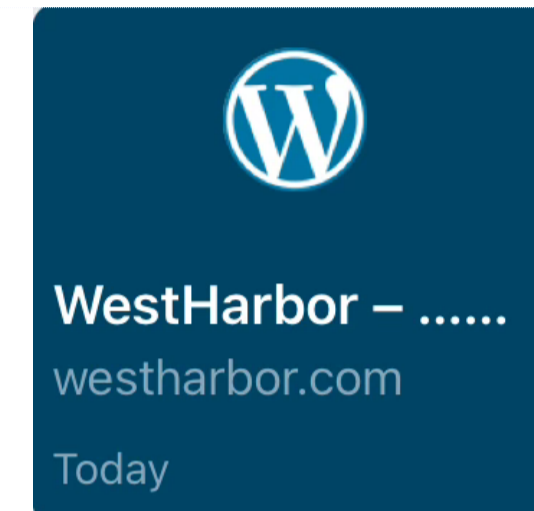


Observers' Edition

— not investment advice edition



space above for lease

Weekly Observer, algo

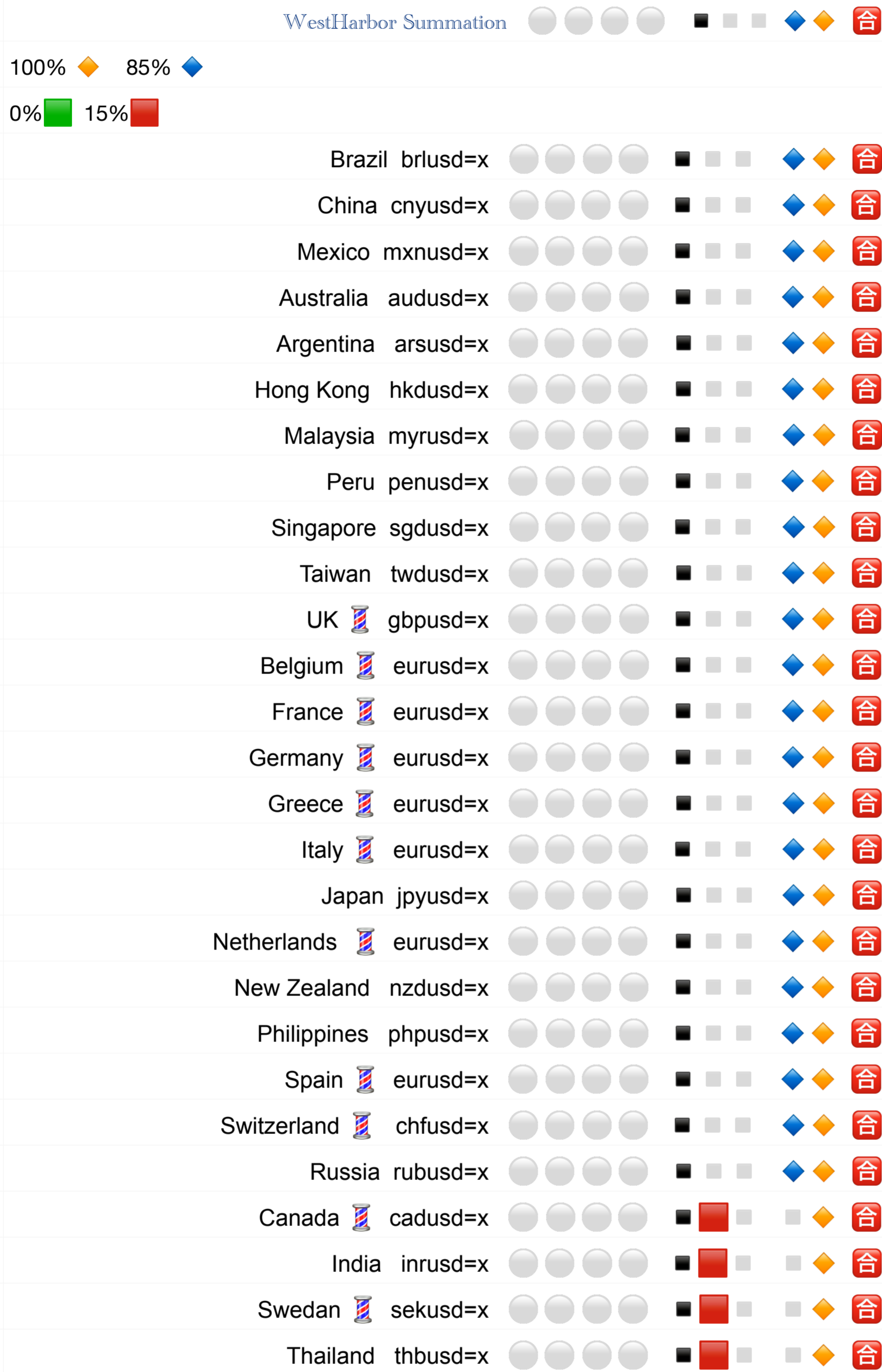
“I’m not interested in why it’s going up.
I’m interested in the fact that it is.”

