Sagicor US$ Global Balanced Funds
Quarterly Portfolio statement
30-Jun-26

The information presented reflects the portfolio as at 30 Jun 26
The portfolio may change over time and updated quarterly reports will be available.
All amounts are expressed in USD currency

Description	**Value**	**Long / Short Position**	
TOTAL NET ASSET VALUE	1,977,410	Long Position	100%
METHODOLOGY FOR NET ASSET VALUE CALCULATION	The Net Asset Value was calculated as the total assets of the CIS (including cash, marketable securities and accrued income) minus total liabilities (such as management fees payable and other accrued expenses), based on fair market value as at the reporting date.		

Summary of Investment Portfolio	**US Global Balanced Fund**	**% of holdings**	**% of NAV**
Equities	1,800,996	89%	1,765,039
Bonds	100,370		-
Deposits/Repo	-		
Cash	115,284	6%	112,982
Receivables	1,044	0%	1,023
Total	**2,017,694**		**1,879,044**

Top 10 positions held by the CIS expressed as a percentage of the Net Asset Value of the CIS

Name	**Value**	**% of NAV**
ISHARES RUSSELL 1000 GRW ETF	406,284	21%
ISHARES RUSSELL 1000 VALUE ETF	352,978	18%
ISHARES CORE MSCI EAFE ETF	280,372	14%
VANGUARD TOTAL BOND MARKET	274,333	14%
ISHARES CORE MSCI EMERGING	233,940	12%
ISHARES CORP STP 500 ETF	127,311	6%
Government of the Republic of Trinidad and Tobago (GOR	100,370	5%
ISHARES RUSSELL MIDCAP G ETF	88,578	4%
ISHARES RUSSELL MIDCAP V ETF	37,200	2%