

CLASIFICACION	SUB - CLASIFICACION	SIMBOL3	ETF	VAR	2020.02.20	2020.02.13
1 Stocks - US	1.1 Mayors (QQQ Short)	QLD	QQQ ULTRA (X2)		95%	95%
1 Stocks - US	1.4 Sub Sectors	VGT	Information Tech		85%	85%
1 Stocks - US	1.4 Sub Sectors	SMH	Semiconductors	-5%	80%	85%
1 Stocks - US	1.4 Sub Sectors	XLK	Technology Sector		80%	80%
1 Stocks - US	1.1 Mayors	QQQ	QQQ Nasdaq 100		75%	75%
1 Stocks - US	1.4 Sub Sectors	PTF	Technology Dynamic	5%	65%	60%
1 Stocks - US	1.4 Sub Sectors	ITB	US Home Const		70%	70%
1 Stocks - US	1.4 Sub Sectors	IGV	North America Software		65%	65%
1 Stocks - US	1.1 Mayors	SPY	S&P 500		60%	60%
1 Stocks - US	1.3 Factor Investing	MTUM	Momentum		50%	50%
1 Stocks - US	1.4 Sub Sectors	PSJ	Software Dynamic		50%	50%
2 Stocks - XUS	2.2 Countries	PGJ	China (Golden Dragon)		45%	45%
3 Stocks - Global	3.1 Sub Sectors Global	PNQI	Nasdaq Internet		60%	60%
7 Oro	7 Miners	GDX	Gold Miners	5%	55%	50%
1 Stocks - US	1.2 Style Investing	MDY	S&P MidCap 400		55%	55%
1 Stocks - US	1.1 Mayors	DIA	Dow Jones Industrial Average		50%	50%
1 Stocks - US	1.1 Mayors	VTI	US Total Stock Market		50%	50%
1 Stocks - US	1.4 Sub Sectors	XBI	Biotech		50%	50%
9 Hedges	9 Hedges	CSM	Large Cap (130/30)		50%	50%
2 Stocks - XUS	2.1 Areas	EMQQ	Emerging Internet & eCommerce	5%	45%	40%
2 Stocks - XUS	2.2 Countries	CQQQ	China Technology		45%	45%
1 Stocks - US	1.4 Sub Sectors	ITA	U.S. Aerospace & Defense	-5%	40%	45%
1 Stocks - US	1.2 Style Investing	IJT	S&P SmallCap 600 Growth		40%	40%
1 Stocks - US	1.3 Factor Investing	USMV	US Minimum Volatility		50%	50%
5 Bienes Raíces	5 USA	VNQ	Real Estate (USA)	5%	35%	30%
2 Stocks - XUS	2.1 Areas	HEDJ	Europe Hedge Equity	-5%	35%	40%
1 Stocks - US	1.1 Mayors	IWM	Russell 2000 Index		35%	35%
2 Stocks - XUS	2.1 Areas	EEM	Emerging Markets		25%	25%
4 Bonos	4 Corporate	HYG	Corporate High Yield (USA)		25%	25%
2 Stocks - XUS	2.2 Countries	EWZ	Brasil	-5%	20%	25%
1 Stocks - US	1.4 Sub Sectors	KRE	Regional Banking		20%	20%
10 CASH	10 CASH	LQD	CASH		20%	20%
1 Stocks - US	1.4 Sub Sectors	FIVG	5G		20%	20%
2 Stocks - XUS	2.1 Areas	SCZ	EAFE Small Caps		15%	15%
4 Bonos	4 Treasury 10 Years	IEF	Treasury Notes (10 Yrs)		15%	15%
7 Oro	7 Oro	GLD	Gold		30%	30%
2 Stocks - XUS	2.1 Areas	VEA	Developed Markets		25%	25%
4 Bonos	4 Treasury 20 Years	TLT	Treasury Bonds (20Yrs)		20%	20%
2 Stocks - XUS	2.1 Areas	VXUS	Total Intl Stocks		15%	15%
6 Materias Primas	6 Wood	CUT	Wood		10%	10%
8 Monedas	8 USA Dolar	UUP	US Dollar		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%