ETF 2019 08 22

CLASIFICATION	SUB - CLASIFICATION	SIMBOL3	<u>ETF</u>	<u>T1</u>	<u>T2</u>	<u>T3</u>	<u>T4</u>	VAR	2019.08.29 201	9.08.22
1 Stocks - US	1.4 Sub Sectors	VGT	Information Tech	SELL	SELL	SELL	60%	5%	80%	75%
1 Stocks - US	1.4 Sub Sectors	ITA	U.S. Aerospace & Defense	SELL	SELL	BUY	40%	5%	75%	70%
1 Stocks - US	1.4 Sub Sectors	SMH	Semiconductors	SELL	SELL	BUY	40%	-5%	70%	75%
7 Oro	7 Miners	GDX	Gold Miners	SELL	SELL	SELL	40%		65%	65%
1 Stocks - US	1.4 Sub Sectors	IGV	North America Software	SELL	SELL	SELL	60%	-5%	65%	70%
1 Stocks - US	1.1 Mayors	QQQ	QQQ Nasdaq 100	SELL	SELL	SELL	40%	5%	60%	55%
	1.3 Factor Investing	MTUM	Momentum	SELL	SELL	SELL	20%		60%	60%
	1.3 Factor Investing	USMV	US Minimum Volatility	SELL	SELL	SELL	40%		60%	60%
1 Stocks - US	1.4 Sub Sectors	ITB	US Home Const	SELL	SELL	SELL	20%	5%	55%	50%
4 Bonos	4 Treasury 20 Years	TLT	Treasury Bonds (20Yrs)	SELL	SELL	SELL	20%	5%	55%	50%
	1.1 Mayors	SPY	S&P 500	SELL	SELL	SELL	20%		55%	55%
5 Bienes Raices	5 USA	VNQ	Real Estate (USA)	SELL	SELL	SELL	20%	5%	50%	45%
	9 Hedges	CSM	Large Cap (130/30)	SELL	SELL	SELL	20%		50%	50%
	1.1 Mayors	DIA	Dow Jones Industrial Average	SELL	SELL	SELL	20%		45%	45%
	3.1 Sub Sectors Global	PNQI	Nasdaq Internet	SELL	SELL	SELL	20%		45%	45%
	7 Oro	GLD	Gold	SELL	SELL	SELL	0%		45%	45%
	1.1 Mayors	VTI	US Total Stock Market	SELL	SELL	SELL	0%		40%	40%
	1.2 Style Investing	IJT	S&P SmallCap 600 Growth	SELL	SELL	SELL	60%		40%	40%
	4 Corporate	HYG	Corporate High Yield (USA)	SELL	SELL	SELL	0%		40%	40%
	2.1 Areas	HEDJ	Europe Hedge Equity	SELL	SELL	SELL	20%		35%	35%
	2.1 Areas	VEA	Developed Markets	SELL	SELL	SELL	0%		35%	35%
	4 Treasury 10 Years	IEF	Treasury Notes (10 Yrs)	SELL	SELL	SELL	40%		35%	35%
	2.1 Areas	EMQQ	Emerging Internet & eCommerce	SELL	SELL	SELL	0%		30%	30%
	10 CASH	LQD	CASH	SELL	SELL	SELL	0%		30%	30%
	2.2 Countries	EWZ	Brasil	SELL	SELL	SELL	40%	-20%	30%	50%
	1.1 Mayors	IWM	Russell 2000 Index	SELL	SELL	SELL	0%		25%	25%
	2.1 Areas	EEM	Emerging Markets	SELL	SELL	SELL	20%		25%	25%
	1.2 Style Investing	MDY	S&P MidCap 400	SELL	SELL	SELL	20%	-5%	25%	30%
	2.1 Areas	SCZ	EAFE Small Caps	SELL	SELL	SELL	0%	5%	20%	15%
	2.2 Countries	CQQQ	China Technology	SELL	SELL	SELL	0%	5%	20%	15%
1 Stocks - US	1.4 Sub Sectors	XBI	Biotech	SELL	SELL	SELL	0%	-5%	20%	25%
	2.2 Countries	PGJ	China (Golden Dragon)	SELL	SELL	SELL	0%	5%	15%	10%
6 Materias Primas		CUT	Wood	SELL	SELL	SELL	0%		15%	15%
	8 USA Dolar	UUP	US Dollar	SELL	SELL	SELL	0%		15%	15%
	1.4 Sub Sectors	KRE	Regional Banking	SELL	SELL	SELL	0%	-5%	15%	20%
	2.1 Areas	VXUS	Total Intl Stocks	SELL	SELL	SELL	0%		10%	10%
	2.2 Countries	DXJ	Japan (Hedged)	SELL	SELL	SELL	0%		5%	5%
6 Materias Primas	6 All	DBC	Commodities	SELL	SELL	SELL	0%		5%	5%