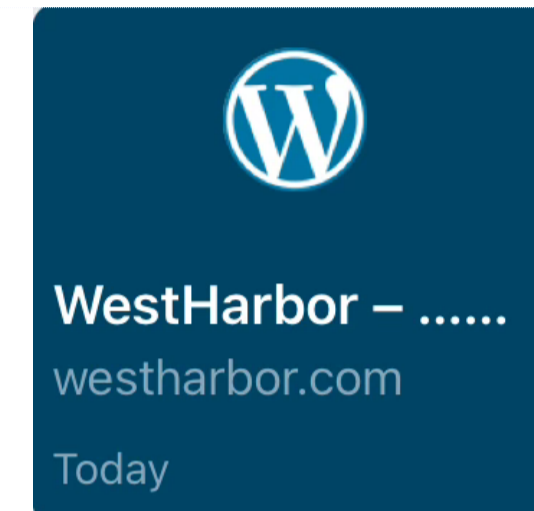


Observers' Edition

— not investment advice edition



space above for lease

## Weekly Observer, algo

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

- Peter Lynch







# Banks, Brokers, Coin, Insurance & REIT's



## Banks relative to Algo 🌱

WestHarbor Summation ○○○○○● ■■■ ◆◆◆ 合

100% ◆ 100% ◆  
57% ■ 0% ■

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

## Regional Banks relative to Algo 🌱

WestHarbor Summation ○○○○○● ■■■ ◆◆◆ 合

100% ◆ 100% ◆  
60% ■ 0% ■

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

## Brokers relative to Algo 🌱

WestHarbor Summation ○○○○○● ■■■ ◆◆◆ 合

100% ◆ 70% ◆  
30% ■ 20% ■

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

## BDC relative to Algo 🌱

WestHarbor Summation ○○○○○● ■■■ ◆◆◆ 合

100% ◆ 70% ◆  
0% ■ 30% ■

Hercules Capital, Inc. htgc	○○○○○	■■■	◆◆◆	合
Capital Southwest Corporation cswc	○○○○○	■■■	◆◆◆	合
Ares Capital Corporation arcc	○○○○○	■■■	◆◆◆	合
FS KKR Capital Corp. fsk	○○○○○	■■■	◆◆◆	合
Golub Capital BDC, Inc. gbdc	○○○○○	■■■	◆◆◆	合
Blue Owl Capital Corporation obdc	○○○○○	■■■	◆◆◆	合
Main Street Capital Corporation main	○○○○○	■■■	◆◆◆	合
TriplePoint Venture Growth BDC tpvg	○○○○○	■■■	◆◆◆	合
BlackRock TCP Capital Corp. tcpc	○○○○○	■■■	◆◆◆	合
Sixth Street Specialty Lending, tsix	○○○○○	■■■	◆◆◆	合

## REIT relative to Algo 🌱

WestHarbor Summation ○○○○○● ■■■ ◆◆◆ 合

100% ◆ 88% ◆  
24% ■ 0% ■

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

## PC Insurance relative to Algo 🌱

WestHarbor Summation ○○○○○● ■■■ ◆◆◆ 合

100% ◆ 88% ◆  
13% ■ 13% ■

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

## Coins relative to Algo 🌱

WestHarbor Summation ○○○○○● ■■■ ◆◆◆ 合

100% ◆ 25% ◆  
0% ■ 63% ■

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

# Precious Metals & Royalty



## Gold relative to Algo 🏹

WestHarbor Summation

100% 9%

3% 69%

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

## Precious Metals relative to Algo 🏹

WestHarbor Summation

100% 0%

0% 79%

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

## Royalty relative to Algo 🏹

WestHarbor Summation

100% 14%

9% 64%

Royalty Pharma plc rprx	
Permian Basin Royalty Trust pbt	
ecora royalties ecor.l	
Royalty Management rmco	
Vox Royalty Corp. voxr	
North European Oil Royalty nrt	
deterra drr.ax	
Texas Pacific Land Corporation tpl	
Elemental Royalty ele	
Cross Timbers Royalty crt	
Franco-Nevada fnv	
Wheaton Precious Metals wpm	
Royal Gold, Inc. rgld	
Scully Royalty Ltd. srl	
Sabine Royalty Trust sbr	
Viper Energy, Inc. vnom	
Hugoton Royalty hgtxu	
Mesa Royalty Trust mtr	
San Juan Basin Royalty sjt	
OR Royalties Inc. or	
Triple Flag Precious Metals tfpm	
Gold Royalty Corp. groy	

## Silver relative to Algo 🏹

WestHarbor Summation

100% 23%

15% 38%

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

# Transportation



## Trans relative to Algo 🌱

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

100% ◆ 90% ◆

81% ■ 0% ■

J.B. Hunt Transport Services, I	jbht	○○○○○●	■■■	◆◆◆◆	指
C.H. Robinson Worldwide, Inc.	chrw	○●○○○●	■■■	◆◆◆◆	指
Matson, Inc.	matx	○○○○○●	■■■	◆◆◆◆	指
FedEx Corporation	fdx	○○○○○●	■■■	◆◆◆◆	指
Delta Air Lines, Inc.	dal	○●○○○●	■■■	◆◆◆◆	指
Ryder System, Inc.	r	○○○○○●	■■■	◆◆◆◆	合
Southwest Airlines Company	luv	○○○○○●	■■■	◆◆◆◆	合
American Airlines Group, Inc.	aal	○○○○○●	■■■	◆◆◆◆	合
CSX Corporation	csx	○○○○○●	■■■	◆◆◆◆	合
United Airlines Holdings, Inc.	ual	○○○○○●	■■■	◆◆◆◆	合
Landstar System, Inc.	lstr	○○○○○●	■■■	◆◆◆◆	合
Old Dominion Freight Line, Inc.	odfl	○○○○○●	■■■	◆◆◆◆	合
Expeditors International of Was	expd	○○○○○●	■■■	◆◆◆◆	合
iShares U.S. Transportation ETF	iyt	○○○○○●	■■■	◆◆◆◆	合
United Parcel Service, Inc.	ups	○○○○○●	■■■	◆◆◆◆	合
JetBlue Airways Corporation	jblu	○○○○○●	■■■	◆◆◆◆	合
Union Pacific Corporation	unp	○○○○○●	■■■	◆◆◆◆	合
Alaska Air Group, Inc.	alk	○○○○○●	■■■	◆◆◆◆	合
Norfolk Southern Corporation	nsc	○○○○○●	■■■	◆◆◆◆	合
Kirby Corporation	kex	○○○○○●	■■■	◆◆◆◆	合
Avis Budget Group, Inc.	car	○○○○○●	■■■	◆◆◆◆	合

## Shippers, Dry relative to Algo 🌱

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

100% ◆ 60% ◆

60% ■ 10% ■

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

## Airlines relative to Algo 🌱

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

100% ◆ 100% ◆

86% ■ 0% ■

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

## Railroads relative to Algo 🌱

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

100% ◆ 100% ◆

60% ■ 0% ■

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

## Trucking LTL relative to Algo 🌱

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

100% ◆ 100% ◆

100% ■ 0% ■

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

## Shippers, Tankers relative to Algo 🌱

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

100% ◆ 33% ◆

33% ■ 0% ■

Breakwave Tanker Shipping ETF	bwet	○●○○○●	■■■	◆◆◆◆	指
Okeanis Eco Tankers Corp.	eco	○●○○○●	■■■	◆◆◆◆	指
Frontline Plc	fro	○●○○○●	■■■	◆◆◆◆	指
International Seaways, Inc.	insw	○○○○○●	■■■	◆◆◆◆	指
COSCO SHIP ENGY 1138.hk	1138.hk	○●○○○●	■■■	◆◆◆◆	指
Nordic American Tankers Limited	nat	○●○○○●	■■■	◆◆◆◆	指
Scorpio Tankers Inc.	stng	○●○○○●	■■■	◆◆◆◆	指
TORM plc	trmd	○●○○○●	■■■	◆◆◆◆	指
Teekay Tankers Ltd.	tnk	○○○○○●	■■■	◆◆◆◆	指
Tsakos Energy Navigation Ltd	ten	○○○○○●	■■■	◆◆◆◆	指
DHT Holdings, Inc.	dht	○○○○○●	■■■	◆◆◆◆	指
Hafnia Limited	hafn	○●○○○●	■■■	◆◆◆◆	合

