

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	24.01
ALLIANZ GLOBAL INVESTORS GMBH	23.75
FIRST CITIZENS GROUP	15.06
REPUBLIC FINANCE HOLDINGS LIMITED	3.66
NVIDIA CORPORATION	3.63
ISHARES N AMERICA TECH SOFT	1.81
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.75
SCOTIA BANK TRINIDAD & TOBAGO	1.49
ANSA GROUP OF COMPANIES	1.47
THE FINANCIAL SEL SECT SPDR FD	1.20
AGOSTINI LIMITED	1.17
CONS DISCRET SEL SECT FD	1.09
SAGICOR FINANCIAL CORPORATION	0.94
VANGUARD COMMUNICATION SVCS ETF	0.93
HEALTH CARE SEL SECT SPDR FD	0.86
CINEMAONE	0.79
INDUST SEL SECT SPDR FD	0.78
CONS STAPLES SEL SECT SPDR	0.68
APPLE INC	0.63
GUARDIAN HOLDINGS LIMITED	0.60
ANGOSTURA HOLDINGS LIMITED	0.58
GRACE, KENNEDY & COMPANY LIMITED	0.49
ALPHABET INC CL	0.47
FACEBOOK INC CL-A	0.46
MICROSOFT CORP	0.45
COSTCO WHOLESALE CORP	0.44
NETFLIX INC	0.44
MASTERCARD INC	0.43
MICRON TECH INC	0.41
BANK OF NEW YORK	0.40
NATIONAL PROPERTY DEVELOPMENT COMPANY	0.37
PRESTIGE HOLDINGS LIMITED	0.31
ADVANCED MICRO DEVICES INC	0.31
WELLTOWER INC	0.30
UTILITIES SEL SECT SPDR FUND	0.29
VISA INC	0.29
WEST INDIAN TOBACCO COMPANY	0.29
T-MOBILE US INC COM	0.29
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.28

ISSUER	% OF FUND
SELECT SECTOR SPDR TD ETF	0.28
SALESFORCE.COM.INC	0.26
CISCO SYS INC	0.24
METLIFE INCORPORATED	0.23
AMAZON COM INC	0.21
RAYTHEON TECHNOLOGIES CORP	0.21
CAPITAL ONE FINANCIAL CORP	0.21
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	0.21
S&P GLOBAL INC COM	0.20
MATERIAL SEL SECT SPDR FD	0.20
BLACKROCK INC	0.20
SHERWIN WILLIAMS CO OHIO	0.20
MC DONALDS CORP	0.20
HOME DEPOT INC	0.18
FEDEX CORP	0.17
MICROCHIP TECHNOLOGY INC	0.17
QUALCOMM INC.	0.17
GILEAD SCIENCES INC	0.14
COCA COLA CO	0.14
TWENTY FIRST CENTURY FOX	0.13
DANAHER CORPORATION	0.13
STARBUCKS CORP WASHINGTON	0.12
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.12
WALT DISNEY COMPANY	0.12
NEXTERA ENERGY	0.12
ZIMMER BIOMET HOLDINGS INC	0.12
TRINIDAD CEMENT LIMITED	0.12
PHILIP MORRIS INT'LINC	0.11
ADOBE INC	0.11
NATIONAL ENTERPRISES LIMITED	0.10
JOHNSON & JOHNSON	0.10
3M COMPANY	0.10
CVS HEALTH CORP COM	0.10
CONST BRANDS INC CL	0.09
PFIZER INC	0.09
BANK OF AMERICA	0.09
ONE CARIBBEAN MEDIA	0.08
CITIGROUP INC	0.08
ENTERPRISE PROD PRNRS LP	0.07

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MERCK & CO	0.07
NIKE INC	0.07
DOMINION ENERGY INC	0.07
CLOROX CO	0.06
STANLEY BLACK AND DECKER INC	0.06
INTEL CORP	0.05
BIOGEN INC	0.04
UNIT TRUST CORPORATION OF T&T	0.03
VERALTO CORP	0.02
SOLVENTUM CORP	0.01
VIATRIS	0.00
ROYAL BANK OF CANADA	0.00
ZIMVIE INC	0.00
ORGANON & CO	0.00