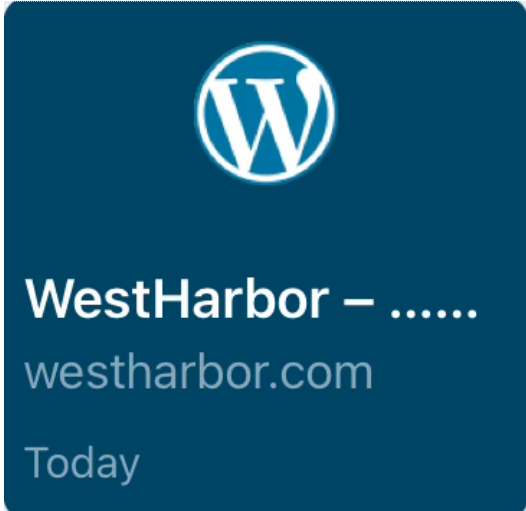


Observers' Edition
— not investment advice edition



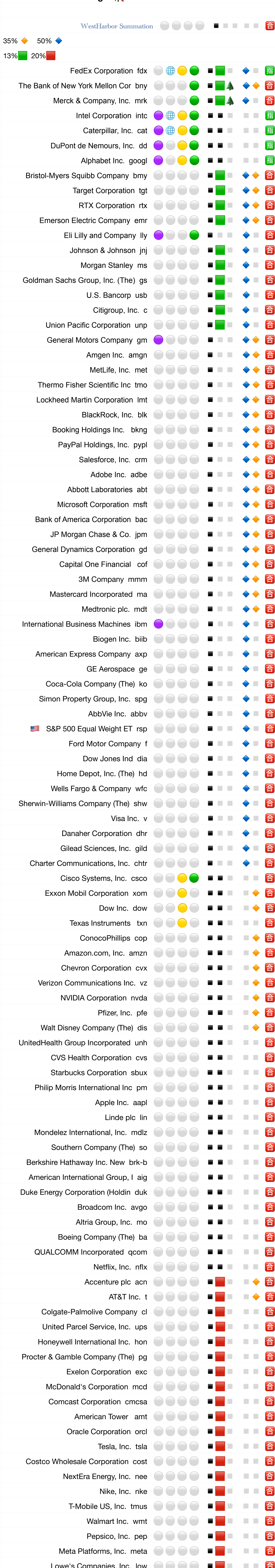
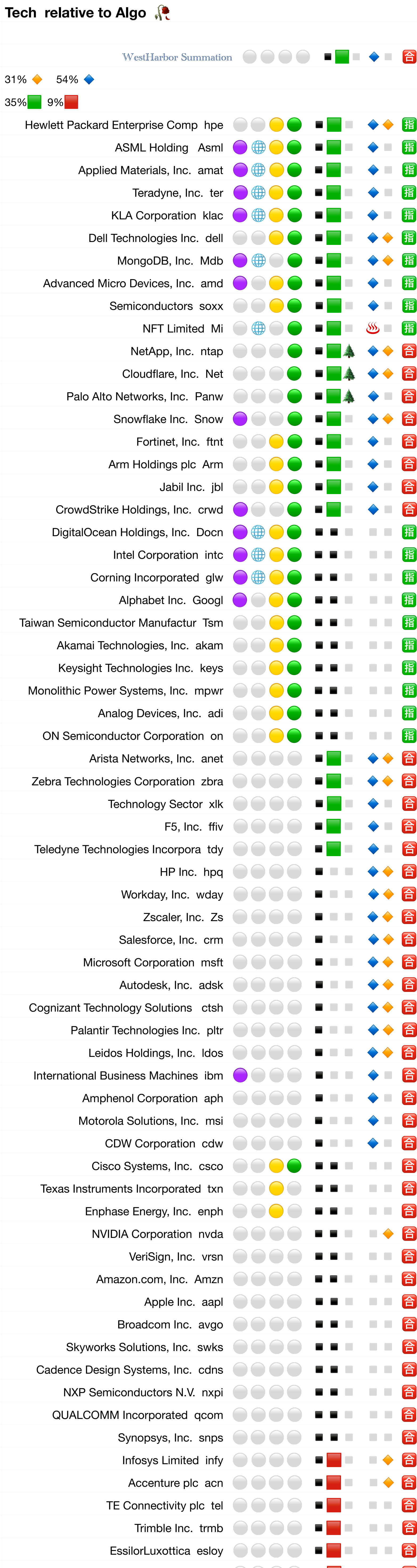
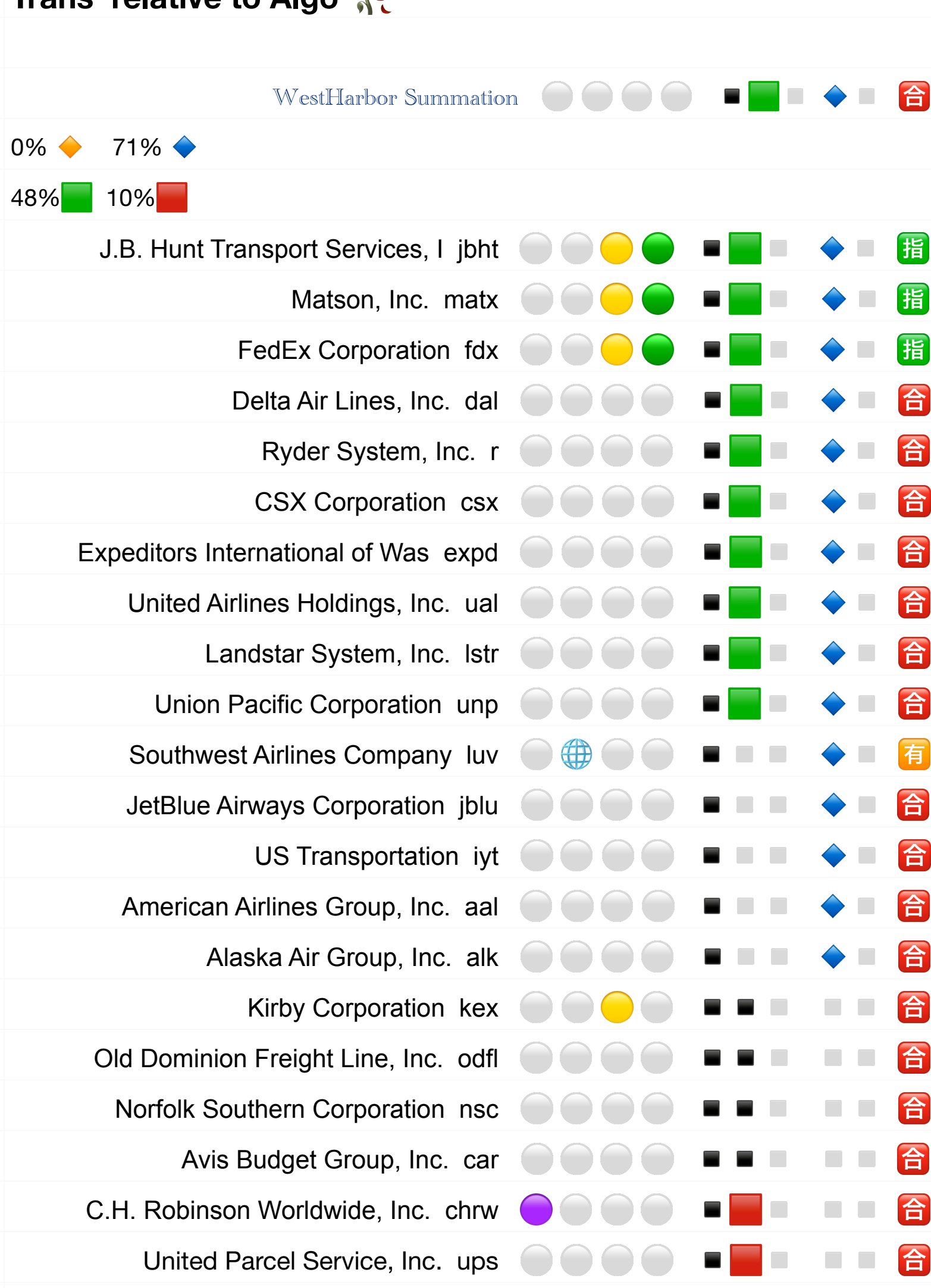
space above for lease

Weekly Observer, algo

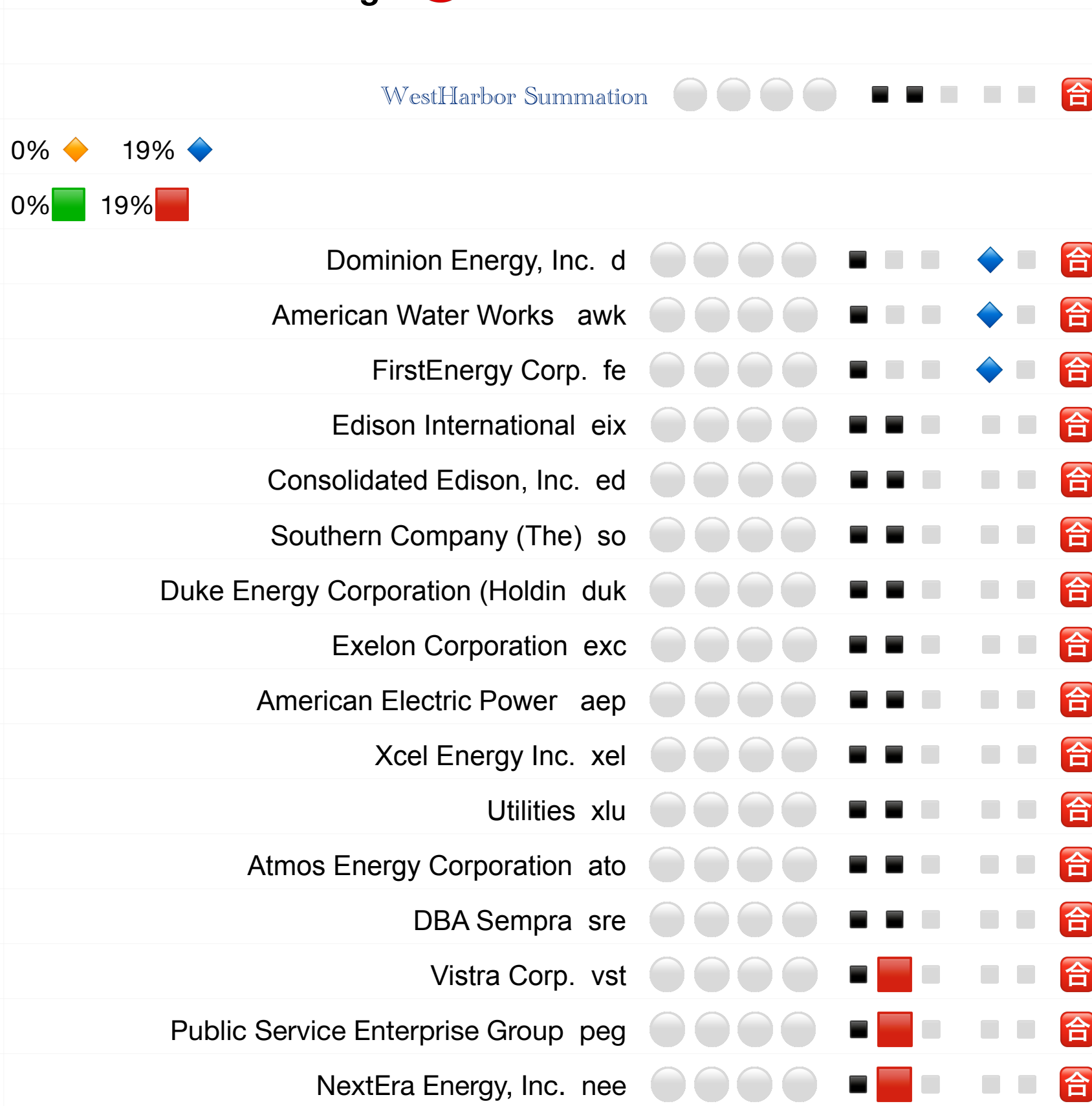
“I’m not interested in why it’s going up.
I’m interested in the fact that it is.”

- Peter Lynch

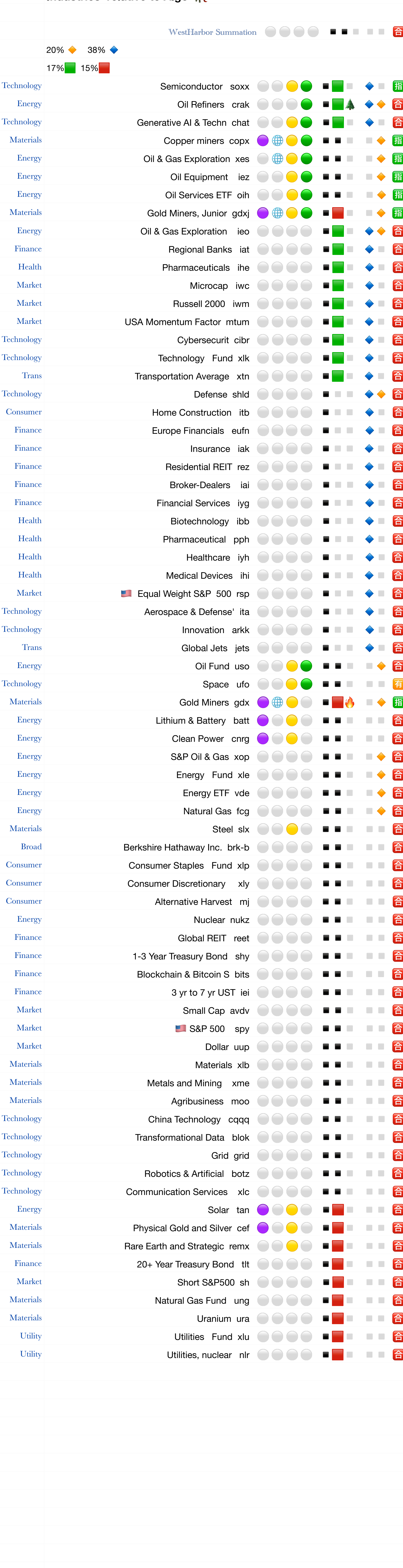
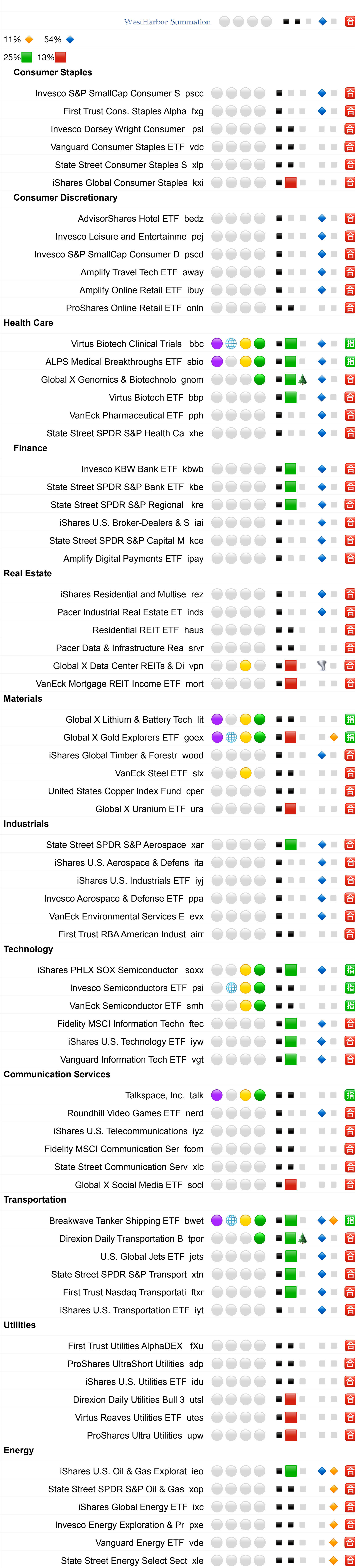
Overview

