

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	30.21
ALLIANZ GLOBAL INVESTORS GMBH	18.04
FIRST CITIZENS GROUP	16.21
REPUBLIC FINANCE HOLDINGS LIMITED	4.40
SCOTIA BANK TRINIDAD & TOBAGO	2.20
ANSA GROUP OF COMPANIES	1.98
ISHARES N AMERICA TECH SOFT	1.47
AGOSTINI LIMITED	1.38
NVIDIA CORPORATION	1.25
CINEMAONE	1.13
CONS DISCRET SEL SECT FD	0.98
HEALTH CARE SEL SECT SPDR FD	0.96
THE FINANCIAL SEL SECT SPDR FD	0.95
ANGOSTURA HOLDINGS LIMITED	0.95
SAGICOR FINANCIAL CORPORATION	0.75
GUARDIAN HOLDINGS LIMITED	0.74
VANGUARD COMMUNICATION SVCS ETF	0.70
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	0.68
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	0.66
CONS STAPLES SEL SECT SPDR	0.66
INDUST SEL SECT SPDR FD	0.66
APPLE INC	0.65
GRACE, KENNEDY & COMPANY LIMITED	0.62
WEST INDIAN TOBACCO COMPANY	0.57
NATIONAL PROPERTY DEVELOPMENT COMPANY	0.52
ALPHABET INC CL	0.41
MICROSOFT CORP	0.37
MASTERCARD INC	0.36
ADVANCED MICRO DEVICES INC	0.35
COSTCO WHOLESALE CORP	0.32
MICRON TECH INC	0.31
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.31
SELECT SECTOR SPDR TD ETF	0.29
SALESFORCE.COM.INC	0.28
PRESTIGE HOLDINGS LIMITED	0.26
UTILITIES SEL SECT SPDR FUND	0.25
FACEBOOK INC CL-A	0.24
MICROCHIP TECHNOLOGY INC	0.24
VISA INC	0.23

ISSUER	% OF FUND
MC DONALDS CORP	0.22
MATERIAL SEL SECT SPDR FD	0.22
FEDEX CORP	0.21
T-MOBILE US INC COM	0.21
METLIFE INCORPORATED	0.21
SHERWIN WILLIAMS CO OHIO	0.20
TRINIDAD CEMENT LIMITED	0.19
CISCO SYS INC	0.19
NATIONAL ENTERPRISES LIMITED	0.19
WELLTOWER INC	0.19
ADOBE INC	0.19
S&P GLOBAL INC COM	0.18
HOME DEPOT INC	0.18
NETFLIX INC	0.17
ZIMMER BIOMET HOLDINGS INC	0.17
BLACKROCK INC	0.17
DANAHER CORPORATION	0.17
QUALCOMM INC.	0.17
AMAZON COM INC	0.16
CONST BRANDS INC CL	0.15
STARBUCKS CORP WASHINGTON	0.14
BANK OF NEW YORK	0.14
ONE CARIBBEAN MEDIA	0.13
RAYTHEON TECHNOLOGIES CORP	0.13
INTEL CORP	0.13
CVS HEALTH CORP COM	0.12
COCA COLA CO	0.12
PFIZER INC	0.12
DISCOVER FINCL SVCS	0.12
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.12
JOHNSON & JOHNSON	0.12
NEXTERA ENERGY	0.11
NIKE INC	0.11
GILEAD SCIENCES INC	0.11
MERCK & CO	0.10
WALT DISNEY COMPANY	0.10
STANLEY BLACK AND DECKER INC	0.09
CLOROX CO	0.08
BIOGEN INC	0.08

ISSUER	% OF FUND
3M COMPANY	0.08
TWENTY FIRST CENTURY FOX	0.08
BANK OF AMERICA	0.07
ENTERPRISE PROD PRNRS LP	0.07
PHILIP MORRIS INT'LINC	0.06
DOMINION ENERGY INC	0.06
CITIGROUP INC	0.05
UNIT TRUST CORPORATION OF T&T	0.03
VERALTO CORP	0.02
VIATRIS	0.00
ZIMVIE INC	0.00
ROYAL BANK OF CANADA	0.00
ORGANON & CO	0.00
MORGAN STANLEY SMITH BARNEY	0.00