

CLASIFICACION	SIMBOL3	ETF	VAR	2020.05.14	2020.05.07	2020.04.30	2020.04.24
7 Oro - Miners	GDX	Gold Miners	5%	95%	90%	90%	85%
1 Stocks - US - Mayors (QQQ Short)	QLD	QQQ ULTRA (X2)	5%	90%	85%	85%	65%
1 Stocks - US - Sub Sectors	PTF	Technology Dynamic		85%	85%	80%	75%
1 Stocks - US - Sub Sectors	IGV	North America Software	5%	80%	75%	70%	80%
3 Stocks - Sub Sectors Global	PNQI	Nasdaq Internet	5%	80%	75%	75%	80%
1 Stocks - US - Sub Sectors	XBI	Biotech		80%	80%	85%	85%
1 Stocks - US - Sub Sectors	PSJ	Software Dynamic		75%	75%	70%	80%
1 Stocks - US - Mayors	QQQ	QQQ Nasdaq 100	5%	70%	65%	65%	80%
1 Stocks - US - Sub Sectors	VGT	Information Tech	5%	70%	65%	65%	50%
1 Stocks - US - Factor Investing	MTUM	Momentum	5%	65%	60%	60%	70%
1 Stocks - US - Sub Sectors	XLK	Technology Sector	5%	60%	55%	50%	55%
7 Oro	GLD	Gold		55%	55%	55%	60%
1 Stocks - US - Sub Sectors	FIVG	5G		60%	60%	70%	65%
1 Stocks - US - Sub Sectors	SMH	Semiconductors	5%	55%	50%	75%	70%
1 Stocks - US - Mayors	SPY	S&P 500	-10%	50%	60%	55%	45%
2 Stocks - XUS - Areas	EMQQ	Emerging Internet & eCommerce	5%	45%	40%	35%	30%
4 Bonos - Treasury 10	IEF	Treasury Notes (10 Yrs)	-5%	45%	50%	45%	60%
2 Stocks - XUS - Countries	PGJ	China (Golden Dragon)	5%	40%	35%	40%	40%
1 Stocks - US - Mayors	VTI	US Total Stock Market		40%	40%	40%	30%
1 Stocks - US - Sub Sectors	ITB	US Home Const		40%	40%	40%	20%
2 Stocks - XUS - Countries	CQQQ	China Technology		40%	40%	40%	40%
1 Stocks - US - Factor Investing	USMV	US Minimum Volatility	5%	35%	30%	30%	40%
1 Stocks - US - Mayors	DIA	Dow Jones Industrial Average	-20%	35%	55%	55%	50%
1 Stocks - US - Style Investing	MDY	S&P MidCap 400	-5%	30%	35%	40%	25%
9 Hedges	CSM	Large Cap (130/30)	-5%	30%	35%	40%	35%
1 Stocks - US - Mayors	IWM	Russell 2000 Index	-15%	30%	45%	45%	20%
2 Stocks - XUS - Areas	EEM	Emerging Markets	5%	25%	20%	20%	15%
2 Stocks - XUS - Areas	HEDJ	Europe Hedge Equity	5%	25%	20%	20%	25%
2 Stocks - XUS - Areas	SCZ	EAFE Small Caps		25%	25%	20%	15%
2 Stocks - XUS - Areas	VXUS	Total Intl Stocks		25%	25%	25%	25%
1 Stocks - US - Style Investing	IJT	S&P SmallCap 600 Growth	-25%	20%	45%	45%	25%
2 Stocks - XUS - Countries	DXJ	Japan (Hedged)		20%	20%	20%	20%
2 Stocks - XUS - Areas	VEA	Developed Markets	5%	15%	10%	10%	10%
6 Materias Primas - Wood	CUT	Wood	-5%	15%	20%	20%	15%
4 Bonos - Corporate High Yield	HYG	Corporate High Yield (USA)		15%	15%	20%	30%
4 Bonos - Treasury 20	TLT	Treasury Bonds (20Yrs)		50%	50%	55%	75%
10 CASH	LQD	CASH	-10%	40%	50%	45%	45%
8 Monedas - USA Dolar	UUP	US Dollar	-5%	20%	25%	25%	25%
1 Stocks - US - Sub Sectors	KRE	Regional Banking	-15%	15%	30%	25%	5%
5 Bienes Raices - USA	VNQ	Real Estate (USA)	-15%	15%	30%	30%	30%
1 Stocks - US - Sub Sectors	ITA	U.S. Aerospace & Defense		10%	10%	10%	20%
1 Stocks - US (Mayors QQQ x 2)	PSQ	QQQ Short		5%	5%	5%	10%
2 Stocks - XUS - Countries	EWZ	Brasil		0%	0%	0%	5%
6 Materias Primas - ALL	DBC	Commodities		0%	0%	0%	0%