1	ETF	X	AA%	X	SIMBOLO	X	VAR	X	20.07.2017	13.07.2017	06.07.2017	29.06.2017	22.06.2017	15.06.2017	08.06.2017	01.06.2017
2	Government Pension Investment Fund, Japan															
3	Government Pension Fund of Norway															
4	California Public Employees' Retirement System (CalPERS)															
5	California State Teachers' Retirement System (CalSTRS)															
6	Harvard Endowment															
7	Yale Endowment															
8	Vanguard Portfolio Allocation Models															
9	Lazy Portfolios															
10	IFA Index Portfolios 100															
11	MODELOS RETORNOS															
12	Dynamic Asset Allocation Growth Fund (Putnam)															
13	AAII Asset Allocation Models															
14																
15	**Tactical Asset Allocation Portfolio**															
16																
17																
18			AA%		SIMBOLO				STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH
19																
20																
21	MAYORS															
22																
23	PowerShares QQQ Trust		15%		QQQ				100%	100%	100%	100%	100%	100%	100%	100%
24																
25	STYLE INVESTING															
26																
27	Large Caps															
28																
29	Mid Caps															
30	iShares S&P Mid-Cap 400 Value		5%		IJJ				95%	95%	95%	95%	95%	95%	95%	95%
31	Small Caps															
32	iShares S&P Small-Cap 600 Growth		5%		IJT				95%	95%	95%	95%	95%	95%	95%	95%
33																
34	FACTOR INVESTING															
35																
36	Dividend															
37	SPDR S&P Dividend		10%		SDY				100%	100%	100%	100%	100%	100%	100%	100%
38	Low Volatility															
39																
40	SECTORS/SUB SECTORS															
41	SPDR S&P BIOTECH ETF		3%		XBI				100%	100%	100%	100%	100%	70%	75%	85%
42	Vanguard Information Technology Index Fund		3%		VGT				100%	100%	100%	100%	100%	100%	100%	100%
43	iShares U.S. Aerospace & Defense		3%		ITA				100%	100%	100%	100%	100%	100%	100%	100%
44	First Trust NASDAQ Cybersecurity		2%		CIBR				95%	95%	95%	95%	95%	95%	100%	100%
45	VanEck Vectors Semiconductor		3%		SMH				100%	100%	100%	100%	100%	100%	100%	100%
46	SPDR S&P Regional Banking ETF		3%		KRE				95%	95%	95%	95%	95%	95%	95%	95%
47																
48	Total Acciones Americanas		52%													
49																
50	Macro															
51	Vanguard FTSE Emerging Markets ETF		5%		VWO		5%		65%	60%	60%	60%	65%	70%	70%	70%
52	iShares MSCI EAFE Small-Cap ETF		5%		SCZ				75%	75%	75%	75%	75%	80%	75%	75%
53	Region															
54	China		5%		PGJ				100%	100%	95%	95%	95%	100%	100%	100%
55	Europe (Hedged)		10%		HEDJ				95%	95%	95%	95%	95%	95%	95%	95%
56	Countries															
57	WisdomTree Japan Hedged Equity Fund		3%		DXJ				80%	80%	80%	80%	80%	85%	100%	90%
58																
59	Total Acciones Extranjeras		80%													
60																
61	iShares iBoxx $ High Yield Corporate Bond ETF				HYG				55%	55%	55%	60%	60%	60%	60%	60%
62	Powershares Emerging Markets Sovereign Debt Portfolio				PCY		-5%		60%	65%	65%	60%	60%	60%	65%	60%
63																
64	Total Renta Fija		0%													
65																
66	U.S. Real Estate				VNQ		-10%		40%	50%	50%	50%	50%	45%	50%	50%
67																
68	Total Bienes Raices		0%													
69																
70	PowerShares DB Commodity Index Tracking Fund				DBC				0%	0%	0%	0%	5%	5%	5%	5%
71	iPath Bloomberg Copper Subindex Total Return ETN				JJC				35%	35%	35%	35%	35%	35%	35%	35%
72																
73	Total Materias Primas		0%													
74																
75	SPDR Gold Trust				GLD				5%	5%	5%	5%	5%	5%	5%	0%
76	VanEck Vectors Gold Miners ETF				GDX				10%	10%	10%	10%	10%	15%	25%	20%
77																
78	Total Metales Preciosos		0%													
79																
