

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	22.05
FIRST CITIZENS GROUP	17.25
ALLIANZ GLOBAL INVESTORS GMBH	15.50
REPUBLIC FINANCE HOLDINGS LIMITED	3.25
UNIT TRUST CORPORATION OF T&T	3.11
NATIONAL PROPERTY DEVELOPMENT COMPANY	2.63
ANSA GROUP OF COMPANIES	2.15
SCOTIA BANK TRINIDAD & TOBAGO	2.12
COLONIAL LIFE INSURANCE COMPANY	1.94
WEST INDIAN TOBACCO COMPANY	1.81
MORGAN STANLEY SMITH BARNEY	1.43
ISHARES N AMERICA TECH SOFT	1.42
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	1.23
GUARDIAN HOLDINGS LIMITED	1.16
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.13
CONS DISCRET SEL SECT FD	1.11
HEALTH CARE SEL SECT SPDR FD	0.98
THE FINANCIAL SEL SECT SPDR FD	0.97
GRACE, KENNEDY & COMPANY LIMITED	0.85
SAGICOR FINANCIAL CORPORATION	0.83
VANGUARD COMMUNICATION SVCS ETF	0.80
ANGOSTURA HOLDINGS LIMITED	0.76
NVIDIA CORPORATION	0.73
CONS STAPLES SEL SECT SPDR	0.70
CINEMAONE	0.65
AGOSTINI LIMITED	0.65
INDUST SEL SECT SPDR FD	0.60
APPLE INC	0.59
ALPHABET INC CL	0.42
SELECT SECTOR SPDR TD ETF	0.37
ENDEAVOUR HOLDINGS LIMITED (EHL)	0.36
PRESTIGE HOLDINGS LIMITED	0.35
MICRON TECH INC	0.34
ADVANCED MICRO DEVICES INC	0.34
MICROSOFT CORP	0.33
MASTERCARD INC	0.30
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.28
UTILITIES SEL SECT SPDR FUND	0.28
COSTCO WHOLESALE CORP	0.27
SALESFORCE.COM.INC	0.26
PFIZER INC	0.24
CISCO SYS INC	0.24
DANAHER CORPORATION	0.24
FACEBOOK INC CL-A	0.23
MICROCHIP TECHNOLOGY INC	0.23
MATERIAL SEL SECT SPDR FD	0.23

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TRINIDAD CEMENT LIMITED	0.22
SHERWIN WILLIAMS CO OHIO	0.22
HOME DEPOT INC	0.22
FEDEX CORP	0.21
NETFLIX INC	0.21
QUALCOMM INC.	0.21
S&P GLOBAL INC COM	0.20
MC DONALDS CORP	0.19
METLIFE INCORPORATED	0.19
VISA INC	0.19
BLACKROCK INC	0.19
WELLTOWER INC	0.18
ZIMMER BIOMET HOLDINGS INC	0.18
ADOBE INC	0.18
STANLEY BLACK AND DECKER INC	0.18
NEXTERA ENERGY	0.17
AMAZON COM INC	0.17
NIKE INC	0.17
STARBUCKS CORP WASHINGTON	0.17
WALT DISNEY COMPANY	0.16
CVS HEALTH CORP COM	0.16
CONST BRANDS INC CL	0.16
NATIONAL ENTERPRISES LIMITED	0.15
ONE CARIBBEAN MEDIA	0.15
T-MOBILE US INC COM	0.15
RAYTHEON TECHNOLOGIES CORP	0.13
INTEL CORP	0.13
3M COMPANY	0.13
JOHNSON & JOHNSON	0.12
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.12
COCA COLA CO	0.12
DISCOVER FINCL SVCS	0.12
DOMINION ENERGY INC	0.10
CLOROX CO	0.10
GILEAD SCIENCES INC	0.10
TWENTY FIRST CENTURY FOX	0.10
BANK OF AMERICA	0.09
BIOGEN INC	0.07
MERCK & CO	0.07
PHILIP MORRIS INT'LINC	0.06
CITIGROUP INC	0.06
ENTERPRISE PROD PRNRS LP	0.06
VIATRIS	0.00
ORGANON & CO	0.00
ROYAL BANK OF CANADA	0.00