

Observers' Edition
— not investment advice edition

Sectors

Sectors, fewer etf holdings, relative to Algo 🌹									
WestHarbor Summation									
4% 🟡 79% 🔵									
28% 🟢 6% 🔴									
Consumer Staples									
Invesco S&P SmallCap Consumer S	pscc	🟡🟡🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
First Trust Cons. Staples Alpha	fxg	🟡🟡🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
iShares Global Consumer Staples	kxi	🟡🟡🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Invesco Dorsey Wright Consumer	psl	🟡🟡🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Vanguard Consumer Staples ETF	vdc	🟡🟡🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
State Street Consumer Staples S	xlp	🟡🟡🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
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	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Virtus Biotech ETF	bbp	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Global X Genomics & Biotechnolo	gnom	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
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									
iShares Residential and Multise	rez	🟡🟡🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Residential REIT ETF	haus	🟡🟡🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Pacer Industrial Real Estate ET	inds	🟡🟡🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Pacer Data & Infrastructure Rea	svr	🟡🟡🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Global X Data Center REITs & Di	vpn	🟡🟡🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
VanEck Mortgage REIT Income ETF	mort	🟡🟡🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Materials									
VanEck Steel ETF	slx	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Global X Lithium & Battery Tech	lit	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Global X Gold Explorers ETF	goex	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
United States Copper Index Fund	cper	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
iShares Global Timber & Forestr	wood	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Global X Uranium ETF	ura	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Industrials									
iShares U.S. Aerospace & Defens	ita	🟡🟡🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
iShares U.S. Industrials ETF	iyj	🟡🟡🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Invesco Aerospace & Defense ETF	ppa	🟡🟡🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
State Street SPDR S&P Aerospace	xar	🟡🟡🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
VanEck Environmental Services E	evx	🟡🟡🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
First Trust RBA American Indust	airr	🟡🟡🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Technology									
VanEck Semiconductor ETF	smh	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
iShares PHLX SOX Semiconductor	soxx	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Invesco Semiconductors ETF	psi	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
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	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Roundhill Video Games ETF	nerd	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Fidelity MSCI Communication Ser	fcom	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
State Street Communication Serv	xlc	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Global X Social Media ETF	socl	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Transportation									
Breakwave Tanker Shipping ETF	bwet	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Direxion Daily Transportation B	tpor	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
U.S. Global Jets ETF	jets	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
State Street SPDR S&P Transport	xtn	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
First Trust Nasdaq Transportati	ftxr	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
iShares U.S. Transportation ETF	iyt	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Utilities									
First Trust Utilities AlphaDEX	fXu	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
ProShares UltraShort Utilities	sdp	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
iShares U.S. Utilities ETF	idu	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Direxion Daily Utilities Bull 3	utsl	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Virtus Reaves Utilities ETF	utes	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
ProShares Ultra Utilities	upw	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Energy									
iShares U.S. Oil & Gas Explorat	ieo	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
State Street SPDR S&P Oil & Gas	xop	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
iShares Global Energy ETF	ixc	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Invesco Energy Exploration & Pr	pxe	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
Vanguard Energy ETF	vde	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡
State Street Energy Select Sect	xle	🟡🌐🟡🟡	🟡	🟡	🟡	🟡	🟡	🟡	🟡

Health Care	2.90
Technology	2.35
Transportation	2.35
Energy	1.60
Materials	1.45
Communication Services	0.65
Consumer Discretionary	0.60
Finance	0.60
Consumer Staples	0.60
Industrials	0.35
Real Estate	-0.28
Utilities	-0.40

