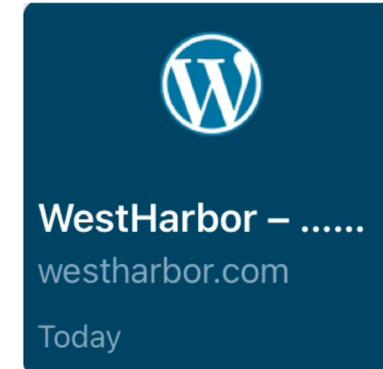


Observers' Edition

— not investment advice edition



space above for lease

Weekly Observer

“I’m not interested in why it’s going up.
I’m interested in the fact that it is.”

- Peter Lynch

Financial, Fixed Income & Int'l Bonds



Finance relative to Gld 🌐

WestHarbor Summation

8% ◆ 4% ◆
1% ■ 91% ■

Gold	Newmont	nem	● ● ● ●	■ ■ ■ ■	■ ■	◆ ◆ ◆	指
REIT-Specialty	Iron Mountain Incorporated	irm	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Asset Management	Franklin Resources,	ben	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Banks-Regional	Fifth Third Bancorp	fitb	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Asset Management	Invesco Ltd.	ivz	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Banks-Diversified	Citigroup	c	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Capital Markets	Goldman Sachs Group,	gs	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Banks-Regional	Citizens Financial Group,	cfg	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Banks-Regional	Comerica Incorporated	cma	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Fin Data & Stock Exch	Cboe Global Markets,	cboe	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Insurance-Diversified	Hartford Financial Services	hig	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Insurance-P/C	W. R. Berkley	wrb	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
REIT-Industrial	Extra Space Storage	exr	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
REIT-Industrial	Public Storage	psa	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
REIT-Retail	Realty Income	o	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
REIT-Retail	Kimco Realty	kim	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
REIT-Specialty	Equinix,	eqix	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Asset Management	BlackRock,	blk	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Asset Management	Northern Trust	ntrs	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Asset Management	Bank of New York Mellon	bk	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Asset Management	State Street	stt	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Capital Markets	Charles Schwab	schw	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Credit Services	Synchrony Financial	syf	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Fin Data & Stock Exch	Nasdaq	ndaq	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Insurance-Life	Globe Life	gl	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Insurance-P/C	Travelers Companies,	trv	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Insurance-P/C	Loews	l	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Insurance-P/C	Cincinnati Financial	cinf	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Real Estate Services	CoStar Group,	csgp	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Real Estate Services	CBRE Group,	cbre	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Asset Management	Principal Financial Group,	pfg	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Asset Management	Ameriprise Financial,	amp	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Asset Management	T. Rowe Price Group,	trow	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Banks-Diversified	Bank of America	bac	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Banks-Diversified	Wells Fargo &	wfc	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Banks-Diversified	JPMorgan Chase & Co.	jpm	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Banks-Regional	PNC Financial Services	pnc	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Banks-Regional	KeyCorp	key	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Banks-Regional	M&T Bank	mtb	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Banks-Regional	U.S. Bancorp	usb	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Banks-Regional	Regions Financial	rf	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Banks-Regional	Zions Bancorporation,	zion	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Banks-Regional	Truist Financial	ftc	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Banks-Regional	Huntington Bancshares	hban	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Capital Markets	MarketAxess Holdings	mktx	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Capital Markets	Morgan Stanley	ms	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Capital Markets	Raymond James Financial,	rjf	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Credit Services	Capital One Financial	cof	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Credit Services	American Express	axp	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Credit Services	Visa	v	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Credit Services	Mastercard Incorporated	ma	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Credit Services	PayPal Holdings,	pypl	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Fin Data & Stock Exch	CME Group	cme	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Fin Data & Stock Exch	Intercontinental Exchange,	ice	● ● ● ●	■ ■ ■ ■	■ ■ ■ ■	◆ ◆ ◆	合
Fin Data & Stock Exch	MSCI	msci	● ● ● ●	■ ■ ■			

Banks, Brokers, Coin, Insurance & REIT's



Banks relative to Gld 🌹

WestHarbor Summation

0% 0%

0% 86%

Citigroup Inc. c	
Bank of New York Mellon bk	
PNC Financial Services pnc	
U.S. Bancorp usb	
Capital One Financial cof	
Bank of America bac	
JPMorgan Chase & Co. jpm	

Regional Banks relative to Gld 🌹

WestHarbor Summation

0% 10%

0% 80%

Fifth Third Bancorp fitb	
Citizens Financial Group, Inc. cfg	
KeyCorp Key	
PNC Financial Services . pnc	
U.S. Bancorp usb	
Regions Financial Corporation rf	
M&T Bank Corporation mtb	
Truist Financial Corporation tfc	
First Citizens fcnc	
Huntington Bancshares hban	

Brokers relative to Gld 🌹

WestHarbor Summation

20% 10%

10% 80%

Sprott Inc. sii	
Goldman Sachs Group. gs	
CME Group cme	
Charles Schwab schw	
Broker Etf iai	
Interactive Brokers Group ibkr	
Morgan Stanley ms	
Intercontinental Exchange, ice	
Jefferies Financial Group jef	
Robinhood Markets, hood	