DJ + 70 relative to Algo Trans relative to Algo 

Utilities relative to Algo



Sectors, fewer etf holdings, relative to Algo 🌹



Currencies & Countries

Financial, Fixed Income & Int'l Bonds

[illegible]

Banks, Brokers, Coin, Insurance & REIT's

Banks relative to Algo 🌹

WestHarbor Summation

0% 100%

57% 0%

Bank of New York Mellon bny

Citigroup Inc. c

U.S. Bancorp usb

PNC Financial Services pnc

Bank of America bac

JPMorgan Chase & Co. jpm

Capital One Financial cof

Brokers relative to Algo 🌹

WestHarbor Summation

30% 50%

20% 10%

Sprott Inc. sii

Morgan Stanley ms

Goldman Sachs Group. gs

Charles Schwab schw

Robinhood Markets, hood

Broker Etf iai

Intercontinental Exchange, ice

Interactive Brokers Group lbkr

Jefferies Financial Group jef

CME Group cme

REIT relative to Algo 🌹

WestHarbor Summation

6% 59%

6% 6%

Cohen & Steers Inc cns

Simon Property Group, Inc. spg

Welltower Inc. well

Cousins Properties cuz

Public Storage psa

Alexandria Real Estate are

BXP, Inc. bxp

Vornado Realty Trust vno

SL Green Realty Corp. slg

Hudson Pacific hpp

Digital Realty Trust, Inc. dlr

Equity Residential eqr

AvalonBay Communities avb

Prologis, Inc. pld

Equinix, Inc. eqix

Douglas Emmett, Inc. dei

Realty Income Corporation o

Regional Banks relative to Algo 🌹

WestHarbor Summation

0% 100%

70% 0%

Citizens Financial Group, Inc. cfg

U.S. Bancorp usb

Fifth Third Bancorp fitb

PNC Financial Services . pnc

M&T Bank Corporation mtb

KeyCorp Key

Regions Financial Corporation rf

Truist Financial Corporation tfc

First Citizens fcnc

Huntington Bancshares hban

BDC relative to Algo 🌹

WestHarbor Summation

20% 30%

0% 20%

FS KKR Capital Corp. fsk

Main Street Capital Corporation main

Hercules Capital, Inc. htgc

Capital Southwest Corporation cswc

Ares Capital Corporation arcc

Golub Capital BDC, Inc. gbdc

Blue Owl Capital Corporation obdc

TriplePoint Venture Growth BDC tpvg

BlackRock TCP Capital Corp. tcpc

Sixth Street Specialty Lending, tslx

PC Insurance relative to Algo 🌹

WestHarbor Summation

13% 50%

0% 13%

Goosehead Insurance gshd

The Allstate Corporation all

HCI Group, Inc. hci

Investors Title Company itic

Chubb Limited cb

The Hartford Financial hig

Progressive Corporation pgr

James River Group . jrvr

Coins relative to Algo 🌹

WestHarbor Summation

13% 13%

0% 50%

Riot Platforms, Inc. riot

AMTD Digital Inc. hkd

Marathon Digital Hdg mara

Coinbase Global, Inc. coin

Ethereum USD eth-usd

Bitcoin USD btc-usd

Grayscale Bitcoin (BTC) gbtc

MicroStrategy Mstr

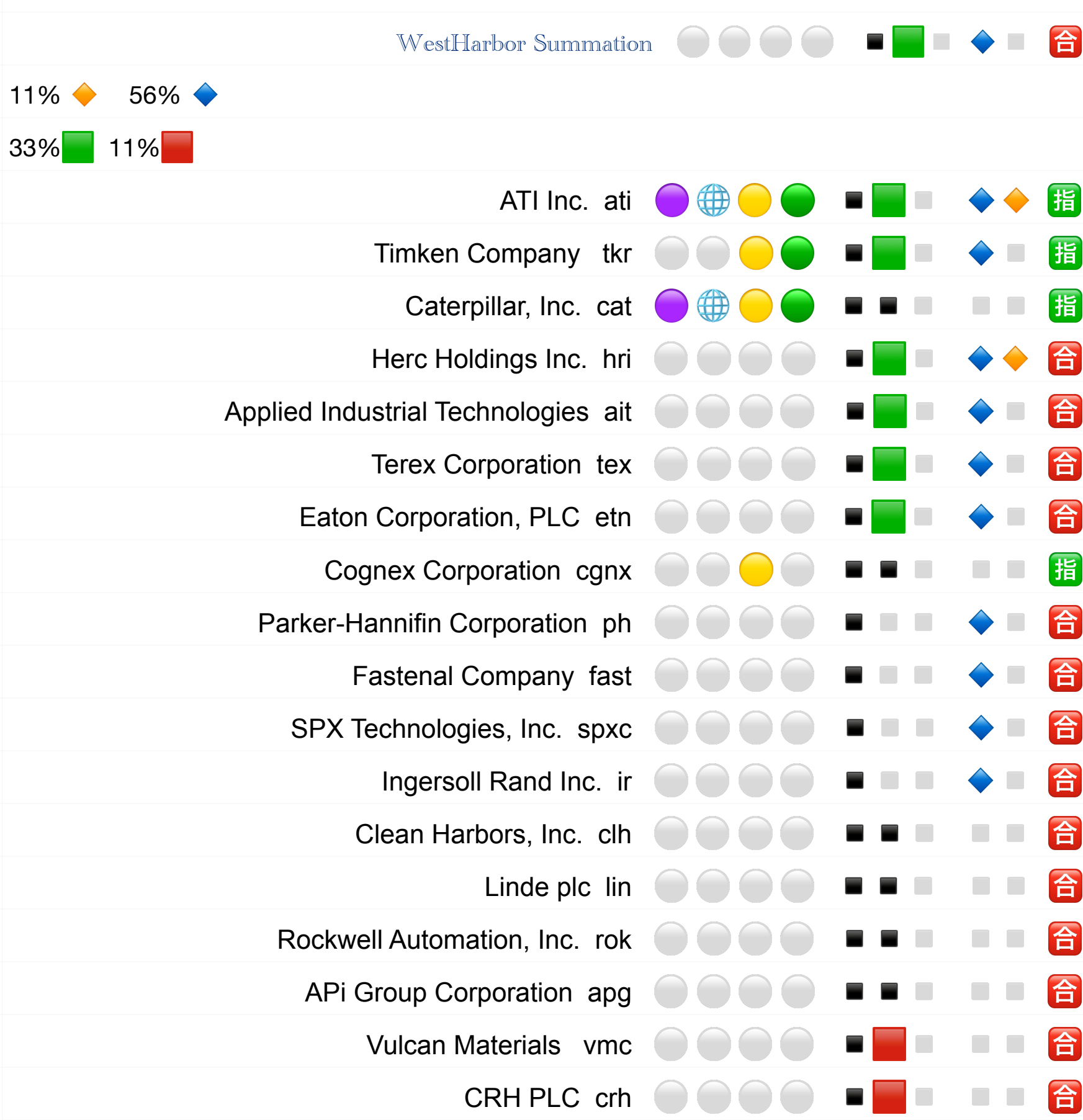
Precious Metals & Royalty

[illegible]

