

Observers' Edition

— not investment advice edition

Sectors

Sectors, fewer etf holdings, relative to Gld 🐼

WestHarbor Summation

93% 92%
44% 1%

Consumer Staples

Invesco Dorsey Wright Consumer	psl						
Vanguard Consumer Staples ETF	vdc						
iShares Global Consumer Staples	kxi						
Invesco S&P SmallCap Consumer S	psc						
State Street Consumer Staples S	xlp						
First Trust Cons. Staples Alpha	fxg						

Consumer Discretionary

AdvisorShares Hotel ETF	bedz								
Invesco Leisure and Entertainme	pej								
Invesco S&P SmallCap Consumer D	pscd								
Amplify Travel Tech ETF	away								
Amplify Online Retail ETF	ibuy								
ProShares Online Retail ETF	onln								

Health Care

Virtus Biotech Clinical Trials	bbc										
ALPS Medical Breakthroughs ETF	sbio										
Global X Genomics & Biotechnolo	gnom										
Virtus Biotech ETF	bbp										
VanEck Pharmaceutical ETF	pph										
State Street SPDR S&P Health Ca	xhe										

Finance

Invesco KBW Bank ETF	kbwb										
State Street SPDR S&P Bank ETF	kbe										
State Street SPDR S&P Regional	kre										
iShares U.S. Broker-Dealers & S	iai										
State Street SPDR S&P Capital M	kce										
Amplify Digital Payments ETF	ipay										

Real Estate

VanEck Mortgage REIT Income ETF	mort							
Residential REIT ETF	haus							
Pacer Industrial Real Estate ET	inds							
iShares Residential and Multise	rez							
Pacer Data & Infrastructure Rea	srvr							
Global X Data Center REITs & Di	vpn							

Materials

Global X Lithium & Battery Tech	lit										
United States Copper Index Fund	cper										
VanEck Steel ETF	slx										
Global X Gold Explorers ETF	goex										
Global X Uranium ETF	ura										
iShares Global Timber & Forestr	wood										

Industrials

First Trust RBA American Indust	airr									
State Street SPDR S&P Aerospace	xar									
iShares U.S. Aerospace & Defens	ita									
Invesco Aerospace & Defense ETF	ppa									
VanEck Environmental Services E	evx									
iShares U.S. Industrials ETF	iyj									

Technology

VanEck Semiconductor ETF	smh										
Invesco Semiconductors ETF	psi										
iShares PHLX SOX Semiconductor	soxx										
Fidelity MSCI Information Techn	ftec										
iShares U.S. Technology ETF	iyw										
Vanguard Information Tech ETF	vgt										

Communication Services

Talkspace, Inc.	talk								
iShares U.S. Telecommunications	iyz								
Fidelity MSCI Communication Ser	fcom								
State Street Communication Serv	xl								
Global X Social Media ETF	socl								
Roundhill Video Games ETF	nerd								

Transportation

Breakwave Tanker Shipping ETF	bwet										
Direxion Daily Transportation B	tpor										
First Trust Nasdaq Transportati	ftxr										
State Street SPDR S&P Transport	xtn										
iShares U.S. Transportation ETF	iyt										
U.S. Global Jets ETF	jets										

Utilities

Virtus Reaves Utilities ETF	utes							
ProShares Ultra Utilities	upw							
First Trust Utilities AlphaDEX	fXu							
iShares U.S. Utilities ETF	idu							
ProShares UltraShort Utilities	sdp							
Direxion Daily Utilities Bull 3	utsl							

Energy

iShares Global Energy ETF	ixc							
Vanguard Energy ETF	vde							
State Street Energy Select Sect	xle							
State Street SPDR S&P Oil & Gas	xop							
iShares U.S. Oil & Gas Explorat	ieo							
Invesco Energy Exploration & Pr	pxe							

Sectors

Technology	3.68
Energy	3.27
Health Care	2.97
Transportation	2.88
Materials	2.65
Industrials	2.02
Communication Services	1.72
Finance	1.37
Consumer Discretionary	1.00
Consumer Staples	0.60
Utilities	0.37
Real Estate	0.27

Sectors relative to Gld: WH Algo