80	Powershares DB US Dollar Index Bullish Fund				UUP		-5%		20%	25%	25%	25%	25%	25%	25%	25%
81																
82	Total Monedas		0%													
83																
84	ProShares Large Cap Core Plus (130/30)		5%		CSM				100%	100%	100%	100%	100%	100%	100%	100%
85																
86	Total Hedges		5%													
87																
88	Total Activos Invertidos		88%													
89																
90	Total Cash (1-3 Month T-Bill)		12%													
91																
92																
93	TOTAL PORTFOLIO		100%													
94																
95	VARIABLES															
96	CAPITAL APPRECIATION															
97	RISK MANAGEMENT															
98	INCOME GENERATION															
99	LIQUIDITY MANAGEMENT															
100																
101	GOALS															
102	FAMILY				SUPPORT											
103	PHILANTHROPY				EXPRESS											
104	CAPITAL ASSETS				BUY											
105	LIFE STYLE				SPEND											
106																
107																
108																
109																
110																
111																
112	ETF	X	AA%	X	SIMBOLO	X		X	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	X
113	**TECHNICAL ANALYSIS**															
114																
115	MAYORS	X	AA%	X	SIMBOLO	X		X	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	X
116																
117	SPDR S&P 500 ETF Trust				SPY				65%	65%	70%	70%	70%	65%	65%	65%
118																
119	Vanguard Total Stock Market Index Fund				VTI				75%	75%	75%	75%	75%	80%	80%	80%
120																
121	PowerShares QQQ Trust				QQQ				100%	100%	100%	100%	100%	100%	100%	100%
122																
123	Guggenheim S&P 500® Equal Weight ETF				RSP				95%	95%	95%	95%	95%	95%	95%	95%
124																
125	iShares Russell 3000 ETF				IWV		-5%		75%	80%	85%	85%	85%	80%	80%	80%
126																
127	SPDR Dow Jones Industrial Average ETF Trust				DIA		-5%		85%	90%	90%	90%	90%	90%	90%	90%
128																
128																
129																

2	Government Pension Investment Fund, Japan																
129																	
130	**STYLE INVESTING**																
131																	
132																	
133	**ETF**	**X**	**AA%**	**X**	**SIMBOLO**	**X**		**X**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**X**
134																	
135	**LARGE CAP VALUE**																
136																	
137	Vanguard Mega Cap Value Index Fund				**MGV**				90%	90%	90%	90%	90%	90%	90%	90%	
138																	
139	**LARGE CAP CORE**																
140																	
141	iShares Core S&P 500 ETF				**IVV**				90%	90%	90%	90%	85%	80%	80%	80%	
142																	
143	**LARGE CAP GROWTH**																
144																	
145	iShares Morningstar Large-Cap Growth ETF				**JKE**				95%	95%	95%	95%	95%	95%	95%	90%	
146																	
147	**MID CAP VALUE**																
148																	
149	iShares S&P Mid-Cap 400 Value ETF				**IJJ**				95%	95%	95%	95%	95%	95%	95%	95%	
150																	
151	**MID CAP CORE**																
152																	
153	Vanguard Mid-Cap Index Fund				**VO**				80%	80%	85%	85%	75%	80%	80%	80%	
154																	
155	SPDR S&P Midcap 400 ETF Trust				**MDY**				80%	80%	75%	75%	75%	80%	80%	80%	
156																	
157	Schwab U.S. Mid-Cap ETF				**SCHM**				80%	80%	80%	80%	80%	80%	80%	85%	
158																	
159	**MID CAP GROWTH**																
160																	
161	iShares S&P Mid-Cap 400 Growth ETF				**IJK**				80%	80%	80%	80%	75%	80%	80%	80%	
162																	
163	**SMALL CAP VALUE**																
164																	
165	iShares S&P Small-Cap 600 Value				**IJS**				90%	90%	90%	90%	90%	90%	90%	90%	
166																	
167	**SMALL CAP CORE**																
168																	