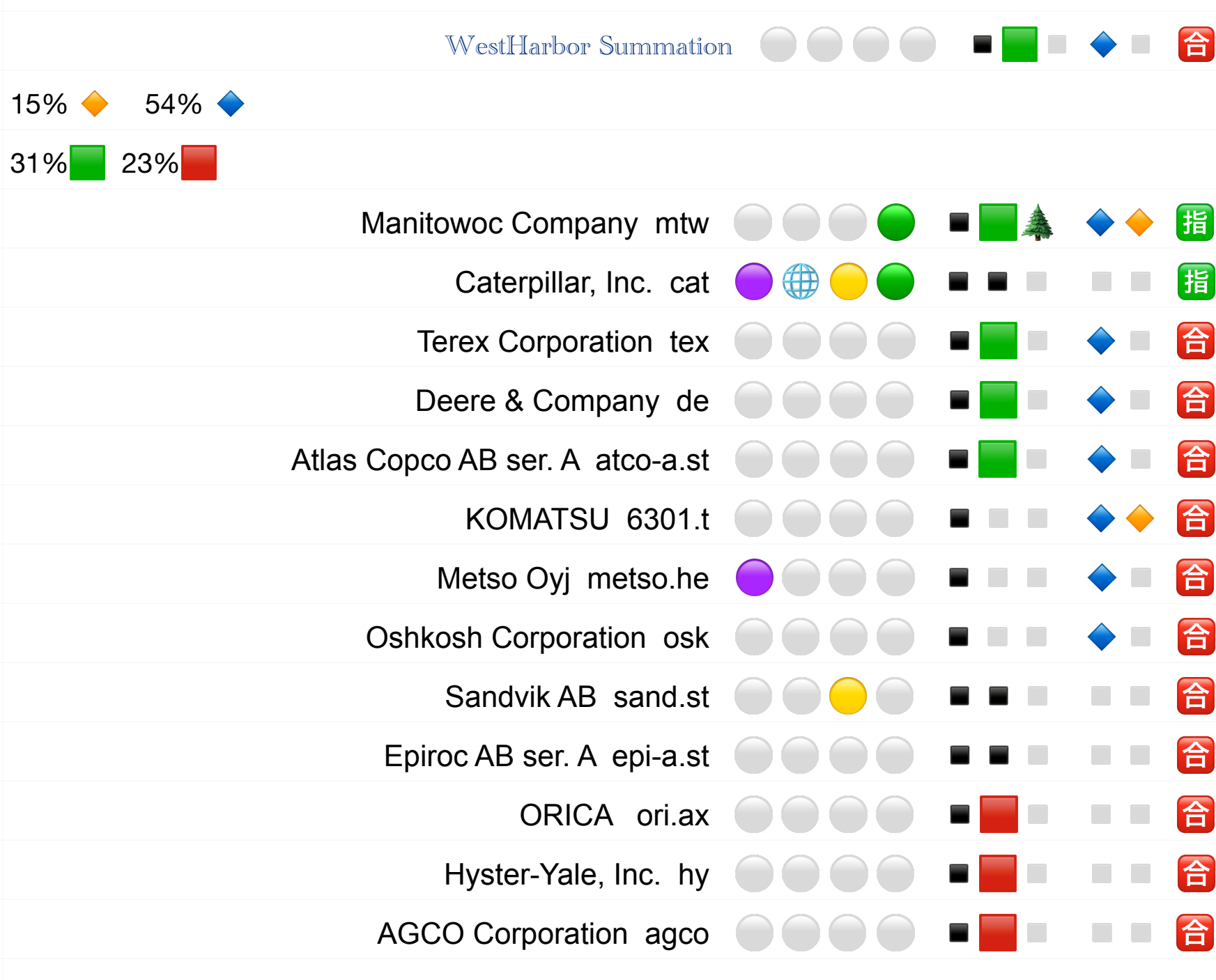
Intermediate



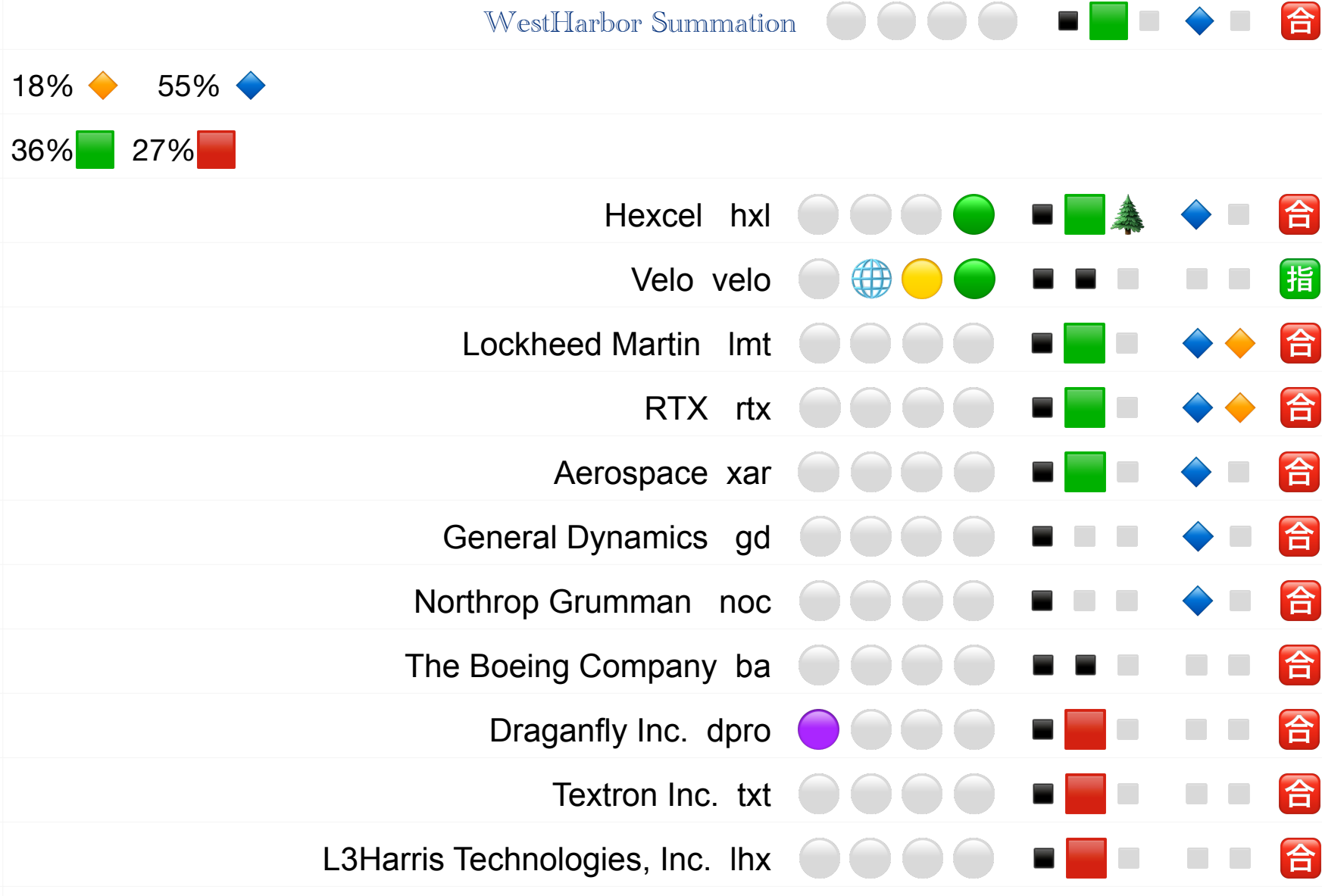
Middle relative to Algo



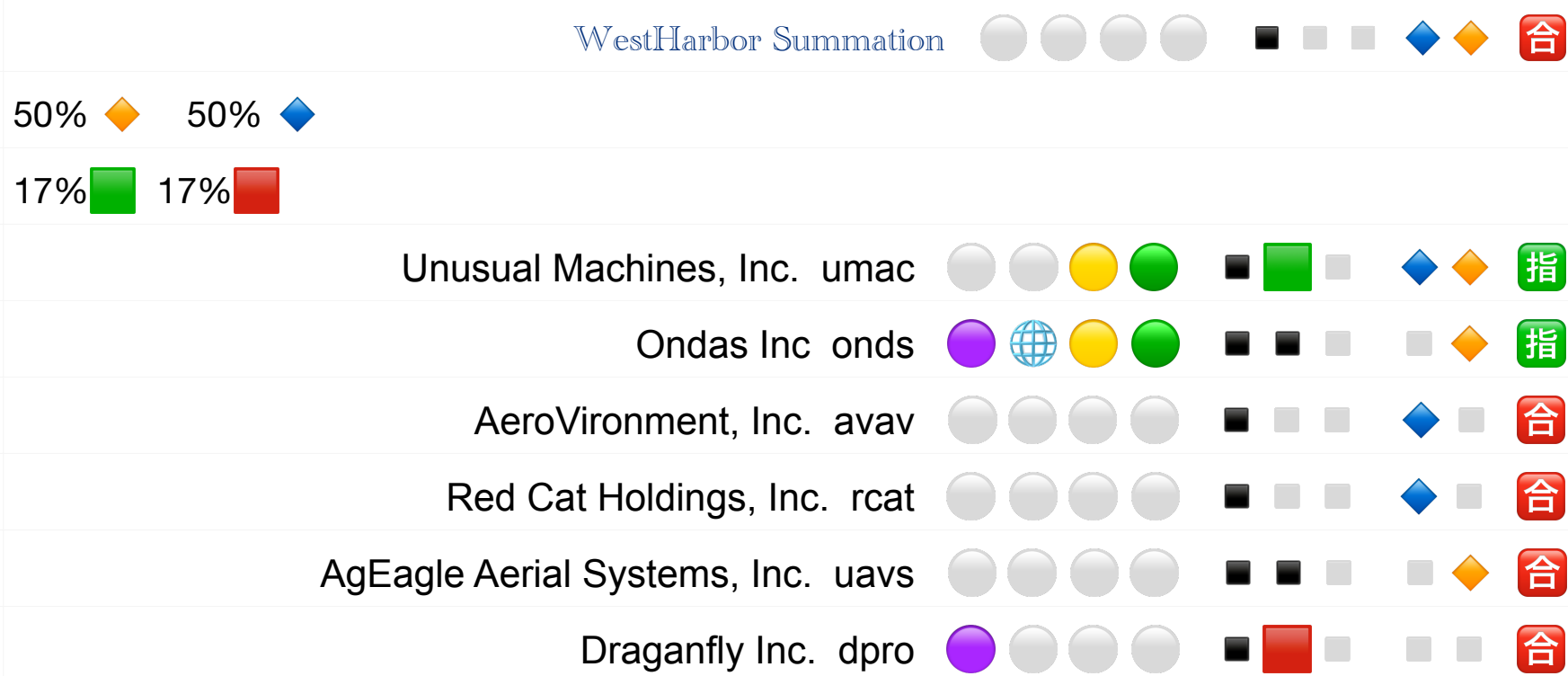
Heavy Machinery relative to Algo 🌹



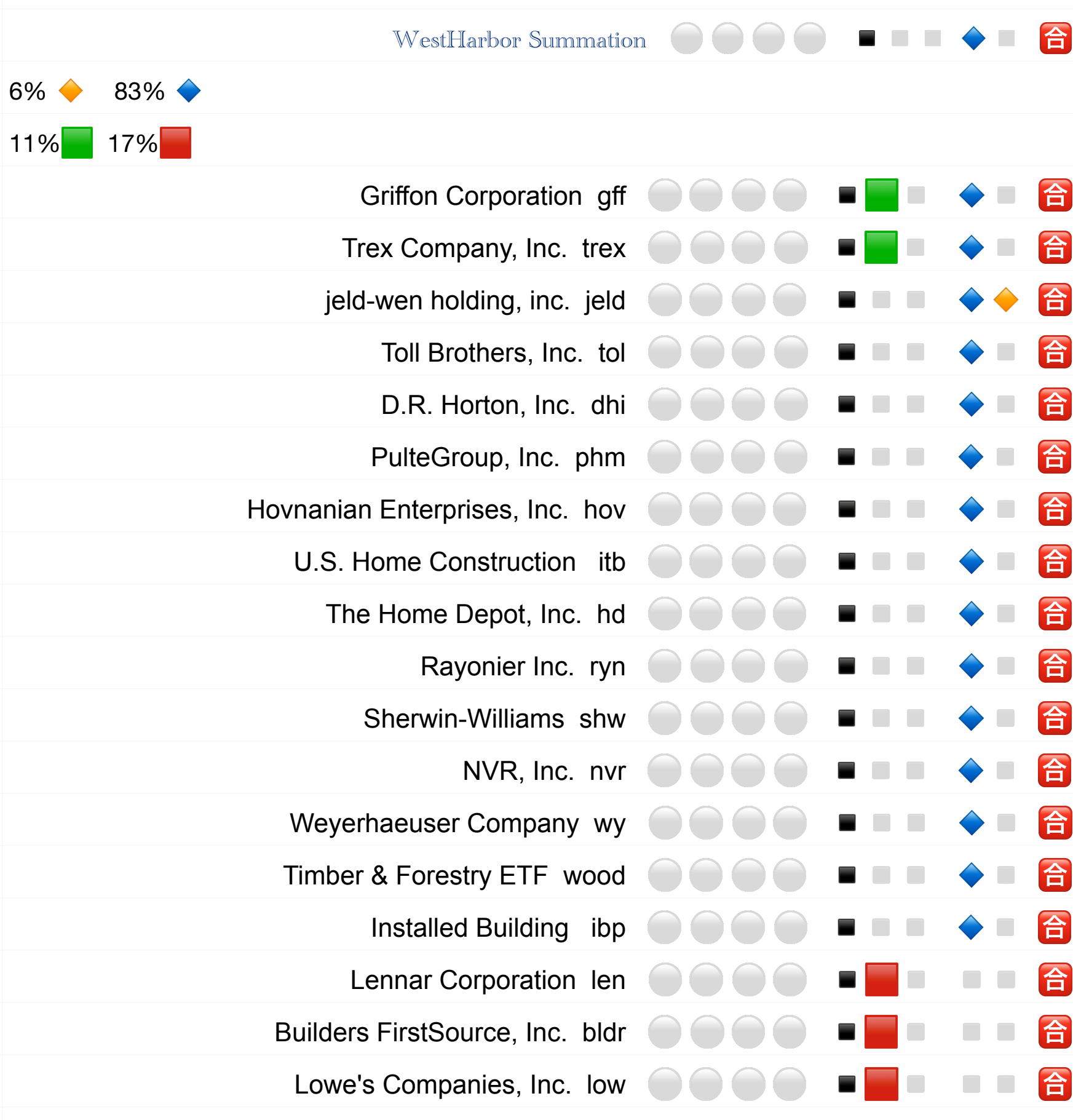
