

CLASIFICACION	SUB - CLASIFICACION	SIMBOL3	ETF	VAR	2020.02.27	2020.02.20
1 Stocks - US	1.1 Mayors	QQQ	QQQ Nasdaq 100	5%	80%	75%
1 Stocks - US	1.4 Sub Sectors	XLK	Technology Sector		80%	80%
1 Stocks - US	1.4 Sub Sectors	ITB	US Home Const		70%	70%
1 Stocks - US	1.1 Mayors (QQQ Short)	QLD	QQQ ULTRA (X2)	-10%	85%	95%
1 Stocks - US	1.4 Sub Sectors	VGT	Information Tech	-5%	80%	85%
1 Stocks - US	1.4 Sub Sectors	PTF	Technology Dynamic	-5%	60%	65%
7 Oro	7 Miners	GDX	Gold Miners	5%	60%	55%
1 Stocks - US	1.4 Sub Sectors	XBI	Biotech	15%	65%	50%
4 Bonos	4 Treasury 20 Years	TLT	Treasury Bonds (20Yrs)	40%	60%	20%
2 Stocks - XUS	2.2 Countries	CQQQ	China Technology	10%	55%	45%
9 Hedges	9 Hedges	CSM	Large Cap (130/30)		50%	50%
1 Stocks - US	1.3 Factor Investing	USMV	US Minimum Volatility		50%	50%
7 Oro	7 Oro	GLD	Gold	15%	45%	30%
1 Stocks - US	1.4 Sub Sectors	IGV	North America Software	5%	70%	65%
1 Stocks - US	1.4 Sub Sectors	SMH	Semiconductors	-20%	60%	80%
1 Stocks - US	1.1 Mayors	SPY	S&P 500		60%	60%
2 Stocks - XUS	2.2 Countries	PGJ	China (Golden Dragon)		45%	45%
3 Stocks - Global	3.1 Sub Sectors Global	PNQI	Nasdaq Internet	-5%	55%	60%
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%
2 Stocks - XUS	2.1 Areas	EMQQ	Emerging Internet & eCommerce	-5%	40%	45%
1 Stocks - US	1.3 Factor Investing	MTUM	Momentum	5%	55%	50%
10 CASH	10 CASH	LQD	CASH	15%	35%	20%
4 Bonos	4 Corporate	HYG	Corporate High Yield (USA)		25%	25%
1 Stocks - US	1.1 Mayors	IWM	Russell 2000 Index		35%	35%
1 Stocks - US	1.4 Sub Sectors	ITA	U.S. Aerospace & Defense	-15%	25%	40%
4 Bonos	4 Treasury 10 Years	IEF	Treasury Notes (10 Yrs)	10%	25%	15%
5 Bienes Raices	5 USA	VNQ	Real Estate (USA)	-10%	25%	35%
2 Stocks - XUS	2.1 Areas	EEM	Emerging Markets		25%	25%
2 Stocks - XUS	2.1 Areas	VXUS	Total Intl Stocks	5%	20%	15%
2 Stocks - XUS	2.1 Areas	VEA	Developed Markets	-5%	20%	25%
8 Monedas	8 USA Dolar	UUP	US Dollar	5%	15%	10%
2 Stocks - XUS	2.1 Areas	SCZ	EAFE Small Caps		15%	15%
6 Materias Primas	6 Wood	CUT	Wood		10%	10%
1 Stocks - US	1.4 Sub Sectors	PSJ	Software Dynamic	-10%	40%	50%
1 Stocks - US	1.2 Style Investing	IJT	S&P SmallCap 600 Growth	-5%	35%	40%
1 Stocks - US	1.2 Style Investing	MDY	S&P MidCap 400	-20%	35%	55%
1 Stocks - US	1.4 Sub Sectors	FIVG	5G	5%	25%	20%
2 Stocks - XUS	2.1 Areas	HEDJ	Europe Hedge Equity	-15%	20%	35%
2 Stocks - XUS	2.2 Countries	DXJ	Japan (Hedged)	5%	10%	5%
1 Stocks - US	1.4 Sub Sectors	KRE	Regional Banking	-10%	10%	20%
2 Stocks - XUS	2.2 Countries	EWZ	Brasil	-15%	5%	20%
6 Materias Primas	6 All	DBC	Commodities		5%	5%
1 Stocks - US	1.1 Mayors (QQQ x 2)	PSQ	QQQ Short		5%	5%