## Trucking TL relative to Algo 🌱

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

100% ◆ 100% ◆

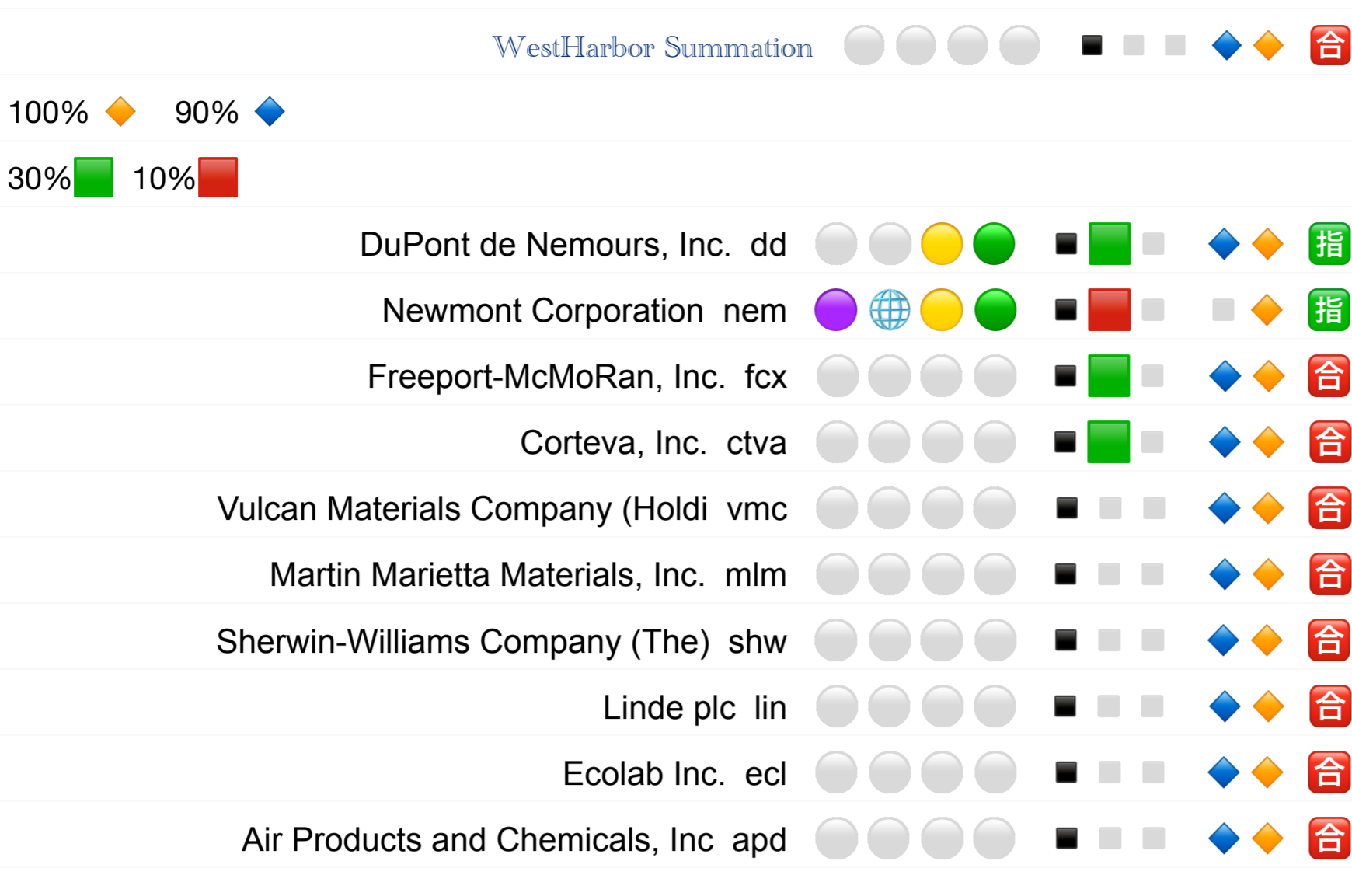
100% ■ 0% ■

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

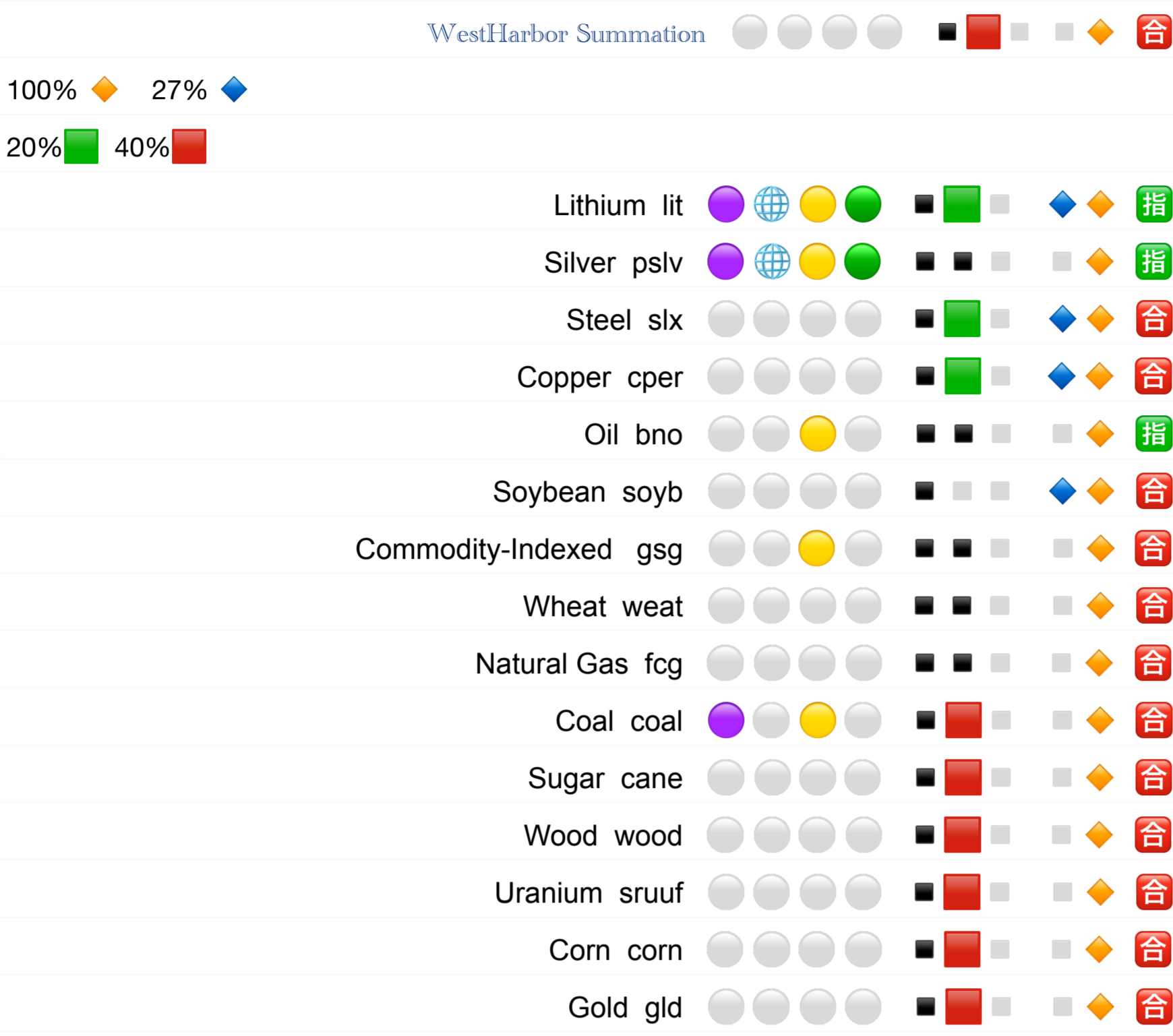


# Materials

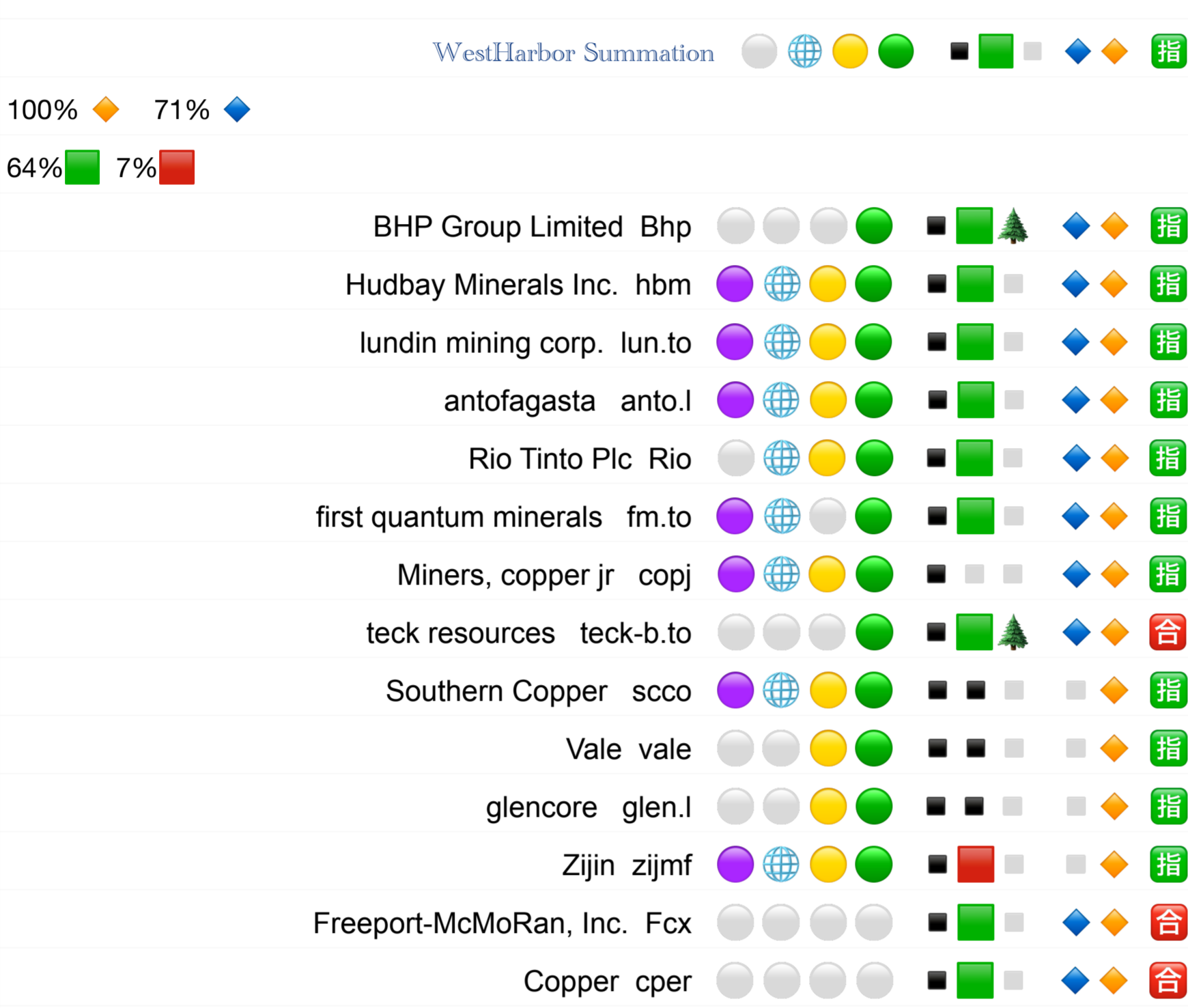
## Algo relative to WestHarbor Summation



