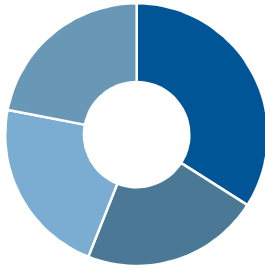


# Russell Investments Global Equity Pool - Series ETF

November 30, 2024

## Pool Composition



Sub-adviser	Target
Wellington Management Canada ULC	34.0%
Sanders Capital, LLC	22.0%
Russell Investments	22.0%
Intermede Investment Partners Limited	22.0%

Please see the prospectus for an explanation of the investment styles and risks of investing in a mutual fund.

Sub-advisers are current as of the report end date and are subject to change. Russell Investments has the right to engage or terminate a sub-adviser at any time and without notice.

## Risk Tolerance



Low Low-Medium Medium Medium-High High

## Fund Facts

Series Inception Date : 08/09/2024

MER: n/a

Total Fund Assets : \$1,214.80 M

Price to earnings : 22.90

Price to book : 2.78

Dividend yield : 1.8%

Weighted average market cap : \$962.31 B

Ticker : RIGE

Exchange : TSX

CUSIP : 782918106

The fund has less than one year of history and as a result an MER is not available.

Reflects the annual rate at which dividends are being paid. It is the weighted average of each stock's annual dividend rate (including any one time special dividends) divided by the price of the stock as of October 31, 2024.

Investment management fees, expenses and taxes are not included in this calculation that would have decreased the yield shown. Dividend yields can change based on the performance of underlying stocks.

## Fund Objective

To provide long-term capital appreciation by obtaining diversified exposure to equity securities issued by corporations listed on recognized stock exchanges around the world.

## Investment Strategy

Russell Investments Global Equity Pool (The Fund) invests primarily in major countries other than Canada but may invest in other countries, including Canada and emerging market countries. The Fund uses the following styles: market-oriented, value, growth, small capitalization and quality.

## Performance Review

The fund has less than one year of history and as a result, performance information cannot be displayed.

## Annual Returns

The fund has less than one year of history and as a result, performance information cannot be displayed.

## Ten Largest Holdings

Holdings	Weight
Microsoft Corp	3.5%
Alphabet Inc	3.0%
Taiwan Semiconductor Manufacturing Co Ltd	2.6%
Meta Platforms Inc	2.6%
Amazon.Com Inc	2.5%
Apple Inc	2.3%
Nvidia Corp	1.9%
Mastercard Inc	1.0%
S&P Global Inc	0.8%
Hca Healthcare Inc	0.8%

Cash holdings are included in the calculation of weights, but excluded from the holdings list. In instances where another Russell Investments fund is held, look-through is conducted to underlying securities.

## Holdings by sector

Sector	Weight
Information Technology	22.6%
Financials	18.1%
Industrials	11.4%
Health Care	11.3%
Consumer Discretionary	11.0%
Communication Services	10.5%
Consumer Staples	6.4%
Energy	3.9%
Materials	3.2%
Real Estate	1.2%
Utilities	0.4%
Other	0.0%

This list does not include unclassified securities and may not add to 100%. Other includes investment vehicles not falling within one of the top nine sectors listed above.

November 30, 2024

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## Regional Weights

Region	Weight
United States	68.5%
Europe ex UK	13.5%
Japan	5.3%
United Kingdom	4.3%
Emerging Markets	3.6%
Canada	2.1%
Australia/New Zealand	1.4%
Asia ex Japan	1.2%

This list does not include unclassified securities and may not add to 100%

## Important Information

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of returns are the historical annual compounded total returns including changes in unit/share value and reinvestment of all dividends or distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual Funds are not guaranteed, their values change frequently and past performance may not be repeated.

Although exchange-traded series of mutual funds ("ETF Series") will be listed on the TSX or another exchange or marketplace, there can be no assurance that an active public market for ETF Series will develop or be sustained. Trading of ETF Series on certain marketplaces may be halted under certain circumstances. There can be no assurance that ETF Series will trade at prices that reflect their net asset value per security. The trading price of ETF Series will fluctuate. For more information on risks associated with investing in ETF Series, please read the prospectus before investing. As with all mutual funds, investment in this mutual fund contains risks that may make it unsuitable for investors, depending on their investment objectives and risk tolerance. If the fund does not perform as intended, an investor may experience a loss of part or all of their principal invested. Please read the prospectus of this fund for a detailed description of the risks involved in this investment.

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