

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	29.37
ALLIANZ GLOBAL INVESTORS GMBH	20.55
FIRST CITIZENS GROUP	14.46
REPUBLIC FINANCE HOLDINGS LIMITED	3.77
NVIDIA CORPORATION	2.87
ANSA GROUP OF COMPANIES	2.17
SCOTIA BANK TRINIDAD & TOBAGO	1.65
ISHARES N AMERICA TECH SOFT	1.52
AGOSTINI LIMITED	1.19
THE FINANCIAL SEL SECT SPDR FD	1.07
CONS DISCRET SEL SECT FD	1.04
HEALTH CARE SEL SECT SPDR FD	1.02
CINEMAONE	0.87
VANGUARD COMMUNICATION SVCS ETF	0.82
APPLE INC	0.74
INDUST SEL SECT SPDR FD	0.73
CONS STAPLES SEL SECT SPDR	0.71
ANGOSTURA HOLDINGS LIMITED	0.69
SAGICOR FINANCIAL CORPORATION	0.65
GUARDIAN HOLDINGS LIMITED	0.54
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	0.54
GRACE, KENNEDY & COMPANY LIMITED	0.48
ALPHABET INC CL	0.46
NATIONAL PROPERTY DEVELOPMENT COMPANY	0.46
MICROSOFT CORP	0.40
COSTCO WHOLESALE CORP	0.40
WEST INDIAN TOBACCO COMPANY	0.39
MASTERCARD INC	0.39
FACEBOOK INC CL-A	0.37
ADVANCED MICRO DEVICES INC	0.36
MICRON TECH INC	0.36
SELECT SECTOR SPDR TD ETF	0.31
UTILITIES SEL SECT SPDR FUND	0.30
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.29
SALESFORCE.COM.INC	0.27
BANK OF NEW YORK	0.27
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	0.26
PRESTIGE HOLDINGS LIMITED	0.26
WELLTOWER INC	0.26

ISSUER	% OF FUND
T-MOBILE US INC COM	0.25
METLIFE INCORPORATED	0.24
NETFLIX INC	0.24
VISA INC	0.23
MATERIAL SEL SECT SPDR FD	0.23
SHERWIN WILLIAMS CO OHIO	0.23
FEDEX CORP	0.22
MC DONALDS CORP	0.21
S&P GLOBAL INC COM	0.20
HOME DEPOT INC	0.20
MICROCHIP TECHNOLOGY INC	0.20
DANAHER CORPORATION	0.19
CISCO SYS INC	0.19
BLACKROCK INC	0.19
QUALCOMM INC.	0.18
AMAZON COM INC	0.18
RAYTHEON TECHNOLOGIES CORP	0.18
TRINIDAD CEMENT LIMITED	0.15
ADOBE INC	0.15
CONST BRANDS INC CL	0.15
NEXTERA ENERGY	0.15
ZIMMER BIOMET HOLDINGS INC	0.14
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.14
COCA COLA CO	0.14
DISCOVER FINCL SVCS	0.14
STARBUCKS CORP WASHINGTON	0.13
NATIONAL ENTERPRISES LIMITED	0.13
PFIZER INC	0.11
JOHNSON & JOHNSON	0.11
GILEAD SCIENCES INC	0.11
TWENTY FIRST CENTURY FOX	0.10
ONE CARIBBEAN MEDIA	0.10
MERCK & CO	0.10
STANLEY BLACK AND DECKER INC	0.10
WALT DISNEY COMPANY	0.10
3M COMPANY	0.09
CVS HEALTH CORP COM	0.09
CLOROX CO	0.09
NIKE INC	0.09

ISSUER	% OF FUND
BANK OF AMERICA	0.08
PHILIP MORRIS INT'LINC	0.08
DOMINION ENERGY INC	0.07
ENTERPRISE PROD PRNRS LP	0.07
CITIGROUP INC	0.06
INTEL CORP	0.06
BIOGEN INC	0.06
UNIT TRUST CORPORATION OF T&T	0.03
VERALTO CORP	0.03
SOLVENTUM CORP	0.01
VIATRIS	0.00
ROYAL BANK OF CANADA	0.00
ZIMVIE INC	0.00
ORGANON & CO	0.00
MORGAN STANLEY SMITH BARNEY	0.00