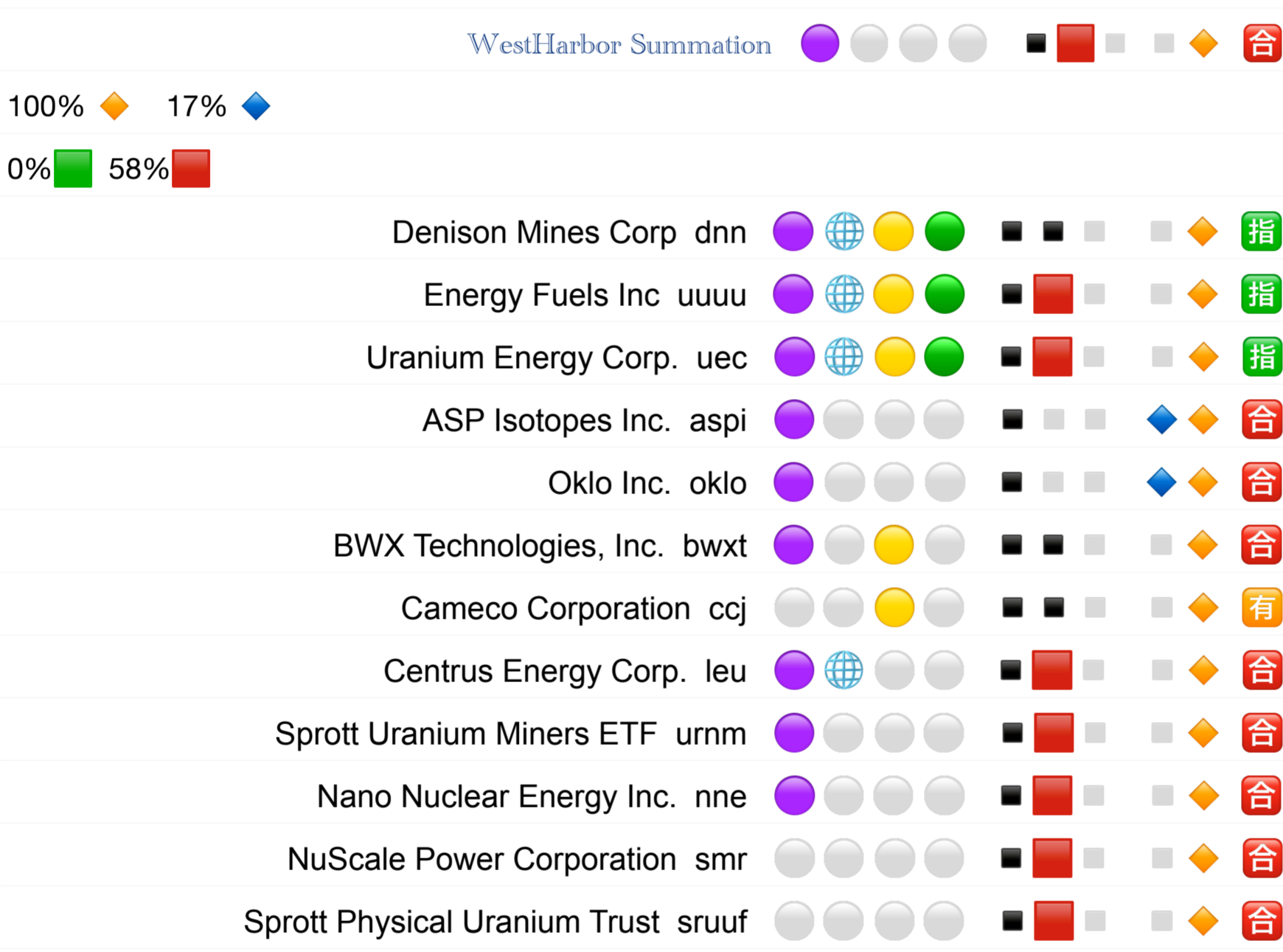
## Commodities relative to Algo



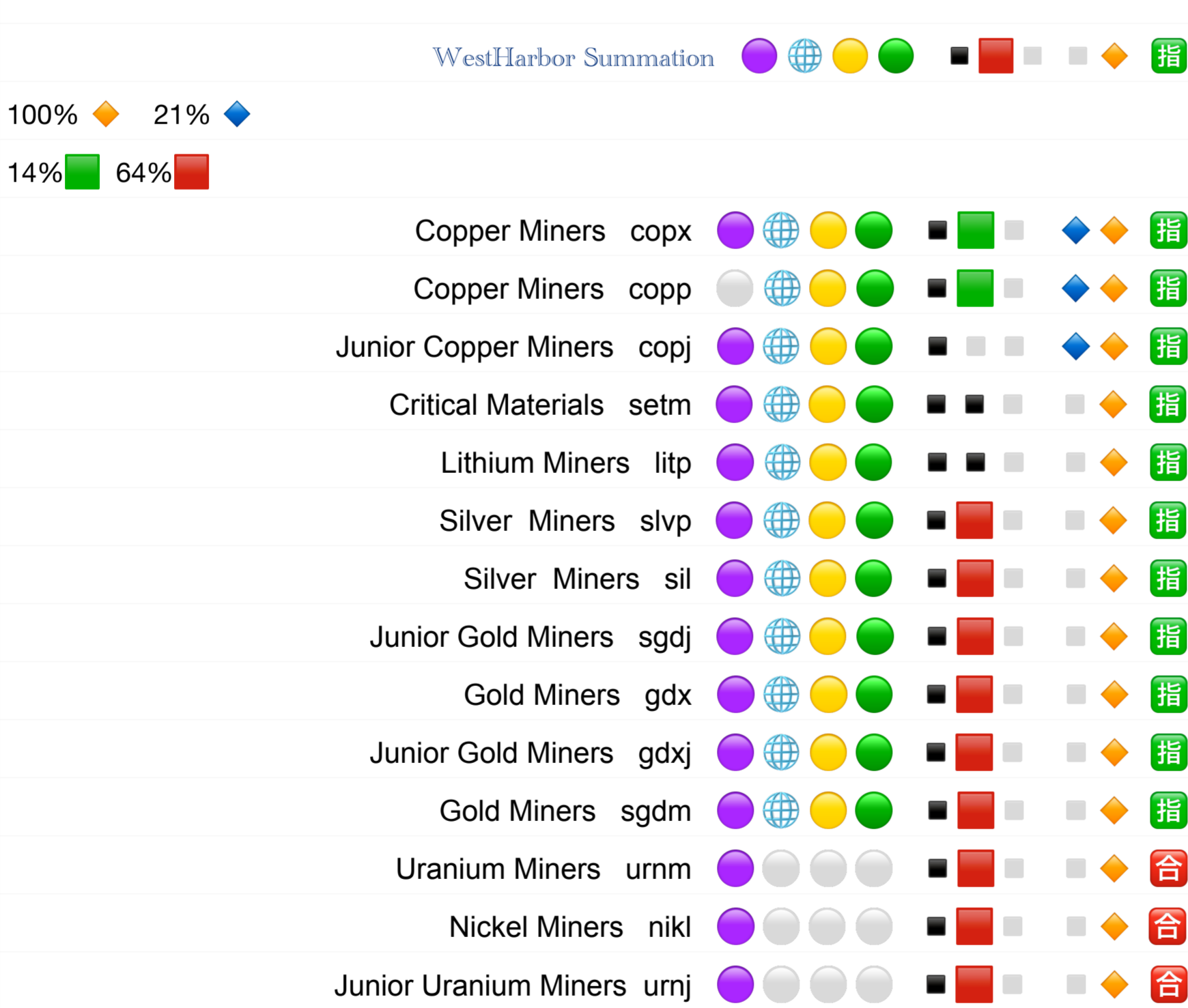
## Copper relative to Algo



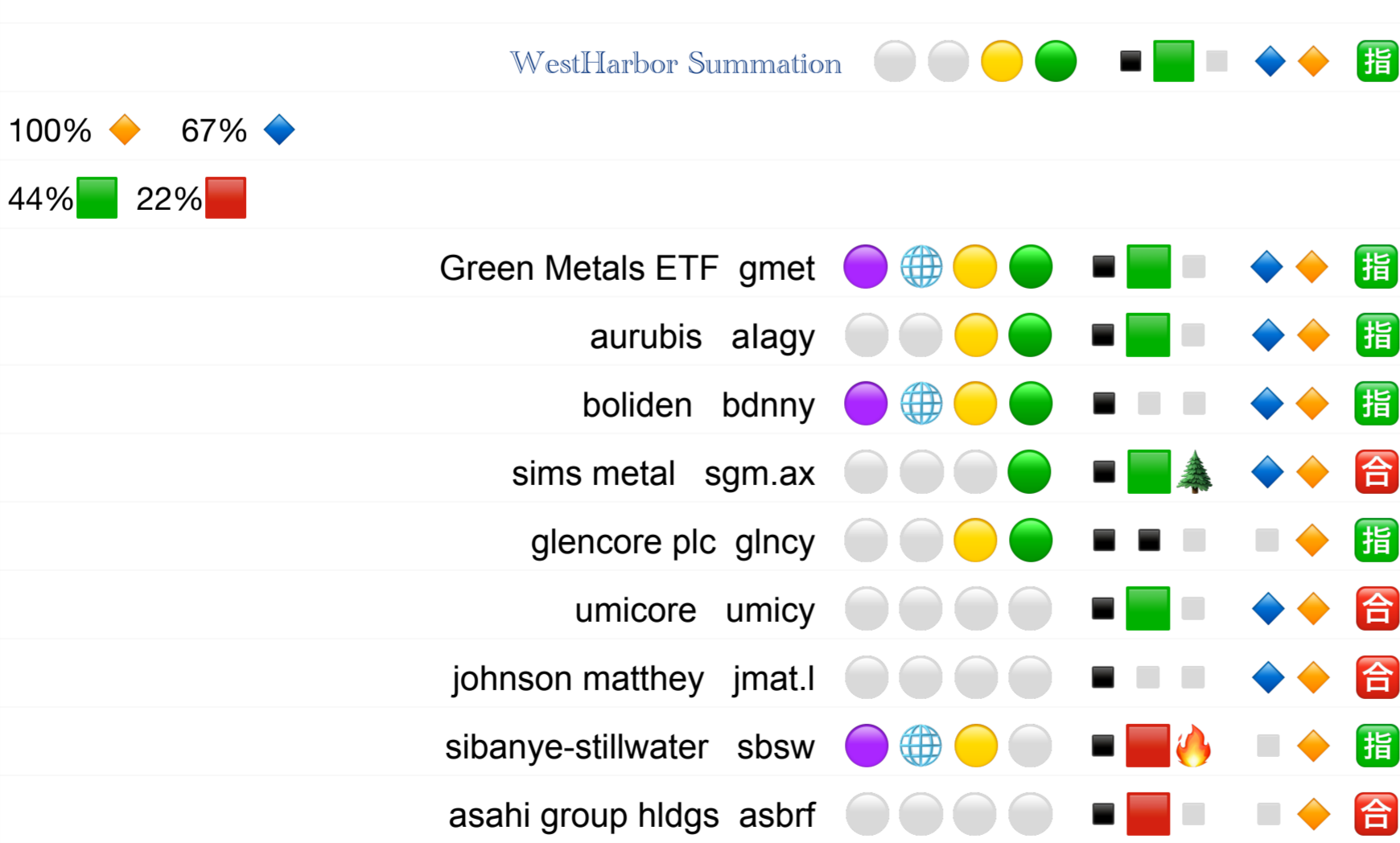
## Uranium relative to Algo



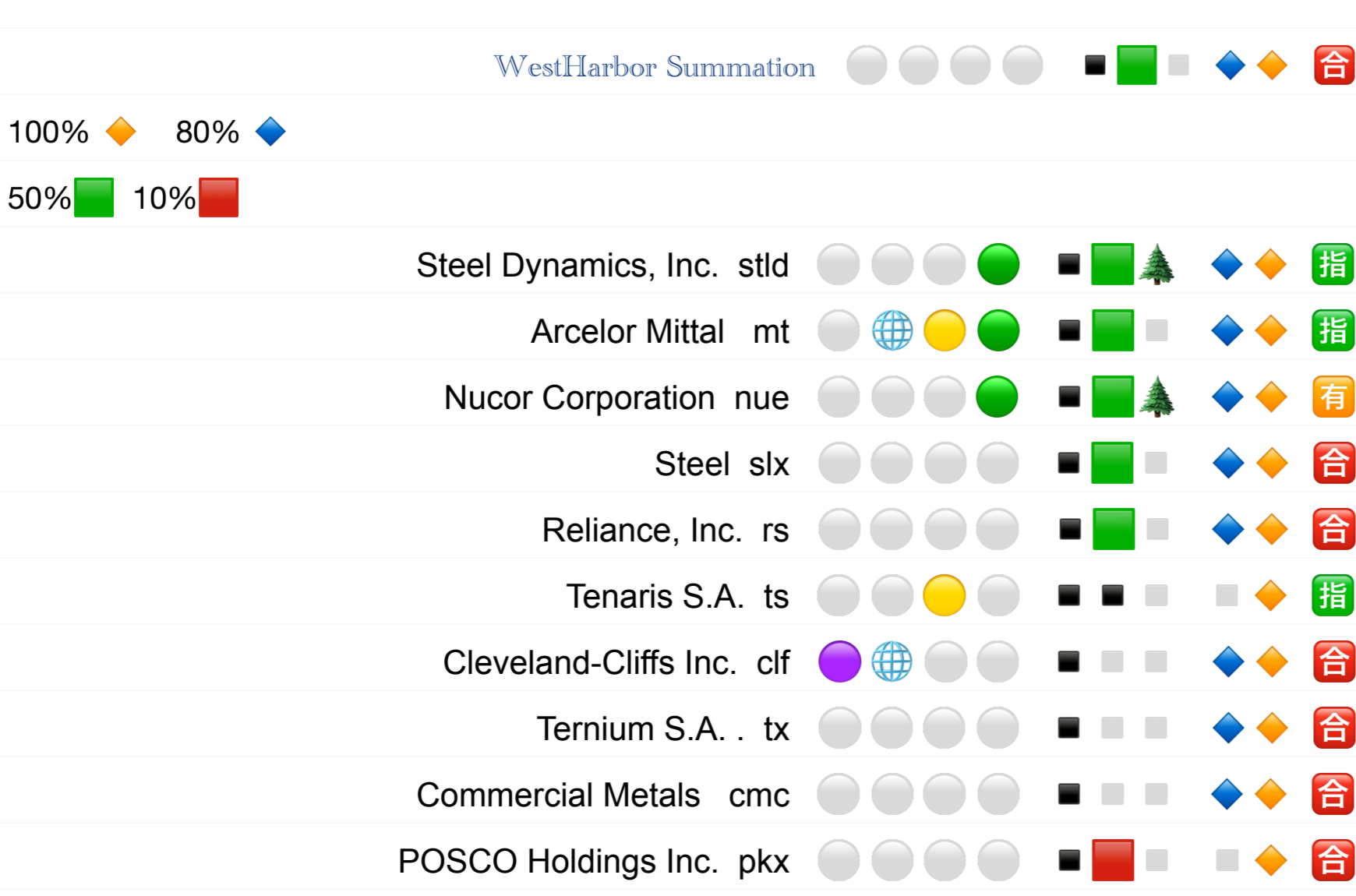
## Miners relative to Algo



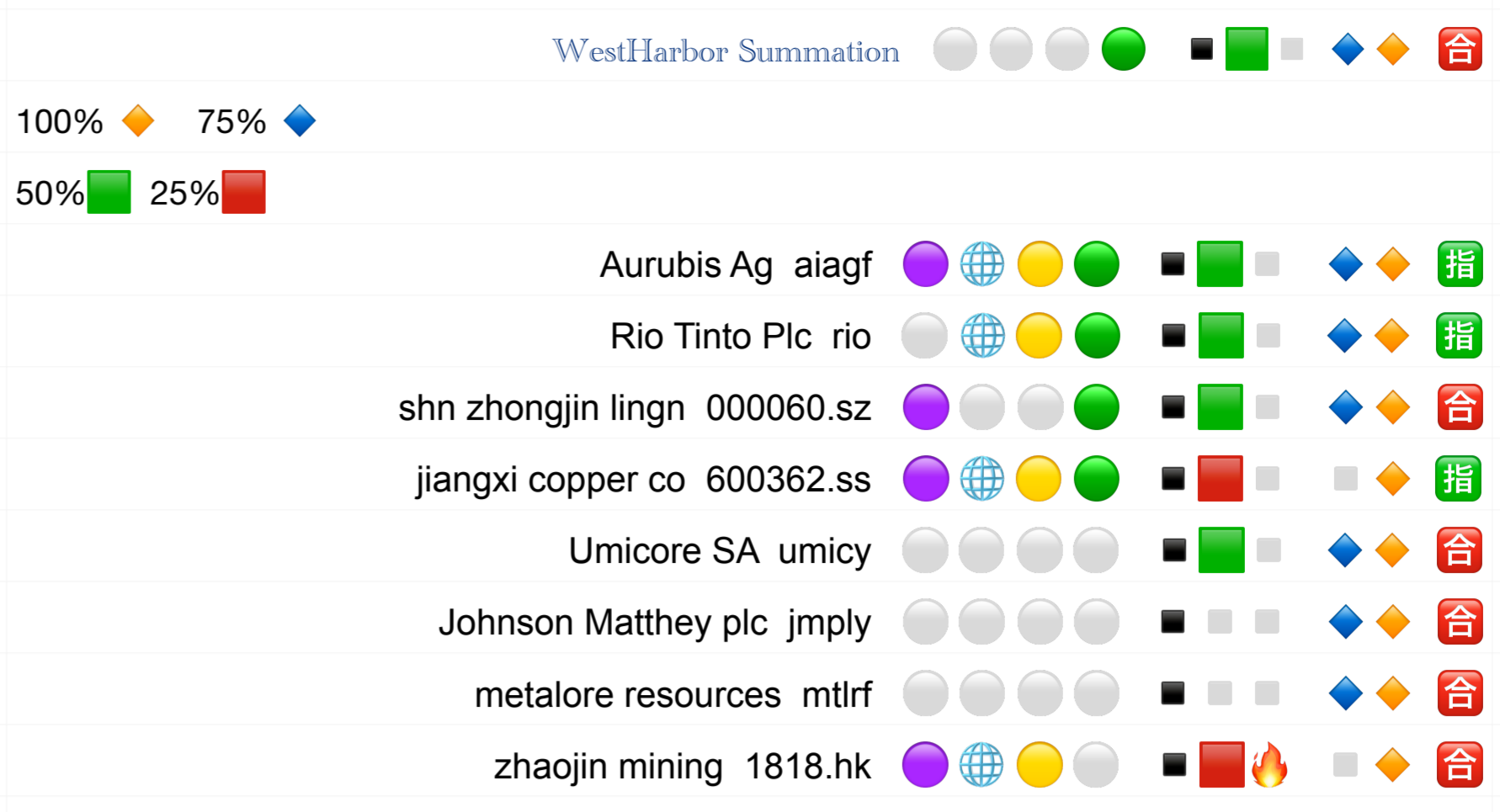
## Metal Recycle relative to Algo



## Steel relative to Algo



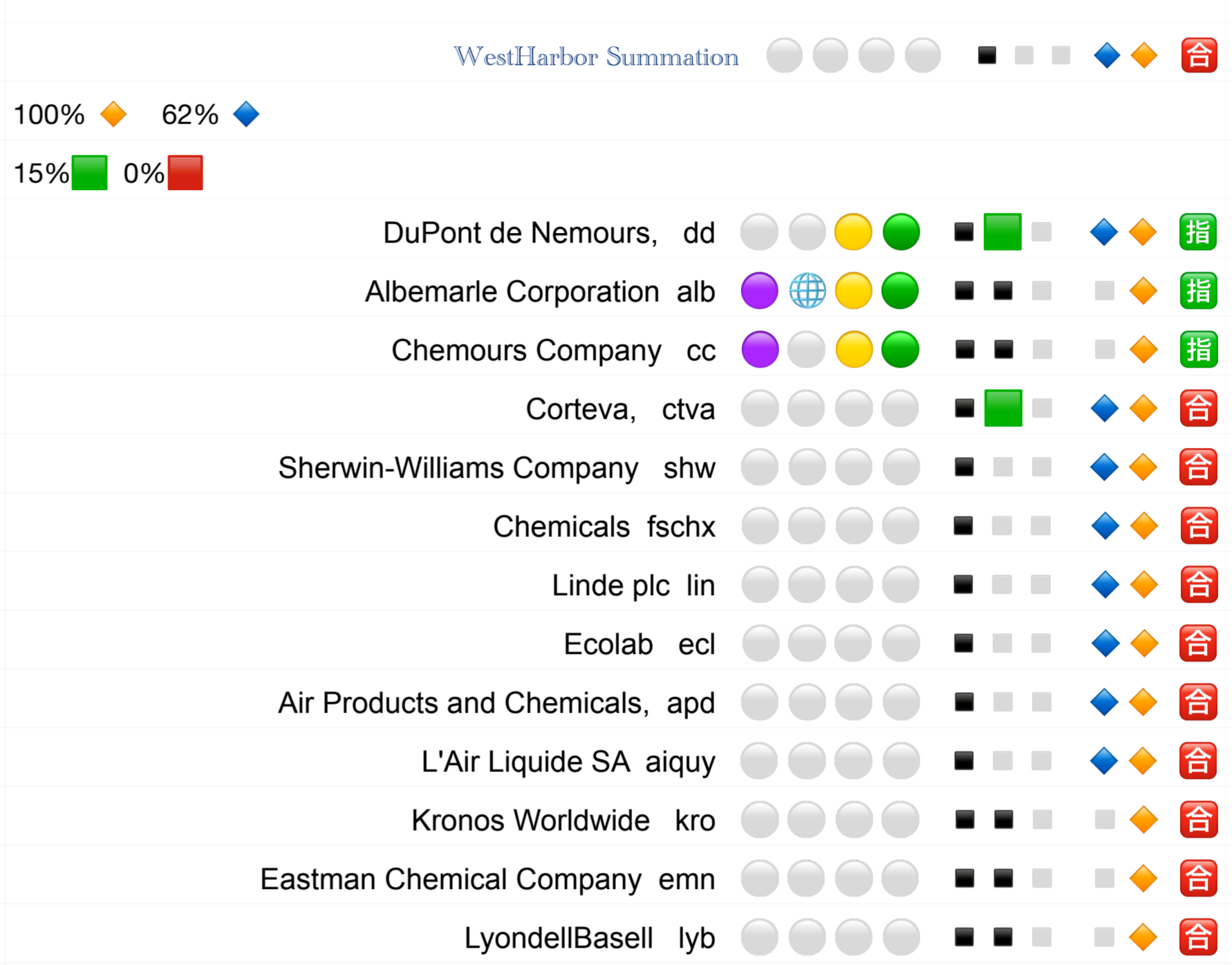
## Metal Refiners relative to Algo



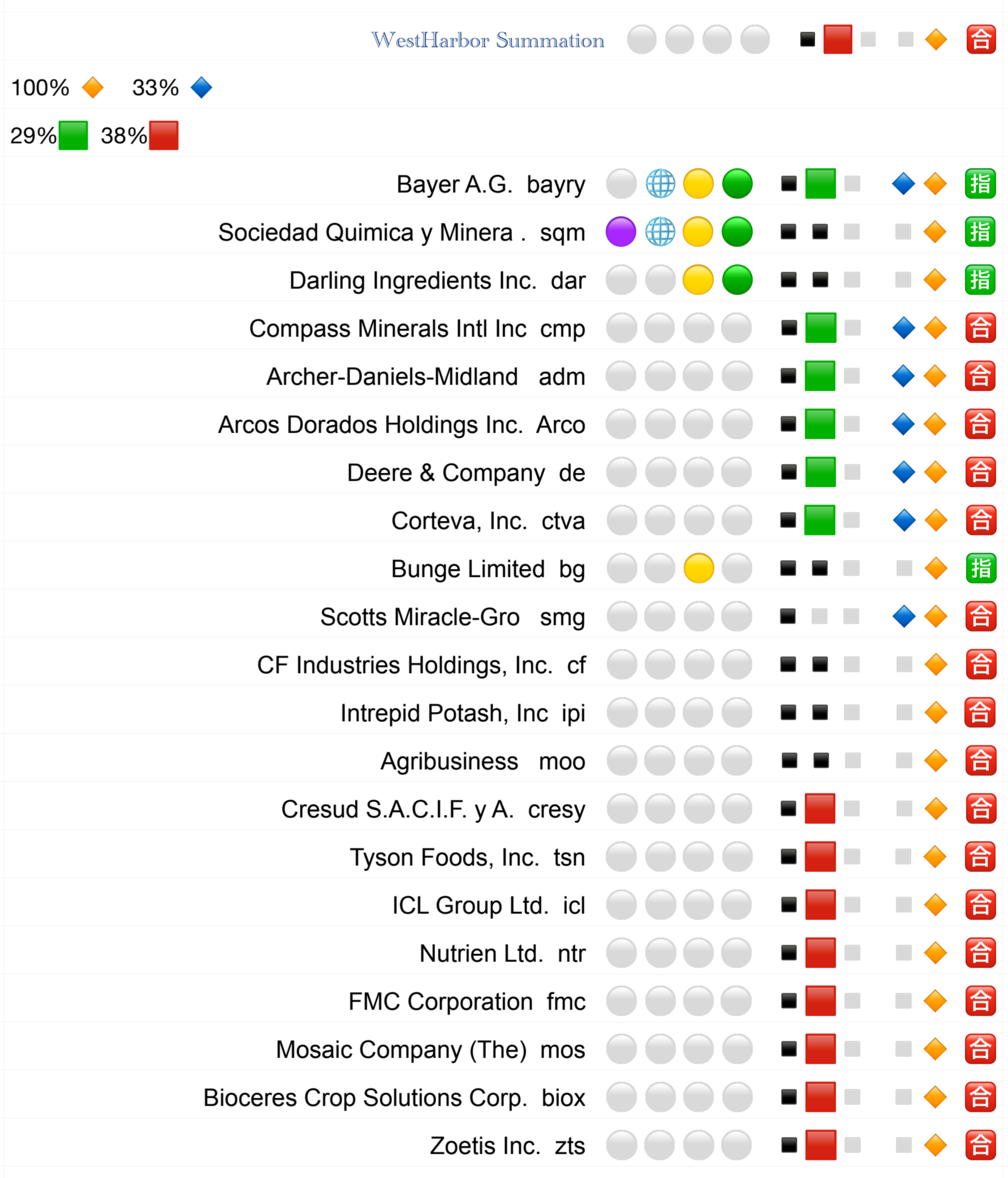
## Plastic Recycle relative to Algo



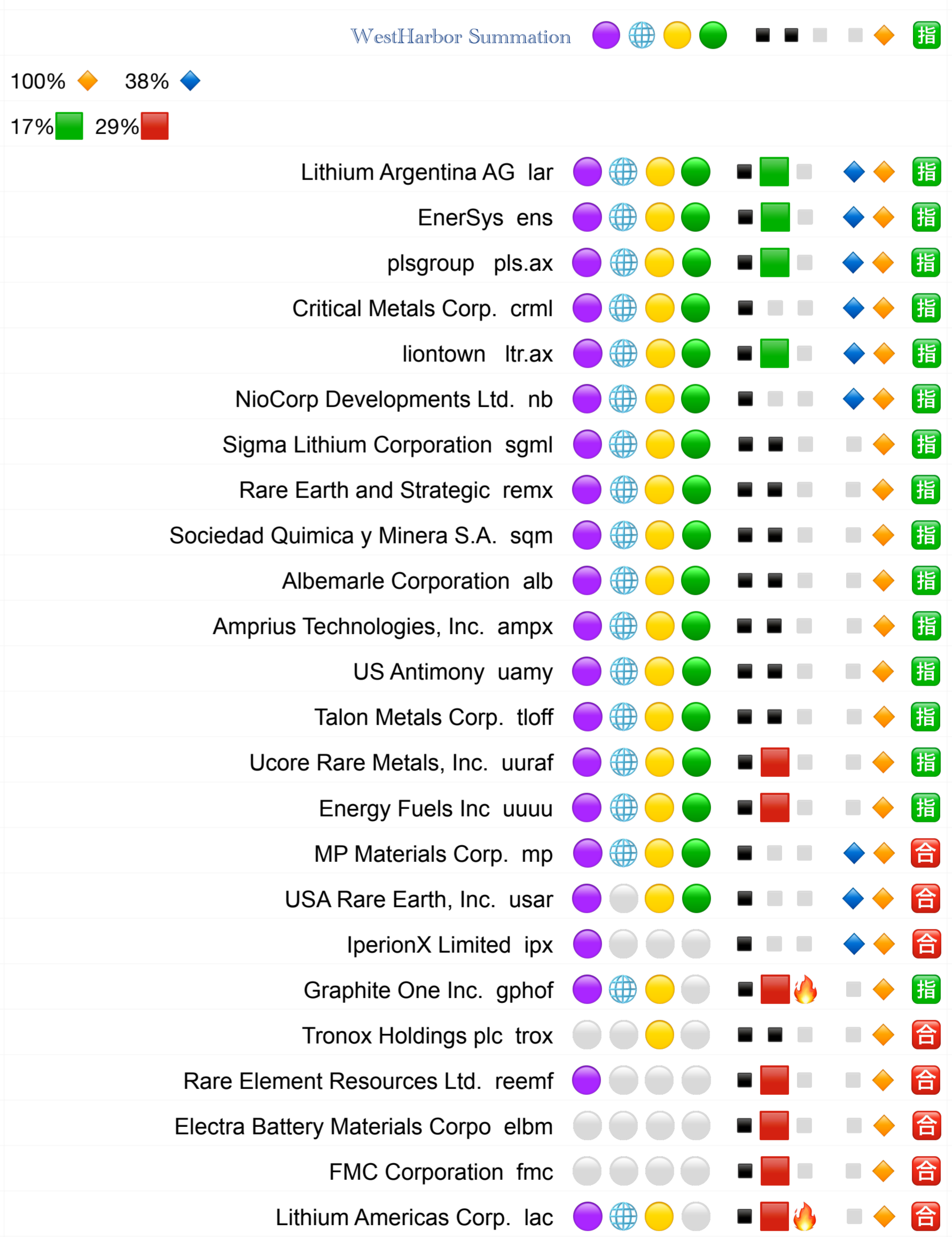
## Chemicals relative to Algo



## Agriculture relative to Algo



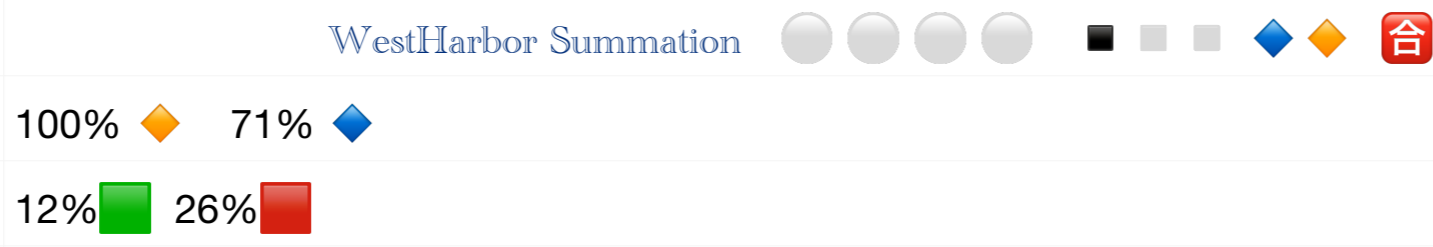
## Critical Materials relative to Algo



# Consumer



## Consumer relative to Algo 🍷



Auto Manufacturers	General Motors	gm	●●●●●●■□□□	◆◆◆	指
Bev-Non-Alcoholic	Monster Beverage	mnst	●●●●●●■□□□	◆◆◆	合