Aerospace relative to Algo 🌹



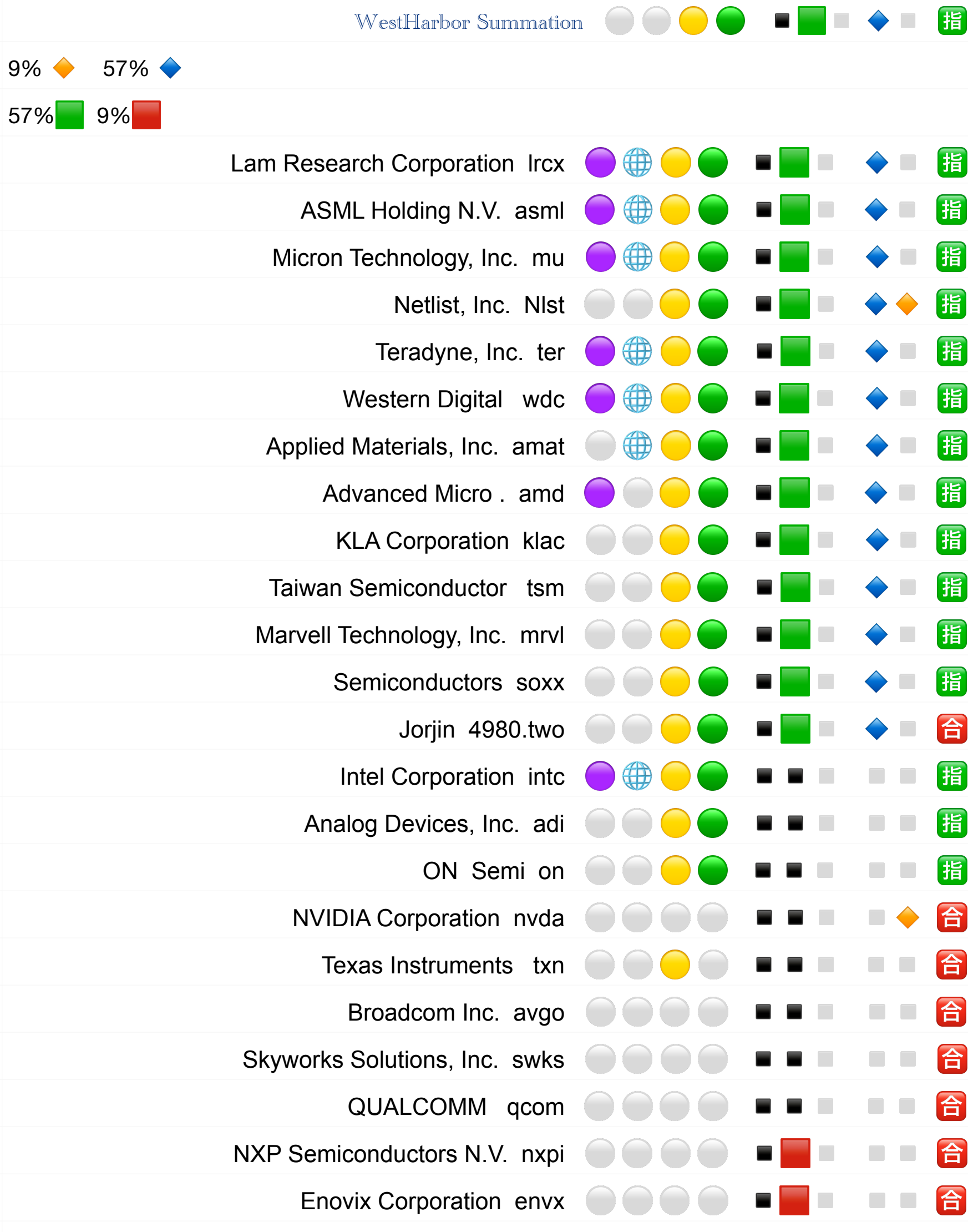
Drones relative to Algo 🌹



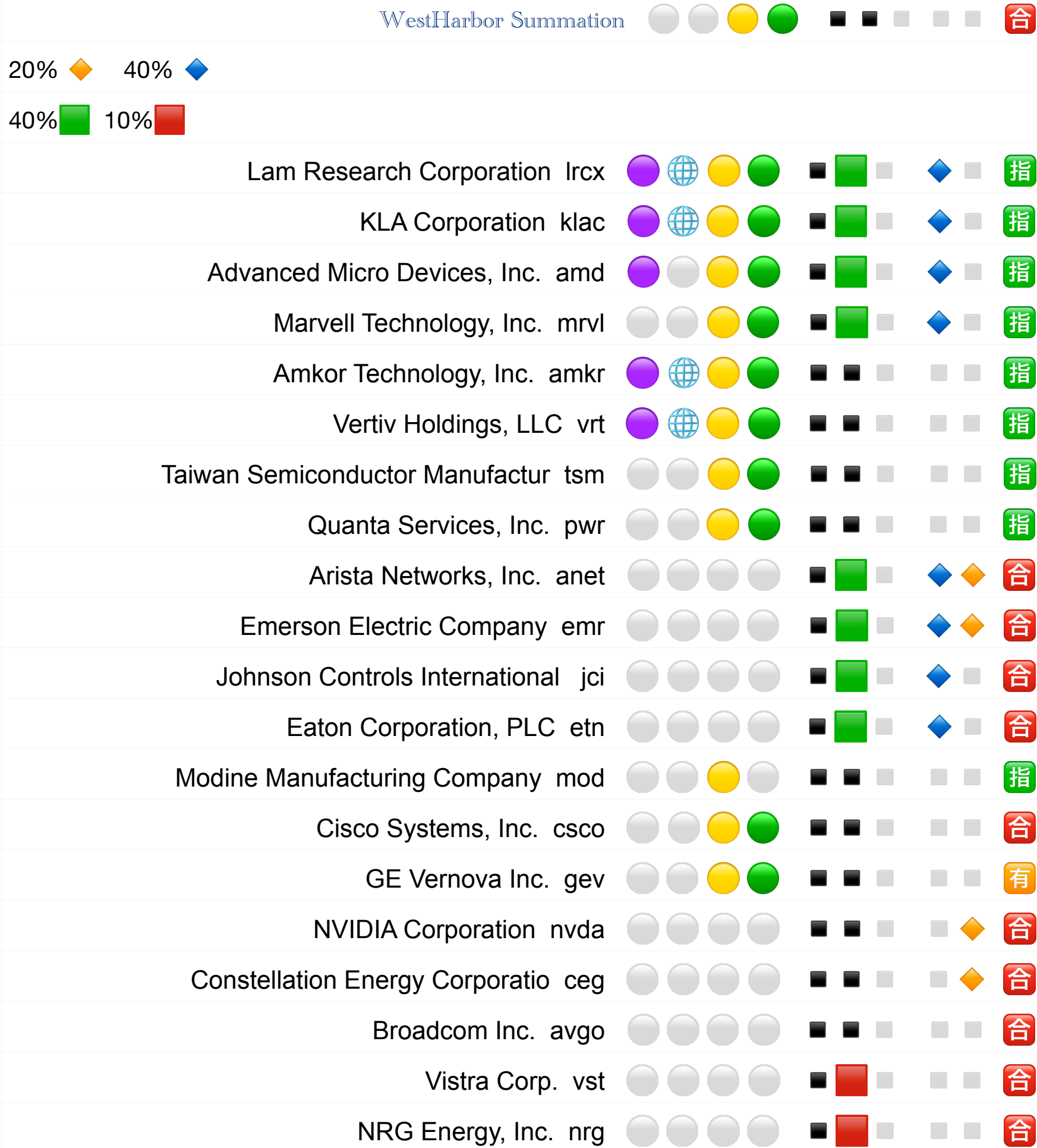
Builder relative to Algo



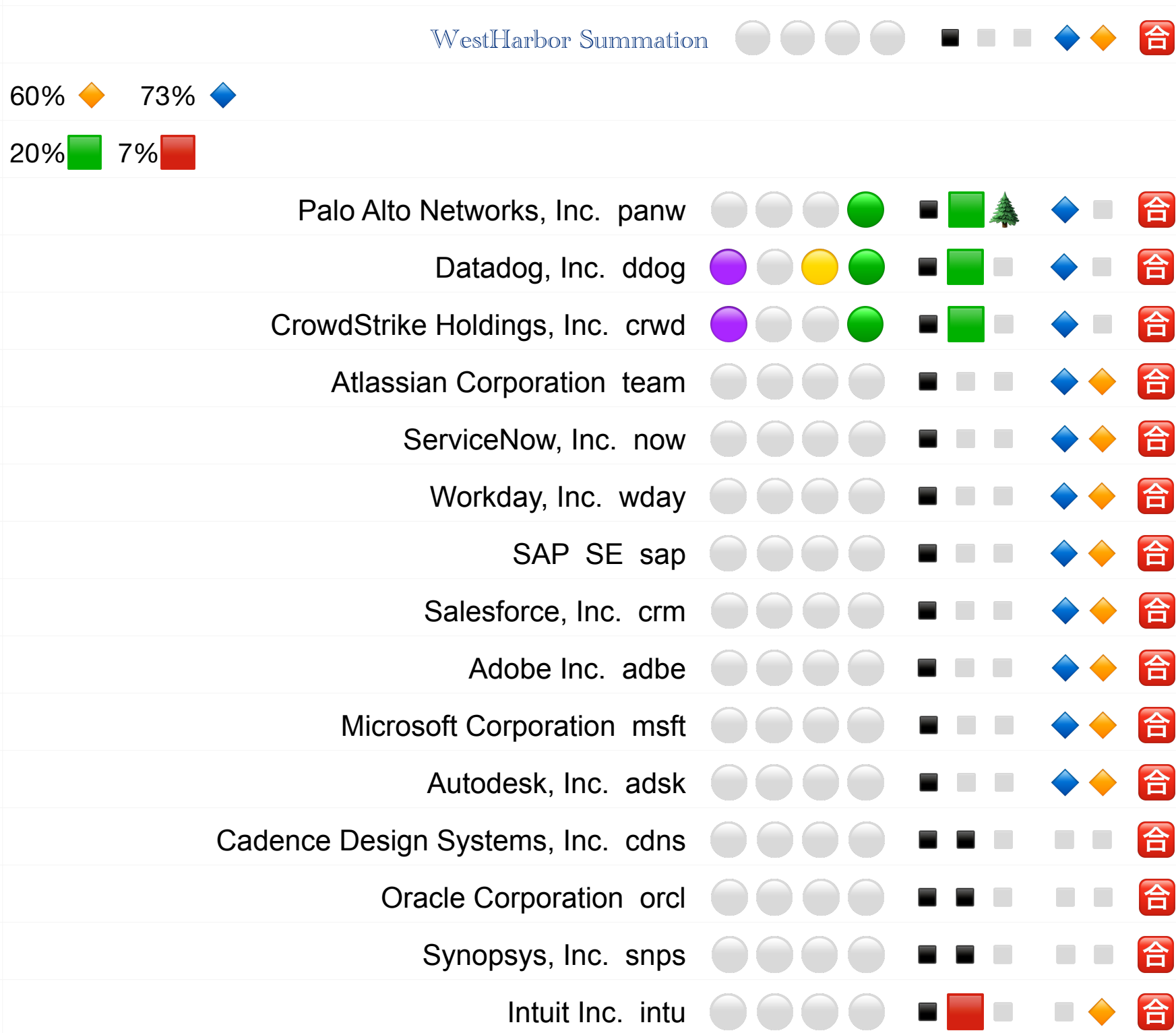
Semiconductors relative to Algo 🌱



