

ISSUER	% OF FUND
ALLIANZ GLOBAL INVESTORS GMBH	28.63
GOVERNMENT OF TRINIDAD & TOBAGO	19.70
FIRST CITIZENS GROUP	9.44
NVIDIA CORPORATION	4.51
REPUBLIC FINANCE HOLDINGS LIMITED	3.90
HOME MORTGAGE BANK	1.69
ISHARES N AMERICA TECH SOFT	1.49
SCOTIA BANK TRINIDAD & TOBAGO	1.47
ANSA GROUP OF COMPANIES	1.40
THE FINANCIAL SEL SECT SPDR FD	1.28
MICRON TECH INC	1.28
AGOSTINI LIMITED	1.26
CONS DISCRET SEL SECT FD	1.23
SAGICOR FINANCIAL CORPORATION	1.14
VANGUARD COMMUNICATION SVCS ETF	1.11
HEALTH CARE SEL SECT SPDR FD	1.06
INDUST SEL SECT SPDR FD	0.96
APPLE INC	0.88
ALPHABET INC CL	0.87
CONS STAPLES SEL SECT SPDR	0.77
CINEMAONE	0.75
GUARDIAN HOLDINGS LIMITED	0.62
BANK OF NEW YORK	0.61
ANGOSTURA HOLDINGS LIMITED	0.49
COSTCO WHOLESALE CORP	0.49
ADVANCED MICRO DEVICES INC	0.49
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	0.49
GRACE, KENNEDY & COMPANY LIMITED	0.49
WELLTOWER INC	0.43
MASTERCARD INC	0.43
META PLATFORMS INC	0.40
NATIONAL PROPERTY DEVELOPMENT COMPANY	0.39
MICROSOFT CORP	0.38
UTILITIES SEL SECT SPDR FUND	0.37
NETFLIX INC	0.35
PRESTIGE HOLDINGS LIMITED	0.33
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.32
RAYTHEON TECHNOLOGIES CORP	0.31
SELECT SECTOR SPDR TD ETF	0.31

ISSUER	% OF FUND
FEDEX CORP	0.31
CISCO SYS INC	0.31
T-MOBILE US INC COM	0.28
VISA INC	0.28
MATERIAL SEL SECT SPDR FD	0.26
MC DONALDS CORP	0.23
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	0.23
METLIFE INCORPORATED	0.23
AMAZON COM INC	0.22
BLACKROCK INC	0.21
SHERWIN WILLIAMS CO OHIO	0.21
SALESFORCE.COM.INC	0.20
CAPITAL ONE FINANCIAL CORP	0.20
GILEAD SCIENCES INC	0.20
JOHNSON & JOHNSON	0.18
S&P GLOBAL INC COM	0.18
NEXTERA ENERGY	0.18
HOME DEPOT INC	0.18
MICROCHIP TECHNOLOGY INC	0.17
NATIONAL ENTERPRISES LIMITED	0.17
COCA COLA CO	0.16
WEST INDIAN TOBACCO COMPANY	0.16
TWENTY FIRST CENTURY FOX	0.16
QUALCOMM INC.	0.15
DANAHER CORPORATION	0.14
STARBUCKS CORP WASHINGTON	0.14
ZIMMER BIOMET HOLDINGS INC	0.13
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.13
CITIGROUP INC	0.12
PFIZER INC	0.12
INTEL CORP	0.12
MERCK & CO	0.12
CVS HEALTH CORP COM	0.12
PHILIP MORRIS INT'LINC	0.12
3M COMPANY	0.11
BANK OF AMERICA	0.11
TRINIDAD CEMENT LIMITED	0.11
WALT DISNEY COMPANY	0.10
ENTERPRISE PROD PRNRS LP	0.10

ISSUER	% OF FUND
CONST BRANDS INC CL	0.10
DOMINION ENERGY INC	0.08
ADOBE INC	0.08
STANLEY BLACK AND DECKER INC	0.07
CLOROX CO	0.06
BIOGEN INC	0.06
NIKE INC	0.06
ONE CARIBBEAN MEDIA	0.05
UNIT TRUST CORPORATION OF T&T	0.04
VERALTO CORP	0.02
SOLVENTUM CORP	0.01
VIATRIS	0.00
ROYAL BANK OF CANADA	0.00
ORGANON & CO	0.00