

	CLASIFICACION	SUB - CLASIFICACION	SIMBOL3	ETF		VAR		2019.12.05	2019.11.28	
	1 Stocks - US	1.4 Sub Sectors	SMH	Semiconductors		0%		95%	95%	
	1 Stocks - US	1.1 Mayors (QQQ Short)	QLD	QQQ X2		-5%		90%	95%	
	1 Stocks - US	1.4 Sub Sectors	VGT	Information Tech		0%		75%	75%	
	1 Stocks - US	1.4 Sub Sectors	XLK	Technology Sector		-5%		70%	75%	
	1 Stocks - US	1.1 Mayors	QQQ	QQQ Nasdaq 100		0%		65%	65%	
	7 Oro	7 Miners	GDX	Gold Miners		5%		60%	55%	
	1 Stocks - US	1.4 Sub Sectors	ITB	US Home Const		-5%		60%	65%	
	1 Stocks - US	1.1 Mayors	SPY	S&P 500		5%		55%	50%	
	1 Stocks - US	1.4 Sub Sectors	XBI	Biotech		5%		55%	50%	
	1 Stocks - US	1.4 Sub Sectors	ITA	U.S. Aerospace & Defense		-5%		55%	60%	
	1 Stocks - US	1.3 Factor Investing	USMV	US Minimum Volatility		0%		50%	50%	
	5 Bienes Raices	5 USA	VNQ	Real Estate (USA)		0%		50%	50%	
	1 Stocks - US	1.4 Sub Sectors	PSJ	Software Dynamic		0%		50%	50%	
	1 Stocks - US	1.1 Mayors	DIA	Dow Jones Industrial Average		5%		45%	40%	
	1 Stocks - US	1.1 Mayors	VTI	US Total Stock Market		0%		45%	45%	
	2 Stocks - XUS	2.1 Areas	HEDJ	Europe Hedge Equity		0%		45%	45%	
	1 Stocks - US	1.2 Style Investing	MDY	S&P MidCap 400		10%		40%	30%	
	1 Stocks - US	1.4 Sub Sectors	IGV	North America Software		0%		40%	40%	
	9 Hedges	9 Hedges	CSM	Large Cap (130/30)		0%		40%	40%	
	1 Stocks - US	1.4 Sub Sectors	PTF	Technology Dynamic		0%		40%	40%	
	2 Stocks - XUS	2.2 Countries	EWZ	Brasil		10%		35%	25%	
	1 Stocks - US	1.1 Mayors	IWM	Russell 2000 Index		0%		35%	35%	
	1 Stocks - US	1.3 Factor Investing	MTUM	Momentum		0%		35%	35%	
	7 Oro	7 Oro	GLD	Gold		0%		35%	35%	
	2 Stocks - XUS	2.1 Areas	VEA	Developed Markets		-5%		35%	40%	
	1 Stocks - US	1.2 Style Investing	IJT	S&P SmallCap 600 Growth		0%		30%	30%	
	4 Bonos	4 Corporate	HYG	Corporate High Yield (USA)		0%		30%	30%	
	10 CASH	10 CASH	LQD	CASH		0%		30%	30%	
	4 Bonos	4 Treasury 20 Years	TLT	Treasury Bonds (20Yrs)		-5%		30%	35%	
	2 Stocks - XUS	2.1 Areas	SCZ	EAFE Small Caps		5%		25%	20%	
	1 Stocks - US	1.4 Sub Sectors	KRE	Regional Banking		0%		25%	25%	
	2 Stocks - XUS	2.2 Countries	PGJ	China (Golden Dragon)		0%		25%	25%	
	3 Stocks - Global	3.1 Sub Sectors Global	PNQI	Nasdaq Internet		-5%		25%	30%	
	2 Stocks - XUS	2.1 Areas	EEM	Emerging Markets		-5%		20%	25%	
	2 Stocks - XUS	2.2 Countries	CQQQ	China Technology		-10%		20%	30%	
	2 Stocks - XUS	2.2 Countries	DXJ	Japan (Hedged)		0%		15%	15%	
	4 Bonos	4 Treasury 10 Years	IEF	Treasury Notes (10 Yrs)		0%		15%	15%	
	6 Materias Primas	6 Wood	CUT	Wood		0%		15%	15%	
	2 Stocks - XUS	2.1 Areas	VXUS	Total Intl Stocks		-10%		15%	25%	
	8 Monedas	8 USA Dolar	UUP	US Dollar		0%		10%	10%	
	1 Stocks - US	1.4 Sub Sectors	FIVG	5G		0%		10%	10%	
	2 Stocks - XUS	2.1 Areas	EMQQ	Emerging Internet & eCommerce		-5%		10%	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%	