- Peter Lynch

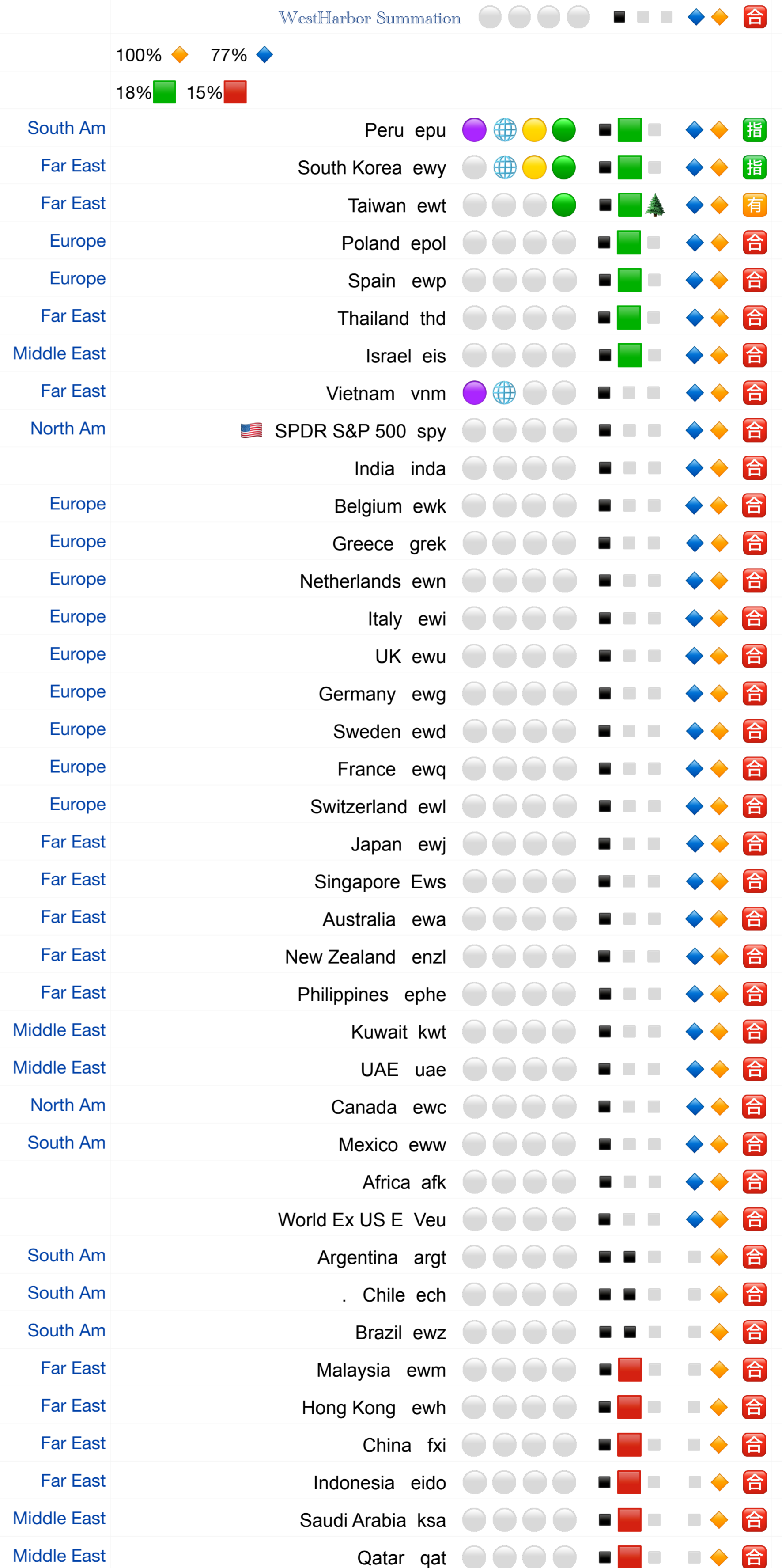
Currencies & Countries



Currency relative to Algo 🌸



Countries relative to Algo 🌸



Financial, Fixed Income & Int'l Bonds



Finance relative to Algo 🌱

WestHarbor Summation

100% 87%
27% 12%

Banks-Diversified	Citigroup c		
Asset Management	Invesco Ltd. ivz		
Asset Management	State Street stt		
Asset Management	Bank of New York Mellon bk		
Banks-Regional	Citizens Financial Group, cfg		
Capital Markets	Morgan Stanley ms		
Insurance-Life	Globe Life gl		
Insurance-Specialty	Assurant, aiz		
REIT-Health Facilities	Welltower well		
REIT-Health Facilities	Ventas, vtr		
REIT-Hotel & Motel	Host Hotels & Resorts, hst		
Gold	Newmont nem		
Asset Management	Northern Trust ntrs		
Asset Management	Principal Financial Group, pfg		
Asset Management	Franklin Resources, ben		
Banks-Regional	KeyCorp key		
Banks-Regional	Fifth Third Bancorp fitb		
Banks-Regional	PNC Financial Services pnc		
Banks-Regional	U.S. Bancorp usb		
Banks-Regional	Zions Bancorporation, zion		
Banks-Regional	M&T Bank mtb		
Capital Markets	Goldman Sachs Group, gs		
Insurance-P/C	Chubb Limited cb		
Insurance-P/C	Travelers Companies, trv		
REIT-Retail	Simon Property Group, spg		
REIT-Retail	Federal Realty Investment Trust frt		
REIT-Specialty	Equinix, eqix		
Asset Management	BlackRock, blk		
Asset Management	T. Rowe Price Group, trow		
Asset Management	Ameriprise Financial, amp		
Banks-Diversified	JPMorgan Chase & Co. jpm		
Banks-Diversified	Bank of America bac		
Banks-Diversified	Wells Fargo & wfc		
Banks-Regional	Regions Financial rf		
Banks-Regional	Huntington Bancshares hban		
Banks-Regional	Truist Financial tfc		
Capital Markets	Raymond James Financial, rjf		
Capital Markets	Charles Schwab schw		
Credit Services	Synchrony Financial syf		
Credit Services	Capital One Financial cof		
Credit Services	American Express axp		
Credit Services	Visa v		
Credit Services	Mastercard Incorporated ma		
Credit Services	PayPal Holdings, pypl		
Fin Data & Stock Exch	Moody's mco		
Fin Data & Stock Exch	FactSet Research Systems fds		
Fin Data & Stock Exch	MSCI msci		
Fin Data & Stock Exch	S&P Global spgi		
Insurance Brokers	Aon plc aon		
Insurance Brokers	Arthur J. Gallagher & Co. ajg		
Insurance Brokers	Brown & Brown, bro		
Insurance Brokers	Willis Towers Watson wtw		
Insurance-Diversified	Hartford Financial Services hig		
Insurance-Diversified	Arch Capital Group Ltd. acgl		
Insurance-Diversified	American International Group, aig		
Insurance-Diversified	Berkshire Hathaway brk-b		
Insurance-Life	Lincoln National Inc		
Insurance-Life	Prudential Financial, pru		
Insurance-Life	Aflac Incorporated afl		
Insurance-Life	MetLife, met		
Insurance-P/C	Cincinnati Financial cinf		
Insurance-P/C	Allstate all		
Insurance-P/C	Loews l		
Insurance-P/C	W. R. Berkley wrb		
Insurance-P/C	Progressive pgr		
Real Estate Services	CBRE Group, cbre		
REIT-Diversified	VICI Properties vici		
REIT-Industrial	Prologis, pld		
REIT-Industrial	Extra Space Storage exr		
REIT-Industrial	Public Storage psa		
REIT-Office	Alexandria Real Estate are		
REIT-Office	Boston Properties, bxp		
REIT-Residential	UDR, udr		
REIT-Residential	Camden Property Trust cpt		
REIT-Residential	Mid-America Apartment maa		
REIT-Residential	Equity Residential eqr		
REIT-Residential	AvalonBay Communities, avb		
REIT-Residential	Essex Property Trust, ess		
REIT-Retail	Kimco Realty kim		
REIT-Retail	Realty Income o		
REIT-Retail	Regency Centers reg		
REIT-Specialty	Iron Mountain Incorporated irm		
REIT-Specialty	Digital Realty Trust, dlr		
Capital Markets	MarketAxess Holdings mktx		
Fin Data & Stock Exch	Nasdaq, ndaq		
Fin Data & Stock Exch	Cboe Global Markets, cboe		
Fin Data & Stock Exch	Intercontinental Exchange, ice		
Fin Data & Stock Exch	CME Group cme		
Real Estate Services	CoStar Group, csgp		
REIT-Specialty	SBA Communications sbac		
REIT-Specialty	Weyerhaeuser wy		
REIT-Specialty	American Tower amt		
REIT-Specialty	Crown Castle cci		

Int'l Bonds relative to Algo 🌱

WestHarbor Summation

100% 0%
0% 100%

Emerging Markets ebnd		
EM Local Cu emlc		
Int'l Aggregate iagg		
Total Int'l Bo bndx		
Int'l Treasury igov		
1-3 Year Int'l ishg		
Int'l High Yield ihy		
Int'l Co ibnd		
Int'l Tr bwx		
japan co ltd ishares 2561.t		
japan co ltd ishares 236a.t		

Fixed Income relative to Algo 🌱

WestHarbor Summation

100% 89%
0% 11%

20+ Year Treasury tlt		
25 Year Zero U.S. zroz		
Core U.S. Aggregate agg		
Corporate lqd		
1-3 Year Treasury shy		
3-7 Year Treasury iei		
7-10 Year Treasury ief		
High Yield jnk		
Simplify High Yield ETF cdx		

Int'l Banks relative to Algo 🌱

WestHarbor Summation

100% 71%
45% 21%

Canada	Canadian Imperial Bank cm.to		
Canada	The Toronto-Dominion Bank td.to		
Japan	Japan Post Holdings Co., Ltd. 6178.t		
Japan	Mizuho Financial Group, Inc. 8411.t		
Argentina	BBV Argentina, S.A. bbva.mc		
Peru	Credicorp Ltd. bap		
Spain	Banco Santander, S.A. san.mc		
Japan	Mitsubishi UFJ Financial 8306.t		
Spain	CaixaBank, S.A. cabk.mc		
US	Citigroup Inc. c		
Canada	National Bank of Canada na.to		
Canada	Royal Bank of Canada ry.to		
Canada	Bank of Montreal bmo.to		
Ireland	Bank of Ireland Group plc birg.ir		
Canada	The Bank of Nova Scotia bns.to		
Italy	Banco BPM S.p.A. bami.mi		
Italy	Mediobanca Banca di Credito mb.mi		
Italy	UniCredit S.p.A. ucg.mi		
Germany	Deutsche Bank Aktiengesellschaft db		
US	JPMorgan Chase & Co. jpm		
Australia	Medibank Private Limited mpl.ax		
Australia	Suncorp Group Limited sun.ax		
Chile	Banco de Chile bch		
Italy	Intesa Sanpaolo S.p.A. isp.mi		
Philippines	BDO Unibank, Inc. bdouy		
Spain	Banco de Sabadell, S.A. sab.mc		
US	Bank of America Corporation bac		
Brazil	Itaú Unibanco Holding S.A. itub		
Chile	Banco Santander-Chile bsac		
China	Bank of China Limited 3988.hk		
Australia	Westpac Banking Corporation wbc.ax		
Australia	National Australia Bank Limited nab.ax		
Australia	Com' Bank of Australia cba.ax		
Australia	ANZ Group Holdings Limited anz.ax		
Brazil	Banco Bradesco S.A. bbd		
Brazil	Banco do Brasil S.A. bdory		
China	China Construction Bank 0939.hk		
China	I and C Bank of China 1398.hk		

