

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	21.96
FIRST CITIZENS GROUP	18.34
ALLIANZ GLOBAL INVESTORS GMBH	16.30
REPUBLIC FINANCE HOLDINGS LIMITED	3.34
UNIT TRUST CORPORATION OF T&T	3.18
NATIONAL PROPERTY DEVELOPMENT COMPANY	2.59
SCOTIA BANK TRINIDAD & TOBAGO	2.56
ANSA GROUP OF COMPANIES	2.18
COLONIAL LIFE INSURANCE COMPANY	1.87
WEST INDIAN TOBACCO COMPANY	1.56
ISHARES N AMERICA TECH SOFT	1.26
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	1.24
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.17
GUARDIAN HOLDINGS LIMITED	1.10
CONS DISCRET SEL SECT FD	1.03
THE FINANCIAL SEL SECT SPDR FD	0.97
HEALTH CARE SEL SECT SPDR FD	0.97
AGOSTINI LIMITED	0.92
ANGOSTURA HOLDINGS LIMITED	0.88
SAGICOR FINANCIAL CORPORATION	0.87
GRACE, KENNEDY & COMPANY LIMITED	0.86
VANGUARD COMMUNICATION SVCS ETF	0.72
CONS STAPLES SEL SECT SPDR	0.70
NVIDIA CORPORATION	0.69
CINEMAONE	0.62
INDUST SEL SECT SPDR FD	0.60
APPLE INC	0.59
ALPHABET INC CL	0.41
SELECT SECTOR SPDR TD ETF	0.36
ENDEAVOUR HOLDINGS LIMITED (EHL)	0.34
PRESTIGE HOLDINGS LIMITED	0.33
MICROSOFT CORP	0.31
MASTERCARD INC	0.30
UTILITIES SEL SECT SPDR FUND	0.30
MICRON TECH INC	0.29
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.29
COSTCO WHOLESALE CORP	0.28
ADVANCED MICRO DEVICES INC	0.26
SALESFORCE.COM.INC	0.22
MATERIAL SEL SECT SPDR FD	0.22
METLIFE INCORPORATED	0.22
TRINIDAD CEMENT LIMITED	0.22
PFIZER INC	0.22
DANAHER CORPORATION	0.22
CISCO SYS INC	0.22
WELLTOWER INC	0.21
VISA INC	0.20

ISSUER	% OF FUND
MICROCHIP TECHNOLOGY INC	0.20
FEDEX CORP	0.20
MC DONALDS CORP	0.18
ZIMMER BIOMET HOLDINGS INC	0.18
QUALCOMM INC.	0.18
S&P GLOBAL INC COM	0.17
AMAZON COM INC	0.17
T-MOBILE US INC COM	0.17
BLACKROCK INC	0.16
NEXTERA ENERGY	0.16
CVS HEALTH CORP COM	0.16
SHERWIN WILLIAMS CO OHIO	0.16
HOME DEPOT INC	0.16
RAYTHEON TECHNOLOGIES CORP	0.16
FACEBOOK INC CL-A	0.15
ONE CARIBBEAN MEDIA	0.15
WALT DISNEY COMPANY	0.15
CONST BRANDS INC CL	0.15
ADOBE INC	0.14
NIKE INC	0.14
NATIONAL ENTERPRISES LIMITED	0.14
NETFLIX INC	0.13
STARBUCKS CORP WASHINGTON	0.13
STANLEY BLACK AND DECKER INC	0.13
JOHNSON & JOHNSON	0.13
COCA COLA CO	0.13
INTEL CORP	0.13
DISCOVER FINCL SVCS	0.12
MORGAN STANLEY SMITH BARNEY	0.12
DOMINION ENERGY INC	0.11
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.11
3M COMPANY	0.11
TWENTY FIRST CENTURY FOX	0.10
BANK OF AMERICA	0.09
GILEAD SCIENCES INC	0.08
CLOROX CO	0.08
MERCK & CO	0.08
BIOGEN INC	0.07
ENTERPRISE PROD PRNRS LP	0.07
PHILIP MORRIS INT'LINC	0.06
CITIGROUP INC	0.06
VIATRIS	0.004
ORGANON & CO	0.003
ZIMVIE INC	0.003
ROYAL BANK OF CANADA	0.002