169	iShares Core S&P Small Cap ETF				**IJR**				95%	95%	95%	95%	90%	85%	85%	85%	
170																	
171	SPDR S&P 600 Small Cap ETF				**SLY**				95%	95%	95%	95%	95%	100%	100%	100%	
172																	
173	**SMALL CAP GROWTH**																
174																	
175	iShares S&P Small-Cap 600 Growth ETF				**IJT**				95%	95%	95%	95%	95%	95%	95%	95%	
176																	
177	**FACTOR INVESTING**																
178																	
179	**ETF**	**X**	**AA%**	**X**	**SIMBOLO**	**X**		**X**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**X**
180																	
181																	
182	**1 DIVIDENDS**																
183																	
184	SPDR S&P Dividend ETF				**SDY**				100%	100%	100%	100%	100%	100%	100%	100%	
185																	
186	**2 LOW VOLATILITY - MINIMUN VARIANCE**																
187																	
188	iShares Edge MSCI Min Vol USA ETF				**USMV**				95%	95%	95%	95%	100%	100%	100%	95%	
189																	
190	**3 QUALITY**																
191																	
192	iShares Edge MSCI USA Quality Factor ETF				**QUAL**		-5%		90%	95%	95%	95%	95%	95%	95%	95%	
193																	
194	**4 MOMENTUM**																
195																	
196	iShares Edge MSCI USA Momentum Factor ETF				**MTUM**				75%	75%	75%	75%	80%	80%	80%	80%	
197																	
198	**5 S&P 500**																
199																	
200	SPDR S&P 500 ETF Trust				**SPY**				65%	65%	70%	70%	70%	65%	65%	65%	
201																	
202	**6 LARGE CAP - VALUE**																
203																	
204	Vanguard Value Index Fund				**VTV**				75%	75%	75%	75%	80%	75%	75%	80%	
205																	
206	**7 HIGH BETA**																
207																	
208	PowerShares S&P 500 High Beta Portfolio ETF				**SPHB**				80%	80%	80%	80%	80%	85%	85%	85%	
209																	
210	**8 SMALL CAP - SIZE**																
211																	
212	iShares Edge MSCI USA Size Factor ETF				**SIZE**				80%	80%	80%	80%	80%	80%	80%	80%	
213																	
214																	
215	**ETF**	**X**	**AA%**	**X**	**SIMBOLO**	**X**		**X**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**X**
216																	
217																	
218	**Sub Sectors (Specialties)**																
219																	
220	Biotech				**XBI**				100%	100%	100%	100%	100%	70%	75%	85%	
221																	
222	Global Robotics & Automation				**ROBO**				90%	90%	90%	90%	90%	90%	90%	90%	
223																	
224	Information Technology				**VGT**				100%	100%	100%	100%	100%	100%	100%	100%	
225																	
226	iShares Exponential Technologies				**XT**				90%	90%	90%	90%	85%	85%	85%	85%	
227																	
228	iShares U.S. Aerospace & Defense				**ITA**				100%	100%	100%	100%	100%	100%	100%	100%	
229																	
230	First Trust NASDAQ Cybersecurity				**CIBR**				95%	95%	95%	95%	95%	95%	100%	100%	
231																	
232	SemiConductors				**SMH**				100%	100%	100%	100%	100%	100%	100%	100%	
233																	
234	Regional Banks				**KRE**		-5%		90%	95%	95%	95%	95%	95%	95%	95%	
235																	
236	**ETF**	**X**	**AA%**	**X**	**SIMBOLO**	**X**		**X**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**X**
237																	
238																	
239	**ETF**	**X**	**AA%**	**X**	**SIMBOLO**	**X**		**X**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**X**
240																	
241	Vanguard Total Stocks Ex USA				**VXUS**				65%	65%	65%	65%	65%	70%	70%	70%	
242																	
243	iShares MSCI EAFE ETF				**EFA**				65%	65%	65%	65%	65%	65%	65%	65%	
244																	
245	Vanguard FTSE Developed Markets ETF				**VEA**				60%	60%	60%	65%	60%	55%	55%	55%	
246																	
247	Vngrd Emrgng Mrkts Beta				**VWO**				65%	65%	65%	60%	65%	70%	70%	70%	
248																	
