

ISSUER	% OF FUND	PORTFOLIO VALUE
GOVERNMENT OF TRINIDAD & TOBAGO	26.21	15,678,876
FIRST CITIZENS GROUP	21.31	12,744,314
ALLIANZ GLOBAL INVESTORS GMBH	15.31	9,158,410
REPUBLIC FINANCE HOLDINGS LIMITED	3.49	2,084,850
SCOTIA BANK TRINIDAD & TOBAGO	2.64	1,576,346
ANSA GROUP OF COMPANIES	2.02	1,206,388
COLONIAL LIFE INSURANCE COMPANY	1.84	1,098,400
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	1.48	888,154
WEST INDIAN TOBACCO COMPANY	1.44	861,935
CINEMAONE	1.37	820,000
GUARDIAN HOLDINGS LIMITED	1.13	674,750
ANGOSTURA HOLDINGS LIMITED	1.10	660,000
AGOSTINI LIMITED	1.08	643,193
HEALTH CARE SEL SECT SPDR FD	1.02	610,959
ISHARES N AMERICA TECH SOFT	0.99	592,492
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	0.94	563,849
THE FINANCIAL SEL SECT SPDR FD	0.92	550,954
CONS DISCRET SEL SECT FD	0.76	455,161
CONS STAPLES SEL SECT SPDR	0.73	436,357
SAGICOR FINANCIAL CORPORATION	0.73	434,031
GRACE, KENNEDY & COMPANY LIMITED	0.68	404,100
NATIONAL PROPERTY DEVELOPMENT COMPANY	0.63	374,713
INDUST SEL SECT SPDR FD	0.61	362,574
VANGUARD COMMUNICATION SVCS ETF	0.53	314,694
APPLE INC	0.47	279,085
NVIDIA CORPORATION	0.39	235,428
ENDEAVOUR HOLDINGS LIMITED (EHL)	0.34	202,803
MASTERCARD INC	0.31	186,728
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.30	181,235
UTILITIES SEL SECT SPDR FUND	0.30	177,459
MORGAN STANLEY SMITH BARNEY	0.29	174,086
SELECT SECTOR SPDR TD ETF	0.29	173,026
ALPHABET INC CL	0.28	165,826
PRESTIGE HOLDINGS LIMITED	0.27	163,425
TRINIDAD CEMENT LIMITED	0.26	156,000
MICROSOFT CORP	0.26	152,928
METLIFE INCORPORATED	0.24	145,733
COSTCO WHOLESALE CORP	0.24	140,954
PFIZER INC	0.23	137,577
MATERIAL SEL SECT SPDR FD	0.21	125,141
DANAHER CORPORATION	0.21	124,712
MC DONALDS CORP	0.21	123,824
VISA INC	0.20	118,538
MICROCHIP TECHNOLOGY INC	0.20	117,887
T-MOBILE US INC COM	0.20	117,467
MICRON TECH INC	0.20	117,420
CISCO SYS INC	0.20	116,719

ISSUER	% OF FUND	PORTFOLIO VALUE
ZIMMER BIOMET HOLDINGS INC	0.19	115,537
HOME DEPOT INC	0.18	106,009
RAYTHEON TECHNOLOGIES CORP	0.17	101,612
NATIONAL ENTERPRISES LIMITED	0.17	101,092
NEXTERA ENERGY	0.17	101,008
ADVANCED MICRO DEVICES INC	0.16	97,821
SHERWIN WILLIAMS CO OHIO	0.16	95,583
BLACKROCK INC	0.16	95,132
CVS HEALTH CORP COM	0.16	93,829
CONST BRANDS INC CL	0.16	93,336
STARBUCKS CORP WASHINGTON	0.16	93,222
FEDEX CORP	0.16	93,007
S&P GLOBAL INC COM	0.15	89,930
WELLTOWER INC	0.15	89,320
SALESFORCE.COM.INC	0.15	89,000
COCA COLA CO	0.14	85,395
JOHNSON & JOHNSON	0.14	83,002
QUALCOMM INC.	0.14	81,176
NIKE INC	0.13	78,542
GILEAD SCIENCES INC	0.13	74,914
ONE CARIBBEAN MEDIA	0.12	74,187
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.12	74,042
ADOBE INC	0.11	67,768
NETFLIX INC	0.11	67,298
MERCK & CO	0.11	67,027
DISCOVER FINCL SVCS	0.11	65,667
WALT DISNEY COMPANY	0.10	58,901
AMAZON COM INC	0.09	56,384
3M COMPANY	0.09	56,347
BIOGEN INC	0.09	55,764
FACEBOOK INC CL-A	0.09	52,505
CLOROX CO	0.09	51,807
DOMINION ENERGY INC	0.09	51,451
TWENTY FIRST CENTURY FOX	0.09	51,168
STANLEY BLACK AND DECKER INC	0.08	45,381
BANK OF AMERICA	0.07	44,463
INTEL CORP	0.07	44,352
PHILIP MORRIS INT'LINC	0.07	44,159
ENTERPRISE PROD PRNRS LP	0.07	39,181
CITIGROUP INC	0.05	30,360
UNIT TRUST CORPORATION OF T&T	0.03	20,684
VIATRIS	0.00	2,316
ORGANON & CO	0.00	1,687
ROYAL BANK OF CANADA	0.00	1,295
ZIMVIE INC	0.00	815