

<u>ISSUER</u>	<u>% OF FUND</u>
GOVERNMENT OF TRINIDAD & TOBAGO	29.42
ALLIANZ GLOBAL INVESTORS GMBH	19.58
FIRST CITIZENS GROUP	14.45
REPUBLIC FINANCE HOLDINGS LIMITED	4.17
NVIDIA CORPORATION	2.21
SCOTIA BANK TRINIDAD & TOBAGO	2.18
ANSA GROUP OF COMPANIES	1.93
ISHARES N AMERICA TECH SOFT	1.50
AGOSTINI LIMITED	1.33
THE FINANCIAL SEL SECT SPDR FD	1.03
HEALTH CARE SEL SECT SPDR FD	1.01
CONS DISCRET SEL SECT FD	0.98
CINEMAONE	0.98
ANGOSTURA HOLDINGS LIMITED	0.84
SAGICOR FINANCIAL CORPORATION	0.84
VANGUARD COMMUNICATION SVCS ETF	0.76
INDUST SEL SECT SPDR FD	0.71
WEST INDIAN TOBACCO COMPANY	0.69
CONS STAPLES SEL SECT SPDR	0.68
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	0.67
GUARDIAN HOLDINGS LIMITED	0.65
GRACE, KENNEDY & COMPANY LIMITED	0.56
APPLE INC	0.56
NATIONAL PROPERTY DEVELOPMENT COMPANY	0.51
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	0.49
ALPHABET INC CL	0.43
MICRON TECH INC	0.42
ADVANCED MICRO DEVICES INC	0.41
MICROSOFT CORP	0.41
MASTERCARD INC	0.39
COSTCO WHOLESALE CORP	0.34
FACEBOOK INC CL-A	0.32

<u>ISSUER</u>	<u>% OF FUND</u>
SALESFORCE.COM.INC	0.31
PRESTIGE HOLDINGS LIMITED	0.30
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.30
SELECT SECTOR SPDR TD ETF	0.28
UTILITIES SEL SECT SPDR FUND	0.25
VISA INC	0.24
FEDEX CORP	0.24
MICROCHIP TECHNOLOGY INC	0.23
MATERIAL SEL SECT SPDR FD	0.23
METLIFE INCORPORATED	0.23
SHERWIN WILLIAMS CO OHIO	0.21
NETFLIX INC	0.21
T-MOBILE US INC COM	0.21
MC DONALDS CORP	0.20
HOME DEPOT INC	0.20
WELLTOWER INC	0.19
QUALCOMM INC.	0.19
CISCO SYS INC	0.19
AMAZON COM INC	0.18
BANK OF NEW YORK	0.18
ZIMMER BIOMET HOLDINGS INC	0.18
DANAHER CORPORATION	0.18
NATIONAL ENTERPRISES LIMITED	0.18
S&P GLOBAL INC COM	0.17
BLACKROCK INC	0.17
TRINIDAD CEMENT LIMITED	0.17
CONST BRANDS INC CL	0.17
ADOBE INC	0.15
RAYTHEON TECHNOLOGIES CORP	0.15
DISCOVER FINCL SVCS	0.13
ONE CARIBBEAN MEDIA	0.13
STARBUCKS CORP WASHINGTON	0.13

<u>ISSUER</u>	<u>% OF FUND</u>
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.13
WALT DISNEY COMPANY	0.13
COCA COLA CO	0.12
CVS HEALTH CORP COM	0.12
MERCK & CO	0.12
NEXTERA ENERGY	0.12
PFIZER INC	0.11
JOHNSON & JOHNSON	0.11
INTEL CORP	0.11
GILEAD SCIENCES INC	0.10
NIKE INC	0.10
STANLEY BLACK AND DECKER INC	0.09
CLOROX CO	0.09
TWENTY FIRST CENTURY FOX	0.08
BANK OF AMERICA	0.08
ENTERPRISE PROD PRNRS LP	0.07
BIOGEN INC	0.07
CITIGROUP INC	0.06
3M COMPANY	0.06
DOMINION ENERGY INC	0.06
PHILIP MORRIS INT'LINC	0.06
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