249	iShares MSCI EAFE Small-Cap ETF				**SCZ**				75%	75%	75%	75%	75%	80%	75%	75%	
250																	
251	MSCI Frontier				**FM**		-5%		70%	75%	75%	75%	75%	70%	70%	70%	
252																	
253	Europe (Hedged)				**HEDJ**				95%	95%	95%	95%	95%	95%	95%	95%	
254																	
255	MSCI Europe (Not Hedged)				**VGK**				70%	70%	70%	70%	70%	75%	75%	75%	
256																	
257																	
258	**ETF**	**X**	**AA%**	**X**	**SIMBOLO**	**X**		**X**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**STRENGTH**	**X**
259																	
260	**Asia**																
261																	
262	China				**PGJ**				100%	100%	95%	95%	95%	100%	100%	100%	

2	Government Pension Investment Fund, Japan																
263																	
264																	
265	Japan (Hedged)				DXJ				80%	80%	80%	80%	80%	85%	85%	90%	
266																	
267	South Korea				EWY				95%	95%	95%	95%	95%	95%	95%	95%	
268																	
269	India - Wisdom Tree				EPI				75%	75%	75%	70%	75%	75%	75%	70%	
270																	
271	**Europa**																
272																	
273	Germany				EWG				65%	65%	65%	65%	65%	70%	70%	70%	
274																	
275	England				EWU				45%	45%	40%	35%	35%	35%	35%	35%	
276																	
277	France				EWQ				55%	55%	55%	60%	60%	80%	80%	75%	
278																	
279	Spain				EWP				70%	70%	70%	70%	70%	70%	70%	70%	
280																	
281	Russia				RSX				45%	45%	45%	45%	45%	45%	60%	60%	
282																	
283	Greece				GREK		-5%		45%	50%	55%	40%	35%	30%	35%	35%	
284																	
285	**Latino America**																
286																	
287	Mexico				EWW		5%		85%	80%	80%	80%	75%	80%	80%	85%	
288																	
289	Brazil				EWZ				60%	60%	60%	60%	60%	55%	55%	55%	
290																	
291	**RENTA**	X	AA%	X	SIMBOLO	X		X	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	X
292																	
293	Vanguard Total Bond Market				AGG				30%	30%	30%	30%	35%	30%	30%	25%	
294																	
295	Invest Grade Corp Bond				LQD				50%	50%	50%	55%	55%	55%	50%	50%	
296																	
297	SPDR Barclays High Yield Bond				HYG				55%	55%	55%	60%	60%	60%	60%	60%	
298																	
299	Emerging Sovereign Debt				PCY		-5%		60%	65%	65%	60%	60%	60%	65%	60%	
300																	
301	**BIENES RAICES**	X	AA%	X	SIMBOLO	X		X	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	X
302																	
303	U.S. Real Estate				VNQ		-5%		40%	45%	50%	50%	50%	45%	50%	50%	
304																	
305	Vngrd Glbl exUS RE				VNQI				60%	60%	60%	60%	60%	60%	60%	60%	
306																	
307	**MATERIAS PRIMAS**	X	AA%	X	SIMBOLO	X		X	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	X
308																	
309	CMCI				DBC				0%	0%	0%	0%	5%	5%	5%	5%	
310																	
311	DJ-UBS Copper				JJC				35%	35%	35%	35%	35%	35%	35%	35%	
312																	
313	Timber				CUT				85%	85%	85%	85%	85%	75%	75%	75%	
314																	
315	**METALES PRECIOSOS**	X	AA%	X	SIMBOLO	X		X	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	X
316																	
317	Gold Shares				GLD				5%	5%	5%	5%	5%	5%	5%	0%	
318																	
319	Gold Miners				GDX				10%	10%	10%	10%	10%	15%	25%	20%	
320																	
321	**MONEDAS**	X	AA%	X	SIMBOLO	X		X	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	X
322																	
323	DB US Dollar Bullish				UUP		-5%		20%	25%	25%	25%	25%	25%	25%	25%	
324																	
325	DB G10 Currency				DBV				20%	20%	20%	20%	20%	20%	20%	25%	
326																	
327	**HEDGES**	X	AA%	X	SIMBOLO	X		X	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	X
328																	
329	ProShares Large Cap Core Plus (130/30)				CSM				100%	100%	100%	100%	100%	100%	100%	100%	
330																	
331																	