NBFI relative to Gld 🌹

WestHarbor Summation

0% 0%

0% 100%

Rocket Companies, Inc. rkt	
Apollo Global Management apo	
Ares Management Corporation ares	
KKR & Co. kkr	
Blackstone Inc. bx	
Brookfield Asset Management bam	
Simplify High Yield ETF cdx	

REIT relative to Gld 🌹

WestHarbor Summation

18% 0%

0% 100%

Equinix, Inc. eqix	
Realty Income Corporation o	
Public Storage psa	
Digital Realty Trust, Inc. dlr	
Alexandria Real Estate are	
Welltower Inc. well	
Cohen & Steers Inc cns	
Prologis, Inc. pld	
Simon Property Group, Inc. spg	
AvalonBay Communities avb	
BXP, Inc. bxp	
Equity Residential eqr	
Douglas Emmett, Inc. dei	
Vornado Realty Trust vno	
Cousins Properties cuz	
SL Green Realty Corp. slg	
Hudson Pacific hpp	

PC Insurance relative to Gld 🌹

WestHarbor Summation

0% 0%

0% 100%

James River Group . jrvr	
The Hartford Financial hig	
Investors Title Company itic	
Chubb Limited cb	
Goosehead Insurance gshd	
The Allstate Corporation all	
Progressive Corporation pgr	
HCI Group, Inc. hci	

Coins relative to Gld 🌹

WestHarbor Summation

13% 0%

0% 88%

Riot Platforms, Inc. riot	
AMTD Digital Inc. hkd	
MicroStrategy Mstr	
Bitcoin USD btc-usd	
Grayscale Bitcoin (BTC) gbtc	
Coinbase Global, Inc. coin	
Ethereum USD eth-usd	
Marathon Digital Hdg mara	

Precious Metals



Gold relative to Gld 🌱

WestHarbor Summation

61% 82%
74% 3%

Dundee Precious Metals Inc. dpmf	
K92 Mining Inc. ktnf	
Orezone Gold Corp. orzcf	
Oceanagold Corp. ocanf	
Alkane Resources Limited alkef	
EVOLUTION evn.ax	
thor exploration ltd. thxpf	
New Gold Inc. ngd	
endeavour mining plc. edvmf	
Orla Mining Ltd. orla	
Gold Fields Limited gfi	
Alamos Gold Inc. agi	
Iamgold Corporation iag	
Agnico Eagle Mines Limited aem	
Jaguar Mining Inc. jaggf	
Fortuna Mining Corp. fsm	
SSR Mining Inc. ssm	
Centerra Gold Inc. cgau	
Equinox Gold Corp. eqx	
Kinross Gold Corporation kgc	
Eldorado Gold Corporation ego	
Aris Mining Corporation armn	
Newmont Corporation nem	
Heliostar Metals Ltd. hstxf	
West African Resources Ltd. wfrsf	
Barrick Mining Corporation b	
GENESIS MINERALS gsisf	
Galiano Gold Inc. gau	
B2Gold Corp. btg	
Wesdome Gold Mines Ltd. wdoff	
Artemis Gold Inc. argtf	
Lundin Gold Inc. lugdf	
capricorn metals ltd. crnlf	
Northern Star Resources Ltd. nesrf	
Torex Gold Resources Inc. torxf	
Asante Gold Corp. asgof	
Bellevue Gold, Ltd. belgf	
Pentair plc. pnr	

Silver relative to Gld 🌱

WestHarbor Summation

69% 92%
85% 8%

Aya gold and silver inc. aya.to	
Americas Gold and Silver Corpor. usas	
Wheaton Precious Metals Corp. wpm	
Silver, junior silj	
Gogold resources inc. ggd.to	
Silvercorp Metals Inc. svm	
First Majestic Silver Corp. ag	
Endeavour Silver Corporation exk	
pan american silver corp. paas.to	
Hecla Mining Company hl	
sprott physical silver pslv	
Triple Flag Precious Metals tfpm	
Vizsla Silver Corp. vzla	

Precious Metals etf's relative to Gld 🌱

WestHarbor Summation

21% 86%
86% 0%

VanEck Junior Gold Miners gdxj	
VanEck Gold Miners gdx	
GraniteShares Gold bar	
SPDR Gold MiniShares gldm	
abrnd Physical Gold Shares sgol	
iShares Gold iau	
Sprott Physical Silver pslv	
abrnd Physical Precious Metals gltr	
iShares Silver slv	
abrnd Physical Silver Shares sivr	
iShares Silver Trust agq	
Sprott Physical Gold and Silver cef	
Goldman Sachs Physical Gold aaau	
VanEck Merk Gold ounce	

