| ISSUER | % OF FUND | PORTFOLIO VALUE |
|---|---|---|
| GOVERNMENT OF TRINIDAD & TOBAGO | 28.54 | 19,677,629 |
| ALLIANZ GLOBAL INVESTORS GMBH | 20.02 | 13,800,104 |
| FIRST CITIZENS GROUP | 14.09 | 9,711,588 |
| REPUBLIC FINANCE HOLDINGS LIMITED | 3.76 | 2,589,927 |
| NVIDIA CORPORATION | 3.13 | 2,156,998 |
| ANSA GROUP OF COMPANIES | 2.03 | 1,400,815 |
| TRINIDAD AND TOBAGO MORTGAGE FINANCE CO | 1.90 | 1,312,327 |
| ISHARES N AMERICA TECH SOFT | 1.68 | 1,155,859 |
| SCOTIA BANK TRINIDAD & TOBAGO | 1.68 | 1,154,911 |
| AGOSTINI LIMITED | 1.22 | 842,147 |
| CONS DISCRET SEL SECT FD | 1.14 | 788,280 |
| THE FINANCIAL SEL SECT SPDR FD | 1.13 | 776,288 |
| HEALTH CARE SEL SECT SPDR FD | 0.89 | 616,870 |
| VANGUARD COMMUNICATION SVCS ETF | 0.86 | 591,139 |
| CINEMAONE | 0.86 | 590,000 |
| APPLE INC | 0.78 | 536,307 |
| INDUST SEL SECT SPDR FD | 0.70 | 484,999 |
| SAGICOR FINANCIAL CORPORATION | 0.67 | 459,806 |
| CONS STAPLES SEL SECT SPDR | 0.67 | 458,764 |
| ANGOSTURA HOLDINGS LIMITED | 0.59 | 408,375 |
| REPUBLIC BANK LIMITED | 0.54 | 374,931 |
| GUARDIAN HOLDINGS LIMITED | 0.54 | 373,750 |
| ALPHABET INC CL | 0.51 | 354,735 |
| GRACE, KENNEDY & COMPANY LIMITED | 0.48 | 333,559 |
| NATIONAL PROPERTY DEVELOPMENT COMPANY | 0.41 | 284,179 |
| COSTCO WHOLESALE CORP | 0.41 | 282,083 |
| MASTERCARD INC | 0.41 | 281,930 |
| MICROSOFT CORP | 0.39 | 267,988 |
| FACEBOOK INC CL-A | 0.37 | 254,708 |
| WEST INDIAN TOBACCO COMPANY | 0.33 | 229,740 |
| SALESFORCE.COM.INC | 0.32 | 223,754 |
| BANK OF NEW YORK | 0.31 | 216,533 |
| NETFLIX INC | 0.29 | 202,818 |
| MICRON TECH INC | 0.29 | 197,137 |
| MPC CARIBBEAN CLEAN ENERGY LIMITED | 0.29 | 196,762 |
| SELECT SECTOR SPDR TD ETF | 0.28 | 189,987 |
| UTILITIES SEL SECT SPDR FUND | 0.28 | 189,961 |
| PRESTIGE HOLDINGS LIMITED | 0.27 | 187,768 |
| T-MOBILE US INC COM | 0.27 | 184,657 |
| TRINIDAD AND TOBAGO NATIONAL GAS CO LTD | 0.26 | 182,529 |
| ADVANCED MICRO DEVICES INC | 0.26 | 181,890 |
| VISA INC | 0.26 | 179,786 |
| WELLTOWER INC | 0.25 | 171,224 |

| ISSUER | % OF FUND | PORTFOLIO VALUE |
|---|---|---|
| METLIFE INCORPORATED | 0.24 | 164,397 |
| FEDEX CORP | 0.22 | 150,626 |
| AMAZON COM INC | 0.21 | 146,829 |
| CISCO SYS INC | 0.21 | 144,614 |
| BLACKROCK INC | 0.20 | 137,213 |
| SHERWIN WILLIAMS CO OHIO | 0.20 | 136,501 |
| MC DONALDS CORP | 0.20 | 135,808 |
| MATERIAL SEL SECT SPDR FD | 0.20 | 135,148 |
| S&P GLOBAL INC COM | 0.19 | 133,325 |
| HOME DEPOT INC | 0.19 | 130,168 |
| RAYTHEON TECHNOLOGIES CORP | 0.17 | 116,170 |
| DISCOVER FINCL SVCS | 0.17 | 115,936 |
| QUALCOMM INC. | 0.16 | 113,093 |
| DANAHER CORPORATION | 0.16 | 107,540 |
| TRINIDAD CEMENT LIMITED | 0.15 | 100,000 |
| MICROCHIP TECHNOLOGY INC | 0.14 | 95,955 |
| ZIMMER BIOMET HOLDINGS INC | 0.14 | 95,437 |
| ADOBE INC | 0.13 | 89,282 |
| CONST BRANDS INC CL | 0.13 | 88,744 |
| NEXTERA ENERGY | 0.13 | 86,363 |
| STARBUCKS CORP WASHINGTON | 0.12 | 85,498 |
| COLGATE PALMOLIVE CO UNSOLICITED TRADE | 0.12 | 85,179 |
| COCA COLA CO | 0.12 | 83,336 |
| NATIONAL ENTERPRISES LIMITED | 0.12 | 82,955 |
| TWENTY FIRST CENTURY FOX | 0.12 | 81,607 |
| GILEAD SCIENCES INC | 0.12 | 80,365 |
| WALT DISNEY COMPANY | 0.11 | 75,267 |
| PFIZER INC | 0.10 | 71,022 |
| JOHNSON & JOHNSON | 0.10 | 67,752 |
| ONE CARIBBEAN MEDIA | 0.09 | 63,396 |
| 3M COMPANY | 0.09 | 60,476 |
| MERCK & CO | 0.09 | 59,920 |
| CLOROX CO | 0.09 | 59,782 |
| BANK OF AMERICA | 0.09 | 58,828 |
| PHILIP MORRIS INT'LINC | 0.08 | 52,355 |
| ENTERPRISE PROD PRNRS LP | 0.07 | 50,791 |
| NIKE INC | 0.07 | 50,643 |
| STANLEY BLACK AND DECKER INC | 0.07 | 48,361 |
| CITIGROUP INC | 0.07 | 47,109 |
| CVS HEALTH CORP COM | 0.07 | 45,065 |
| DOMINION ENERGY INC | 0.07 | 45,058 |
| INTEL CORP | 0.05 | 33,547 |
| BIOGEN INC | 0.04 | 30,703 |

| ISSUER | % OF FUND | PORTFOLIO VALUE |
|---|---|---|
| UNIT TRUST CORPORATION OF T&T | 0.03 | 21,421 |
| VERALTO CORP | 0.02 | 15,678 |
| SOLVENTUM CORP | 0.01 | 7,516 |
| VIATRIS | 0.00 | 2,583 |
| ROYAL BANK OF CANADA | 0.00 | 1,345 |
| ZIMVIE INC | 0.00 | 1,214 |
| ORGANON & CO | 0.00 | 899 |