Internet Retail	eBay	ebay	●●●●●●■□□□	◆◆◆	合
Apparel Retail	Ross Stores	rost	●●●●●●■□□□	◆◆◆	指
Travel Services	Expedia Group	expe	●●●●●●■□□□	◆◆◆	合
Bev-Non-Alcoholic	Keurig Dr Pepper	kdp	●●●●●●■□□□	◆◆◆	合
Bev-Non-Alcoholic	Coca-Cola	ko	●●●●●●■□□□	◆◆◆	合
Discount Stores	Target	tgt	●●●●●●■□□□	◆◆◆	合
Home Imp Retail	Colgate-Palmolive	cl	●●●●●●■□□□	◆◆◆	合
Lodging	Hilton Worldwide Holdings	hlt	●●●●●●■□□□	◆◆◆	合
Resorts & Casinos	MGM Resorts	mgm	●●●●●●■□□□	◆◆◆	合
Restaurants	Starbucks	sbux	●●●●●●■□□□	◆◆◆	合
Auto Manufacturers	Tesla	tsla	●●●●●●■□□□	◆◆◆	合
Internet Retail	Etsy	etsy	●●●●●●■□□□	◆◆◆	合
Residential Const	D.R. Horton	dhi	●●●●●●■□□□	◆◆◆	合
Residential Const	PulteGroup	phm	●●●●●●■□□□	◆◆◆	合
Specialty Retail	Advance Auto Parts	aap	●●●●●●■□□□	◆◆◆	合
Auto Manufacturers	Ford Motor	f	●●●●●●■□□□	◆◆◆	合
Discount Stores	Dollar Tree	dltr	●●●●●●■□□□	◆◆◆	合
Discount Stores	Dollar General	dg	●●●●●●■□□□	◆◆◆	合