Transportation



Transportation relative to Gld 🌹

WestHarbor Summation ○○○○○○ ■■■■ ◆◆◆◆ 合

40% ◆ 45% ◆
20% ■ 55% ■

other	C.H. Robinson . chrw	○●●●●●	■	■	■	■	◆	◆	合
airlines	Southwest Airlines Co. luv	○●●●●●	■	■	■	■	◆	◆	有
trucking	FedEx Corporation fdx	○●●●●●	■	■	■	■	◆	◆	合
trucking	J.B. Hunt Transport . jbht	○●●●●●	■	■	■	■	◆	◆	合
airlines	JetBlue Airways jblu	○●●●●●	■	■	■	■	◆	◆	合
shipping	Matson, Inc. matx	○●●●●●	■	■	■	■	◆	◆	合
trucking	Old Dominion Freight . odfl	○●●●●●	■	■	■	■	◆	◆	合
trucking	Ryder System, Inc. r	○●●●●●	■	■	■	■	◆	◆	合
airlines	Alaska Air Group, Inc. alk	○●●●●●	■	■	■	■	◆	◆	合
railroads	CSX Corporation csx	○●●●●●	■	■	■	■	◆	◆	合
railroads	Union Pacific Corporation unp	○●●●●●	■	■	■	■	◆	◆	合
railroads	Norfolk Southern nsc	○●●●●●	■	■	■	■	◆	◆	合
airlines	Delta Air Lines, Inc. dal	○●●●●●	■	■	■	■	◆	◆	合
airlines	American Airlines Group Inc. aal	○●●●●●	■	■	■	■	◆	◆	合
airlines	United Airlines ual	○●●●●●	■	■	■	■	◆	◆	合
other	Expeditors International expd	○●●●●●	■	■	■	■	◆	◆	合
other	Kirby Corporation kex	○●●●●●	■	■	■	■	◆	◆	合
trucking	United Parcel Service, Inc. ups	○●●●●●	■	■	■	■	◆	◆	合
trucking	Landstar System, Inc. lstr	○●●●●●	■	■	■	■	◆	◆	合
other	Avis Budget Group, Inc. car	○●●●●●	■	■	■	■	◆	◆	合

Shippers dry bulk relative to Gld 🌹

WestHarbor Summation ○○○○○○ ■■■■ ◆◆◆◆ 合

78% ◆ 78% ◆
22% ■ 11% ■

	Diana Shipping inc. dsx	○●●●●●	■	■	■	■	◆	◆	合
	ZIM Integrated Shipping Service zim	○●●●●●	■	■	■	■	◆	◆	合
	Costamare Inc. cmre	○●●●●●	■	■	■	■	◆	◆	指
	Star Bulk Carriers Corp. sbk	○●●●●●	■	■	■	■	◆	◆	合
	Safe Bulkers, Inc sb	○●●●●●	■	■	■	■	◆	◆	合
	Genco Shipping & Trading Limite gnk	○●●●●●	■	■	■	■	◆	◆	有
	Matson, Inc. matx	○●●●●●	■	■	■	■	◆	◆	合
	Navios Maritime Partners LP nmm	○●●●●●	■	■	■	■	◆	◆	合
	Danaos Corporation dac	○●●●●●	■	■	■	■	◆	◆	合

Railroads relative to Gld 🌹

WestHarbor Summation ○○○○○○ ■■■■ ◆◆◆◆ 合

60% ◆ 0% ◆
0% ■ 100% ■

	CSX Corporation csx	○●●●●●	■	■	■	■	◆	◆	合
	Canadian Pacific Kansas City cp	○●●●●●	■	■	■	■	◆	◆	合
	Union Pacific Corporation unp	○●●●●●	■	■	■	■	◆	◆	合
	Norfolk Southern nsc	○●●●●●	■	■	■	■	◆	◆	合
	Canadian National Railway cni	○●●●●●	■	■	■	■	◆	◆	合

Airlines relative to Gld 🌹

WestHarbor Summation ○○○○○○ ■■■■ ◆◆◆◆ 合

33% ◆ 50% ◆
17% ■ 50% ■

	Southwest Airlines Co. luv	○●●●●●	■	■	■	■	◆	◆	有
	JetBlue Airways jblu	○●●●●●	■	■	■	■	◆	◆	合
	Alaska Air Group, Inc. alk	○●●●●●	■	■	■	■	◆	◆	合
	Delta Air Lines, Inc. dal	○●●●●●	■	■	■	■	◆	◆	合
	American Airlines. aal	○●●●●●	■	■	■	■	◆	◆	合
	United Airlines . ual	○●●●●●	■	■	■	■	◆	◆	合

Shippers tankers relative to Gld 🌿

WestHarbor Summation ○●●●●● ■■■■ ◆◆◆◆ 指

100% ◆ 55% ◆
36% ■ 9% ■

	Okeanis Eco Tankers Corp. eco	○●●●●●	■	■	■	■	◆	◆	指
	Frontline Plc fro	○●●●●●	■	■	■	■	◆	◆	指
	Nordic American Tankers Limited nat	○●●●●●	■	■	■	■	◆	◆	指
	cosco ship engy 1138.hk	○●●●●●	■	■	■	■	◆	◆	指
	Tsakos Energy Navigation Ltd ten	○●●●●●	■	■	■	■	◆	◆	指
	Teekay Tankers Ltd. tnk	○●●●●●	■	■	■	■	◆	◆	指
	International Seaways, Inc. insw	○●●●●●	■	■	■	■	◆	◆	指
	Scorpio Tankers Inc. stng	○●●●●●	■	■	■	■	◆	◆	指
	DHT Holdings, Inc. dht	○●●●●●	■	■	■	■	◆	◆	合
	TORM plc trmd	○●●●●●	■	■	■	■	◆	◆	合
	Hafnia Limited hafn	○●●●●●	■	■	■	■	◆	◆	合

