

ISSUER	% OF FUND
FIRST CITIZENS GROUP	22.98%
GOVERNMENT OF TRINIDAD & TOBAGO	20.18%
ALLIANZ GLOBAL INVESTORS GMBH	12.74%
REPUBLIC FINANCE HOLDINGS LIMITED	4.10%
NATIONAL PROPERTY DEVELOPMENT COMPANY	3.55%
WEST INDIAN TOBACCO COMPANY	2.80%
ANSA GROUP OF COMPANIES	2.30%
SCOTIA BANK TRINIDAD & TOBAGO	2.18%
COLONIAL LIFE INSURANCE COMPANY	1.96%
URBAN DEVELOPMENT CORPORATION OF T&T LTD	1.58%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.37%
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	1.31%
ISHARES N AMERICA TECH SOFT	1.30%
CINEMAONE	1.12%
GUARDIAN HOLDINGS LIMITED	0.94%
CONS DISCRET SEL SECT FD	0.84%
SAGICOR CONVERTED	0.81%
ANGOSTURA HOLDINGS LIMITED	0.80%
HEALTH CARE SEL SECT SPDR FD	0.79%
VANGUARD COMMUNICATION SVCS ETF	0.76%
THE FINANCIAL SEL SECT SPDR FD	0.70%
CONS STAPLES SEL SECT SPDR	0.67%
GRACE, KENNEDY & COMPANY LIMITED	0.63%
INDUST SEL SECT SPDR FD	0.63%
AGOSTINI LIMITED	0.62%
MORGAN STANLEY SMITH BARNEY	0.61%
PRESTIGE HOLDINGS LIMITED	0.60%
WALT DISNEY COMPANY	0.59%
ENDEAVOUR HOLDINGS LIMITED (EHL)	0.52%
APPLE INC	0.48%
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.39%
SELECT SECTOR SPDR TD ETF	0.39%
MASTERCARD INC	0.31%
NVIDIA CORPORATION	0.30%
NATIONAL ENTERPRISES LIMITED	0.27%
ALPHABET INC CL	0.26%
MICROSOFT CORP	0.25%
MATERIAL SEL SECT SPDR FD	0.25%
SALESFORCE.COM.INC	0.25%
ONE CARIBBEAN MEDIA	0.24%
MICRON TECH INC	0.24%
COCA COLA CO	0.23%
CISCO SYS INC	0.22%
VISA INC	0.22%
ZIMMER BIOMET HOLDINGS INC	0.21%
UTILITIES SEL SECT SPDR FUND	0.21%
ADVANCED MICRO DEVICES INC	0.21%
NETFLIX INC	0.20%
INTEL CORP	0.20%
FACEBOOK INC CL-A	0.19%
COSTCO WHOLESALE CORP	0.18%
AMAZON COM INC	0.18%
S&P GLOBAL INC COM	0.17%
MICROCHIP TECHNOLOGY INC	0.17%
ADOBE INC	0.17%
TRINIDAD CEMENT LIMITED	0.16%
STANLEY BLACK AND DECKER INC	0.16%
DANAHER CORPORATION	0.16%
CLOROX CO	0.16%
SHERWIN WILLIAMS CO OHIO	0.15%
FEDEX CORP	0.15%
METLIFE INCORPORATED	0.14%
3M COMPANY	0.14%
BLACKROCK INC	0.14%
NEXTERA ENERGY	0.14%
WELLTOWER INC	0.14%
CONST BRANDS INC CL	0.14%
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.13%
CITIGROUP INC	0.13%
DOMINION ENERGY INC	0.13%
GILEAD SCIENCES INC	0.13%
JOHNSON & JOHNSON	0.13%
NIKE INC	0.13%
CVS HEALTH CORP COM	0.13%
RAYTHEON TECHNOLOGIES CORP	0.12%
STARBUCKS CORP WASHINGTON	0.12%
PFIZER INC	0.11%

ISSUER	% OF FUND
BIOGEN INC	0.11%
MERCK & CO	0.09%
TWENTY FIRST CENTURY FOX	0.09%
DISCOVER FINCL SVCS	0.07%
BANK OF AMERICA	0.06%
PHILIP MORRIS INT'LINC	0.06%
ENTERPRISE PROD PRNRS LP	0.06%
UNIT TRUST CORPORATION OF T&T	0.02%
ROYAL BANK OF CANADA	0.0027%