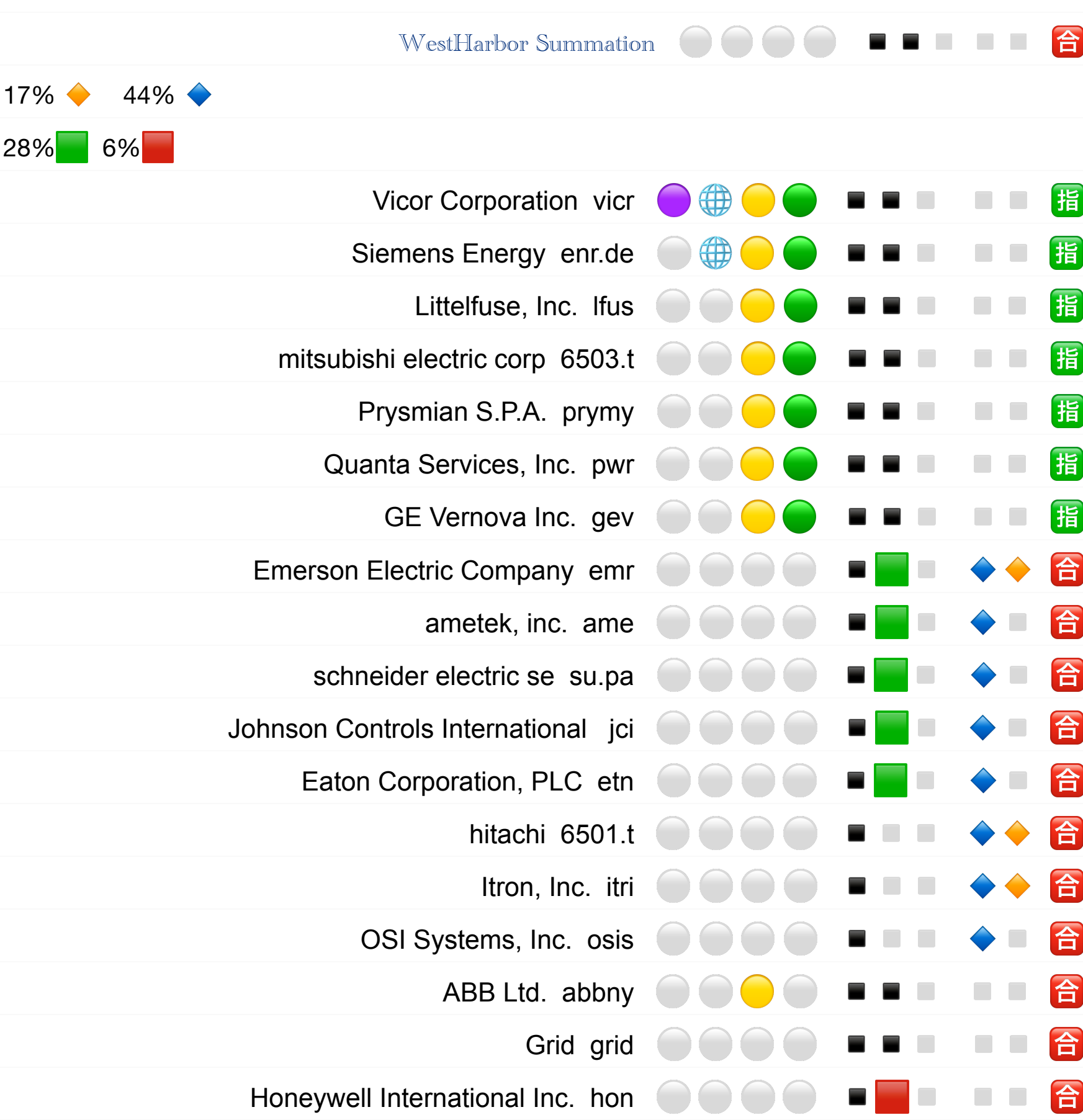
AI Vendors relative to Algo 🍷



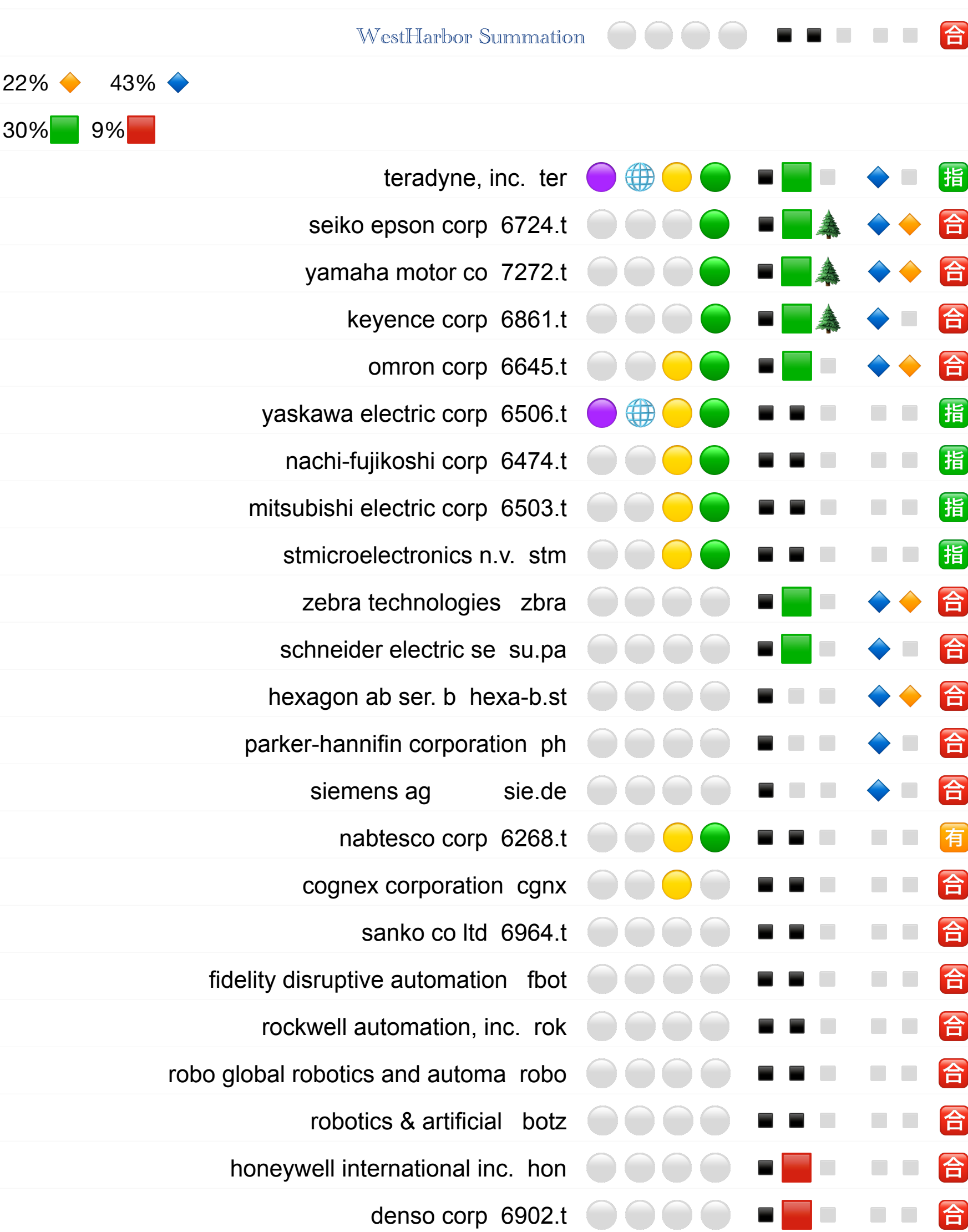
Software relative to Algo



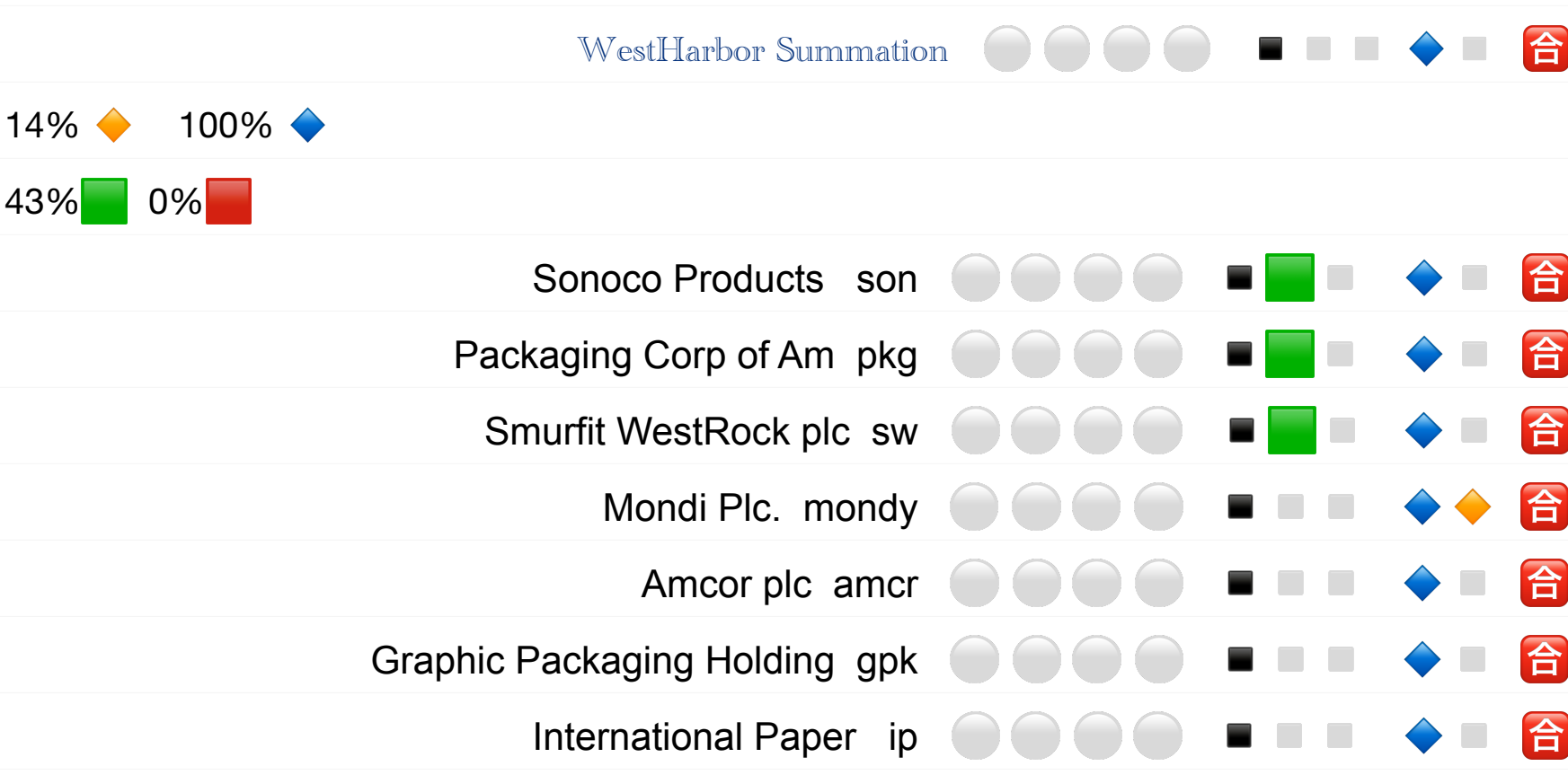
Electrical Equip relative to Algo