Truckers LTL relative to Gld 🌹

WestHarbor Summation ○○○○○○ ■■■■ ◆◆◆◆ 合

63% ◆ 88% ◆
25% ■ 13% ■

	FedEx Corporation fdx	○●●●●●	■	■	■	■	◆	◆	合
	XPO, Inc. xpo	○●●●●●	■	■	■	■	◆	◆	合
	ArcBest Corporation arcb	○●●●●●	■	■	■	■	◆	◆	合
	Saia, Inc. saia	○●●●●●	■	■	■	■	◆	◆	合
	Old Dominion Freight Line, Inc. odfl	○●●●●●	■	■	■	■	◆	◆	合
	Knight-Swift Trans knx	○●●●●●	■	■	■	■	◆	◆	合
	TFI International Inc. tfii	○●●●●●	■	■	■	■	◆	◆	合
	United Parcel Service, Inc. ups	○●●●●●	■	■	■	■	◆	◆	合

Truckers TL relative to Gld 🌹

WestHarbor Summation ○○○○○○ ■■■■ ◆◆◆◆ 合

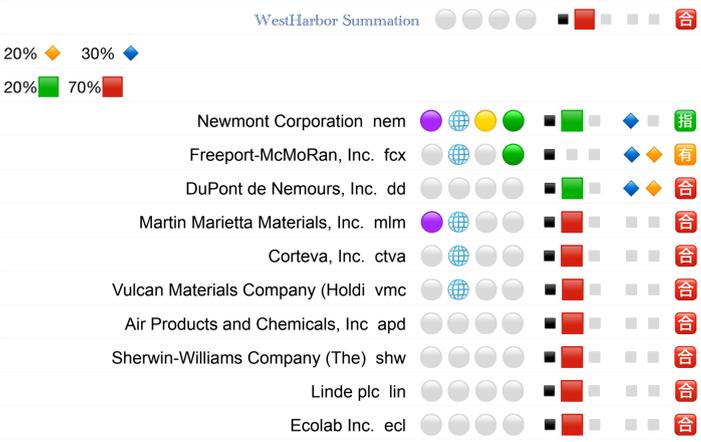
43% ◆ 86% ◆
14% ■ 14% ■

	J.B. Hunt Transport jbht	○●●●●●	■	■	■	■	◆	◆	合
	Heartland Express, Inc. htld	○●●●●●	■	■	■	■	◆	◆	合
	Covenant Logistics Group, Inc. cvlg	○●●●●●	■	■	■	■	◆	◆	合
	Ryder System, Inc. r	○●●●●●	■	■	■	■	◆	◆	合
	Werner Enterprises, Inc. wern	○●●●●●	■	■	■	■	◆	◆	合
	Schneider National, Inc. sndr	○●●●●●	■	■	■	■	◆	◆	合
	Landstar System, Inc. lstr	○●●●●●	■	■	■	■	◆	◆	合

