

Boston Partners Global Equity Pooled Fund

Holding Summary: As of March 31, 2026

Communication Services	4.8
Deutsche Telekom AG	0.9
Informa Plc	1.1
KT Corporation	0.5
T-Mobile US Inc	1.0
Walt Disney Co	1.2
Consumer Discretionary	4.7
Accor SA	0.4
Amadeus IT Group SA	0.9
Aptiv Plc	0.5
Cie Generale Des Etablissements M	0.5
Lottomatica Group Spa	1.1
Suzuki Motor Corp	0.8
Zalando SE	0.5
Consumer Staples	7.5
Coca-Cola Europacific Partners	0.6
Glanbia Plc	0.9
Kerry Group Plc	0.8
Koninklijke Ahold Delhaize NV	1.0
Marks & Spencer Group Plc	1.1
Sugi Holdings Co Ltd	0.7
Tesco Plc	1.0
Toyo Suisan Kaisha Ltd	0.8
US Foods Holding Corp	0.6
Energy	10.6
ConocoPhillips	1.0
Diamondback Energy Inc	0.8
Galp Energia Sgps SA	1.1
Marathon Petroleum Corp	0.6
Range Resources Corp	1.0
Saipem Spa	1.2
Shell Plc	1.3
Sib Ltd	0.9

Energy (cont...)	
TotalEnergies SE	1.3
Vallourec SA	1.4
Financials	26.4
Abn Amro Bank NV	0.7
Admiral Group Plc	0.9
AIB Group Plc	1.3
Allstate Corporation	0.9
Aon Plc Cl A	0.9
Banco Bilbao Vizcaya Argentaria	1.5
Bank of America Corp	1.2
Bankinter SA	1.1
BNP Paribas SA	0.5
Charles Schwab Corp	0.7
Chubb Ltd	0.9
Danske Bank	1.1
Db Insurance Co Ltd	0.5
East West Bancorp Inc	0.6
Everest Group Ltd	0.5
Fifth Third Bancorp	0.7
Goldman Sachs Group Inc	0.7
Hiscox Ltd	0.7
Huntington Bancshares Inc	0.7
ING Groep NV	1.3
JPMorgan Chase & Co	1.0
KB Financial Group Inc	0.5
LPL Financial Holdings Inc	0.6
M&T Bank Corp	0.7
Mitsubishi UFJ Financial Group	0.5
NatWest Group Plc	1.4
Nordea Bank Abp	1.4
Prudential Plc	1.2
RenaissanceRe Holdings Ltd	0.5
Samsung Fire & Marine Ins	0.4

Financials (cont...)	
Sumitomo Mitsui Financial Group	0.5
UniCredit SpA	0.6
Health Care	14.5
AbbVie Inc	0.8
Amgen Inc	0.8
AstraZeneca Plc	1.3
Biogen Inc	0.8
Cencora Inc	0.5
Cigna Group	0.9
Ge Healthcare Technologies Inc	1.0
Grifols SA	0.6
HCA Healthcare Inc	0.6
Hikma Pharmaceuticals Plc	0.7
Ipsen SA	0.7
IQVIA Holdings Inc	0.8
Johnson & Johnson	0.8
Labcorp Holdings Inc	1.3
Qiagen NV	0.4
Sandoz Group AG	0.7
Sanofi SA	0.5
Sonic Healthcare Ltd	0.8
Tenet Healthcare Corp	0.8
Industrials	18.3
Acuity Inc	0.8
Airbus SE	0.8
Brink's Co	0.6
Bureau Veritas SA	1.2
Cie De Saint-gobain SA	0.7
Cummins Inc	0.8
Eiffage SA	1.0
Elis SA	0.9
FedEx Corp	0.8
Flowserve Corp	0.7

Industrials (cont...)	
Fuji Electric Co Ltd	0.4
HD Korea Shipbuilding & Offshore	0.4
IMI Plc	0.9
Leidos Holdings Inc	0.4
Loomis AB	0.6
Rexel SA	1.6
Ryanair Holdings Plc	1.2
Siemens AG	0.4
SPIE SA	1.3
Textron Inc	1.3
United Rentals Inc	0.8
Weir Group Plc	0.8
Information Technology	6.1
Alten SA	0.2
Capgemini SE	0.8
CDW Corp	0.7
Check Point Software Technologies	0.6
Cisco Systems Inc	0.8
Epam Systems Inc	0.4
Gen Digital Inc	0.8
NetApp Inc	0.8
Renesas Electronics Corp	1.0
Materials	5.6
CRH Plc	1.6
DuPont de Nemours Inc	0.5
Eastman Chemical Co	0.5
Freeport-McMoRan Inc	1.2
Glencore Plc	1.2
HeidelbergCement AG	0.7
Utilities	1.6
Enel SpA	0.8
Nippon Gas Co Ltd	0.1

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Utilities (cont...)

SSE Plc	0.6
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