emerging Markets Equity Pool

QUARTERLY PORTFOLIO DISCLOSURE AS AT June 30, 2021

Top 25 holdings*	As at June 30, 2021	Sector weights	As at June 30, 2021
	Percentage of net asset value of the Fund		Percentage of net asset value of the Fund
Taiwan Semiconductor Manufacturing Company, Ltd.	5.1%	Communication Services	5.8%
Russell Investments Canadian Cash Fund Series O	4.9%	Consumer Discretionary	12.1%
Samsung Electronics Co., Ltd.	4.5%	Consumer Staples	4.6%
Tencent Holdings Limited	2.8%	Energy	5.7%
Alibaba Group Holding Limited	2.6%	Financials	20.9%
Cash and Cash Equivalent	1.8%	Health Care	2.5%
SK Hynix Inc.	1.8%	Industrials	5.6%
Lukoil PJSC	1.6%	Information Technology	21.5%
Sberbank of Russia PJSC	1.3%	Materials	10.0%
Hana Financial Group Inc.	1.2%	Real Estate	1.8%
Petroleo Brasileiro SA - Petrobras Preferred	1.2%	Underlying Funds	4.9%
ICICI Bank Limited	1.0%	Utilities	2.4%
KB Financial Group, Inc.	1.0%	Other Assets and Liabilities, Net	2.2%
China Construction Bank Corporation Cl. H	1.0%		
LG Chem, Ltd.	0.9%		
Reliance Industries Limited	0.9%		
FPT Corporation	0.9%		
Ping An Insurance (Group) Company of China, Ltd. Cl. H	0.9%		
First Quantum Minerals Ltd.	0.9%		
Infosys Limited	0.8%		
Banco Bradesco SA Preferred	0.8%		
Kaspi.KZ JSC GDR	0.8%		
MediaTek Inc.	0.8%		
United Microelectronics Corporation	0.8%		
China Merchants Bank Co., Ltd. Cl. H	0.8%		
<b>Net Asset Value (thousands of dollars)</b>	<b>\$506,276</b>		

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](http://www.russellinvestments.com/ca). The prospectus and other information about the Underlying Fund is available at [www.russellinvestments.com/ca](http://www.russellinvestments.com/ca) or at [www.sedar.com](http://www.sedar.com).