Materials



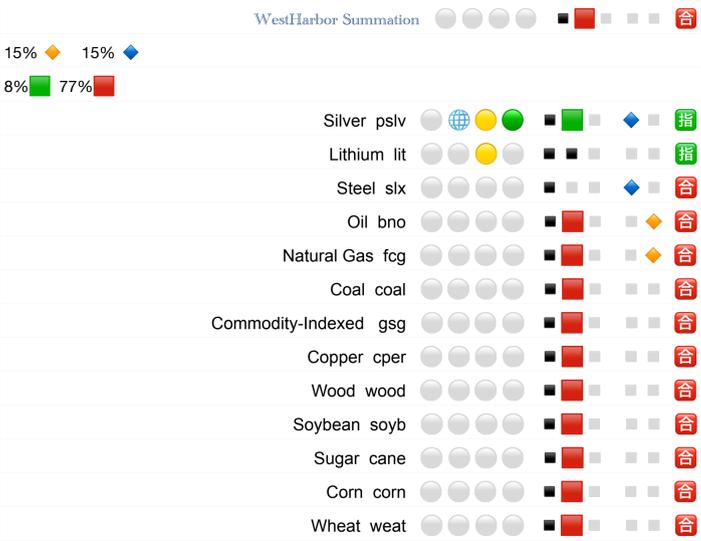
Materials, XLB relative to Gld 🌿



Metal Refiners relative to Gld 🌿



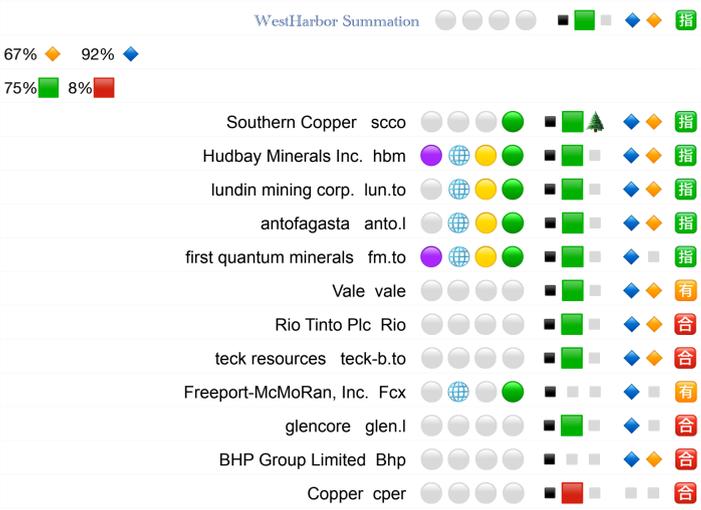
Commodities relative to Gld 🌿



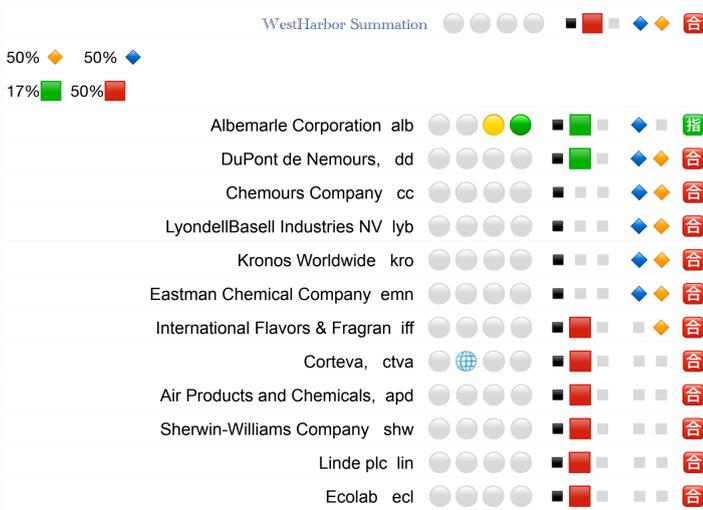
Plastic Recycle relative to Gld 🌿



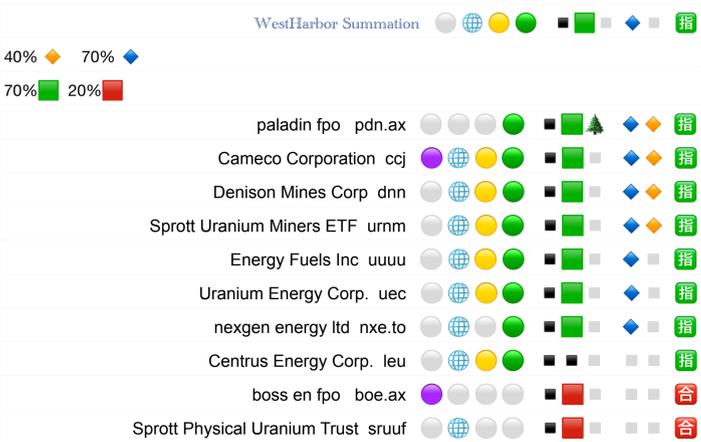
Copper relative to Gld 🌿



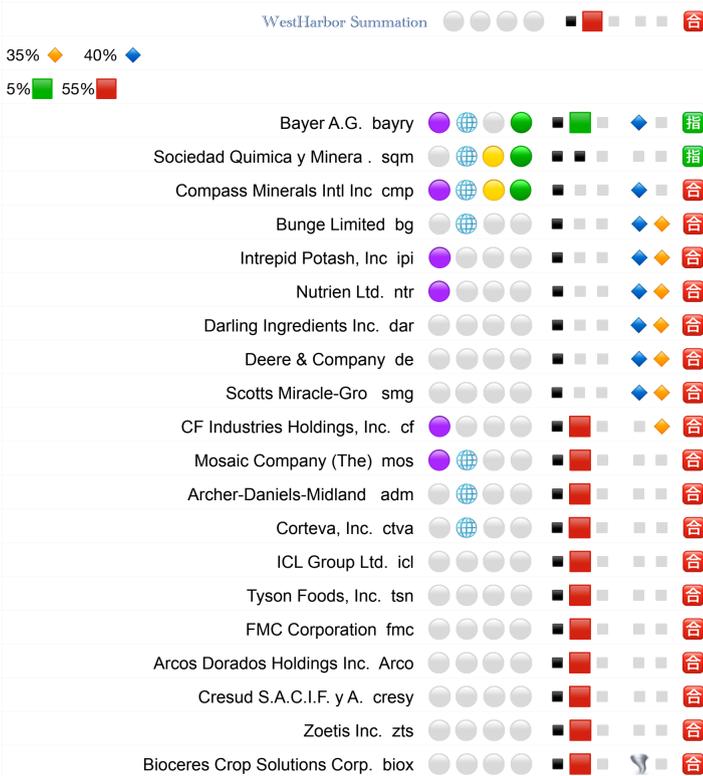
Chemicals relative to Gld 🌿



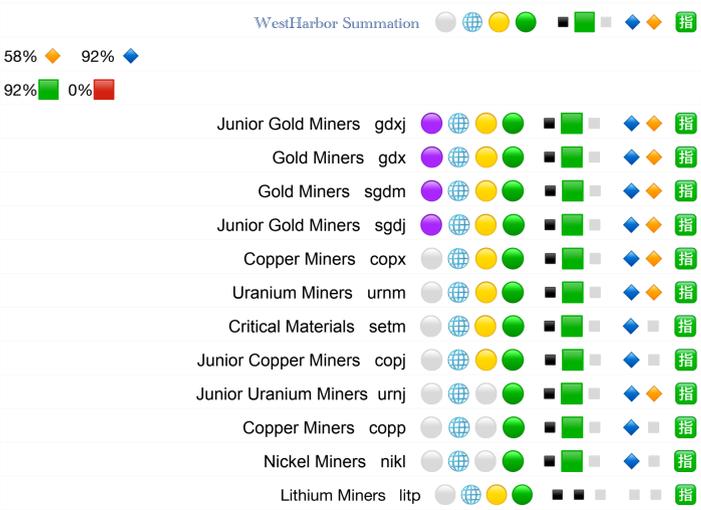
Uranium relative to Gld 🌿



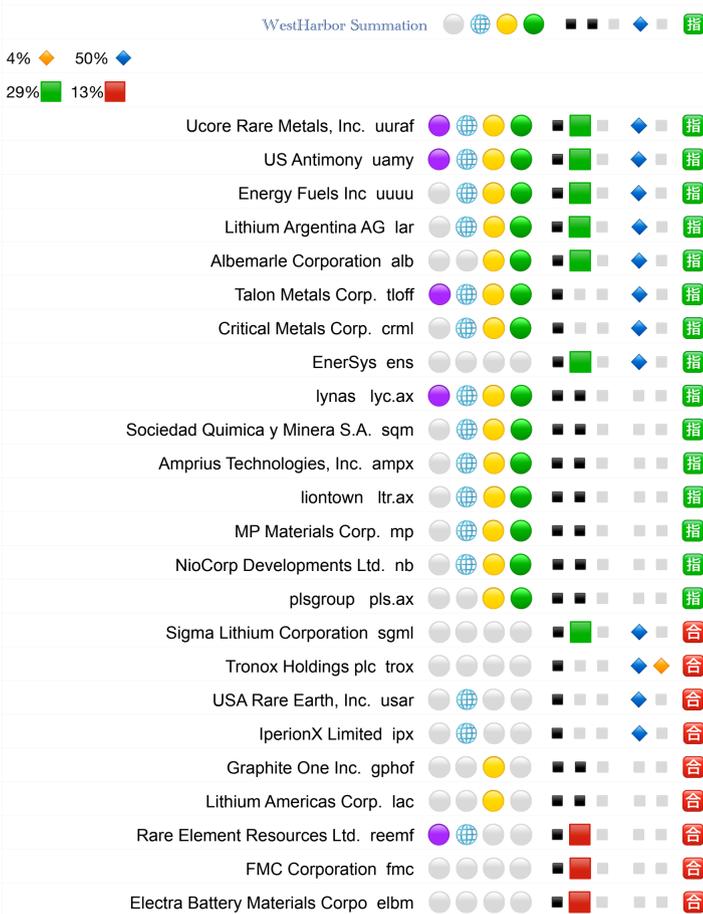
Agriculture relative to Gld 🌿



Miners etf's relative to Gld 🌿



Critical Minerals relative to Gld 🌿



Metal Recycle relative to Gld 🌿



Utilities



Utilities relative to Gld 🌹

WestHarbor Summation

20% 7%

0% 93%

Edison International eix	
NextEra Energy, Inc. nee	
Dominion Energy, Inc. d	
Vistra Corp. vst	
American Water Works. awk	
Consolidated Edison, Inc. ed	
Pinnacle West Capital exc	
American Electric Power aep	
Sempra sre	
Xcel Energy Inc. xel	
Atmos Energy Corporation ato	
FirstEnergy Corp. fe	
Public Service peg	
The Southern Company so	
