ISSUER	% OF FUND
ALLIANZ GLOBAL INVESTORS GMBH	24.65
GOVERNMENT OF TRINIDAD & TOBAGO	23.90
FIRST CITIZENS GROUP	14.56
NVIDIA CORPORATION	4.14
REPUBLIC FINANCE HOLDINGS LIMITED	3.37
ISHARES N AMERICA TECH SOFT	1.83
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.71
SCOTIA BANK TRINIDAD & TOBAGO	1.36
ANSA GROUP OF COMPANIES	1.30
THE FINANCIAL SEL SECT SPDR FD	1.19
AGOSTINI LIMITED	1.18
CONS DISCRET SEL SECT FD	1.16
VANGUARD COMMUNICATION SVCS ETF	0.99
SAGICOR FINANCIAL CORPORATION	0.88
HEALTH CARE SEL SECT SPDR FD	0.86
INDUST SEL SECT SPDR FD	0.78
CINEMAONE	0.76
APPLE INC	0.75
CONS STAPLES SEL SECT SPDR	0.63
ALPHABET INC CL	0.63
MICRON TECH INC	0.54
GUARDIAN HOLDINGS LIMITED	0.50
MICROSOFT CORP	0.45
GRACE, KENNEDY & COMPANY LIMITED	0.44
FACEBOOK INC CL-A	0.44
BANK OF NEW YORK	0.43
ANGOSTURA HOLDINGS LIMITED	0.43
MASTERCARD INC	0.42
COSTCO WHOLESALE CORP	0.39
NETFLIX INC	0.38
NATIONAL PROPERTY DEVELOPMENT COMPANY	0.37
ADVANCED MICRO DEVICES INC	0.34
WELLTOWER INC	0.33
PRESTIGE HOLDINGS LIMITED	0.33
UTILITIES SEL SECT SPDR FUND	0.30
T-MOBILE US INC COM	0.28

ISSUER	% OF FUND
SELECT SECTOR SPDR TD ETF	0.27
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.27
VISA INC	0.27
RAYTHEON TECHNOLOGIES CORP	0.23
CISCO SYS INC	0.23
METLIFE INCORPORATED	0.23
WEST INDIAN TOBACCO COMPANY	0.22
SALESFORCE.COM.INC	0.22
BLACKROCK INC	0.22
AMAZON COM INC	0.20
MATERIAL SEL SECT SPDR FD	0.20
CAPITAL ONE FINANCIAL CORP	0.20
MC DONALDS CORP	0.20
SHERWIN WILLIAMS CO OHIO	0.19
HOME DEPOT INC	0.19
S&P GLOBAL INC COM	0.18
FEDEX CORP	0.17
QUALCOMM INC.	0.17
MICROCHIP TECHNOLOGY INC	0.15
TWENTY FIRST CENTURY FOX	0.15
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	0.14
GILEAD SCIENCES INC	0.13
DANAHER CORPORATION	0.13
NEXTERA ENERGY	0.13
ZIMMER BIOMET HOLDINGS INC	0.12
COCA COLA CO	0.12
JOHNSON & JOHNSON	0.12
STARBUCKS CORP WASHINGTON	0.11
WALT DISNEY COMPANY	0.11
TRINIDAD CEMENT LIMITED	0.11
CVS HEALTH CORP COM	0.10
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.10
3M COMPANY	0.10
ADOBE INC	0.10
PHILIP MORRIS INT'LINC	0.10
BANK OF AMERICA	0.10

ISSUER	% OF FUND
PFIZER INC	0.09
CITIGROUP INC	0.09
NATIONAL ENTERPRISES LIMITED	0.09
INTEL CORP	0.08
CONST BRANDS INC CL	0.07
DOMINION ENERGY INC	0.07
ENTERPRISE PROD PRNRS LP	0.07
MERCK & CO	0.07
NIKE INC	0.06
CLOROX CO	0.06
STANLEY BLACK AND DECKER INC	0.06
ONE CARIBBEAN MEDIA	0.06
BIOGEN INC	0.04
UNIT TRUST CORPORATION OF T&T	0.03
VERALTO CORP	0.02
SOLVENTUM CORP	0.01
VIATRIS	0.00
ZIMVIE INC	0.00
ROYAL BANK OF CANADA	0.00
ORGANON & CO	0.00