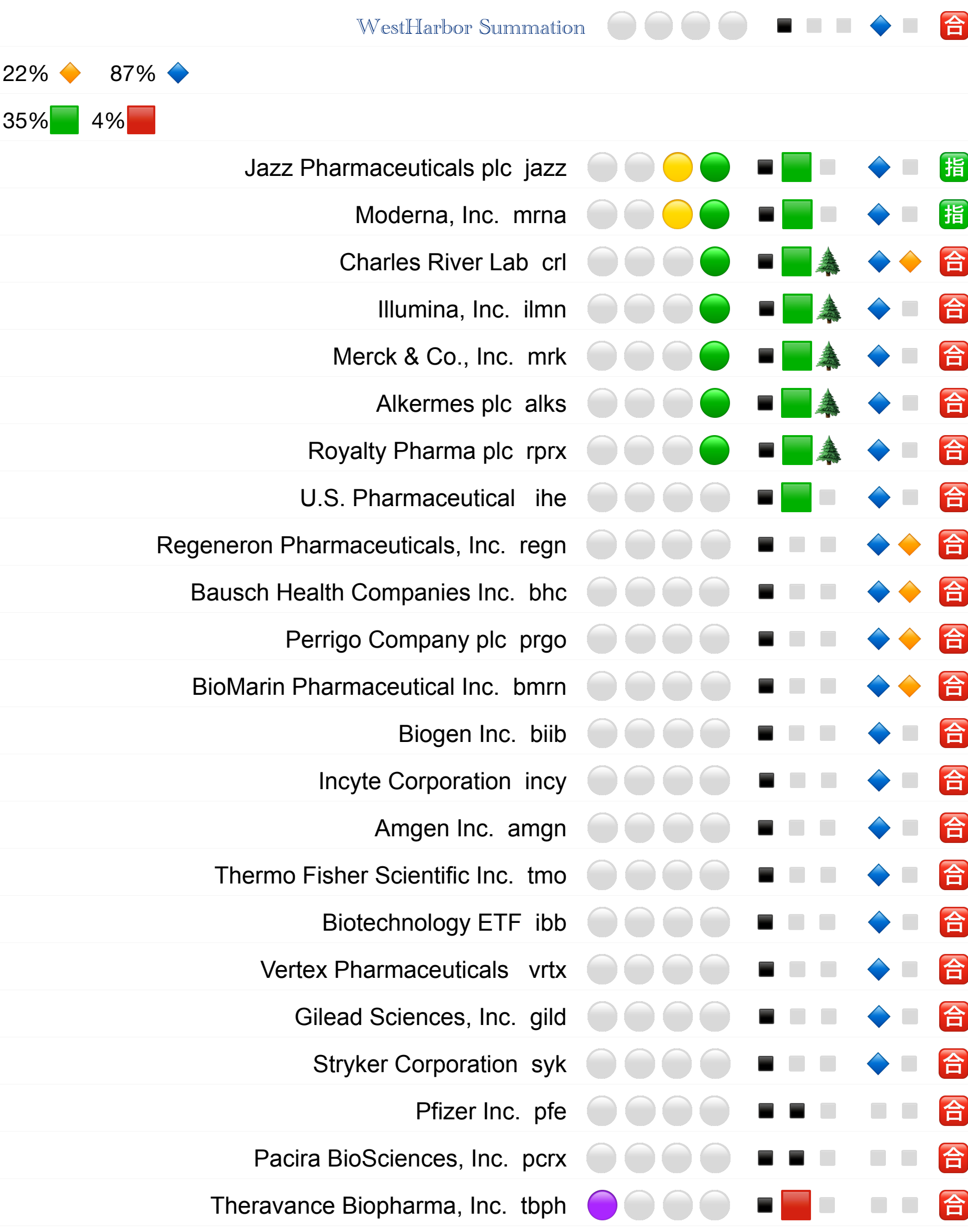
Industrial Robotics relative to Algo



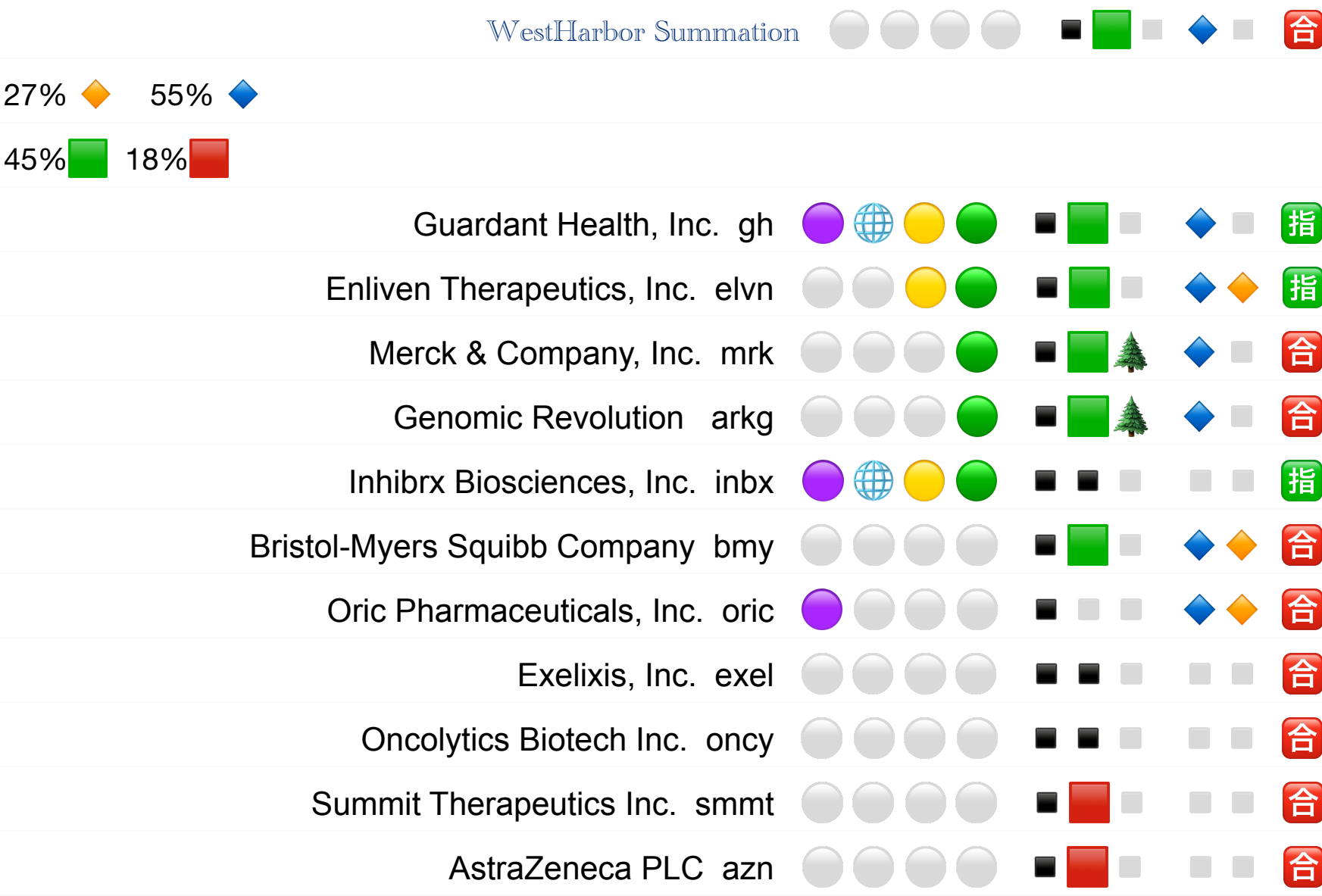
Packaging relative to Algo



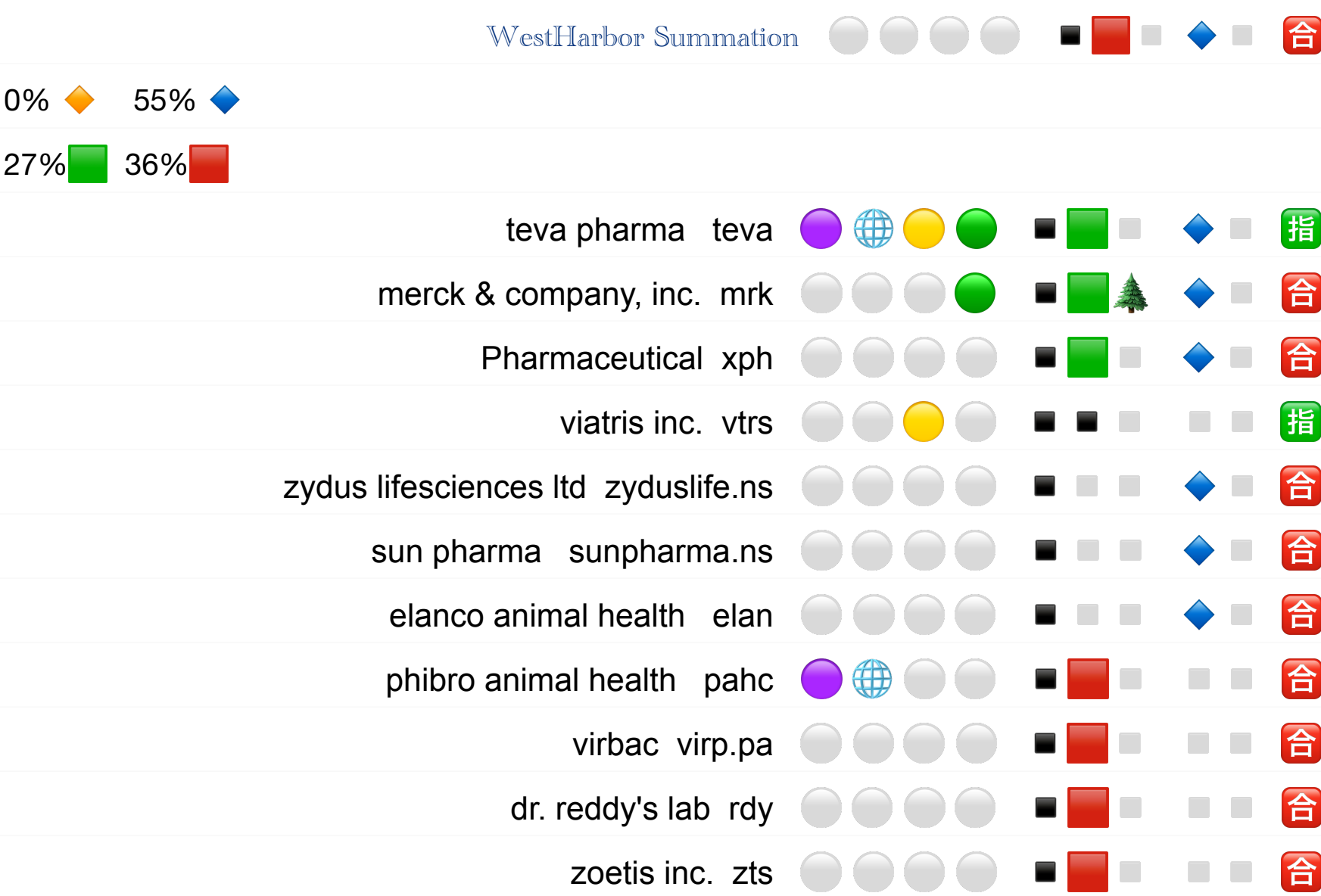
Pharma relative to Algo 🌹



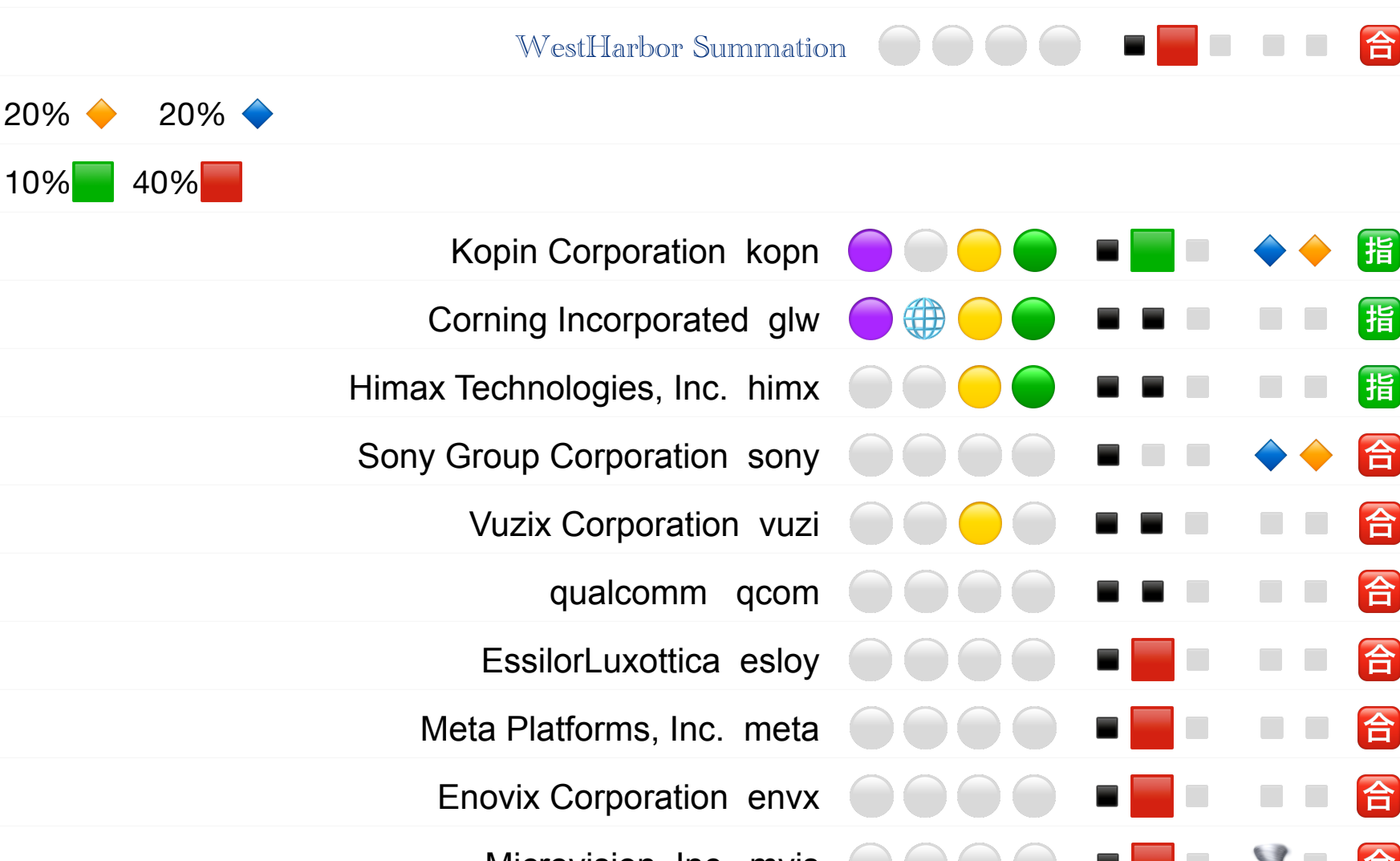