Duke Energy duk	

Electric Utilities relative to Gld 🌹

WestHarbor Summation

12% 6%

0% 94%

Edison International eix	
NextEra Energy, Inc. nee	
Central Puerto S.A. cepu	
Consolidated Edison, Inc. ed	
Pampa Energía S.A. pam	
American Electric Power aep	
Ameren Corporation aee	
Alliant Energy Corporation Int	
CMS Energy Corporation cms	
Xcel Energy Inc. xel	
Eversource Energy es	
PPL Corporation ppl	
WEC Energy Group, Inc. wec	
Pinnacle West Capital pnw	
The Southern Company so	
Duke Energy Corporation duk	
DTE Energy Company dte	

Telecom relative to Gld 🌹

WestHarbor Summation

33% 0%

0% 83%

Lumen Technologies, Inc. lumn	
Verizon Communications Inc. vz	
AT&T Inc. t	
Charter Communications, Inc. chtr	
Comcast Corporation cmcsa	
T-Mobile US, Inc. tmus	

Pipelines relative to Gld 🌹

WestHarbor Summation

80% 0%

0% 100%

Antero Midstream am	
Williams Companies, wmb	
Kinder Morgan, Inc. kmi	
ONEOK, Inc. oke	
Energy Transfer LP et	
Enterprise Products epd	
TC Energy Corporation trp	
Pembina Pipeline pba	
Transportadora de Gas tgs	
Enbridge Inc. enb	

