

CLASIFICACION	SUB - CLASIFICACION	SIMBOL3	ETF	VAR	2020.03.26	2020.03.19
7 Oro	7 Oro	GLD	Gold	5%	75%	70%
4 Bonos	4 Treasury 20 Years	TLT	Treasury Bonds (20Yrs)	5%	90%	85%
1 Stocks - US	1.4 Sub Sectors	XBI	Biotech	30%	65%	35%
7 Oro	7 Miners	GDV	Gold Miners	30%	70%	40%
1 Stocks - US	1.4 Sub Sectors	SMH	Semiconductors	40%	65%	25%
4 Bonos	4 Treasury 10 Years	IEF	Treasury Notes (10 Yrs)		60%	60%
1 Stocks - US	1.4 Sub Sectors	PSJ	Software Dynamic	10%	55%	45%
1 Stocks - US	1.4 Sub Sectors	VGT	Information Tech	5%	55%	50%
3 Stocks - Global	3.1 Sub Sectors Global	PNQI	Nasdaq Internet	5%	55%	50%
2 Stocks - XUS	2.2 Countries	CQQQ	China Technology		50%	50%
1 Stocks - US	1.4 Sub Sectors	PTF	Technology Dynamic	20%	45%	25%
1 Stocks - US	1.1 Mayors	QQQ	QQQ Nasdaq 100	-15%	50%	65%
1 Stocks - US	1.4 Sub Sectors	XLK	Technology Sector	-20%	45%	65%
1 Stocks - US	1.4 Sub Sectors	IGV	North America Software		55%	55%
2 Stocks - XUS	2.2 Countries	PGJ	China (Golden Dragon)	5%	45%	40%
10 CASH	10 CASH	LQD	CASH	-10%	45%	55%
1 Stocks - US	1.4 Sub Sectors	FIVG	5G		45%	45%
2 Stocks - XUS	2.1 Areas	EMQQ	Emerging Internet & eCommerce	5%	40%	35%
2 Stocks - XUS	2.1 Areas	HEDJ	Europe Hedge Equity	10%	25%	15%
9 Hedges	9 Hedges	CSM	Large Cap (130/30)	-10%	25%	35%
1 Stocks - US	1.3 Factor Investing	MTUM	Momentum	-40%	20%	60%
8 Monedas	8 USA Dolar	UUP	US Dollar		20%	20%
1 Stocks - US	1.4 Sub Sectors	ITA	U.S. Aerospace & Defense	10%	15%	5%
4 Bonos	4 Corporate	HYG	Corporate High Yield (USA)	-10%	30%	40%
1 Stocks - US	1.1 Mayors	DIA	Dow Jones Industrial Average		30%	30%
1 Stocks - US	1.1 Mayors	SPY	S&P 500	-25%	25%	50%
1 Stocks - US	1.3 Factor Investing	USMV	US Minimum Volatility	-25%	20%	45%
2 Stocks - XUS	2.1 Areas	EEM	Emerging Markets		20%	20%
2 Stocks - XUS	2.2 Countries	DXJ	Japan (Hedged)		20%	20%
2 Stocks - XUS	2.1 Areas	SCZ	EAFE Small Caps	10%	15%	5%
1 Stocks - US	1.4 Sub Sectors	ITB	US Home Const	5%	15%	10%
1 Stocks - US	1.1 Mayors	VTI	US Total Stock Market	-20%	15%	35%
1 Stocks - US	1.1 Mayors	IWM	Russell 2000 Index		15%	15%
1 Stocks - US	1.2 Style Investing	IJT	S&P SmallCap 600 Growth		15%	15%
2 Stocks - XUS	2.1 Areas	VXUS	Total Intl Stocks		15%	15%
1 Stocks - US	1.1 Mayors (QQQ x 2)	PSQ	QQQ Short		15%	15%
2 Stocks - XUS	2.1 Areas	VEA	Developed Markets	5%	10%	5%
5 Bienes Raices	5 USA	VNQ	Real Estate (USA)	-5%	10%	15%
6 Materias Primas	6 Wood	CUT	Wood	-5%	10%	15%
1 Stocks - US	1.1 Mayors (QQQ Short)	QLD	QQQ ULTRA (X2)		10%	10%
1 Stocks - US	1.4 Sub Sectors	KRE	Regional Banking		5%	5%
1 Stocks - US	1.2 Style Investing	MDY	S&P MidCap 400	-5%	10%	15%
2 Stocks - XUS	2.2 Countries	EWZ	Brasil		0%	0%
6 Materias Primas	6 All	DBC	Commodities		0%	0%