

	CLASIFICACION	SUB - CLASIFICACION	SIMBOL3	ETF	VAR	2019.11.14	2019.11.07
1 Stocks - US	1.4 Sub Sectors	SMH	Semiconductors			95%	95%
1 Stocks - US	1.1 Mayors (QQQ Short)	QLD	QQQ X2	5%		90%	85%
1 Stocks - US	1.4 Sub Sectors	VGT	Information Tech			75%	75%
1 Stocks - US	1.4 Sub Sectors	XLK	Technology Sector			75%	75%
1 Stocks - US	1.1 Mayors	QQQ	QQQ Nasdaq 100	5%		70%	65%
1 Stocks - US	1.4 Sub Sectors	ITA	U.S. Aerospace & Defense	10%		65%	55%
1 Stocks - US	1.4 Sub Sectors	ITB	US Home Const	-5%		65%	70%
7 Oro	7 Miners	GDV	Gold Miners	-5%		55%	60%
5 Bienes Raices	5 USA	VNQ	Real Estate (USA)	-10%		55%	65%
1 Stocks - US	1.4 Sub Sectors	PSJ	Software Dynamic	10%		45%	35%
1 Stocks - US	1.3 Factor Investing	USMV	US Minimum Volatility			60%	60%
1 Stocks - US	1.1 Mayors	SPY	S&P 500	5%		55%	50%
2 Stocks - XUS	2.1 Areas	HEDJ	Europe Hedge Equity	15%		50%	35%
1 Stocks - US	1.1 Mayors	DIA	Dow Jones Industrial Average	10%		45%	35%
1 Stocks - US	1.1 Mayors	VTI	US Total Stock Market			45%	45%
9 Hedges	9 Hedges	CSM	Large Cap (130/30)			45%	45%
10 CASH	10 CASH	LQD	CASH	5%		40%	35%
1 Stocks - US	1.3 Factor Investing	MTUM	Momentum	-5%		40%	45%
7 Oro	7 Oro	GLD	Gold	-5%		40%	45%
2 Stocks - XUS	2.1 Areas	VEA	Developed Markets			40%	40%
1 Stocks - US	1.4 Sub Sectors	IGV	North America Software	15%		35%	20%
2 Stocks - XUS	2.2 Countries	EWZ	Brasil	-5%		35%	40%
4 Bonos	4 Corporate	HYG	Corporate High Yield (USA)	-5%		35%	40%
4 Bonos	4 Treasury 20 Years	TLT	Treasury Bonds (20Yrs)	-15%		35%	50%
1 Stocks - US	1.2 Style Investing	MDY	S&P MidCap 400			35%	35%
1 Stocks - US	1.1 Mayors	IWM	Russell 2000 Index	10%		30%	20%
1 Stocks - US	1.4 Sub Sectors	KRE	Regional Banking	10%		30%	20%
2 Stocks - XUS	2.2 Countries	CQQQ	China Technology	10%		30%	20%
4 Bonos	4 Treasury 10 Years	IEF	Treasury Notes (10 Yrs)	5%		30%	25%
1 Stocks - US	1.2 Style Investing	IJT	S&P SmallCap 600 Growth			30%	30%
3 Stocks - Global	3.1 Sub Sectors Global	PNQI	Nasdaq Internet			30%	30%
1 Stocks - US	1.4 Sub Sectors	PTF	Technology Dynamic			30%	30%
2 Stocks - XUS	2.2 Countries	PGJ	China (Golden Dragon)	5%		25%	20%
2 Stocks - XUS	2.1 Areas	EEM	Emerging Markets			25%	25%
2 Stocks - XUS	2.1 Areas	VXUS	Total Intl Stocks			25%	25%
1 Stocks - US	1.4 Sub Sectors	XBI	Biotech	10%		20%	10%
2 Stocks - XUS	2.1 Areas	SCZ	EAFE Small Caps			20%	20%
6 Materias Primas	6 Wood	CUT	Wood	-5%		15%	20%
2 Stocks - XUS	2.1 Areas	EMQQ	Emerging Internet & eCommerce			15%	15%
2 Stocks - XUS	2.2 Countries	DXJ	Japan (Hedged)			15%	15%
8 Monedas	8 USA Dolar	UUP	US Dollar	-5%		10%	15%
1 Stocks - US	1.4 Sub Sectors	FIVG	5G			10%	10%
6 Materias Primas	6 All	DBC	Commodities			5%	5%
1 Stocks - US	1.1 Mayors (QQQ x 2)	PSQ	QQQ Short			5%	5%