

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	28.72
ALLIANZ GLOBAL INVESTORS GMBH	19.99
FIRST CITIZENS GROUP	14.79
REPUBLIC FINANCE HOLDINGS LIMITED	4.05
NVIDIA CORPORATION	2.99
ANSA GROUP OF COMPANIES	2.19
SCOTIA BANK TRINIDAD & TOBAGO	1.98
ISHARES N AMERICA TECH SOFT	1.51
AGOSTINI LIMITED	1.31
THE FINANCIAL SEL SECT SPDR FD	1.00
HEALTH CARE SEL SECT SPDR FD	0.99
CINEMAONE	0.97
CONS DISCRET SEL SECT FD	0.97
VANGUARD COMMUNICATION SVCS ETF	0.80
SAGICOR FINANCIAL CORPORATION	0.76
ANGOSTURA HOLDINGS LIMITED	0.75
APPLE INC	0.68
INDUST SEL SECT SPDR FD	0.68
CONS STAPLES SEL SECT SPDR	0.67
GUARDIAN HOLDINGS LIMITED	0.60
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	0.54
WEST INDIAN TOBACCO COMPANY	0.53
ALPHABET INC CL	0.51
GRACE, KENNEDY & COMPANY LIMITED	0.49
MICRON TECH INC	0.46
NATIONAL PROPERTY DEVELOPMENT COMPANY	0.46
MICROSOFT CORP	0.43
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	0.40
COSTCO WHOLESALE CORP	0.39
ADVANCED MICRO DEVICES INC	0.37
MASTERCARD INC	0.36
FACEBOOK INC CL-A	0.33
PRESTIGE HOLDINGS LIMITED	0.32
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.30
SELECT SECTOR SPDR TD ETF	0.27
SALESFORCE.COM.INC	0.26
UTILITIES SEL SECT SPDR FUND	0.26
FEDEX CORP	0.24
NETFLIX INC	0.23
MICROCHIP TECHNOLOGY INC	0.23
BANK OF NEW YORK	0.23
VISA INC	0.23
T-MOBILE US INC COM	0.22
QUALCOMM INC.	0.22
MATERIAL SEL SECT SPDR FD	0.21
WELLTOWER INC	0.21
METLIFE INCORPORATED	0.21

ISSUER	% OF FUND
AMAZON COM INC	0.20
SHERWIN WILLIAMS CO OHIO	0.18
S&P GLOBAL INC COM	0.18
MC DONALDS CORP	0.18
DANAHER CORPORATION	0.18
CISCO SYS INC	0.18
TRINIDAD CEMENT LIMITED	0.17
HOME DEPOT INC	0.17
ADOBE INC	0.17
BLACKROCK INC	0.16
CONST BRANDS INC CL	0.16
RAYTHEON TECHNOLOGIES CORP	0.15
NATIONAL ENTERPRISES LIMITED	0.15
ZIMMER BIOMET HOLDINGS INC	0.15
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.14
DISCOVER FINCL SVCS	0.13
NEXTERA ENERGY	0.13
COCA COLA CO	0.13
ONE CARIBBEAN MEDIA	0.12
PFIZER INC	0.11
MERCK & CO	0.11
STARBUCKS CORP WASHINGTON	0.11
JOHNSON & JOHNSON	0.10
WALT DISNEY COMPANY	0.10
GILEAD SCIENCES INC	0.09
CVS HEALTH CORP COM	0.09
TWENTY FIRST CENTURY FOX	0.09
BANK OF AMERICA	0.08
INTEL CORP	0.08
NIKE INC	0.08
CLOROX CO	0.08
STANLEY BLACK AND DECKER INC	0.07
3M COMPANY	0.07
ENTERPRISE PROD PRNRS LP	0.07
BIOGEN INC	0.07
PHILIP MORRIS INT'LINC	0.07
CITIGROUP INC	0.06
DOMINION ENERGY INC	0.06
UNIT TRUST CORPORATION OF T&T	0.03
VERALTO CORP	0.02
SOLVENTUM CORP	0.01
VIATRIS	0.00
ZIMVIE INC	0.00
ROYAL BANK OF CANADA	0.00
ORGANON & CO	0.00
MORGAN STANLEY SMITH BARNEY	0.00