Tips relative to Algo 🌱

WestHarbor Summation

100% 40%
0% 60%

Short-Term Inflation-P vtip		
U.S. TIPS ETF schp		
15 Year U.S. TIPS Index ltpz		
SPDR Portfolio TIP spip		
TIPS Bond ETF tip		

Banks, Brokers, Coin, Insurance & REIT's



Banks relative to Algo 🌱

WestHarbor Summation ○○○○● ■■■ ◆◆◆ 合

100% ◆ 100% ◆
57% ■ 0% ■

Citigroup Inc. c	○○○●	■	■	■	■	◆	◆	◆	合
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	●○○○	■	■	■	■	◆	◆	◆	合
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	○	○	○	○	●	■	■	■	■	■	◆	◆	◆	合
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.	sbk	○	○	○	○	○	■	■	■	■	■	◆	◆	◆	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

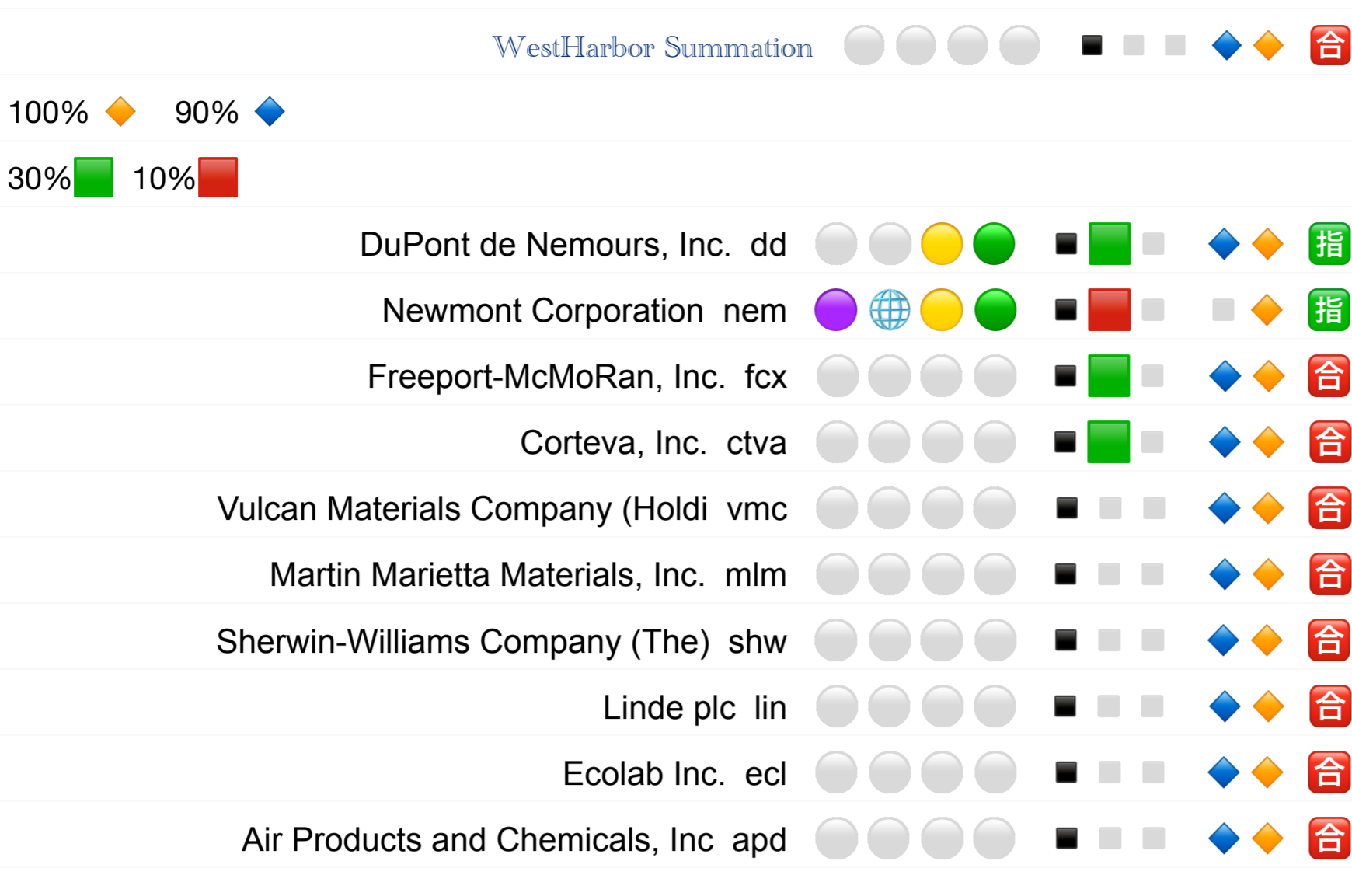
100% ◆ 100% ◆

100% ■ 0% ■

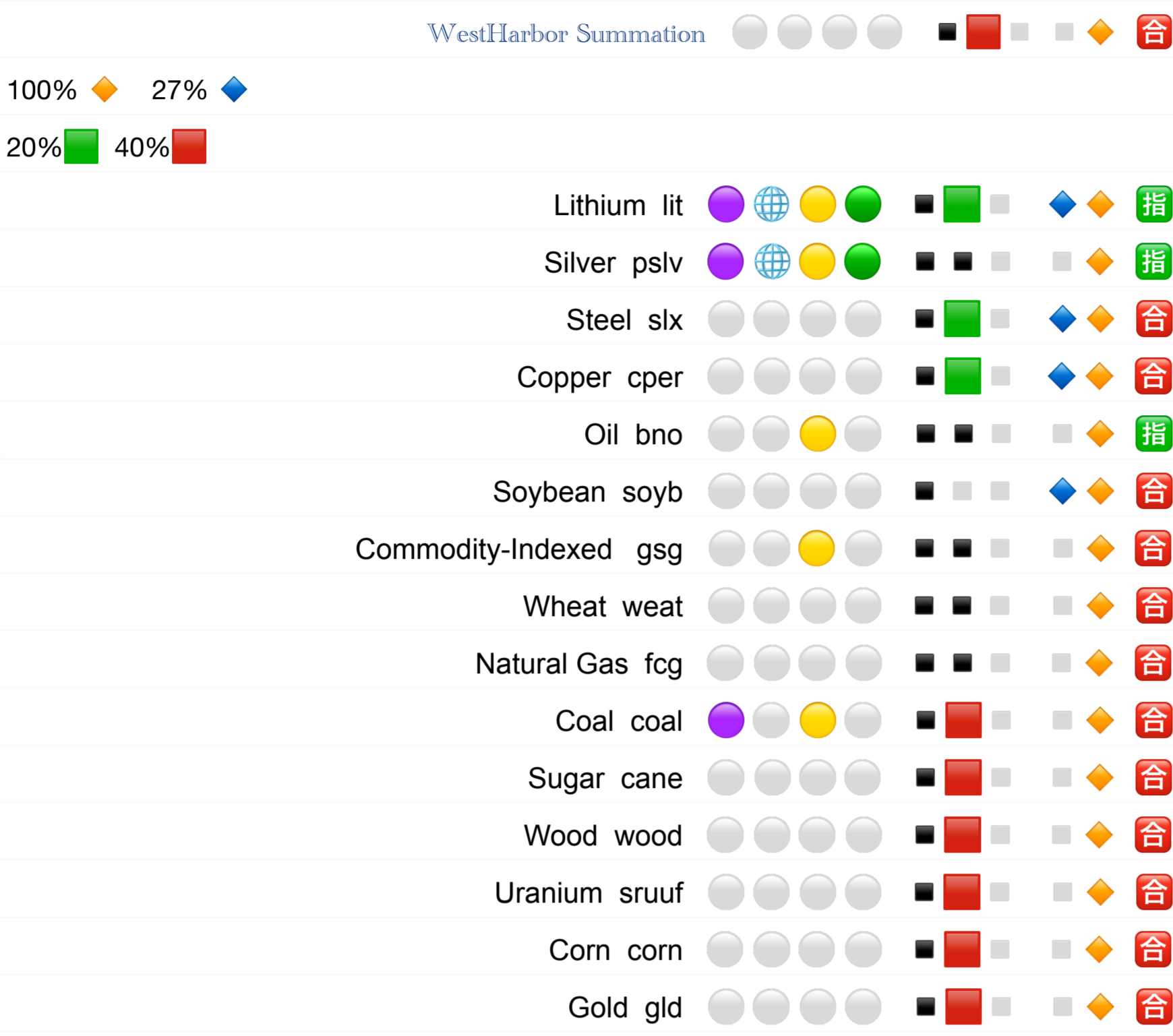
J.B. Hunt Transport	jbht	○	○	○	○	○	■	■	■	■	■	◆	◆	◆	指
Covenant Logistics Group, Inc.	cvlg	○	○	○	○	○	■	■	■	■	■	◆	◆	◆	合
Ryder System, Inc.	r	○	○	○	○	○	■	■	■	■	■	◆	◆	◆	合
Heartland Express, Inc.	htld	○	○	○	○	○	■	■	■	■	■	◆	◆	◆	合
Werner Enterprises, Inc.	wern	○	○	○	○	○	■	■	■	■	■	◆	◆	◆	合
Landstar System, Inc.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