Entertainment	Live Nation Entertainment	lyv	●●●●●●■□□□	◆◆◆	合
Entertainment	Walt Disney	dis	●●●●●●■□□□	◆◆◆	合
Entertainment	News	nwsa	●●●●●●■□□□	◆◆◆	合
Home Imp Retail	Home Depot	hd	●●●●●●■□□□	◆◆◆	合
Home Imp Retail	Kimberly-Clark	kmb	●●●●●●■□□□	◆◆◆	合
Home Imp Retail	Newell Brands	nwl	●●●●●●■□□□	◆◆◆	合
Home Imp Retail	Procter & Gamble	pg	●●●●●●■□□□	◆◆◆	合
Home Imp Retail	Church & Dwight Co.	chd	●●●●●●■□□□	◆◆◆	合
Home Imp Retail	Estée Lauder Companies	el	●●●●●●■□□□	◆◆◆	合
Home Imp Retail	Lowe's Companies	low	●●●●●●■□□□	◆◆◆	合
Internet Retail	Amazon.com	amzn	●●●●●●■□□□	◆◆◆	合
Packaged Foods	Hormel Foods	hrl	●●●●●●■□□□	◆◆◆	合
Packaged Foods	Kraft Heinz	khc	●●●●●●■□□□	◆◆◆	合
Packaged Foods	Lamb Weston Holdings	lw	●●●●●●■□□□	◆◆◆	合
Packaged Foods	J. M. Smucker	sjm	●●●●●●■□□□	◆◆◆	合
Packaged Foods	Campbell Soup	cpb	●●●●●●■□□□	◆◆◆	合
Packaged Foods	General Mills	gis	●●●●●●■□□□	◆◆◆	合
Packaged Foods	McCormick	mkc	●●●●●●■□□□	◆◆◆	合