Oncology relative to Algo 🌹



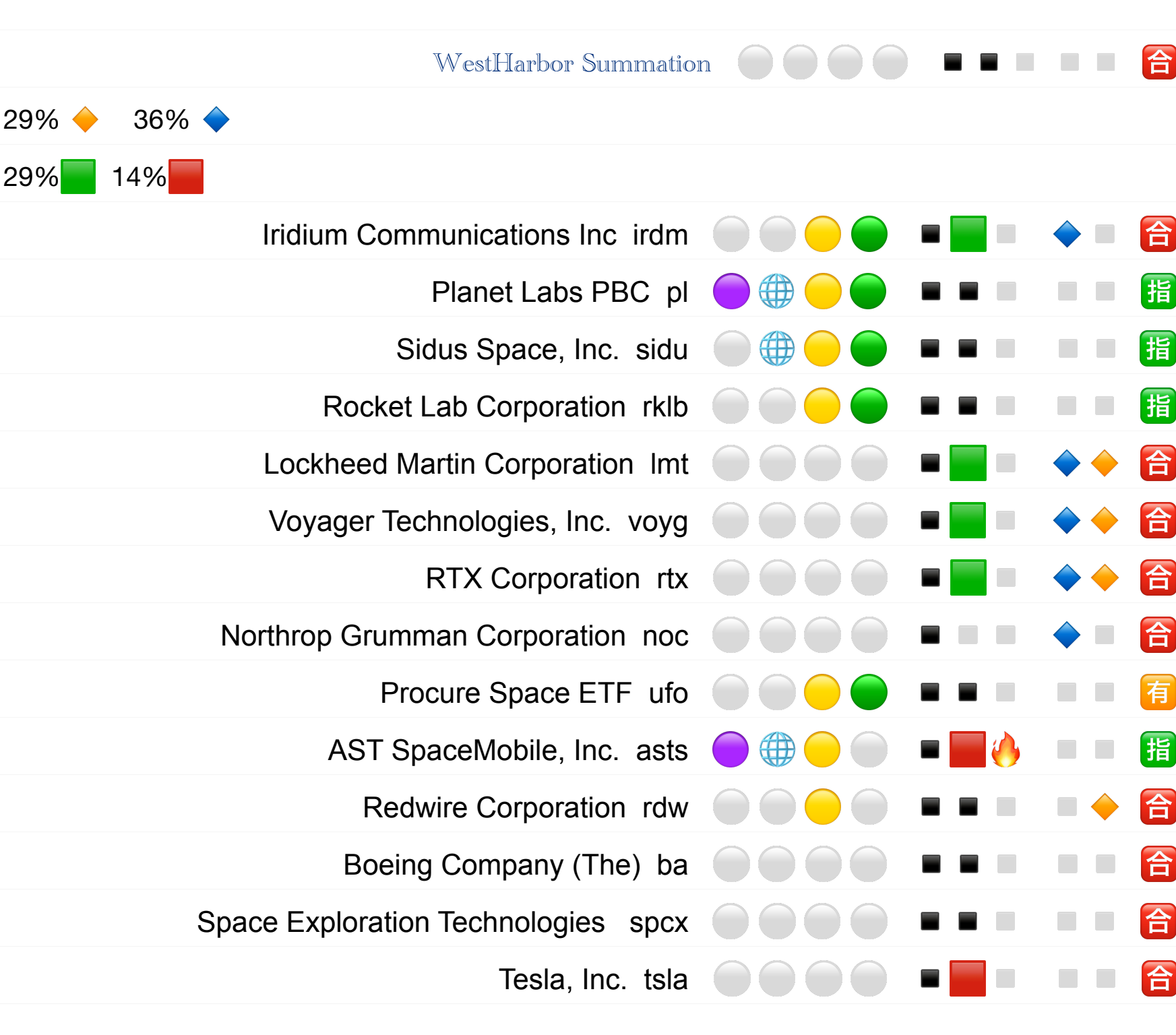
Ivermectin relative to Algo



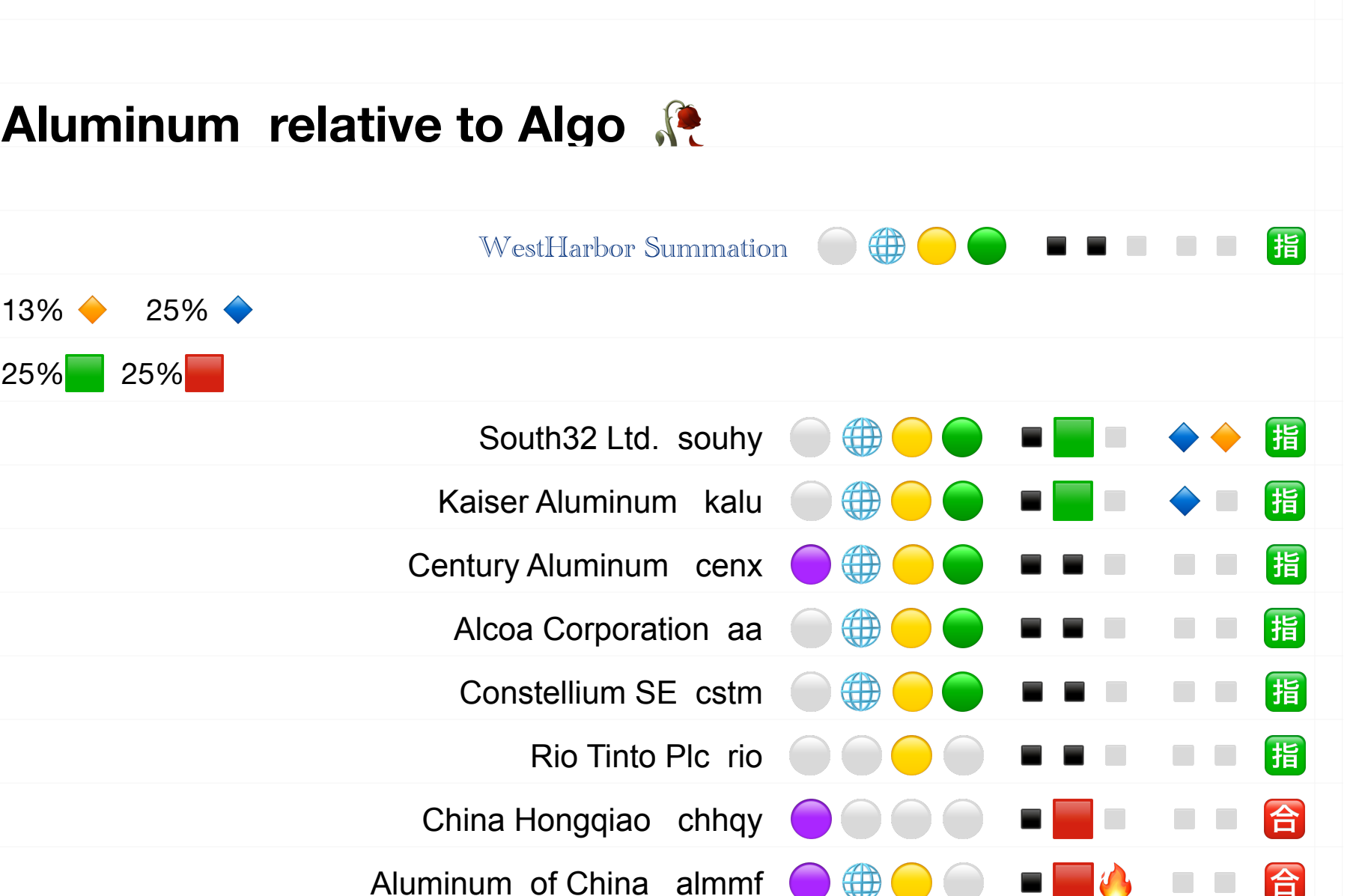
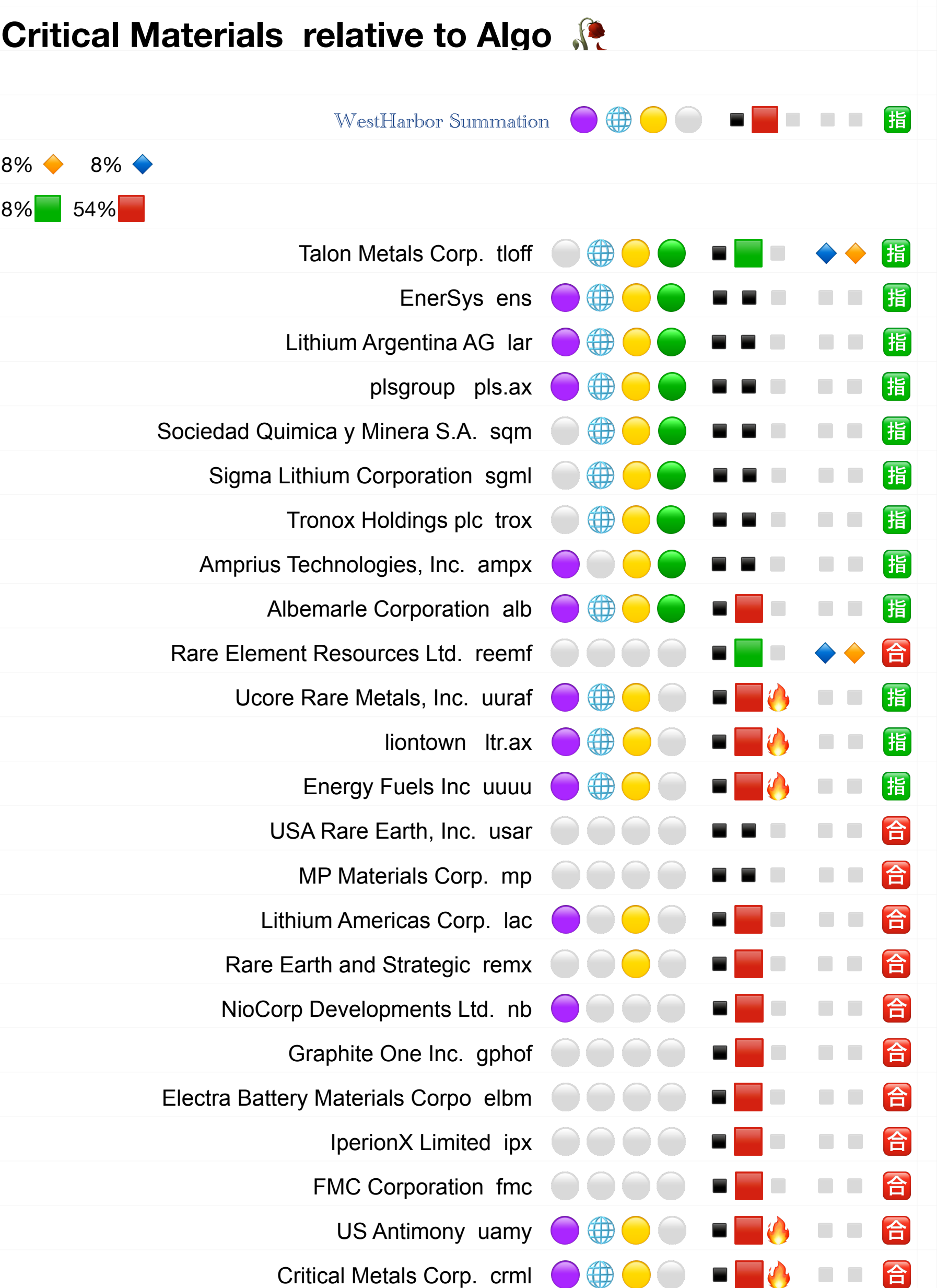
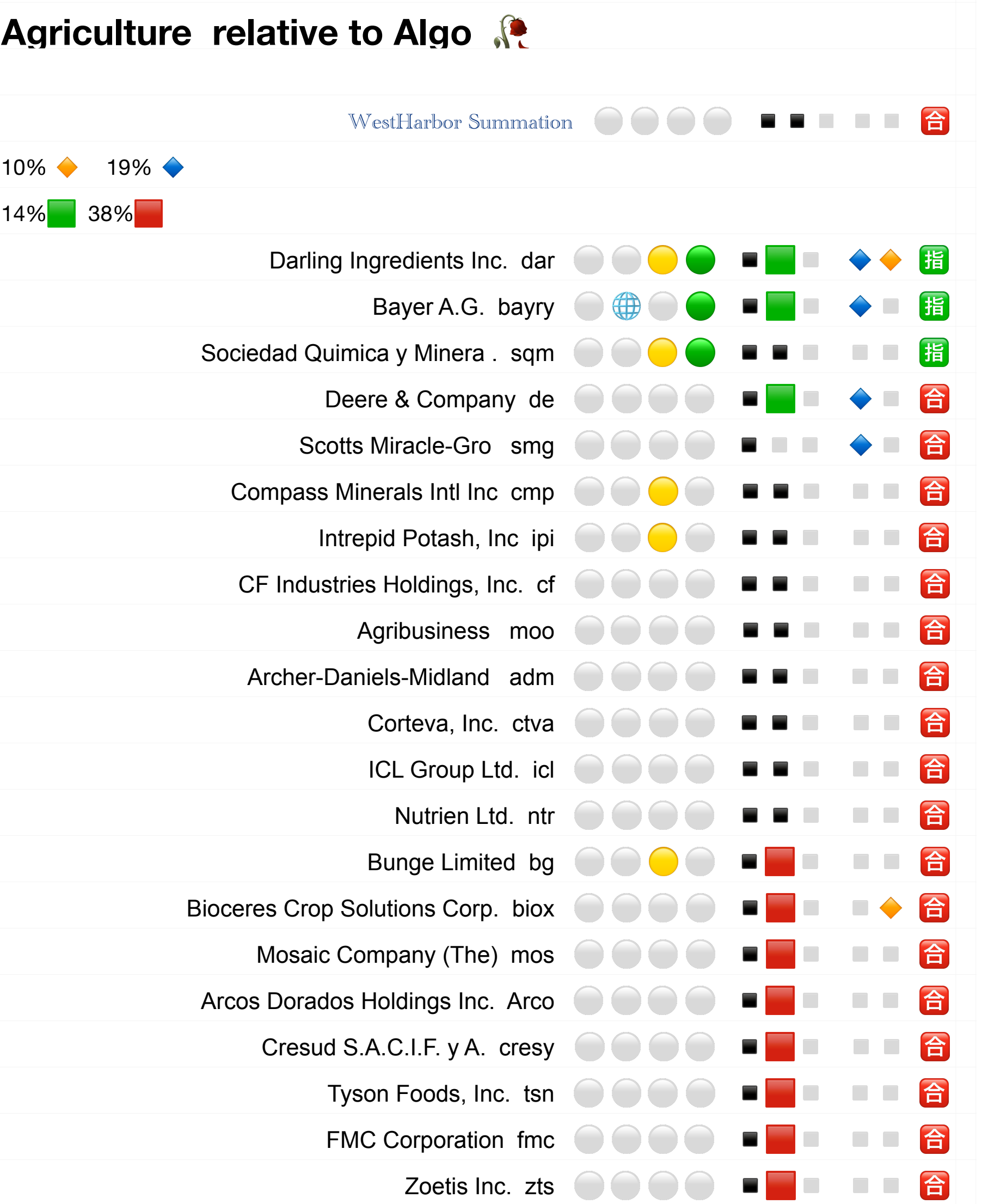