Materials

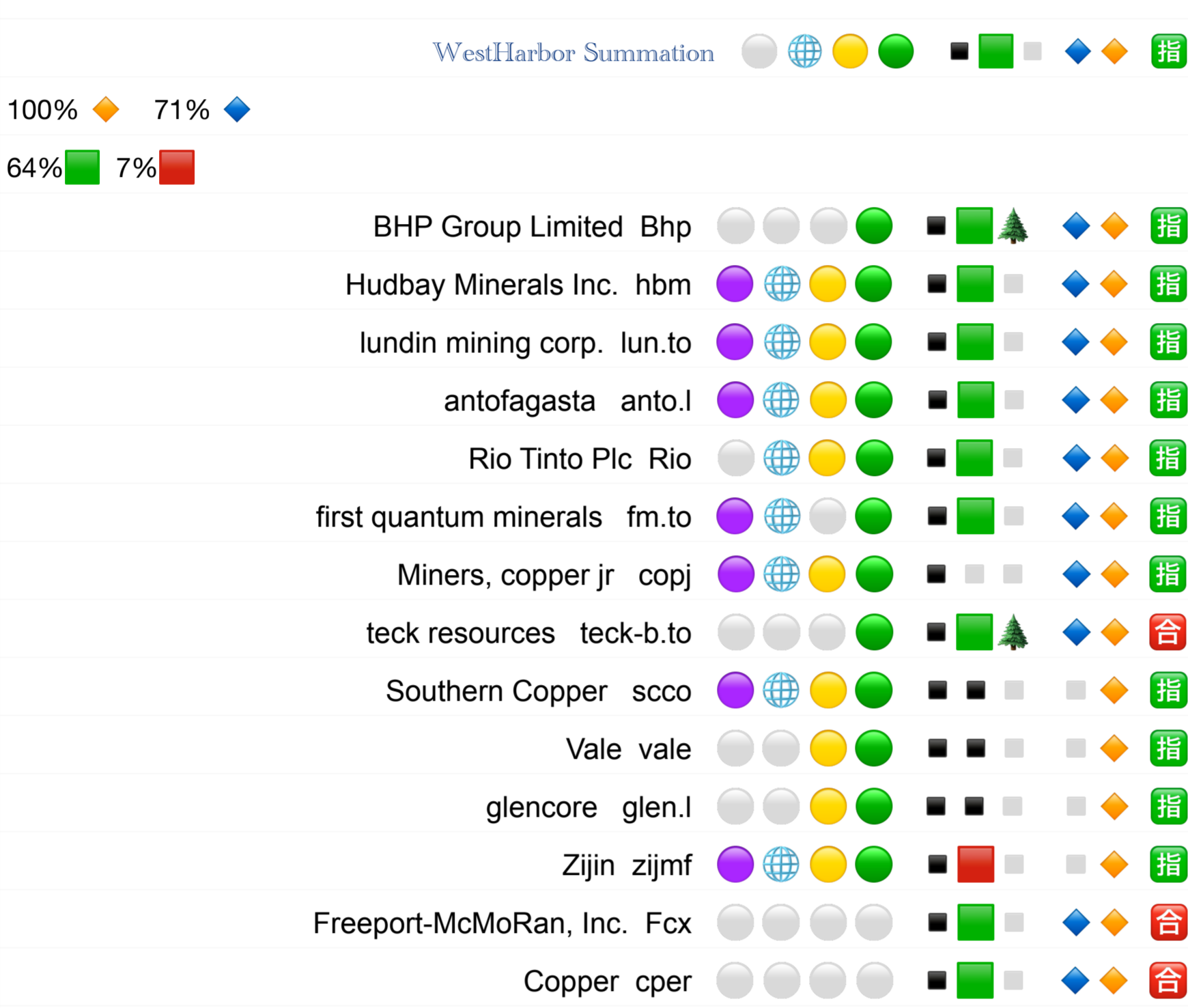
Algo relative to WestHarbor Summation



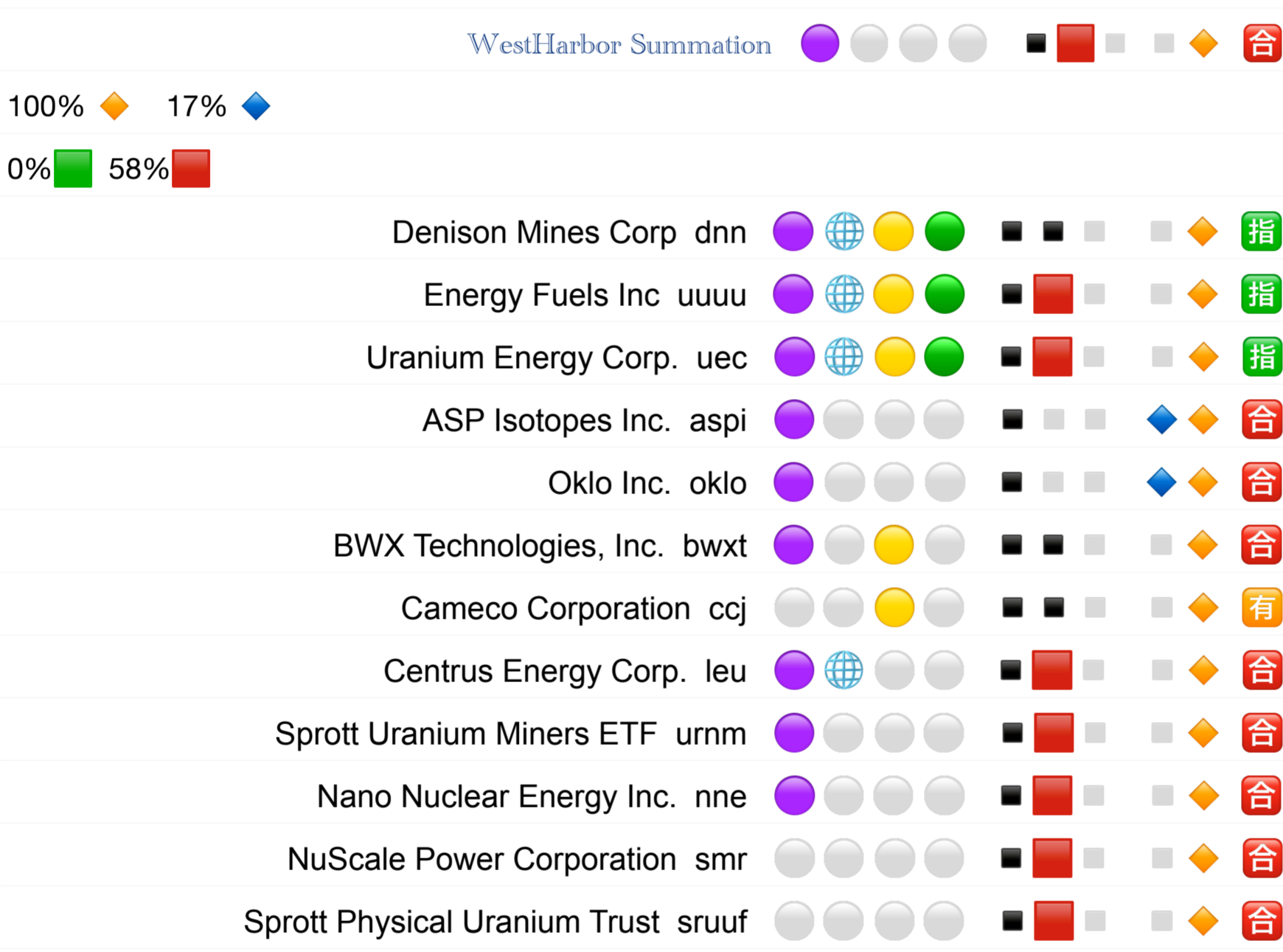
Commodities relative to Algo



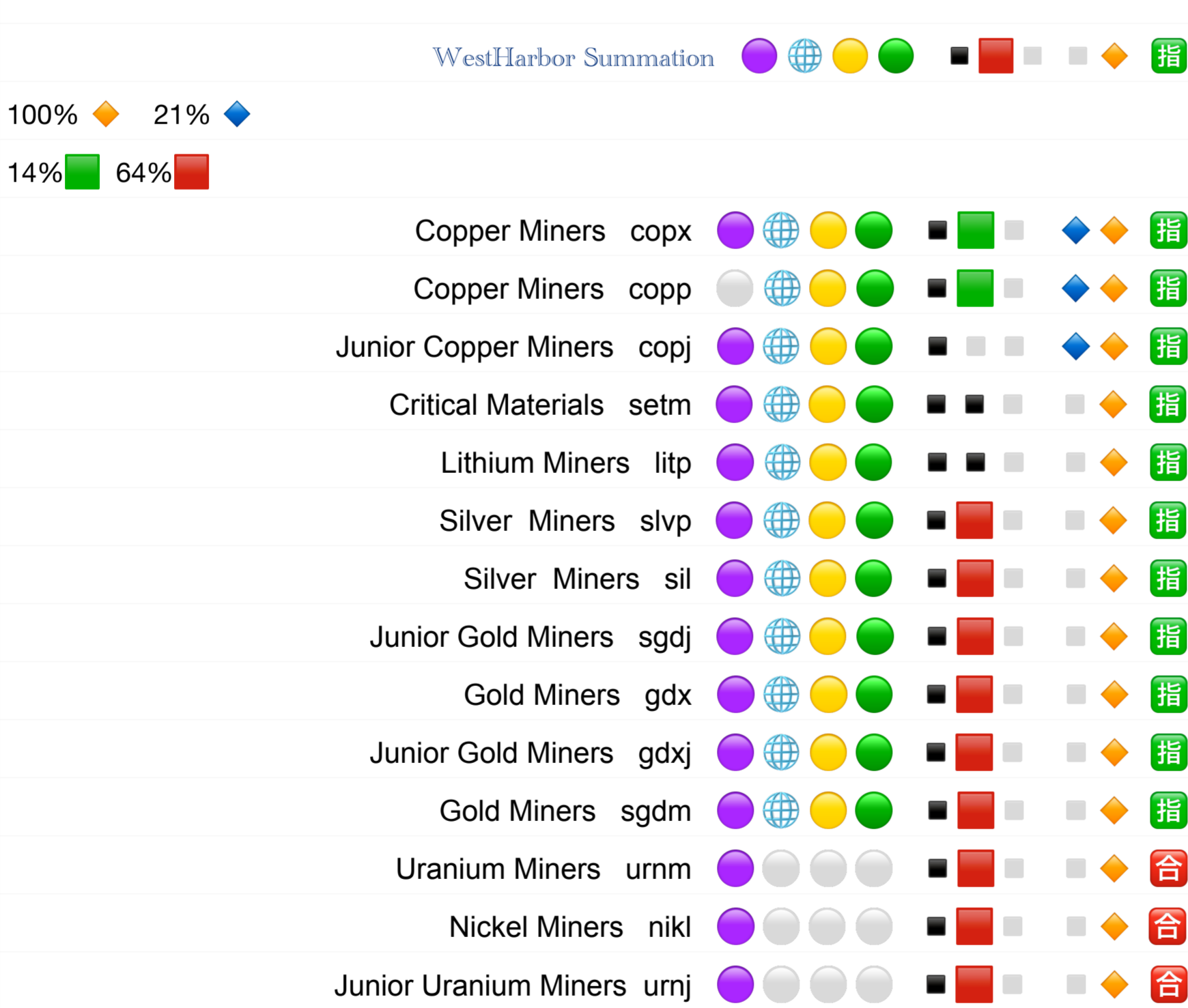
Copper relative to Algo



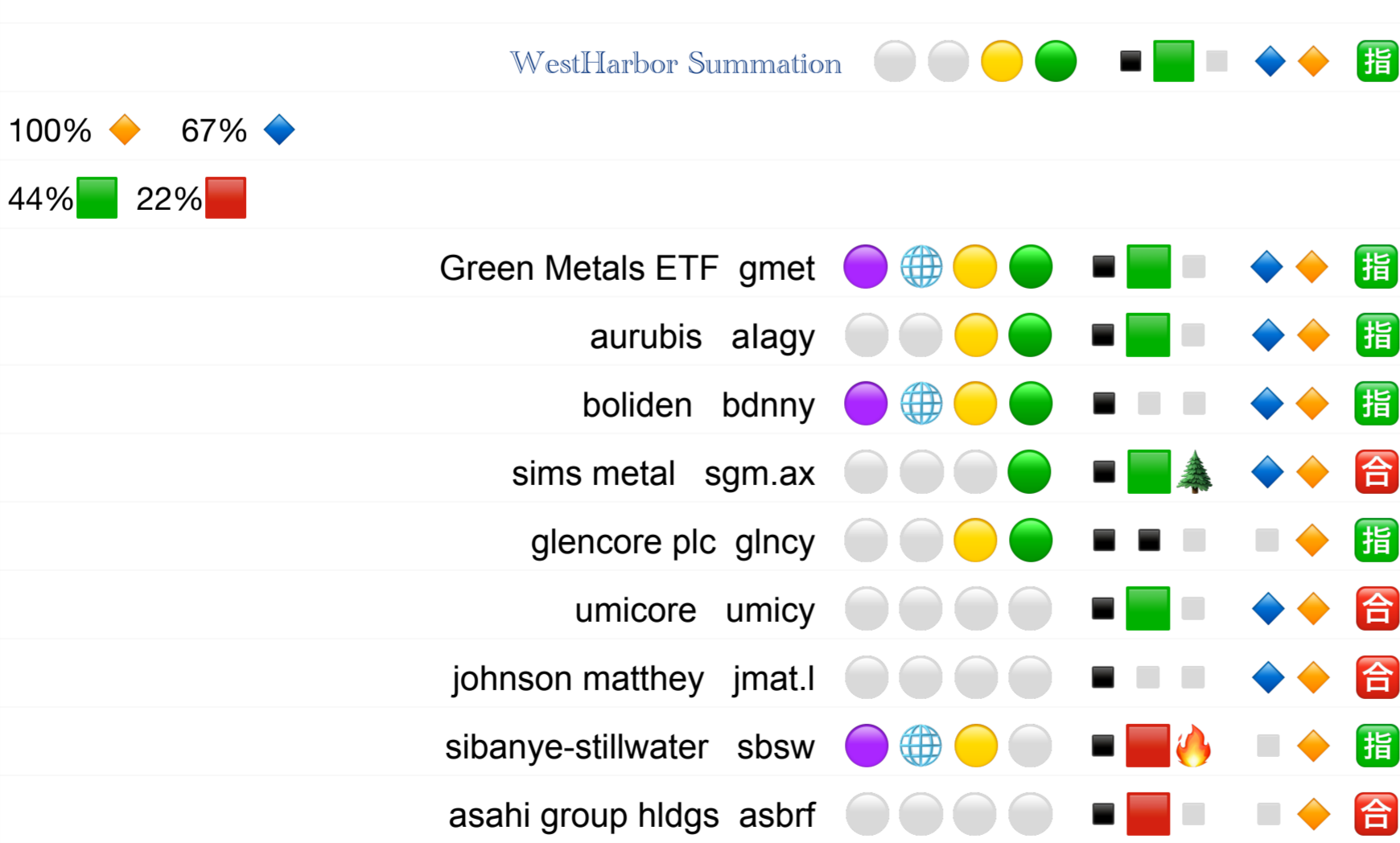
Uranium relative to Algo



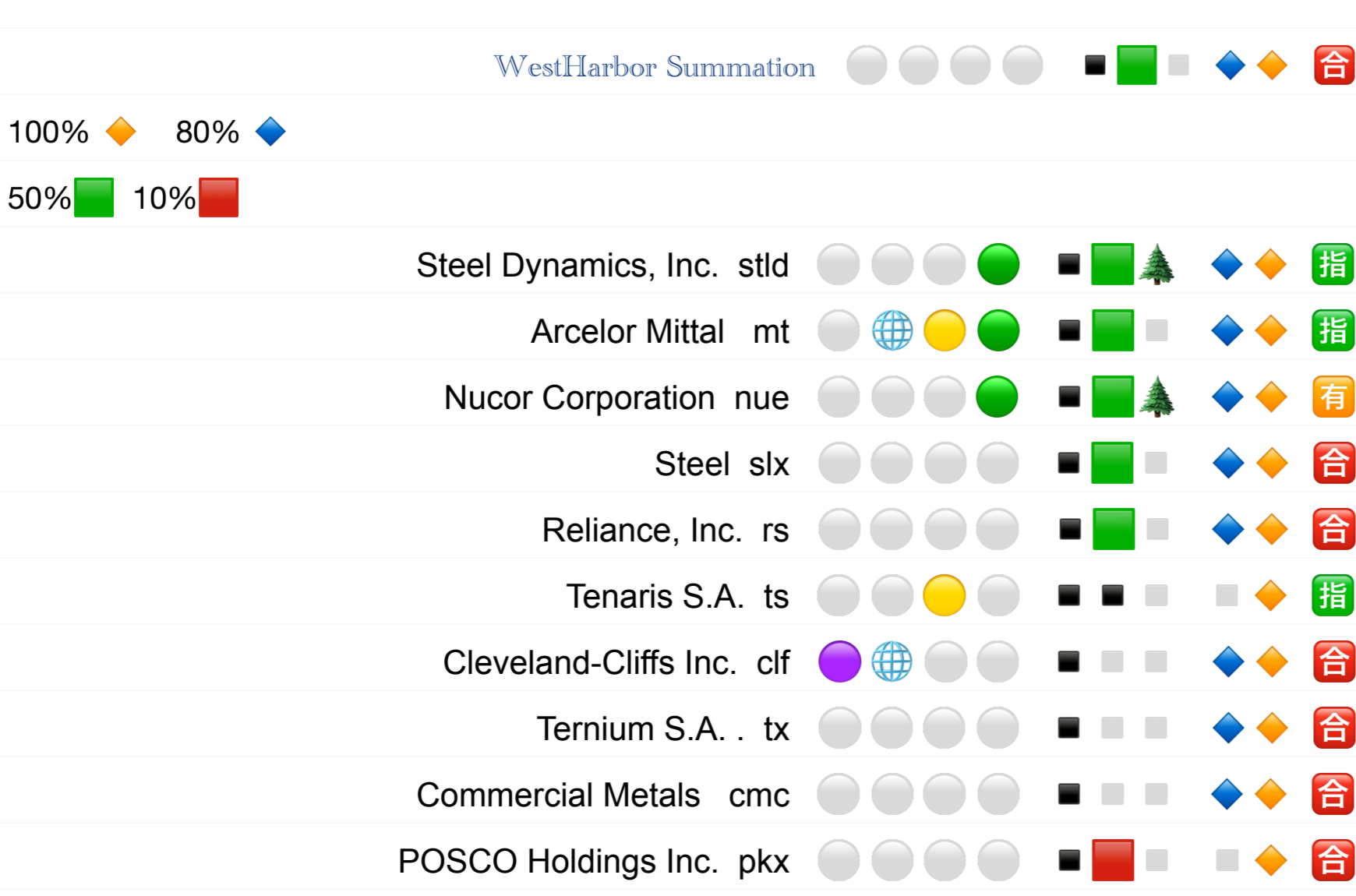
Miners relative to Algo



