

<u>ISSUER</u>	<u>% OF FUND</u>
GOVERNMENT OF TRINIDAD & TOBAGO	30.71
ALLIANZ GLOBAL INVESTORS GMBH	17.25
FIRST CITIZENS GROUP	16.95
REPUBLIC FINANCE HOLDINGS LIMITED	4.51
SCOTIA BANK TRINIDAD & TOBAGO	2.38
ANSA GROUP OF COMPANIES	2.21
AGOSTINI LIMITED	1.40
ISHARES N AMERICA TECH SOFT	1.28
CINEMAONE	1.21
NVIDIA CORPORATION	1.14
ANGOSTURA HOLDINGS LIMITED	1.03
HEALTH CARE SEL SECT SPDR FD	0.94
CONS DISCRET SEL SECT FD	0.92
THE FINANCIAL SEL SECT SPDR FD	0.87
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	0.84
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	0.80
GUARDIAN HOLDINGS LIMITED	0.78
WEST INDIAN TOBACCO COMPANY	0.68
CONS STAPLES SEL SECT SPDR	0.65
VANGUARD COMMUNICATION SVCS ETF	0.65
SAGICOR FINANCIAL CORPORATION	0.65
INDUST SEL SECT SPDR FD	0.61
APPLE INC	0.60
NATIONAL PROPERTY DEVELOPMENT COMPANY	0.58
GRACE, KENNEDY & COMPANY LIMITED	0.49
ALPHABET INC CL	0.40
MASTERCARD INC	0.35
MICROSOFT CORP	0.33
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.32
COSTCO WHOLESALE CORP	0.28
MICRON TECH INC	0.26
SELECT SECTOR SPDR TD ETF	0.26
PRESTIGE HOLDINGS LIMITED	0.25

<u>ISSUER</u>	<u>% OF FUND</u>
ADVANCED MICRO DEVICES INC	0.25
UTILITIES SEL SECT SPDR FUND	0.24
FEDEX CORP	0.23
SALESFORCE.COM.INC	0.22
CISCO SYS INC	0.21
VISA INC	0.21
FACEBOOK INC CL-A	0.21
MICROCHIP TECHNOLOGY INC	0.21
METLIFE INCORPORATED	0.21
MATERIAL SEL SECT SPDR FD	0.21
TRINIDAD CEMENT LIMITED	0.20
MC DONALDS CORP	0.20
T-MOBILE US INC COM	0.19
WELLTOWER INC	0.18
NATIONAL ENTERPRISES LIMITED	0.17
DANAHER CORPORATION	0.17
SHERWIN WILLIAMS CO OHIO	0.17
ADOBE INC	0.17
ZIMMER BIOMET HOLDINGS INC	0.17
HOME DEPOT INC	0.16
CONST BRANDS INC CL	0.16
S&P GLOBAL INC COM	0.16
PFIZER INC	0.14
BLACKROCK INC	0.14
NETFLIX INC	0.14
STARBUCKS CORP WASHINGTON	0.14
AMAZON COM INC	0.14
ONE CARIBBEAN MEDIA	0.14
QUALCOMM INC.	0.13
COCA COLA CO	0.12
JOHNSON & JOHNSON	0.12
RAYTHEON TECHNOLOGIES CORP	0.12
CVS HEALTH CORP COM	0.11

<u>ISSUER</u>	<u>% OF FUND</u>
NEXTERA ENERGY	0.11
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.11
BANK OF NEW YORK	0.11
GILEAD SCIENCES INC	0.11
NIKE INC	0.10
MERCK & CO	0.10
INTEL CORP	0.10
DISCOVER FINCL SVCS	0.09
WALT DISNEY COMPANY	0.09
TWENTY FIRST CENTURY FOX	0.09
BIOGEN INC	0.08
STANLEY BLACK AND DECKER INC	0.08
CLOROX CO	0.08
ENTERPRISE PROD PRNRS LP	0.07
3M COMPANY	0.07
PHILIP MORRIS INT'LINC	0.07
DOMINION ENERGY INC	0.06
BANK OF AMERICA	0.06
CITIGROUP INC	0.04
UNIT TRUST CORPORATION OF T&T	0.03
VIATRIS	0.00
ROYAL BANK OF CANADA	0.00
ORGANON & CO	0.00
ZIMVIE INC	0.00
COLONIAL LIFE INSURANCE COMPANY	0.00