

	CLASIFICACION	SUB - CLASIFICACION	SIMBOL3	ETF	VAR		2019.11.28	2019.11.21
1	Stocks - US	1.4 Sub Sectors	SMH	Semiconductors			95%	95%
1	Stocks - US	1.1 Mayors (QQQ Short)	QLD	QQQ X2			95%	95%
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%		65%	70%
1	Stocks - US	1.4 Sub Sectors	ITB	US Home Const			65%	65%
1	Stocks - US	1.4 Sub Sectors	ITA	U.S. Aerospace & Defense			60%	60%
7	Oro	7 Miners	GDX	Gold Miners			55%	55%
5	Bienes Raices	5 USA	VNQ	Real Estate (USA)	-5%		50%	55%
1	Stocks - US	1.4 Sub Sectors	PSJ	Software Dynamic			50%	50%
1	Stocks - US	1.4 Sub Sectors	XBI	Biotech	10%		50%	40%
1	Stocks - US	1.3 Factor Investing	USMV	US Minimum Volatility	-5%		50%	55%
1	Stocks - US	1.1 Mayors	SPY	S&P 500			50%	50%
1	Stocks - US	1.1 Mayors	VTI	US Total Stock Market			45%	45%
2	Stocks - XUS	2.1 Areas	HEDJ	Europe Hedge Equity			45%	45%
1	Stocks - US	1.1 Mayors	DIA	Dow Jones Industrial Average			40%	40%
1	Stocks - US	1.4 Sub Sectors	IGV	North America Software			40%	40%
2	Stocks - XUS	2.1 Areas	VEA	Developed Markets			40%	40%
9	Hedges	9 Hedges	CSM	Large Cap (130/30)			40%	40%
1	Stocks - US	1.4 Sub Sectors	PTF	Technology Dynamic			40%	40%
1	Stocks - US	1.1 Mayors	IWM	Russell 2000 Index	5%		35%	30%
1	Stocks - US	1.3 Factor Investing	MTUM	Momentum	-5%		35%	40%
4	Bonos	4 Treasury 20 Years	TLT	Treasury Bonds (20Yrs)			35%	35%
7	Oro	7 Oro	GLD	Gold			35%	35%
4	Bonos	4 Corporate	HYG	Corporate High Yield (USA)	-5%		30%	35%
10	CASH	10 CASH	LQD	CASH	-5%		30%	35%
1	Stocks - US	1.2 Style Investing	IJT	S&P SmallCap 600 Growth			30%	30%
1	Stocks - US	1.2 Style Investing	MDY	S&P MidCap 400			30%	30%
2	Stocks - XUS	2.2 Countries	CQQQ	China Technology			30%	30%
3	Stocks - Global	3.1 Sub Sectors Global	PNQI	Nasdaq Internet			30%	30%
1	Stocks - US	1.4 Sub Sectors	KRE	Regional Banking	-5%		25%	30%
2	Stocks - XUS	2.2 Countries	EWZ	Brasil	-5%		25%	30%
2	Stocks - XUS	2.1 Areas	EEM	Emerging Markets			25%	25%
2	Stocks - XUS	2.1 Areas	VXUS	Total Intl Stocks			25%	25%
2	Stocks - XUS	2.2 Countries	PGJ	China (Golden Dragon)			25%	25%
2	Stocks - XUS	2.1 Areas	SCZ	EAFE Small Caps			20%	20%
4	Bonos	4 Treasury 10 Years	IEF	Treasury Notes (10 Yrs)	-10%		15%	25%
2	Stocks - XUS	2.1 Areas	EMQQ	Emerging Internet & eCommerce			15%	15%
2	Stocks - XUS	2.2 Countries	DXJ	Japan (Hedged)			15%	15%
6	Materias Primas	6 Wood	CUT	Wood			15%	15%
8	Monedas	8 USA Dolar	UUP	US Dollar			10%	10%
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%