

CLASIFICACION	SUB - CLASIFICACION	SIMBOL3	ETF	VAR	2020.03.05	2020.02.27
1 Stocks - US	1.4 Sub Sectors	XLK	Technology Sector	-5%	75%	80%
4 Bonos	4 Treasury 20 Years	TLT	Treasury Bonds (20Yrs)	10%	70%	60%
1 Stocks - US	1.4 Sub Sectors	ITB	US Home Const	-5%	65%	70%
1 Stocks - US	1.4 Sub Sectors	SMH	Semiconductors	10%	70%	60%
1 Stocks - US	1.4 Sub Sectors	VGT	Information Tech	-10%	70%	80%
1 Stocks - US	1.4 Sub Sectors	PTF	Technology Dynamic		60%	60%
1 Stocks - US	1.1 Mayors (QQQ Short)	QLD	QQQ ULTRA (X2)	-35%	50%	85%
1 Stocks - US	1.1 Mayors	QQQ	QQQ Nasdaq 100	-15%	65%	80%
7 Oro	7 Miners	GDV	Gold Miners	-5%	55%	60%
1 Stocks - US	1.3 Factor Investing	MTUM	Momentum		55%	55%
3 Stocks - Global	3.1 Sub Sectors Global	PNQI	Nasdaq Internet	-5%	50%	55%
1 Stocks - US	1.4 Sub Sectors	IGV	North America Software	-20%	50%	70%
1 Stocks - US	1.1 Mayors	VTI	US Total Stock Market	-5%	45%	50%
1 Stocks - US	1.4 Sub Sectors	PSJ	Software Dynamic		40%	40%
1 Stocks - US	1.4 Sub Sectors	XBI	Biotech	5%	70%	65%
2 Stocks - XUS	2.2 Countries	PGJ	China (Golden Dragon)		45%	45%
2 Stocks - XUS	2.2 Countries	CQQQ	China Technology		55%	55%
7 Oro	7 Oro	GLD	Gold	5%	50%	45%
2 Stocks - XUS	2.1 Areas	EMQQ	Emerging Internet & eCommerce	5%	45%	40%
1 Stocks - US	1.1 Mayors	SPY	S&P 500	-15%	45%	60%
1 Stocks - US	1.1 Mayors	DIA	Dow Jones Industrial Average	-10%	40%	50%
9 Hedges	9 Hedges	CSM	Large Cap (130/30)	-15%	35%	50%
1 Stocks - US	1.2 Style Investing	IJT	S&P SmallCap 600 Growth	-10%	25%	35%
1 Stocks - US	1.4 Sub Sectors	ITA	U.S. Aerospace & Defense	-5%	20%	25%
1 Stocks - US	1.1 Mayors	IWM	Russell 2000 Index	-15%	20%	35%
10 CASH	10 CASH	LQD	CASH	5%	40%	35%
1 Stocks - US	1.3 Factor Investing	USMV	US Minimum Volatility	-10%	40%	50%
4 Bonos	4 Corporate	HYG	Corporate High Yield (USA)	10%	35%	25%
4 Bonos	4 Treasury 10 Years	IEF	Treasury Notes (10 Yrs)	5%	30%	25%
1 Stocks - US	1.4 Sub Sectors	FIVG	5G	5%	30%	25%
1 Stocks - US	1.2 Style Investing	MDY	S&P MidCap 400	-10%	25%	35%
2 Stocks - XUS	2.1 Areas	EEM	Emerging Markets		25%	25%
5 Bienes Raices	5 USA	VNQ	Real Estate (USA)		25%	25%
2 Stocks - XUS	2.1 Areas	HEDJ	Europe Hedge Equity	-5%	15%	20%
2 Stocks - XUS	2.1 Areas	SCZ	EAFE Small Caps	-5%	10%	15%
8 Monedas	8 USA Dolar	UUP	US Dollar	-5%	10%	15%
2 Stocks - XUS	2.1 Areas	VEA	Developed Markets	-10%	10%	20%
2 Stocks - XUS	2.1 Areas	VXUS	Total Intl Stocks	-10%	10%	20%
2 Stocks - XUS	2.2 Countries	DXJ	Japan (Hedged)		10%	10%
6 Materias Primas	6 Wood	CUT	Wood		10%	10%
1 Stocks - US	1.4 Sub Sectors	KRE	Regional Banking	-5%	5%	10%
2 Stocks - XUS	2.2 Countries	EWZ	Brasil		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%