

ISSUER	% OF FUND	PORTFOLIO VALUE
FIRST CITIZENS GROUP	25.88	15,100,690
GOVERNMENT OF TRINIDAD & TOBAGO	23.01	13,423,324
ALLIANZ GLOBAL INVESTORS GMBH	14.16	8,259,404
REPUBLIC FINANCE HOLDINGS LIMITED	3.60	2,100,150
SCOTIA BANK TRINIDAD & TOBAGO	2.71	1,582,124
ANSA GROUP OF COMPANIES	2.27	1,323,513
COLONIAL LIFE INSURANCE COMPANY	2.06	1,200,000
WEST INDIAN TOBACCO COMPANY	1.58	922,652
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	1.41	820,806
ANGOSTURA HOLDINGS LIMITED	1.18	685,575
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.10	641,410
GUARDIAN HOLDINGS LIMITED	1.09	637,500
CINEMAONE	1.02	598,000
ISHARES N AMERICA TECH SOFT	0.99	577,537
AGOSTINI LIMITED	0.97	568,080
HEALTH CARE SEL SECT SPDR FD	0.93	543,062
CONS DISCRET SEL SECT FD	0.86	500,514
THE FINANCIAL SEL SECT SPDR FD	0.84	487,650
GRACE, KENNEDY & COMPANY LIMITED	0.81	472,500
SAGICOR FINANCIAL CORPORATION	0.81	472,290
NATIONAL PROPERTY DEVELOPMENT COMPANY	0.69	401,939
CONS STAPLES SEL SECT SPDR	0.67	389,433
VANGUARD COMMUNICATION SVCS ETF	0.54	314,224
INDUST SEL SECT SPDR FD	0.52	304,928
APPLE INC	0.51	295,974
ENDEAVOUR HOLDINGS LIMITED (EHL)	0.34	200,030
NVIDIA CORPORATION	0.33	194,980
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.31	180,700
ALPHABET INC CL	0.31	179,241
PRESTIGE HOLDINGS LIMITED	0.30	177,230
SELECT SECTOR SPDR TD ETF	0.29	168,218
UTILITIES SEL SECT SPDR FUND	0.28	164,412
MASTERCARD INC	0.26	152,238
MICROSOFT CORP	0.25	148,077
COSTCO WHOLESALE CORP	0.25	145,393
TRINIDAD CEMENT LIMITED	0.24	140,000
METLIFE INCORPORATED	0.21	122,033
DANAHER CORPORATION	0.21	121,004
MICRON TECH INC	0.20	117,355
PFIZER INC	0.20	117,147
T-MOBILE US INC COM	0.19	112,243
MATERIAL SEL SECT SPDR FD	0.19	109,239
MC DONALDS CORP	0.19	108,098
MICROCHIP TECHNOLOGY INC	0.18	102,112
VISA INC	0.17	101,060
NATIONAL ENTERPRISES LIMITED	0.17	98,119

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CISCO SYS INC	0.17	97,712
SALESFORCE.COM.INC	0.16	96,266
CVS HEALTH CORP COM	0.16	95,741
ADVANCED MICRO DEVICES INC	0.16	95,410
ZIMMER BIOMET HOLDINGS INC	0.16	94,461
NEXTERA ENERGY	0.16	94,458
HOME DEPOT INC	0.16	92,338
CONST BRANDS INC CL	0.16	92,229
ONE CARIBBEAN MEDIA	0.15	89,699
WELLTOWER INC	0.15	87,385
QUALCOMM INC.	0.14	83,174
SHERWIN WILLIAMS CO OHIO	0.14	82,219
RAYTHEON TECHNOLOGIES CORP	0.14	82,178
S&P GLOBAL INC COM	0.14	81,743
FEDEX CORP	0.14	79,492
STARBUCKS CORP WASHINGTON	0.14	78,949
JOHNSON & JOHNSON	0.13	76,531
AMAZON COM INC	0.13	75,626
COCA COLA CO	0.13	74,984
BLACKROCK INC	0.13	73,656
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.11	65,822
WALT DISNEY COMPANY	0.11	63,763
DISCOVER FINCL SVCS	0.10	60,849
FACEBOOK INC CL-A	0.10	59,023
DOMINION ENERGY INC	0.10	57,816
NIKE INC	0.10	55,629
ADOBE INC	0.09	55,254
GILEAD SCIENCES INC	0.09	53,673
BIOGEN INC	0.09	53,608
NETFLIX INC	0.09	53,574
MERCK & CO	0.09	51,873
3M COMPANY	0.09	51,767
TWENTY FIRST CENTURY FOX	0.09	51,538
CLOROX CO	0.08	47,259
STANLEY BLACK AND DECKER INC	0.08	45,302
INTEL CORP	0.07	43,117
BANK OF AMERICA	0.07	40,423
ENTERPRISE PROD PRNRS LP	0.07	38,514
PHILIP MORRIS INT'LINC	0.06	36,111
CITIGROUP INC	0.05	27,888
UNIT TRUST CORPORATION OF T&T	0.04	20,684
VIATRIS	0.003	1,768
ORGANON & CO	0.002	1,409
ROYAL BANK OF CANADA	0.002	1,150
ZIMVIE INC	0.001	859