

ISSUER	% OF FUND
ALLIANZ GLOBAL INVESTORS GMBH	25.16
GOVERNMENT OF TRINIDAD & TOBAGO	24.84
FIRST CITIZENS GROUP	13.10
NVIDIA CORPORATION	4.08
REPUBLIC FINANCE HOLDINGS LIMITED	3.22
ISHARES N AMERICA TECH SOFT	1.66
HOME MORTGAGE BANK	1.40
ANSA GROUP OF COMPANIES	1.39
SCOTIA BANK TRINIDAD & TOBAGO	1.32
THE FINANCIAL SEL SECT SPDR FD	1.20
CONS DISCRET SEL SECT FD	1.14
AGOSTINI LIMITED	1.08
SAGICOR FINANCIAL CORPORATION	1.01
VANGUARD COMMUNICATION SVCS ETF	1.01
HEALTH CARE SEL SECT SPDR FD	0.95
MICRON TECH INC	0.91
ALPHABET INC CL	0.80
APPLE INC	0.79
INDUST SEL SECT SPDR FD	0.78
CINEMAONE	0.64
CONS STAPLES SEL SECT SPDR	0.62
GUARDIAN HOLDINGS LIMITED	0.50
ANGOSTURA HOLDINGS LIMITED	0.49
BANK OF NEW YORK	0.48
ADVANCED MICRO DEVICES INC	0.44
GRACE, KENNEDY & COMPANY LIMITED	0.43
MICROSOFT CORP	0.42
MASTERCARD INC	0.42
FACEBOOK INC CL-A	0.39
COSTCO WHOLESALE CORP	0.36
WELLTOWER INC	0.34
NATIONAL PROPERTY DEVELOPMENT COMPANY	0.33
PRESTIGE HOLDINGS LIMITED	0.31
UTILITIES SEL SECT SPDR FUND	0.29
NETFLIX INC	0.29
VISA INC	0.27
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.27
SELECT SECTOR SPDR TD ETF	0.26
CISCO SYS INC	0.26
RAYTHEON TECHNOLOGIES CORP	0.25
SALESFORCE.COM.INC	0.24
T-MOBILE US INC COM	0.23

ISSUER	% OF FUND
CAPITAL ONE FINANCIAL CORP	0.22
METLIFE INCORPORATED	0.22
FEDEX CORP	0.21
AMAZON COM INC	0.21
MATERIAL SEL SECT SPDR FD	0.20
BLACKROCK INC	0.20
MC DONALDS CORP	0.20
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	0.19
S&P GLOBAL INC COM	0.19
SHERWIN WILLIAMS CO OHIO	0.18
QUALCOMM INC.	0.17
TWENTY FIRST CENTURY FOX	0.17
HOME DEPOT INC	0.16
DANAHER CORPORATION	0.15
GILEAD SCIENCES INC	0.15
WEST INDIAN TOBACCO COMPANY	0.15
MICROCHIP TECHNOLOGY INC	0.15
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	0.14
JOHNSON & JOHNSON	0.13
NEXTERA ENERGY	0.13
COCA COLA CO	0.13
ZIMMER BIOMET HOLDINGS INC	0.11
CVS HEALTH CORP COM	0.11
STARBUCKS CORP WASHINGTON	0.11
CITIGROUP INC	0.11
WALT DISNEY COMPANY	0.10
3M COMPANY	0.10
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.10
TRINIDAD CEMENT LIMITED	0.10
BANK OF AMERICA	0.10
ADOBE INC	0.10
PHILIP MORRIS INT'LINC	0.10
PFIZER INC	0.09
MERCK & CO	0.09
INTEL CORP	0.08
NATIONAL ENTERPRISES LIMITED	0.08
CONST BRANDS INC CL	0.08
ENTERPRISE PROD PRNRS LP	0.07
DOMINION ENERGY INC	0.07
STANLEY BLACK AND DECKER INC	0.06
NIKE INC	0.06
CLOROX CO	0.05

ISSUER	% OF FUND
BIOGEN INC	0.05
ONE CARIBBEAN MEDIA	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
ORGANON & CO	0.00