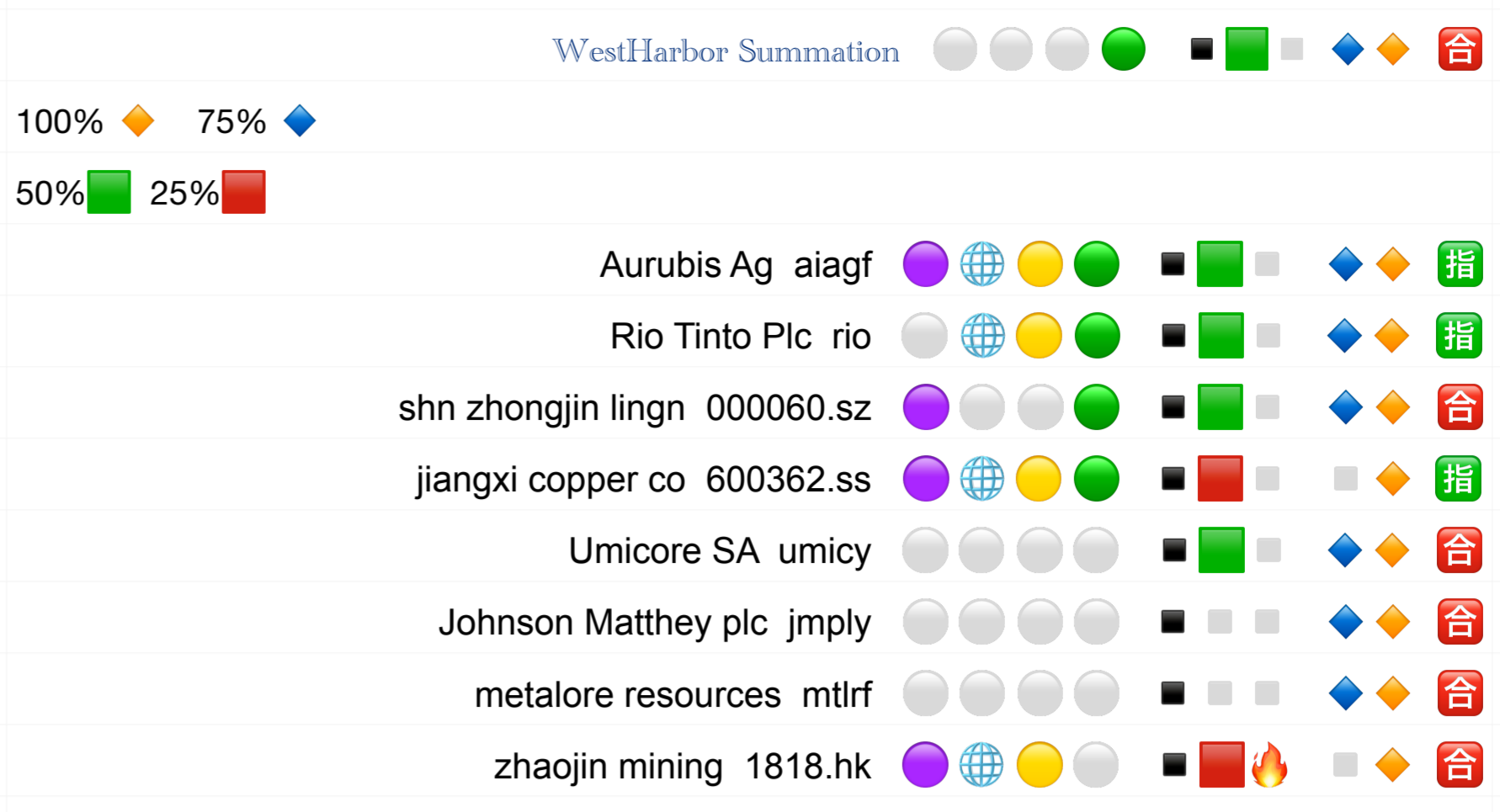
Metal Recycle relative to Algo



Steel relative to Algo



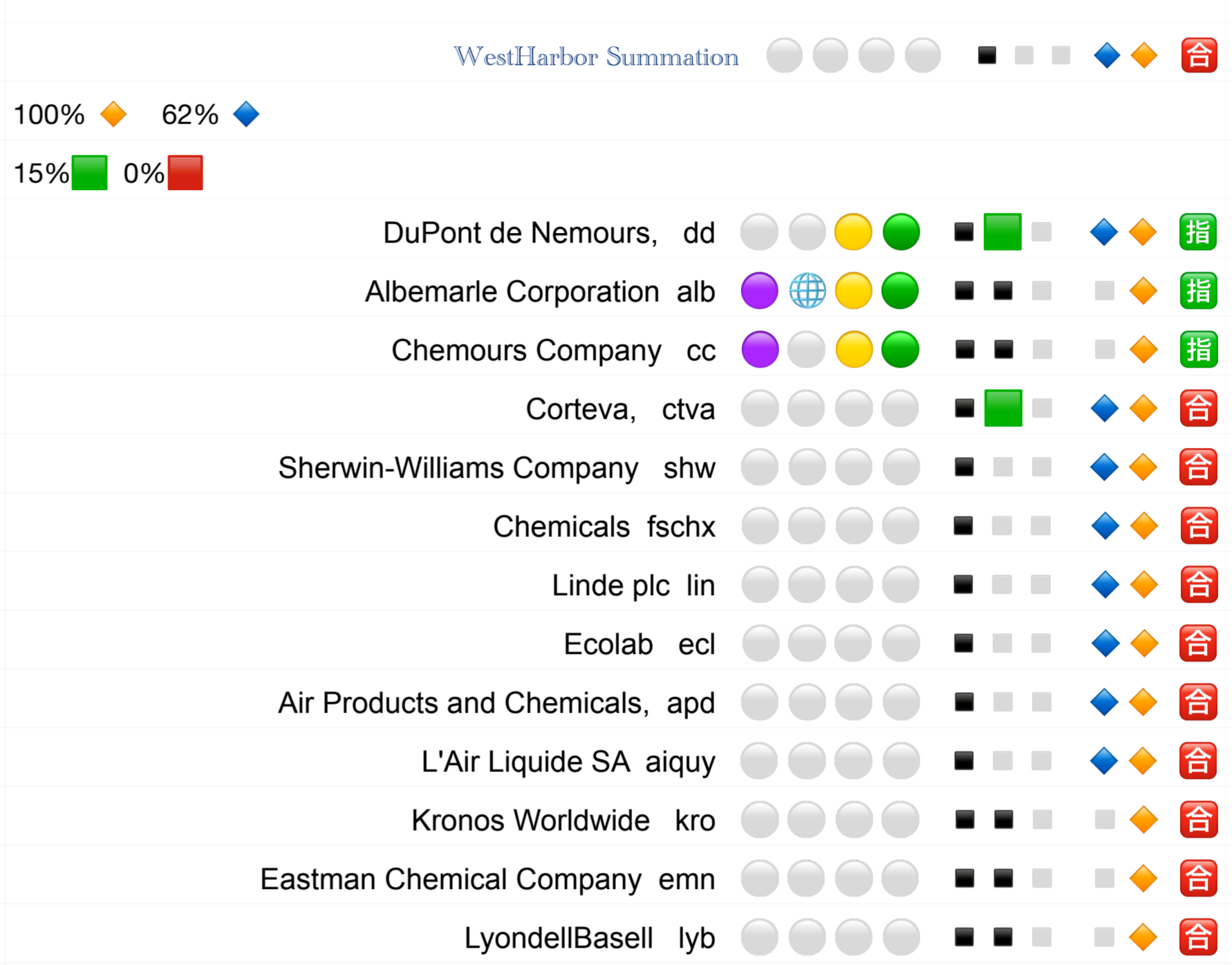
Metal Refiners relative to Algo



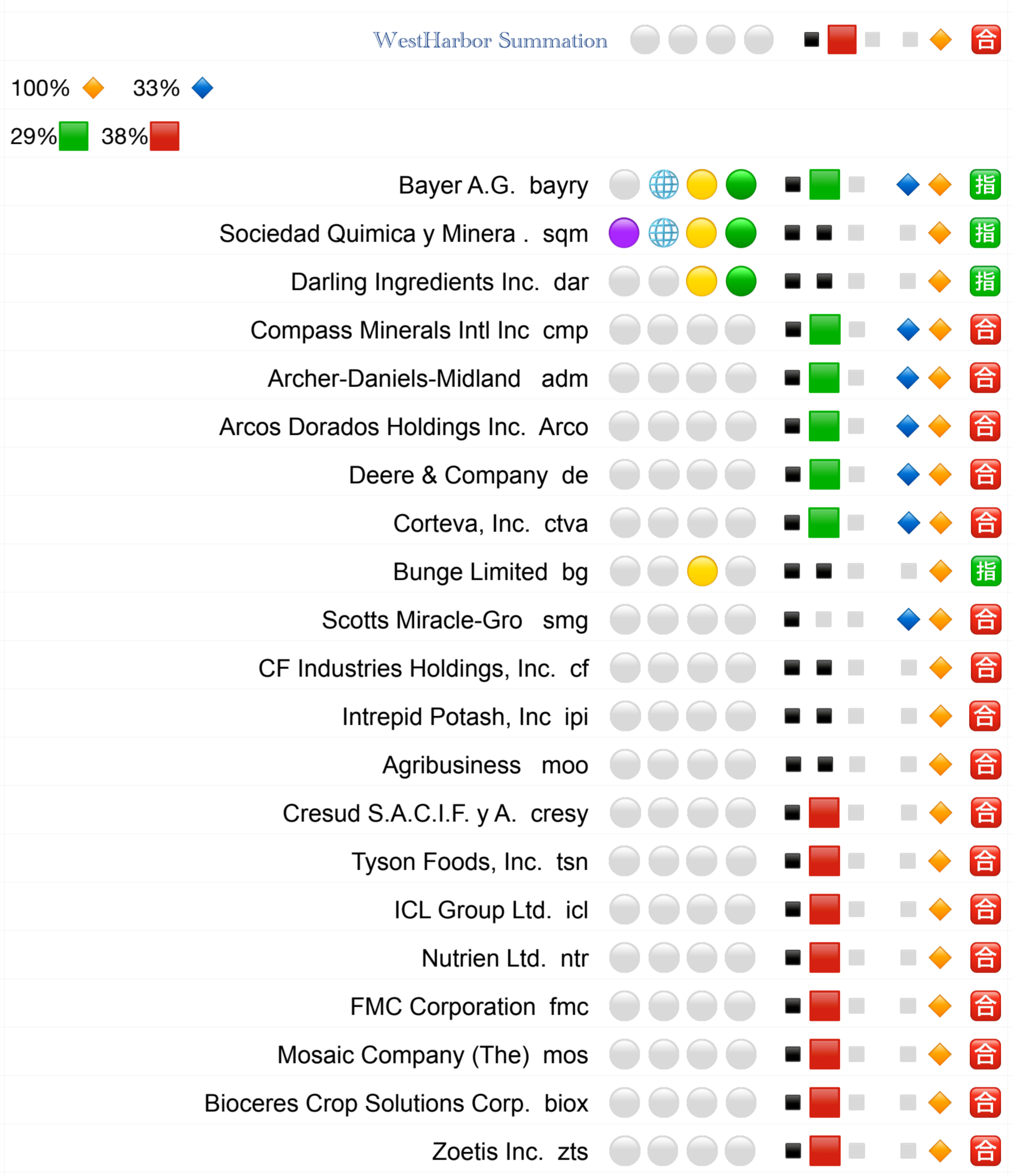
Plastic Recycle relative to Algo



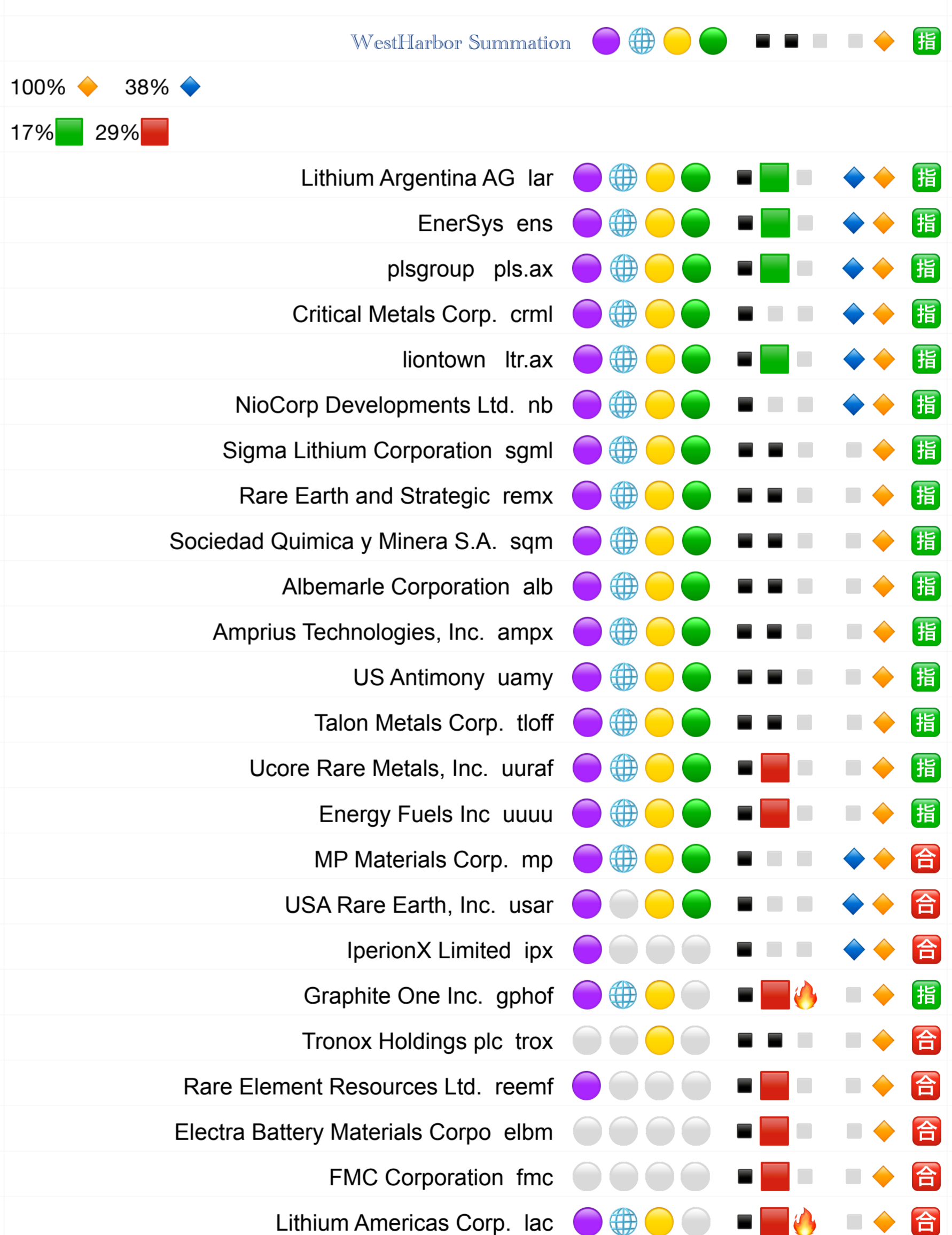
Chemicals relative to Algo



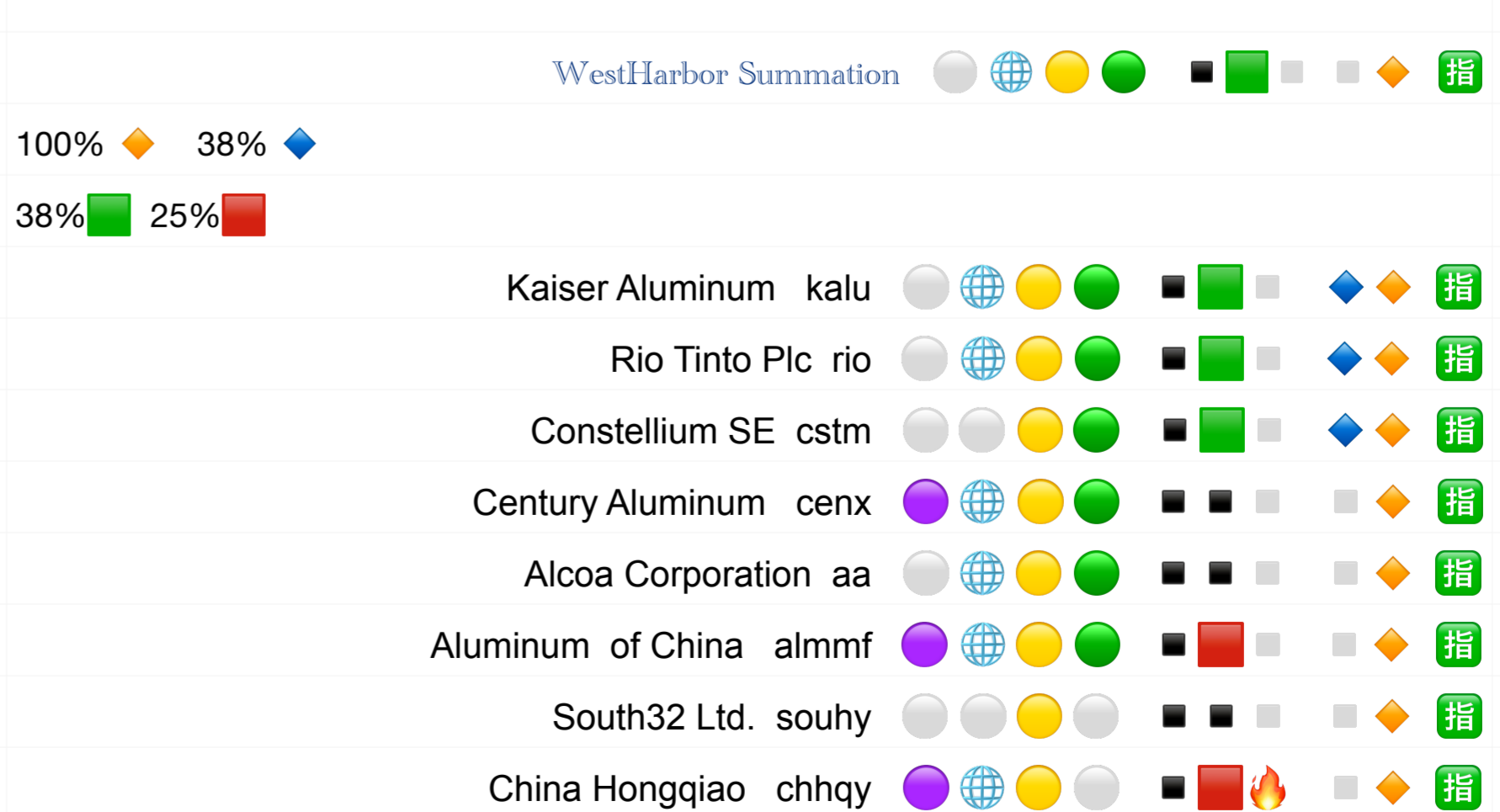
Agriculture relative to Algo



Critical Materials relative to Algo



Aluminum relative to Algo



Consumer



Consumer relative to Algo 🍷

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

100% ◆ 71% ◆
12% ■ 26% ■

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	bkng	○○○○	■■■	◆◆◆	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 🍷

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

100% ◆ 76% ◆
18% ■ 18% ■

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

Autos relative to Algo 🍷

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

100% ◆ 69% ◆
6% ■ 25% ■

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

Grocery relative to Algo 🍷

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

100% ◆ 71% ◆
14% ■ 29% ■

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

Gambling relative to Algo 🍷

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

100% ◆ 67% ◆
11% ■ 33% ■

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

Restaurants relative to Algo 🍷

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

100% ◆ 57% ◆
14% ■ 29% ■

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