Residential Const	Lennar	len	●●●●●●■□□□	◆◆◆	合
Residential Const	NVR	nvr	●●●●●●■□□□	◆◆◆	合
Resorts & Casinos	Caesars Entertainment	cZR	●●●●●●■□□□	◆◆◆	合
Restaurants	Darden Restaurants	dri	●●●●●●■□□□	◆◆◆	合
Restaurants	Chipotle Mexican Grill	cmg	●●●●●●■□□□	◆◆◆	合
Restaurants	Yum! Brands	yum	●●●●●●■□□□	◆◆◆	合
Specialty Retail	Genuine Parts	gpc	●●●●●●■□□□	◆◆◆	合
Specialty Retail	Bath & Body Works	bbwi	●●●●●●■□□□	◆◆◆	合
Specialty Retail	Best Buy Co.	bby	●●●●●●■□□□	◆◆◆	合
Specialty Retail	O'Reilly Automotive	orly	●●●●●●■□□□	◆◆◆	合
Travel Services	Norwegian Cruise Line	nclh	●●●●●●■□□□	◆◆◆	合
Travel Services	Carnival & plc	ccl	●●●●●●■□□□	◆◆◆	合
Travel Services	Royal Caribbean Cruises Ltd.	rcl	●●●●●●■□□□	◆◆◆	合
Travel Services	Booking Holdings	bkg	●●●●●●■□□□	◆◆◆	合
Travel Services	Consumer Discretion	vcr	●●●●●●■□□□	◆◆◆	合
Discount Stores	Costco Wholesale	cost	●●●●●●■□□□	◆◆◆	合
Resorts & Casinos	Wynn Resorts, Limited	wynn	●●●●●●■□□□	◆◆◆	合
