

	CLASIFICACION	SUB - CLASIFICACION	SIMBOL3	ETF	VAR		2020.01.02	2019.12.26
1 Stocks - US	1.4 Sub Sectors	SMH	Semiconductors				95%	95%
1 Stocks - US	1.1 Mayors (QQQ Short)	QLD	QQQ X2				90%	90%
1 Stocks - US	1.4 Sub Sectors	VGT	Information Tech				70%	70%
1 Stocks - US	1.4 Sub Sectors	XLK	Technology Sector				70%	70%
1 Stocks - US	1.1 Mayors	QQQ	QQQ Nasdaq 100				65%	65%
1 Stocks - US	1.4 Sub Sectors	PTF	Technology Dynamic				50%	50%
1 Stocks - US	1.4 Sub Sectors	PSJ	Software Dynamic				50%	50%
1 Stocks - US	1.4 Sub Sectors	ITB	US Home Const				60%	60%
1 Stocks - US	1.4 Sub Sectors	XBI	Biotech				60%	60%
9 Hedges	9 Hedges	CSM	Large Cap (130/30)		5%		50%	45%
1 Stocks - US	1.1 Mayors	SPY	S&P 500		-5%		50%	55%
1 Stocks - US	1.4 Sub Sectors	IGV	North America Software				50%	50%
7 Oro	7 Miners	GDX	Gold Miners				50%	50%
2 Stocks - XUS	2.2 Countries	PGJ	China (Golden Dragon)		5%		45%	40%
1 Stocks - US	1.1 Mayors	VTI	US Total Stock Market		-5%		45%	50%
1 Stocks - US	1.2 Style Investing	MDY	S&P MidCap 400				45%	45%
1 Stocks - US	1.3 Factor Investing	USMV	US Minimum Volatility				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		5%		40%	35%
1 Stocks - US	1.4 Sub Sectors	ITA	U.S. Aerospace & Defense		5%		40%	35%
3 Stocks - Global	3.1 Sub Sectors Global	PNQI	Nasdaq Internet		5%		40%	35%
1 Stocks - US	1.1 Mayors	IWM	Russell 2000 Index		-5%		40%	45%
2 Stocks - XUS	2.1 Areas	EMQQ	Emerging Internet & eCommerce		10%		35%	25%
2 Stocks - XUS	2.2 Countries	CQQQ	China Technology		5%		30%	25%
1 Stocks - US	1.2 Style Investing	IJT	S&P SmallCap 600 Growth		-5%		30%	35%
1 Stocks - US	1.3 Factor Investing	MTUM	Momentum		-5%		30%	35%
2 Stocks - XUS	2.1 Areas	VEA	Developed Markets				30%	30%
2 Stocks - XUS	2.2 Countries	EWZ	Brasil				30%	30%
5 Bienes Raices	5 USA	VNQ	Real Estate (USA)				30%	30%
1 Stocks - US	1.4 Sub Sectors	KRE	Regional Banking				25%	25%
4 Bonos	4 Corporate	HYG	Corporate High Yield (USA)				25%	25%
7 Oro	7 Oro	GLD	Gold				25%	25%
2 Stocks - XUS	2.1 Areas	EEM	Emerging Markets				20%	20%
2 Stocks - XUS	2.1 Areas	SCZ	EAFE Small Caps				20%	20%
10 CASH	10 CASH	LQD	CASH				20%	20%
2 Stocks - XUS	2.1 Areas	VXUS	Total Intl Stocks				15%	15%
4 Bonos	4 Treasury 10 Years	IEF	Treasury Notes (10 Yrs)				15%	15%
4 Bonos	4 Treasury 20 Years	TLT	Treasury Bonds (20Yrs)				15%	15%
6 Materias Primas	6 Wood	CUT	Wood				10%	10%
8 Monedas	8 USA Dolar	UUP	US Dollar				10%	10%
1 Stocks - US	1.4 Sub Sectors	FIVG	5G				10%	10%
2 Stocks - XUS	2.2 Countries	DXJ	Japan (Hedged)				5%	5%
6 Materias Primas	6 All	DBC	Commodities				5%	5%
1 Stocks - US	1.1 Mayors (QQQ x 2)	PSQ	QQQ Short				5%	5%