

Russell Investments Global 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
Russell Investments Canadian Cash Fund Series O	5.0%	Communication Services	8.3%
Alphabet Inc. Cl. A	2.8%	Consumer Discretionary	11.9%
Taiwan Semiconductor Manufacturing Company, Ltd. ADR	2.5%	Consumer Staples	5.9%
Facebook, Inc. Cl. A	2.2%	Energy	3.9%
Samsung Electronics Co., Ltd.	2.1%	Financials	18.6%
Cash and Cash Equivalent	2.0%	Health Care	11.6%
Apple Inc.	1.5%	Industrials	7.6%
Daimler AG Registered Shares	1.4%	Information Technology	18.1%
Microsoft Corporation	1.4%	Materials	3.5%
Nestlé SA Registered Shares	1.3%	Real Estate	0.9%
Amazon.com, Inc.	1.2%	Underlying Funds	5.0%
UnitedHealth Group Incorporated	1.1%	Utilities	1.9%
ING Groep NV	1.0%	Other Assets and Liabilities, Net	2.8%
Heineken NV	1.0%		
Danaher Corporation	0.9%		
Micron Technology, Inc.	0.9%		
The Charles Schwab Corporation	0.9%		
BNP Paribas SA	0.9%		
CME Group Inc. Cl. A	0.8%		
Bayerische Motoren Werke (BMW) AG	0.8%		
Pfizer Inc.	0.8%		
Roche Holding AG	0.8%		
MasterCard Incorporated Cl. A	0.8%		
Fidelity National Information Services, Inc.	0.7%		
S&P Global Inc.	0.7%		
Net Asset Value (thousands of dollars)	\$994,630		

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.