

ISSUER	% OF FUND	PORTFOLIO VALUE
GOVERNMENT OF TRINIDAD & TOBAGO	29.01	17,994,302
FIRST CITIZENS GROUP	18.08	11,212,816
ALLIANZ GLOBAL INVESTORS GMBH	17.26	10,706,469
REPUBLIC FINANCE HOLDINGS LIMITED	4.70	2,912,210
SCOTIA BANK TRINIDAD & TOBAGO	2.45	1,518,560
ANSA GROUP OF COMPANIES	1.93	1,194,675
AGOSTINI LIMITED	1.39	864,744
ISHARES N AMERICA TECH SOFT	1.29	798,688
CINEMAONE	1.14	710,000
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	1.11	688,788
NVIDIA CORPORATION	1.10	679,465
ANGOSTURA HOLDINGS LIMITED	1.02	632,500
CONS DISCRET SEL SECT FD	0.96	596,647
HEALTH CARE SEL SECT SPDR FD	0.96	595,167
THE FINANCIAL SEL SECT SPDR FD	0.87	541,458
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	0.82	506,575
WEST INDIAN TOBACCO COMPANY	0.80	496,403
CONS STAPLES SEL SECT SPDR	0.70	432,852
GUARDIAN HOLDINGS LIMITED	0.69	431,000
APPLE INC	0.67	415,412
VANGUARD COMMUNICATION SVCS ETF	0.65	405,549
INDUST SEL SECT SPDR FD	0.64	395,037
SAGICOR FINANCIAL CORPORATION	0.58	361,482
NATIONAL PROPERTY DEVELOPMENT COMPANY	0.57	352,080
GRACE, KENNEDY & COMPANY LIMITED	0.50	308,412
ALPHABET INC CL	0.36	224,309
MICROSOFT CORP	0.35	216,514
MASTERCARD INC	0.34	210,576
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.32	196,762
SELECT SECTOR SPDR TD ETF	0.28	176,066
ADVANCED MICRO DEVICES INC	0.28	171,530
PRESTIGE HOLDINGS LIMITED	0.27	167,740
COSTCO WHOLESALE CORP	0.27	165,745
UTILITIES SEL SECT SPDR FUND	0.26	164,236
MICROCHIP TECHNOLOGY INC	0.24	149,898
MICRON TECH INC	0.24	147,830
SALESFORCE.COM.INC	0.23	141,388
MC DONALDS CORP	0.23	139,800
VISA INC	0.22	135,095
MATERIAL SEL SECT SPDR FD	0.21	133,108
FEDEX CORP	0.21	132,728
ZIMMER BIOMET HOLDINGS INC	0.21	131,550
CISCO SYS INC	0.20	126,390
FACEBOOK INC CL-A	0.20	124,842
T-MOBILE US INC COM	0.19	116,200
METLIFE INCORPORATED	0.18	113,500
DANAHER CORPORATION	0.18	112,436

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WELLTOWER INC	0.18	109,897
S&P GLOBAL INC COM	0.17	107,320
SHERWIN WILLIAMS CO OHIO	0.17	106,621
NATIONAL ENTERPRISES LIMITED	0.17	105,849
TRINIDAD CEMENT LIMITED	0.17	105,200
HOME DEPOT INC	0.17	103,949
NETFLIX INC	0.16	100,233
CONST BRANDS INC CL	0.16	98,835
RAYTHEON TECHNOLOGIES CORP	0.16	98,341
PFIZER INC	0.16	98,194
ADOBE INC	0.16	98,178
STARBUCKS CORP WASHINGTON	0.15	92,816
BLACKROCK INC	0.15	92,510
NEXTERA ENERGY	0.14	89,386
QUALCOMM INC.	0.14	87,636
AMAZON COM INC	0.14	87,245
ONE CARIBBEAN MEDIA	0.14	85,428
COCA COLA CO	0.13	80,606
DISCOVER FINCL SVCS	0.13	78,203
JOHNSON & JOHNSON	0.13	77,543
NIKE INC	0.12	73,866
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.12	72,184
MERCK & CO	0.11	69,503
CVS HEALTH CORP COM	0.11	69,399
GILEAD SCIENCES INC	0.11	67,054
WALT DISNEY COMPANY	0.10	60,349
CLOROX CO	0.09	58,542
BIOGEN INC	0.09	57,192
TWENTY FIRST CENTURY FOX	0.09	57,115
STANLEY BLACK AND DECKER INC	0.09	56,445
INTEL CORP	0.09	55,950
3M COMPANY	0.08	46,890
DOMINION ENERGY INC	0.07	43,326
ENTERPRISE PROD PRNRS LP	0.07	42,677
PHILIP MORRIS INT'LINC	0.07	42,467
BANK OF AMERICA	0.06	38,402
CITIGROUP INC	0.05	30,813
UNIT TRUST CORPORATION OF T&T	0.03	20,684
VIATRIS	0.00	2,071
ROYAL BANK OF CANADA	0.00	1,310
ORGANON & CO	0.00	1,253
ZIMVIE INC	0.00	977
COLONIAL LIFE INSURANCE COMPANY	0.00	0