

ISSUER	% OF FUND
FIRST CITIZENS GROUP	18.61%
GOVERNMENT OF TRINIDAD & TOBAGO	18.18%
ALLIANZ GLOBAL INVESTORS GMBH	16.69%
REPUBLIC FINANCE HOLDINGS LIMITED	3.79%
NATIONAL PROPERTY DEVELOPMENT COMPANY	3.18%
ANSA GROUP OF COMPANIES	2.41%
WEST INDIAN TOBACCO COMPANY	2.37%
SCOTIA BANK TRINIDAD & TOBAGO	2.19%
MORGAN STANLEY SMITH BARNEY	2.01%
COLONIAL LIFE INSURANCE COMPANY	1.94%
ISHARES N AMERICA TECH SOFT	1.62%
GUARDIAN HOLDINGS LIMITED	1.49%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.36%
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	1.21%
CONS DISCRET SEL SECT FD	1.08%
THE FINANCIAL SEL SECT SPDR FD	1.06%
HEALTH CARE SEL SECT SPDR FD	1.02%
SAGICOR FINANCIAL CORPORATION	0.99%
GRACE, KENNEDY & COMPANY LIMITED	0.88%
ANGOSTURA HOLDINGS LIMITED	0.82%
VANGUARD COMMUNICATION SVCS ETF	0.82%
CONS STAPLES SEL SECT SPDR	0.74%
CINEMAONE	0.72%
INDUST SEL SECT SPDR FD	0.68%
NVIDIA CORPORATION	0.58%
AGOSTINI LIMITED	0.56%
APPLE INC	0.53%
PRESTIGE HOLDINGS LIMITED	0.45%
ENDEAVOUR HOLDINGS LIMITED (EHL)	0.45%
ALPHABET INC CL	0.41%
SELECT SECTOR SPDR TD ETF	0.37%
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.36%
MICRON TECH INC	0.36%
MASTERCARD INC	0.35%
MICROSOFT CORP	0.31%
SALESFORCE.COM.INC	0.29%
FEDEX CORP	0.29%
UTILITIES SEL SECT SPDR FUND	0.29%
FACEBOOK INC CL-A	0.27%
ZIMMER BIOMET HOLDINGS INC	0.26%
ADVANCED MICRO DEVICES INC	0.26%
VISA INC	0.24%
MATERIAL SEL SECT SPDR FD	0.24%
TRINIDAD CEMENT LIMITED	0.24%
CISCO SYS INC	0.23%
DANAHER CORPORATION	0.23%

ISSUER	% OF FUND
MICROCHIP TECHNOLOGY INC	0.23%
STANLEY BLACK AND DECKER INC	0.22%
COSTCO WHOLESALE CORP	0.22%
T-MOBILE US INC COM	0.22%
NETFLIX INC	0.22%
METLIFE INCORPORATED	0.22%
WALT DISNEY COMPANY	0.21%
ADOBE INC	0.21%
BLACKROCK INC	0.21%
AMAZON COM INC	0.21%
WELLTOWER INC	0.20%
S&P GLOBAL INC COM	0.20%
SHERWIN WILLIAMS CO OHIO	0.20%
MC DONALDS CORP	0.20%
HOME DEPOT INC	0.19%
PFIZER INC	0.19%
NIKE INC	0.19%
ONE CARIBBEAN MEDIA	0.18%
INTEL CORP	0.17%
CONST BRANDS INC CL	0.17%
3M COMPANY	0.17%
STARBUCKS CORP WASHINGTON	0.16%
NATIONAL ENTERPRISES LIMITED	0.16%
NEXTERA ENERGY	0.16%
RAYTHEON TECHNOLOGIES CORP	0.15%
CVS HEALTH CORP COM	0.15%
DISCOVER FINCL SVCS	0.14%
JOHNSON & JOHNSON	0.14%
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.14%
COCA COLA CO	0.13%
BIOGEN INC	0.13%
CLOROX CO	0.12%
TWENTY FIRST CENTURY FOX	0.11%
DOMINION ENERGY INC	0.11%
GILEAD SCIENCES INC	0.11%
BANK OF AMERICA	0.10%
CITIGROUP INC NEW	0.09%
MERCK & CO	0.08%
PHILIP MORRIS INT'LINC	0.08%
ENTERPRISE PROD PRNRS LP	0.07%
UNIT TRUST CORPORATION OF T&T	0.02%
VIATRIS INC	0.01%
ORGANON & CO	0.00%
ROYAL BANK OF CANADA	0.00%