

Observers' Edition
— not investment advice edition

Sectors

Sectors, fewer etf holdings, relative to Algo 🌹

WestHarbor Summation

4% 31%

13% 28%

Consumer Staples

[illegible]

Consumer Discretionary

[illegible]

Health Care

[illegible]

Finance

[illegible]

Real Estate

iShares Residential and Multisector Real Estate					
Pacer Industrial Real Estate ETF					
Residential REIT ETF					
Global X Data Center REITs & Digital Infrastructure					
Pacer Data & Infrastructure Real Estate					
VanEck Mortgage REIT Income ETF					

Materials

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

Industrials

[illegible]

Technology

[illegible]

Communication Services

Talkspace, Inc.	talk	       
Roundhill Video Games ETF	nerd	        
iShares U.S. Telecommunications	iyz	        
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

[illegible]

Energy

[illegible]

Health Care	2.52
Technology	0.50
Transportation	0.25
Energy	0.18
Materials	0.17
Consumer Discretionary	-0.10
Finance	-0.35
Communication Services	-0.55
Consumer Staples	-1.18
Utilities	-1.27
Real Estate	-1.32
Industrials	-1.43