Energy



XLE relative to Gld 🌍

WestHarbor Summation ○○○○○●■□◇◇合

65% ◇ 30% ◆
5% ■ 60% ■

Halliburton Company hal	○○○○○●■□◇◇合
Exxon Mobil Corp xom	○○○○○■□◇◇合
Baker Hughes Company bkr	○○○○○■□◇◇合
Targa Resources, Inc. trgp	○○○○○■□◇◇合
Schlumberger N.V. slb	○○○○○■□◇◇合
ConocoPhillips cop	○○○○○■□◇◇合
APA Corp apa	○○○○○■□◇◇合
Valero Energy Corp vlo	○○○○○■□◇◇合
Devon Energy Corp dvn	○○○○○■□◇◇合
Coterra Energy Inc. ctra	○○○○○■□◇◇合
Williams Companies, Inc. wmb	○○○○○■□◇◇合
Kinder Morgan, Inc. kmi	○○○○○■□◇◇合
ONEOK, Inc. oke	○○○○○■□◇◇合
Occidental Petroleum Corporatio oxy	○○○○○■□◇◇合
Diamondback Energy, Inc. fang	○○○○○■□◇◇合
EOG Resources, Inc. eog	○○○○○■□◇◇合
EQT Corp eqt	○○○○○■□◇◇合
Chevron Corp cvx	○○○○○■□◇◇合
Phillips 66 psx	○○○○○■□◇◇合
Marathon Petroleum Corp mpc	○○○○○■□◇◇合

Oil Refiners relative to Gld 🌍

WestHarbor Summation ○○○○○●■□◇◇合

67% ◇ 22% ◆
0% ■ 33% ■

Par Pacific Holdings parr	🌐🌐🌐●■□◇◇指
Delek US Holdings dk	🌐🌐🌐●■□◇◇指
Suncor Energy Inc. su	○○○○○■□◇◇合
Exxon Mobil xom	○○○○○■□◇◇合
PBF Energy Inc. pbf	○○○○○●■□◇◇合
Valero Energy vlo	○○○○○■□◇◇合
Chevron cvx	○○○○○■□◇◇合
Phillips 66 psx	○○○○○■□◇◇合
Marathon Petroleum mpc	○○○○○■□◇◇合

Oil Rig relative to Gld 🌱

WestHarbor Summation ○○○○○●■□◇◇指

100% ◇ 100% ◆
63% ■ 0% ■

Transocean Ltd rig	○○○○○●■□◇◇指
Nabors Industries Ltd. nbr	○○○○○●■□◇◇指
Valaris Limited val	🌐○○○○○■□◇◇指
Noble Corporation plc A ne	○○○○○■□◇◇指
Helmerich & Payne, Inc. hp	○○○○○■□◇◇合
Oceaneering International, Inc. oii	○○○○○■□◇◇合
Patterson-UTI Energy, Inc. pten	○○○○○■□◇◇合
Helix Energy Solutions hlx	○○○○○■□◇◇合

Oil Px relative to Gld 🌍

WestHarbor Summation ○○○○○●■□◇◇合

20% ◇ 0% ◆
0% ■ 100% ■

United States Brent Oil Fund, L bno	○○○○○■□◇◇合
United States Oil Fund uso	○○○○○■□◇◇合
Invesco DB Oil Fund dbo	○○○○○■□◇◇合
United States 12 Month Oil usl	○○○○○■□◇◇合
ProShares K-1 Free Crude Oil ET oilk	○○○○○■□◇◇合

Solar, Residential relative to Gld 🌍

WestHarbor Summation ○○○○○●■□◇◇合

65% ◇ 29% ◆
12% ■ 41% ■

Nextracker Inc. nxt	🌐🌐🌐●■□◇◇指
Shoals Technologies Group, Inc. shls	🌐🌐🌐●■□◇◇指
SolarEdge Technologies, Inc. sedg	🌐🌐🌐●■□◇◇指
Sunrun Inc. run	🌐🌐🌐●■□◇◇指
Canadian Solar Inc. csq	○○○○○●■□◇◇指
Array Technologies, Inc. arry	🌐○○○○○■□◇◇合
Generac Holdings Inc. gnrc	🌐○○○○○■□◇◇合
Enphase Energy, Inc. enph	🌐○○○○○■□◇◇合
First Solar, Inc. fsir	🌐○○○○○■□◇◇合
DAQO New Energy Corp. dq	○○○○○■□◇◇合
Clearway Energy, Inc. cwen	○○○○○■□◇◇合
HA Sustainable Infrastructure C hasi	○○○○○■□◇◇合
Brookfield Renewable Partners L bep	○○○○○■□◇◇合
NextEra Energy, Inc. nee	○○○○○■□◇◇合
Complete Solaria, Inc. spwr	○○○○○■□◇◇合
Maxeon Solar Technologies, Ltd. maxn	○○○○○■□◇◇合
JinkoSolar Holding Company Limi jks	○○○○○■□◇◇合

Nat Gas relative to Gld 🌍

WestHarbor Summation ○○○○○●■□◇◇合

45% ◇ 18% ◆
0% ■ 82% ■

ConocoPhillips cop	○○○○○■□◇◇合
Tamboran Resources tbn	○○○○○■□◇◇合
Devon Energy dvn	○○○○○■□◇◇合
Cheniere Energy, Inc. lng	○○○○○■□◇◇合
EOG Resources, Inc. eog	○○○○○■□◇◇合
EQT eqt	○○○○○■□◇◇合
Range Resources rrc	○○○○○■□◇◇合
12 Month Natural gas unl	○○○○○■□◇◇合
CNX Resources cnx	○○○○○■□◇◇合
Antero Resources ar	○○○○○■□◇◇合
Expand Energy exe	○○○○○■□◇◇合

