

SIMBOL3	ETF	VAR	2020.06.18	2020.06.11	2020.06.04	2020.05.28
ITB	US Home Const		85%	85%	80%	80%
PTF	Technology Dynamic		85%	85%	85%	80%
QLD	QQQ ULTRA (X2)	-5%	95%	100%	90%	85%
PNQI	Nasdaq Internet		85%	85%	85%	90%
GDX	Gold Miners	-10%	80%	90%	95%	95%
EMQQ	Emerging Internet & eCommerce	-5%	65%	70%	50%	45%
IJT	S&P SmallCap 600 Growth	-5%	65%	70%	55%	55%
QQQ	QQQ Nasdaq 100		65%	65%	60%	65%
XLK	Technology Sector		65%	65%	55%	55%
PSJ	Software Dynamic		70%	70%	80%	75%
SMH	Semiconductors	-10%	65%	75%	60%	55%
IWM	Russell 2000 Index	-5%	55%	60%	55%	60%
IGV	North America Software		65%	65%	65%	70%
PGJ	China (Golden Dragon)	5%	55%	50%	45%	45%
MDY	S&P MidCap 400	-15%	55%	70%	65%	60%
VGT	Information Tech		55%	55%	55%	65%
FIVG	5G		50%	50%	45%	45%
CQQQ	China Technology	5%	45%	40%	40%	30%
XBI	Biotech	-5%	45%	50%	55%	60%
CSM	Large Cap (130/30)	-5%	40%	45%	45%	40%
DIA	Dow Jones Industrial Average	-15%	40%	55%	45%	45%
SPY	S&P 500	-5%	35%	40%	45%	50%
VTI	US Total Stock Market	-10%	30%	40%	45%	45%
VNQ	Real Estate (USA)		30%	30%	15%	15%
ITA	U.S. Aerospace & Defense	-15%	45%	60%	30%	25%
MTUM	Momentum		25%	25%	30%	35%
DXJ	Japan (Hedged)		25%	25%	20%	25%
KRE	Regional Banking	-5%	40%	45%	25%	25%
GLD	Gold		30%	30%	45%	45%
HEDJ	Europe Hedge Equity		25%	25%	25%	20%
SCZ	EAFE Small Caps		20%	20%	20%	20%
LQD	CASH		20%	20%	25%	25%
EWZ	Brasil	-10%	20%	30%	15%	5%
EEM	Emerging Markets	-5%	20%	25%	25%	20%
VEA	Developed Markets		15%	15%	15%	15%
VXUS	Total Intl Stocks		15%	15%	15%	15%
HYG	Corporate High Yield (USA)		15%	15%	15%	15%
CUT	Wood		15%	15%	15%	15%
IEF	Treasury Notes (10 Yrs)		15%	15%	40%	45%
USMV	US Minimum Volatility	-5%	15%	20%	15%	25%
TLT	Treasury Bonds (20Yrs)	-5%	10%	15%	30%	35%
UUP	US Dollar	-5%	5%	10%	15%	15%
DBC	Commodities		5%	5%	5%	5%
PSQ	QQQ Short		5%	5%	5%	5%