Resorts & Casinos	Las Vegas Sands Corp.	lvs	●●●●●●■□□□	◆◆◆	合
Apparel Retail	TJX Companies	tjx	●●●●●●■□□□	◆◆◆	合
Bev-Non-Alcoholic	PepsiCo	pep	●●●●●●■□□□	◆◆◆	合
Beverages-Brewers	Molson Coors Beverage	tap	●●●●●●■□□□	◆◆◆	合
Beverages-Wine & Dist	Brown-Forman	bf-b	●●●●●●■□□□	◆◆◆	合
Beverages-Wine & Dist	Constellation Brands	stz	●●●●●●■□□□	◆◆◆	合
Discount Stores	Walmart	wmt	●●●●●●■□□□	◆◆◆	合
Entertainment	Fox	foxa	●●●●●●■□□□	◆◆◆	合
Entertainment	Netflix	nfix	●●●●●●■□□□	◆◆◆	合
Grocery Stores	Kroger Co.	kr	●●●●●●■□□□	◆◆◆	合
Home Imp Retail	Clorox	clx	●●●●●●■□□□	◆◆◆	合
Leisure	Hasbro	has	●●●●●●■□□□	◆◆◆	合
Packaged Foods	Conagra Brands	cag	●●●●●●■□□□	◆◆◆	合
Restaurants	Domino's Pizza	dpz	●●●●●●■□□□	◆◆◆	合
Restaurants	McDonald's	mcd	●●●●●●■□□□	◆◆◆	合
Specialty Retail	Ulta Beauty	ulta	●●●●●●■□□□	◆◆◆	合
Specialty Retail	AutoZone	azo	●●●●●●■□□□	◆◆◆	合
Specialty Retail	Tractor Supply	tsco	●●●●●●■□□□	◆◆◆	合