Batteries relative to Gld 🌍

WestHarbor Summation ○🌐○○○○○■□◇◇合

18% ◇ 24% ◆
21% ■ 44% ■

sandfire fpo [sfr] sfr.ax	○○○○○●■□◇◇指
hubbay minerals inc. hbm	🌐🌐🌐●■□◇◇指
bloom energy corporation be	🌐🌐🌐●■□◇◇指
mmg 1208.hk	🌐🌐🌐●■□◇◇指
albemarle corporation alb	○○○○○●■□◇◇指
umicore sa umicy	🌐🌐🌐●■□◇◇指
enersys ens	○○○○○■□◇◇指
ganfenglithium 1772.hk	🌐🌐🌐●■□◇◇指
eos energy enterprises, inc. eose	🌐🌐🌐●■□◇◇指
igolimited igo.ax	🌐🌐🌐●■□◇◇指
amprius technologies, inc. amp	🌐🌐🌐●■□◇◇指
mp materials corp. mp	🌐🌐🌐●■□◇◇指
chinfmining 1258.hk	🌐🌐🌐●■□◇◇指
solid power, inc. sldp	🌐🌐🌐●■□◇◇指
amplify lithium & battery batt	🌐🌐🌐●■□◇◇指
tianqi lithium 9696.hk	🌐🌐🌐●■□◇◇指
teck resources ltd teck	○○○○○■□◇◇指
quantumscape corporation qs	🌐🌐🌐●■□◇◇指
kodex 305720.ks	○○○○○■□◇◇合
tdk corp. tdky	🌐○○○○○■□◇◇合
eve energy co ltd 300014.sz	○○○○○■□◇◇合
leapmotor 9863.hk	🌐🌐○○○○○■□◇◇合
nio inc. nio	🌐○○○○○■□◇◇合
xpeng inc. xpev	🌐○○○○○■□◇◇合
contemporary amper 300750.sz	○○○○○■□◇◇合
yadea 1585.hk	○○○○○■□◇◇合
sunwoda electronic 300207.sz	○○○○○■□◇◇合
byd company ltd 002594.sz	○○○○○■□◇◇合
ENOVIX envx	○○○○○■□◇◇合
dragonfly energy holdings corp dfli	○○○○○■□◇◇指
novonix limited - american depo nvx	○○○○○■□◇◇合
shenzhen desay bat 000049.sz	○○○○○■□◇◇合
veson hldg 1399.hk	○○○○○■□◇◇合
microvast holdings, inc. mvst	🌐🌐🌐●■□◇◇合

Coal relative to Gld 🌍

WestHarbor Summation ○○○○○●■□◇◇合

14% ◇ 14% ◆
7% ■ 64% ■

Peabody Energy Corporation btu	○○○○○●■□◇◇指
Warrior Met Coal, Inc. hcc	🌐○○○○○●■□◇◇指
stanmore smr.ax	○○○○○■□◇◇合
Ramaco Resources, Inc. metc	🌐○○○○○■□◇◇合
Alpha Metallurgical Resources, amr	○○○○○■□◇◇合
yancoal yal.ax	○○○○○■□◇◇合
Natural Resource nrp	○○○○○■□◇◇合
soul w.h. sol.ax	🌐○○○○○■□◇◇合
whitehaven whc.ax	🌐○○○○○■□◇◇合
Coal Index ETF coal	○○○○○■□◇◇合
Core Natural Resources, Inc. cnr	○○○○○■□◇◇合
aurizon azj.ax	○○○○○■□◇◇合
Alliance Resource arlp	○○○○○■□◇◇合
china shenhua 1088.hk	🌐🌐🌐●■□◇◇合

Oil Major relative to Gld 🌍

WestHarbor Summation ○○○○○●■□◇◇合

25% ◇ 25% ◆
0% ■ 63% ■

Exxon Mobil xom	○○○○○■□◇◇合
ConocoPhillips cop	○○○○○■□◇◇合
Valero Energy vlo	○○○○○■□◇◇合
Occidental Petroleum oxy	○○○○○■□◇◇合
Chevron cvx	○○○○○■□◇◇合
Phillips 66 psx	○○○○○■□◇◇合
Marathon Petroleum mpc	○○○○○■□◇◇合
YPF Ypf	○○○○○■□◇◇合

Oil Service relative to Gld 🌱

WestHarbor Summation ○○○○○●■□◇◇合

100% ◇ 100% ◆
67% ■ 0% ■

Transocean Ltd. rig	○○○○○●■□◇◇指
TechnipFMC plc fti	🌐○○○○○●■□◇◇指
Weatherford International plc wfird	○○○○○■□◇◇指
Noble Corporation plc ne	○○○○○■□◇◇指
Halliburton Company hal	○○○○○■□◇◇合
NOV Inc. nov	○○○○○■□◇◇合
Schlumberger Limited slb	○○○○○■□◇◇合
Baker Hughes Company bkr	○○○○○■□◇◇合
Tenaris S.A. ts	○○○○○■□◇◇合