

ISSUER	% OF FUND
ALLIANZ GLOBAL INVESTORS GMBH	29.09
GOVERNMENT OF TRINIDAD & TOBAGO	16.50
FIRST CITIZENS GROUP	8.25
NVIDIA CORPORATION	4.75
MICRON TECH INC	4.00
REPUBLIC FINANCE HOLDINGS LIMITED	3.65
ANSA GROUP OF COMPANIES	1.63
ISHARES N AMERICA TECH SOFT	1.55
HOME MORTGAGE BANK	1.50
AT&T INC	1.49
SCOTIA BANK TRINIDAD & TOBAGO	1.36
ADVANCED MICRO DEVICES INC	1.29
THE FINANCIAL SEL SECT SPDR FD	1.27
CONS DISCRET SEL SECT FD	1.22
AGOSTINI LIMITED	1.09
HEALTH CARE SEL SECT SPDR FD	1.05
VANGUARD COMMUNICATION SVCS ETF	1.04
INDUST SEL SECT SPDR FD	1.01
ALPHABET INC CL	0.99
SAGICOR FINANCIAL CORPORATION	0.96
APPLE INC	0.92
CONS STAPLES SEL SECT SPDR	0.72
CINEMAONE	0.69
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	0.61
GUARDIAN HOLDINGS LIMITED	0.60
GRACE, KENNEDY & COMPANY LIMITED	0.48
WELLTOWER INC	0.46
COSTCO WHOLESALE CORP	0.43
CISCO SYS INC	0.42
ANGOSTURA HOLDINGS LIMITED	0.42
MASTERCARD INC	0.41
META PLATFORMS INC	0.36
MICROSOFT CORP	0.35
INTEL CORP	0.35
UTILITIES SEL SECT SPDR FUND	0.34
NATIONAL PROPERTY DEVELOPMENT COMPANY	0.33
FEDEX CORP	0.31
SELECT SECTOR SPDR TD ETF	0.30
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.29
VISA INC	0.29
PRESTIGE HOLDINGS LIMITED	0.28
RAYTHEON TECHNOLOGIES CORP	0.28

ISSUER	% OF FUND
BANK OF NEW YORK	0.27
METLIFE INCORPORATED	0.25
MATERIAL SEL SECT SPDR FD	0.24
NETFLIX INC	0.24
AMAZON COM INC	0.24
MICROCHIP TECHNOLOGY INC	0.23
NATIONAL ENTERPRISES LIMITED	0.21
T-MOBILE US INC COM	0.21
SHERWIN WILLIAMS CO OHIO	0.20
QUALCOMM INC.	0.20
CAPITAL ONE FINANCIAL CORP	0.20
BLACKROCK INC	0.19
MC DONALDS CORP	0.19
WEST INDIAN TOBACCO COMPANY	0.18
JOHNSON & JOHNSON	0.18
HOME DEPOT INC	0.17
GILEAD SCIENCES INC	0.16
COCA COLA CO	0.16
NEXTERA ENERGY	0.16
SALESFORCE.COM.INC	0.15
CVS HEALTH CORP COM	0.15
S&P GLOBAL INC COM	0.15
STARBUCKS CORP WASHINGTON	0.14
CITIGROUP INC	0.14
DANAHER CORPORATION	0.13
TWENTY FIRST CENTURY FOX	0.13
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.13
PHILIP MORRIS INT'LINC	0.12
ZIMMER BIOMET HOLDINGS INC	0.11
MERCK & CO	0.11
BANK OF AMERICA	0.11
TRINIDAD CEMENT LIMITED	0.11
3M COMPANY	0.11
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	0.10
WALT DISNEY COMPANY	0.10
PFIZER INC	0.10
ENTERPRISE PROD PRNRS LP	0.09
DOMINION ENERGY INC	0.08
STANLEY BLACK AND DECKER INC	0.08
CONST BRANDS INC CL	0.08
ONE CARIBBEAN MEDIA	0.07
BIOGEN INC	0.06

ISSUER	% OF FUND
ADOBE INC	0.06
CLOROX CO	0.05
NIKE 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
ORGANON & CO	0.00