

CLASIFICACION	SUB - CLASIFICACION	SIMBOL3	ETF	VAR	2019.10.03	2019.09.26
1 Stocks - US	1.4 Sub Sectors	SMH	Semiconductors	5%	95%	90%
1 Stocks - US	1.4 Sub Sectors	ITA	U.S. Aerospace & Defense	-15%	75%	90%
5 Bienes Raices	5 USA	VNQ	Real Estate (USA)	5%	70%	65%
7 Oro	7 Miners	GDV	Gold Miners	0%	70%	70%
1 Stocks - US	1.4 Sub Sectors	XLK	Technology Sector	-5%	70%	75%
1 Stocks - US	1.4 Sub Sectors	VGT	Information Tech	-5%	65%	70%
1 Stocks - US	1.3 Factor Investing	USMV	US Minimum Volatility	0%	60%	60%
1 Stocks - US	1.1 Mayors	QQQ	QQQ Nasdaq 100	0%	55%	55%
1 Stocks - US	1.4 Sub Sectors	ITB	US Home Const	0%	55%	55%
4 Bonos	4 Treasury 20 Years	TLT	Treasury Bonds (20Yrs)	0%	55%	55%
1 Stocks - US	1.1 Mayors	SPY	S&P 500	-5%	55%	60%
1 Stocks - US	1.3 Factor Investing	MTUM	Momentum	-10%	55%	65%
1 Stocks - US	1.1 Mayors (QQQ Short)	QLD	QQQ X2	-25%	50%	75%
1 Stocks - US	1.1 Mayors	VTI	US Total Stock Market	0%	45%	45%
7 Oro	7 Oro	GLD	Gold	0%	45%	45%
9 Hedges	9 Hedges	CSM	Large Cap (130/30)	0%	45%	45%
1 Stocks - US	1.4 Sub Sectors	PSJ	Software Dynamic	0%	45%	45%
10 CASH	10 CASH	LQD	CASH	5%	40%	35%
2 Stocks - XUS	2.1 Areas	VEA	Developed Markets	0%	40%	40%
4 Bonos	4 Corporate	HYG	Corporate High Yield (USA)	-5%	40%	45%
1 Stocks - US	1.1 Mayors	DIA	Dow Jones Industrial Average	-10%	40%	50%
1 Stocks - US	1.2 Style Investing	MDY	S&P MidCap 400	0%	35%	35%
2 Stocks - XUS	2.1 Areas	HEDJ	Europe Hedge Equity	0%	35%	35%
2 Stocks - XUS	2.2 Countries	EWZ	Brasil	0%	35%	35%
1 Stocks - US	1.4 Sub Sectors	PTF	Technology Dynamic	0%	35%	35%
3 Stocks - Global	3.1 Sub Sectors Global	PNQI	Nasdaq Internet	-5%	35%	40%
1 Stocks - US	1.2 Style Investing	IJT	S&P SmallCap 600 Growth	-5%	30%	35%
2 Stocks - XUS	2.1 Areas	VXUS	Total Intl Stocks	5%	25%	20%
1 Stocks - US	1.4 Sub Sectors	IGV	North America Software	0%	25%	25%
2 Stocks - XUS	2.1 Areas	EEM	Emerging Markets	0%	25%	25%
4 Bonos	4 Treasury 10 Years	IEF	Treasury Notes (10 Yrs)	-5%	25%	30%
6 Materias Primas	6 Wood	CUT	Wood	5%	20%	15%
1 Stocks - US	1.4 Sub Sectors	KRE	Regional Banking	0%	20%	20%
2 Stocks - XUS	2.1 Areas	SCZ	EAFE Small Caps	0%	20%	20%
2 Stocks - XUS	2.2 Countries	CQQQ	China Technology	0%	20%	20%
2 Stocks - XUS	2.2 Countries	PGJ	China (Golden Dragon)	0%	20%	20%
1 Stocks - US	1.1 Mayors	IWM	Russell 2000 Index	-5%	20%	25%
2 Stocks - XUS	2.1 Areas	EMQQ	Emerging Internet & eCommerce	-5%	20%	25%
2 Stocks - XUS	2.2 Countries	DXJ	Japan (Hedged)	0%	15%	15%
8 Monedas	8 USA Dolar	UUP	US Dollar	0%	15%	15%
6 Materias Primas	6 All	DBC	Commodities	0%	5%	5%
1 Stocks - US	1.1 Mayors (QQQ x 2)	PSQ	QQQ Short	0%	5%	5%
1 Stocks - US	1.4 Sub Sectors	XBI	Biotech	-5%	5%	10%