ISSUER	% OF FUND	PORTFOLIO VALUE
GOVERNMENT OF TRINIDAD & TOBAGO	23.08	15,572,011
ALLIANZ GLOBAL INVESTORS GMBH	20.16	13,601,272
FIRST CITIZENS GROUP	19.92	13,439,721
REPUBLIC FINANCE HOLDINGS LIMITED	3.83	2,584,898
NVIDIA CORPORATION	2.58	1,740,826
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.97	1,328,634
ANSA GROUP OF COMPANIES	1.74	1,171,250
SCOTIA BANK TRINIDAD & TOBAGO	1.59	1,070,425
ISHARES N AMERICA TECH SOFT	1.52	1,027,366
AGOSTINI LIMITED	1.28	860,452
THE FINANCIAL SEL SECT SPDR FD	1.19	800,060
CONS DISCRET SEL SECT FD	1.03	693,798
HEALTH CARE SEL SECT SPDR FD	0.97	654,715
SAGICOR FINANCIAL CORPORATION	0.87	584,647
VANGUARD COMMUNICATION SVCS ETF	0.84	566,076
CINEMAONE	0.82	550,000
INDUST SEL SECT SPDR FD	0.72	482,460
CONS STAPLES SEL SECT SPDR	0.71	476,622
APPLE INC	0.71	475,721
ANGOSTURA HOLDINGS LIMITED	0.57	386,375
REPUBLIC BANK LIMITED	0.57	385,206
GUARDIAN HOLDINGS LIMITED	0.55	370,750
GRACE, KENNEDY & COMPANY LIMITED	0.49	331,713
MASTERCARD INC	0.43	293,468
COSTCO WHOLESALE CORP	0.43	291,167
ALPHABET INC CL	0.43	289,784
NATIONAL PROPERTY DEVELOPMENT COMPANY	0.43	287,463
FACEBOOK INC CL-A	0.37	250,728
BANK OF NEW YORK	0.36	241,621
MICROSOFT CORP	0.35	238,672
T-MOBILE US INC COM	0.33	223,123
WEST INDIAN TOBACCO COMPANY	0.33	222,766
NETFLIX INC	0.31	212,196
WELLTOWER INC	0.31	208,151
MICRON TECH INC	0.30	203,532
VISA INC	0.30	199,367
UTILITIES SEL SECT SPDR FUND	0.29	197,892
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.29	196,762
SELECT SECTOR SPDR TD ETF	0.29	195,500
PRESTIGE HOLDINGS LIMITED	0.27	180,366
SALESFORCE.COM.INC	0.27	179,603
METLIFE INCORPORATED	0.24	161,205

ISSUER	% OF FUND	PORTFOLIO VALUE
ADVANCED MICRO DEVICES INC	0.23	154,709
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	0.23	154,212
CISCO SYS INC	0.22	150,745
MC DONALDS CORP	0.22	146,340
SHERWIN WILLIAMS CO OHIO	0.21	140,219
MATERIAL SEL SECT SPDR FD	0.20	138,103
S&P GLOBAL INC COM	0.20	136,020
RAYTHEON TECHNOLOGIES CORP	0.20	132,975
FEDEX CORP	0.19	130,522
AMAZON COM INC	0.19	127,333
BLACKROCK INC	0.19	126,688
HOME DEPOT INC	0.18	122,639
DISCOVER FINCL SVCS	0.17	114,243
QUALCOMM INC.	0.17	113,086
ZIMMER BIOMET HOLDINGS INC	0.15	102,258
GILEAD SCIENCES INC	0.14	97,488
DANAHER CORPORATION	0.14	96,039
COCA COLA CO	0.14	95,865
TWENTY FIRST CENTURY FOX	0.14	95,079
TRINIDAD CEMENT LIMITED	0.14	94,000
STARBUCKS CORP WASHINGTON	0.14	91,907
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.13	87,794
NEXTERA ENERGY	0.13	85,399
MICROCHIP TECHNOLOGY INC	0.12	80,997
NATIONAL ENTERPRISES LIMITED	0.12	78,792
JOHNSON & JOHNSON	0.12	77,693
ADOBE INC	0.11	77,004
CONST BRANDS INC CL	0.11	73,694
PHILIP MORRIS INT'LINC	0.10	69,051
3M COMPANY	0.10	68,801
CVS HEALTH CORP COM	0.10	68,014
PFIZER INC	0.10	67,836
ONE CARIBBEAN MEDIA	0.10	66,769
WALT DISNEY COMPANY	0.10	66,717
BANK OF AMERICA	0.08	55,856
ENTERPRISE PROD PRNRS LP	0.08	55,293
CLOROX CO	0.08	54,202
MERCK & CO	0.08	54,066
CITIGROUP INC	0.07	47,511
DOMINION ENERGY INC	0.07	46,907
STANLEY BLACK AND DECKER INC	0.07	46,307
NIKE INC	0.06	42,485

ISSUER	% OF FUND	PORTFOLIO VALUE
INTEL CORP	0.06	37,997
BIOGEN INC	0.04	27,474
UNIT TRUST CORPORATION OF T&T	0.03	21,570
VERALTO CORP	0.02	15,000
SOLVENTUM CORP	0.01	8,651
VIATRIS	0.00	1,807
ROYAL BANK OF CANADA	0.00	1,364
ZIMVIE INC	0.00	940
ORGANON & CO	0.00	897
		67,475,715