

ISSUER	% OF FUND
GOVERNMENT OF TRINIDAD & TOBAGO	23.28%
ALLIANZ GLOBAL INVESTORS GMBH	16.39%
FIRST CITIZENS GROUP	14.97%
REPUBLIC FINANCE HOLDINGS LIMITED	3.77%
NATIONAL PROPERTY DEVELOPMENT COMPANY	3.39%
WEST INDIAN TOBACCO COMPANY	2.58%
ANSA GROUP OF COMPANIES	2.41%
SCOTIA BANK TRINIDAD & TOBAGO	2.11%
COLONIAL LIFE INSURANCE COMPANY	1.91%
ISHARES N AMERICA TECH SOFT	1.50%
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.45%
MORGAN STANLEY SMITH BARNEY	1.23%
GUARDIAN HOLDINGS LIMITED	1.23%
TRINIDAD AND TOBAGO NATIONAL GAS CO LTD	1.09%
CONS DISCRET SEL SECT FD	1.07%
THE FINANCIAL SEL SECT SPDR FD	1.04%
HEALTH CARE SEL SECT SPDR FD	1.00%
SAGICOR FINANCIAL CORPORATION	0.91%
GRACE, KENNEDY & COMPANY LIMITED	0.85%
ANGOSTURA HOLDINGS LIMITED	0.81%
VANGUARD COMMUNICATION SVCS ETF	0.78%
CINEMAONE	0.76%
CONS STAPLES SEL SECT SPDR	0.76%
INDUST SEL SECT SPDR FD	0.69%
AGOSTINI LIMITED	0.63%
APPLE INC	0.50%
PRESTIGE HOLDINGS LIMITED	0.49%
ENDEAVOUR HOLDINGS LIMITED (EHL)	0.47%
NVIDIA CORPORATION	0.41%
MICRON TECH INC	0.39%
MPC CARIBBEAN CLEAN ENERGY LIMITED	0.38%
ALPHABET INC CL	0.37%
MASTERCARD INC	0.36%
SELECT SECTOR SPDR TD ETF	0.35%
UTILITIES SEL SECT SPDR FUND	0.31%
FEDEX CORP	0.29%
MICROSOFT CORP	0.29%
ZIMMER BIOMET HOLDINGS INC	0.28%
SALESFORCE.COM.INC	0.27%
MICROCHIP TECHNOLOGY INC	0.25%
FACEBOOK INC CL-A	0.24%
MATERIAL SEL SECT SPDR FD	0.24%
CISCO SYS INC	0.24%
WALT DISNEY COMPANY	0.24%
METLIFE INCORPORATED	0.23%

ISSUER	% OF FUND
VISA INC	0.23%
STANLEY BLACK AND DECKER INC	0.23%
TRINIDAD CEMENT LIMITED	0.23%
NETFLIX INC	0.23%
ADVANCED MICRO DEVICES INC	0.23%
ONE CARIBBEAN MEDIA	0.21%
COSTCO WHOLESALE CORP	0.21%
INTEL CORP	0.20%
DANAHER CORPORATION	0.20%
MC DONALDS CORP	0.20%
T-MOBILE US INC COM	0.20%
AMAZON COM INC	0.20%
HOME DEPOT INC	0.19%
BLACKROCK INC	0.19%
SHERWIN WILLIAMS CO OHIO	0.19%
WELLTOWER INC	0.19%
PFIZER INC	0.19%
ADOBE INC	0.18%
S&P GLOBAL INC COM	0.18%
CONST BRANDS INC CL	0.17%
NEXTERA ENERGY	0.17%
3M COMPANY	0.17%
NIKE INC	0.17%
NATIONAL ENTERPRISES LIMITED	0.17%
STARBUCKS CORP WASHINGTON	0.17%
RAYTHEON TECHNOLOGIES CORP	0.15%
JOHNSON & JOHNSON	0.15%
CVS HEALTH CORP COM	0.14%
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.14%
CLOROX CO	0.14%
COCA COLA CO	0.13%
DISCOVER FINCL SVCS	0.12%
DOMINION ENERGY INC	0.12%
TWENTY FIRST CENTURY FOX	0.12%
GILEAD SCIENCES INC	0.11%
BIOGEN INC	0.11%
BANK OF AMERICA	0.10%
CITIGROUP INC NEW	0.09%
MERCK & CO	0.09%
PHILIP MORRIS INT'LINC	0.07%
ENTERPRISE PROD PRNRS LP	0.07%
UNIT TRUST CORPORATION OF T&T	0.02%
VIATRIS INC	0.01%
ROYAL BANK OF CANADA	0.00%