

ISSUER	% OF FUND	PORTFOLIO VALUE
GOVERNMENT OF TRINIDAD & TOBAGO	23.12	13,896,053
FIRST CITIZENS GROUP	23.12	13,891,678
ALLIANZ GLOBAL INVESTORS GMBH	14.65	8,802,081
REPUBLIC FINANCE HOLDINGS LIMITED	3.52	2,115,150
NATIONAL PROPERTY DEVELOPMENT COMPANY	2.72	1,633,340
SCOTIA BANK TRINIDAD & TOBAGO	2.57	1,544,265
ANSA GROUP OF COMPANIES	2.18	1,312,971
COLONIAL LIFE INSURANCE COMPANY	1.90	1,144,000
WEST INDIAN TOBACCO COMPANY	1.59	957,934
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	1.31	789,045
GUARDIAN HOLDINGS LIMITED	1.14	682,750
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.09	653,326
ANGOSTURA HOLDINGS LIMITED	1.05	629,750
ISHARES N AMERICA TECH SOFT	1.04	622,515
AGOSTINI LIMITED	0.97	583,860
HEALTH CARE SEL SECT SPDR FD	0.96	575,034
SAGICOR FINANCIAL CORPORATION	0.87	525,012
CINEMAONE	0.87	520,000
THE FINANCIAL SEL SECT SPDR FD	0.84	505,157
GRACE, KENNEDY & COMPANY LIMITED	0.82	495,000
CONS DISCRET SEL SECT FD	0.80	483,052
CONS STAPLES SEL SECT SPDR	0.70	421,239
VANGUARD COMMUNICATION SVCS ETF	0.60	358,704
INDUST SEL SECT SPDR FD	0.53	321,492
APPLE INC	0.49	292,804
NVIDIA CORPORATION	0.41	243,488
ENDEAVOUR HOLDINGS LIMITED (EHL)	0.36	218,403
ALPHABET INC CL	0.34	204,189
PRESTIGE HOLDINGS LIMITED	0.33	198,728
SELECT SECTOR SPDR TD ETF	0.32	190,875
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.30	180,700
UTILITIES SEL SECT SPDR FUND	0.29	176,007
MASTERCARD INC	0.28	168,911
MICROSOFT CORP	0.27	163,292
TRINIDAD CEMENT LIMITED	0.25	148,000
COSTCO WHOLESALE CORP	0.25	147,551
PFIZER INC	0.23	140,357
MICRON TECH INC	0.22	129,488
METLIFE INCORPORATED	0.21	126,069
FEDEX CORP	0.20	121,382
DANAHER CORPORATION	0.20	118,770
MATERIAL SEL SECT SPDR FD	0.20	118,218
MC DONALDS CORP	0.19	115,659
ADVANCED MICRO DEVICES INC	0.19	115,151
T-MOBILE US INC COM	0.19	112,553
VISA INC	0.19	112,005
WELLTOWER INC	0.19	111,881

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SALESFORCE.COM.INC	0.18	110,455
MORGAN STANLEY SMITH BARNEY	0.18	107,939
CISCO SYS INC	0.17	104,161
MICROCHIP TECHNOLOGY INC	0.16	97,177
NATIONAL ENTERPRISES LIMITED	0.16	96,632
RAYTHEON TECHNOLOGIES CORP	0.16	96,484
ONE CARIBBEAN MEDIA	0.16	95,994
ZIMMER BIOMET HOLDINGS INC	0.16	94,922
QUALCOMM INC.	0.16	94,040
CONST BRANDS INC CL	0.16	93,587
NEXTERA ENERGY	0.16	93,314
CVS HEALTH CORP COM	0.15	93,020
HOME DEPOT INC	0.15	91,779
S&P GLOBAL INC COM	0.15	90,232
SHERWIN WILLIAMS CO OHIO	0.15	89,912
COCA COLA CO	0.14	84,206
JOHNSON & JOHNSON	0.14	83,160
BLACKROCK INC	0.14	81,521
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.12	75,088
ADOBE INC	0.12	73,497
STARBUCKS CORP WASHINGTON	0.12	71,575
AMAZON COM INC	0.12	71,082
FACEBOOK INC CL-A	0.12	70,147
NIKE INC	0.11	68,398
DOMINION ENERGY INC	0.11	66,767
WALT DISNEY COMPANY	0.11	63,810
DISCOVER FINCL SVCS	0.11	63,299
STANLEY BLACK AND DECKER INC	0.11	63,161
INTEL CORP	0.10	62,593
3M COMPANY	0.10	60,626
MERCK & CO	0.09	54,915
TWENTY FIRST CENTURY FOX	0.09	54,024
GILEAD SCIENCES INC	0.09	53,777
CLOROX CO	0.09	51,894
PHILIP MORRIS INT'LINC	0.07	42,954
BANK OF AMERICA	0.07	41,668
BIOGEN INC	0.07	40,947
NETFLIX INC	0.07	39,791
ENTERPRISE PROD PRNRS LP	0.07	39,470
CITIGROUP INC	0.05	30,779
UNIT TRUST CORPORATION OF T&T	0.02	11,702
VIATRIS	0.004	2,172
ORGANON & CO	0.003	2,033
ZIMVIE INC	0.002	1,393
ROYAL BANK OF CANADA	0.002	1,197