## Retail Stores relative to Algo 🍷



cvs	cvs	cvs	●●●●●●■□□□	◆◆◆	合
Target Corporation	tgt	tgt	●●●●●●■□□□	◆◆◆	合
Starbucks Corporation	sbux	sbux	●●●●●●■□□□	◆◆◆	合
Warby Parker Inc.	wrby	wrby	●●●●●●■□□□	◆◆◆	合
Bed Bath	bbby	bbby	●●●●●●■□□□	◆◆◆	合
Sea Limited	se	se	●●●●●●■□□□	◆◆◆	合
Dollar Tree, Inc.	dltr	dltr	●●●●●●■□□□	◆◆◆	合
The Home Depot, Inc.	hd	hd	●●●●●●■□□□	◆◆◆	合
Retail Stores	rth	rth	●●●●●●■□□□	◆◆◆	合
Amazon.com, Inc.	amzn	amzn	●●●●●●■□□□	◆◆◆	合
Booking Holdings Inc.	bkg	bkg	●●●●●●■□□□	◆◆◆	合
MercadoLibre, Inc.	meli	meli	●●●●●●■□□□	◆◆◆	合
Lowe's Companies, Inc.	low	low	●●●●●●■□□□	◆◆◆	合
Costco	cost	cost	●●●●●●■□□□	◆◆◆	合
Alibaba Group	baba	baba	●●●●●●■□□□	◆◆◆	合
TJX	tjx	tjx	●●●●●●■□□□	◆◆◆	合
Walmart Inc.	wmt	wmt	●●●●●●■□□□	◆◆◆	合

## Autos relative to Algo 🍷



BorgWarner Inc.	bwa	bwa	●●●●●●■□□□	◆◆◆	指
General Motors Company	gm	gm	●●●●●●■□□□	◆◆◆	指
Dana Incorporated	dan	dan	●●●●●●■□□□	◆◆◆	指
Tesla, Inc.	tsla	tsla	●●●●●●■□□□	◆◆◆	合
Standard Motor Products	smp	smp	●●●●●●■□□□	◆◆◆	合
Advance Auto Parts, Inc.	aap	aap	●●●●●●■□□□	◆◆◆	合
Rivian	rivn	rivn	●●●●●●■□□□	◆◆◆	合
Visteon Corporation	vc	vc	●●●●●●■□□□	◆◆◆	合
Ford Motor Company	f	f	●●●●●●■□□□	◆◆◆	合
Honda Motor Co., Ltd.	hmc	hmc	●●●●●●■□□□	◆◆◆	合
The Goodyear Tire	gt	gt	●●●●●●■□□□	◆◆◆	合
O'Reilly Automotive, Inc.	orly	orly	●●●●●●■□□□	◆◆◆	合
AutoNation, Inc.	an	an	●●●●●●■□□□	◆◆◆	合
Stellantis N.V.	stla	stla	●●●●●●■□□□	◆◆◆	合
AutoZone, Inc.	azo	azo	●●●●●●■□□□	◆◆◆	合
Toyota Motor Corporation	tm	tm	●●●●●●■□□□	◆◆◆	合

## Grocery relative to Algo 🍷



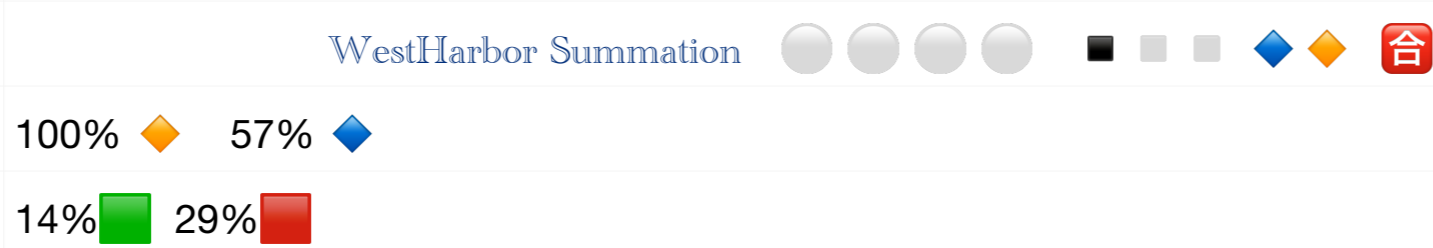
Ingles Markets	imkta	imkta	●●●●●●■□□□	◆◆◆	合
Grocery Outlet	go	go	●●●●●●■□□□	◆◆◆	合
Weis Markets	wmk	wmk	●●●●●●■□□□	◆◆◆	合
Natural Grocers	ngvc	ngvc	●●●●●●■□□□	◆◆◆	合
Sprouts Farmers	sfm	sfm	●●●●●●■□□□	◆◆◆	合
The Kroger Co.	kr	kr	●●●●●●■□□□	◆◆◆	合
Albertsons	aci	aci	●●●●●●■□□□	◆◆◆	合

## Gambling relative to Algo 🍷



MGM Resorts International	mgm	mgm	●●●●●●■□□□	◆◆◆	合
PENN Entertainment, Inc.	penn	penn	●●●●●●■□□□	◆◆◆	合
Caesars Entertainment, Inc.	cZR	cZR	●●●●●●■□□□	◆◆◆	合
DraftKings Inc.	dkng	dkng	●●●●●●■□□□	◆◆◆	合
Boyd Gaming Corporation	byd	byd	●●●●●●■□□□	◆◆◆	合
Flutter Entertainment plc	flut	flut	●●●●●●■□□□	◆◆◆	合
Wynn Resorts, Limited	wynn	wynn	●●●●●●■□□□	◆◆◆	合
entain plc	ent.l	ent.l	●●●●●●■□□□	◆◆◆	合
Las Vegas Sands Corp.	lvs	lvs	●●●●●●■□□□	◆◆◆	合

## Restaurants relative to Algo 🍷



Dutch Bros Inc.	bros	bros	●●●●●●■□□□	◆◆◆	合
Sweetgreen, Inc.	sg	sg	●●●●●●■□□□	◆◆◆	合
Chipotle Mexican Grill, Inc.	cmg	cmg	●●●●●●■□□□	◆◆◆	合
Wingstop Inc.	wing	wing	●●●●●●■□□□	◆◆◆	合
Kura Sushi USA, Inc.	krus	krus	●●●●●●■□□□	◆◆◆	合
Domino's Pizza, Inc.	dpz	dpz	●●●●●●■□□□	◆◆◆	合
Shake Shack Inc.	shak	shak	●●●●●●■□□□	◆◆◆	合

# Utilities



## Utilities relative to Algo 🌹

WestHarbor Summation

100% 69%

13% 13%

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

## Electric relative to Algo 🌹

WestHarbor Summation

100% 76%

18% 6%

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

## Telecom relative to Algo 🌹

WestHarbor Summation

100% 14%

14% 86%

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

## Pipelines relative to Algo 🌹

WestHarbor Summation

100% 73%

18% 0%

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