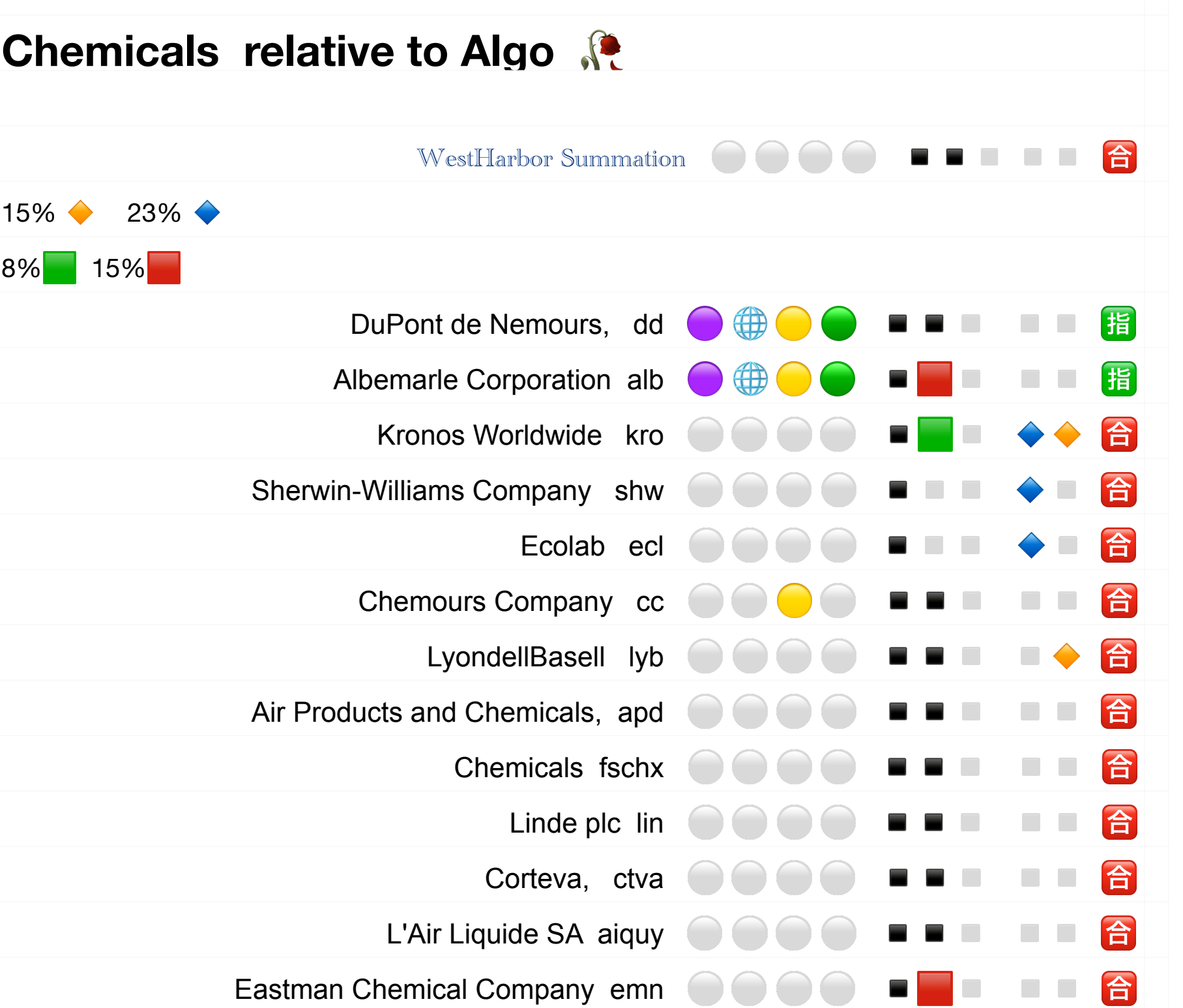
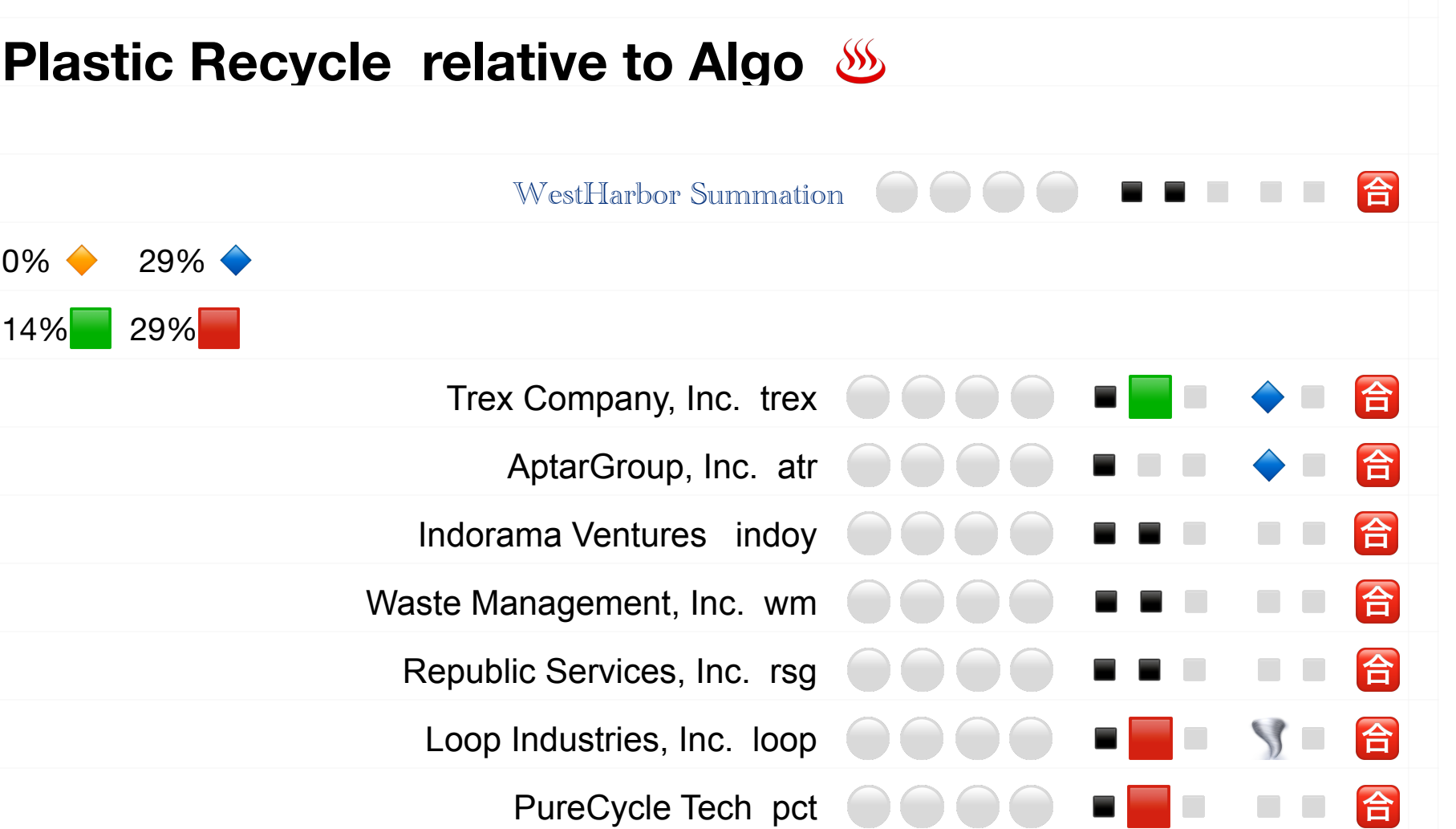
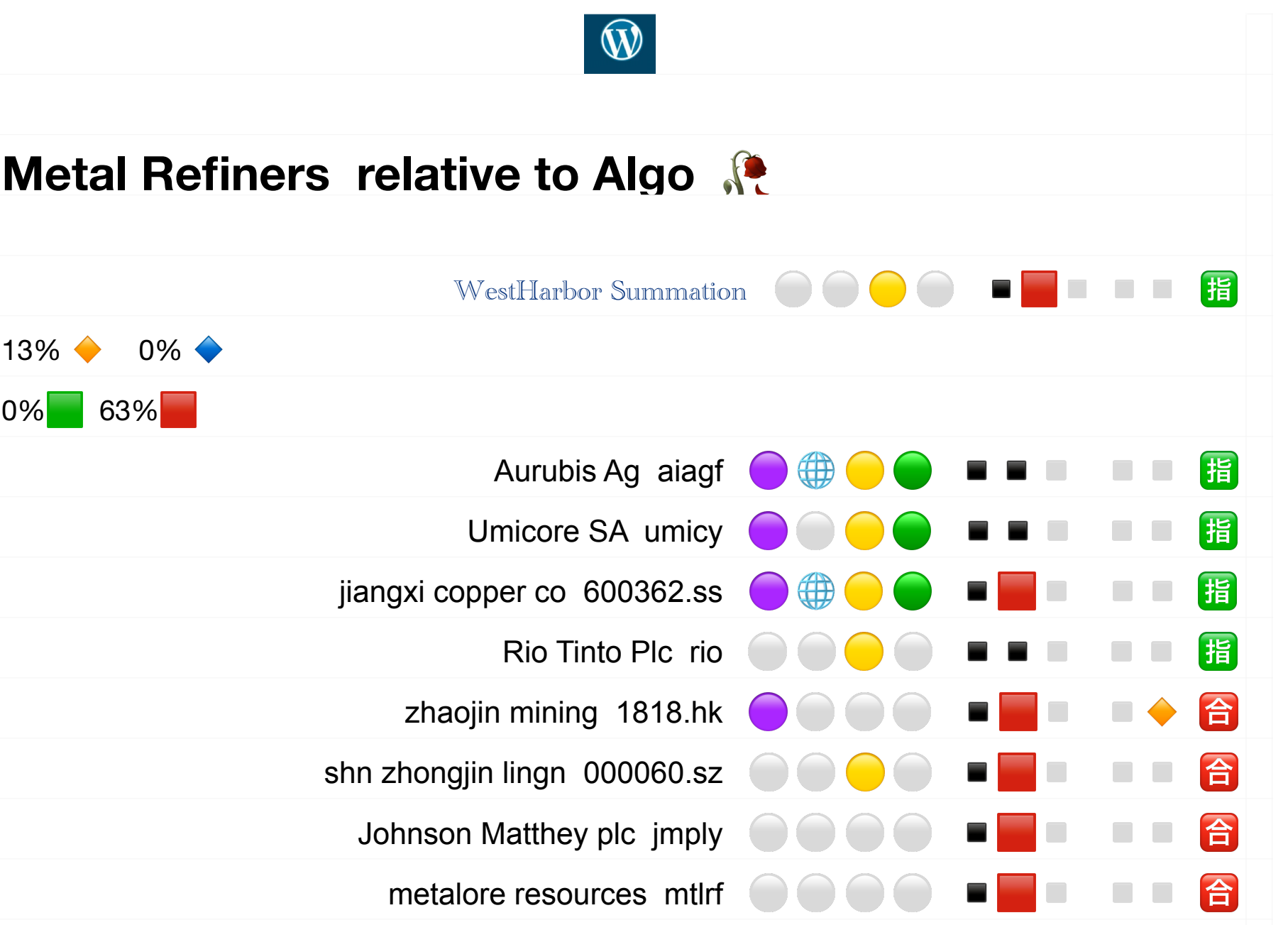
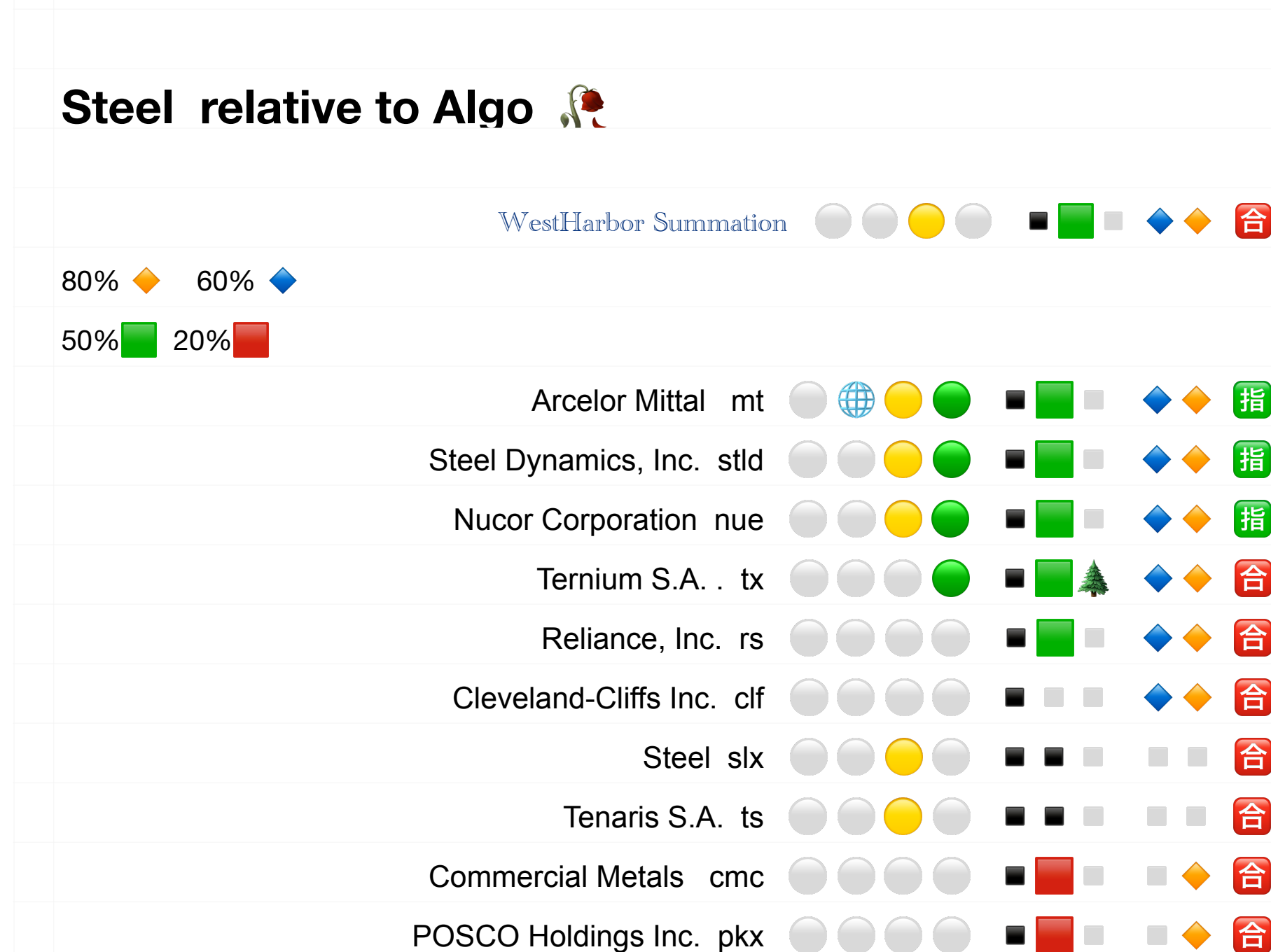
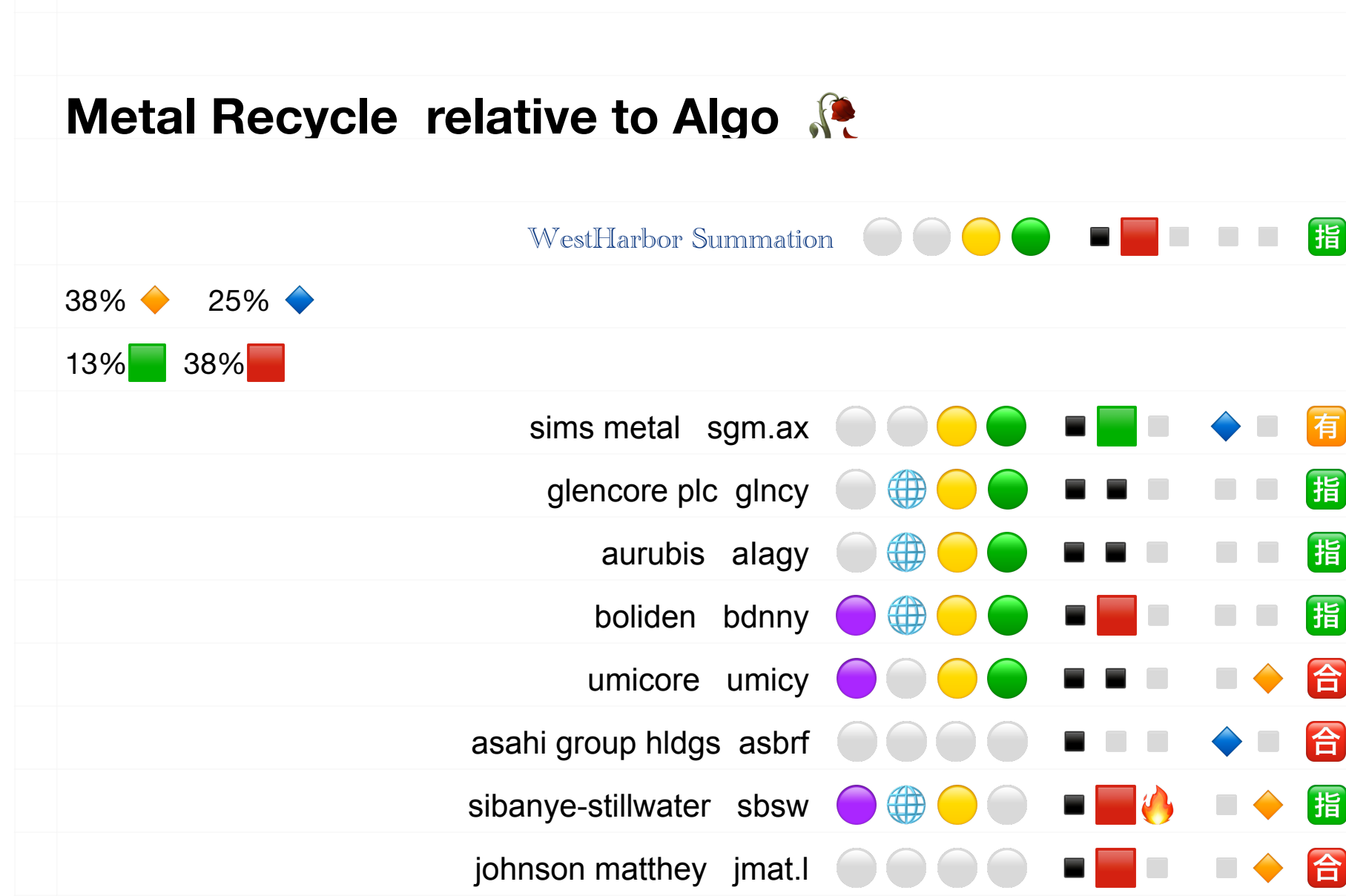
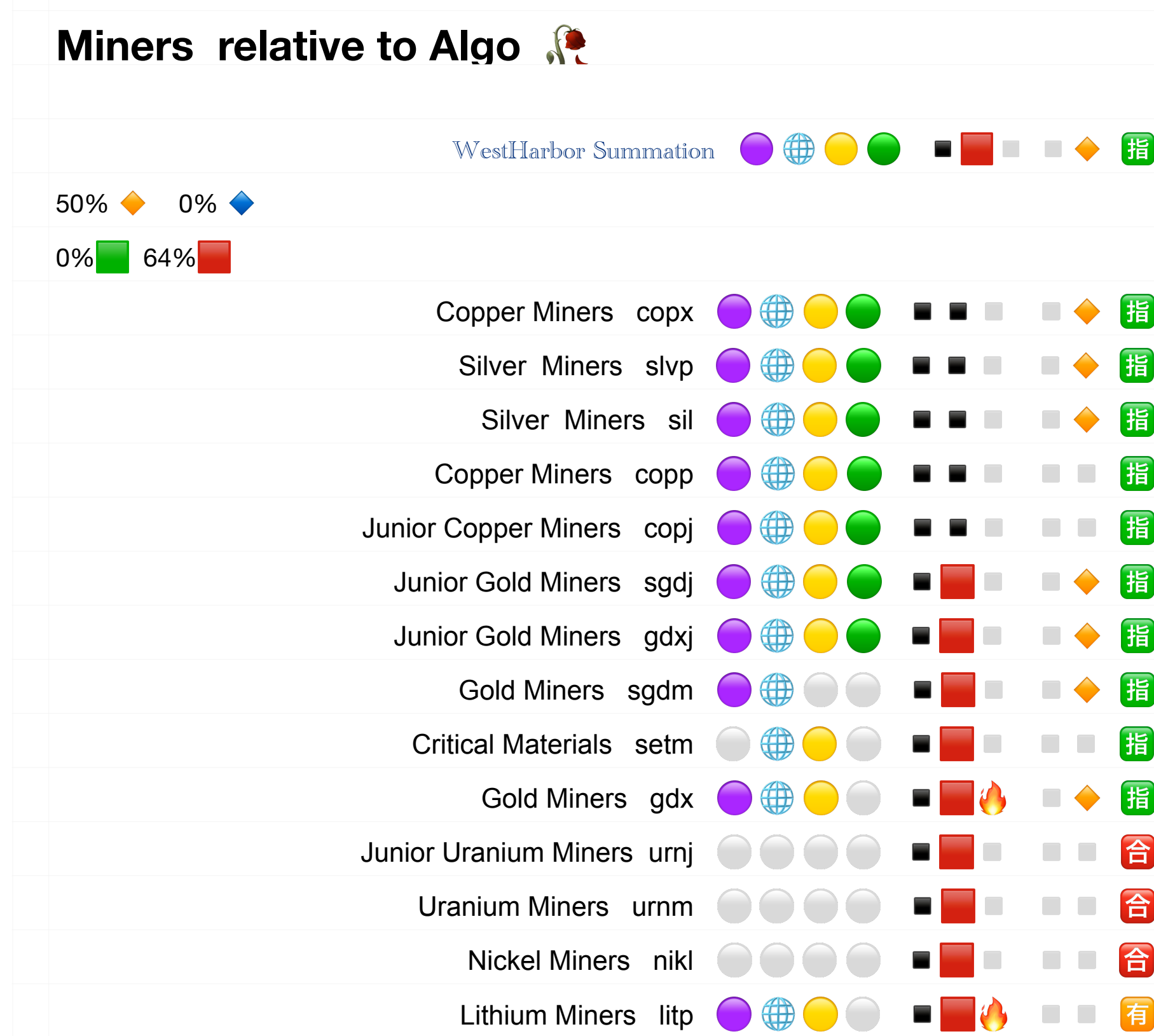
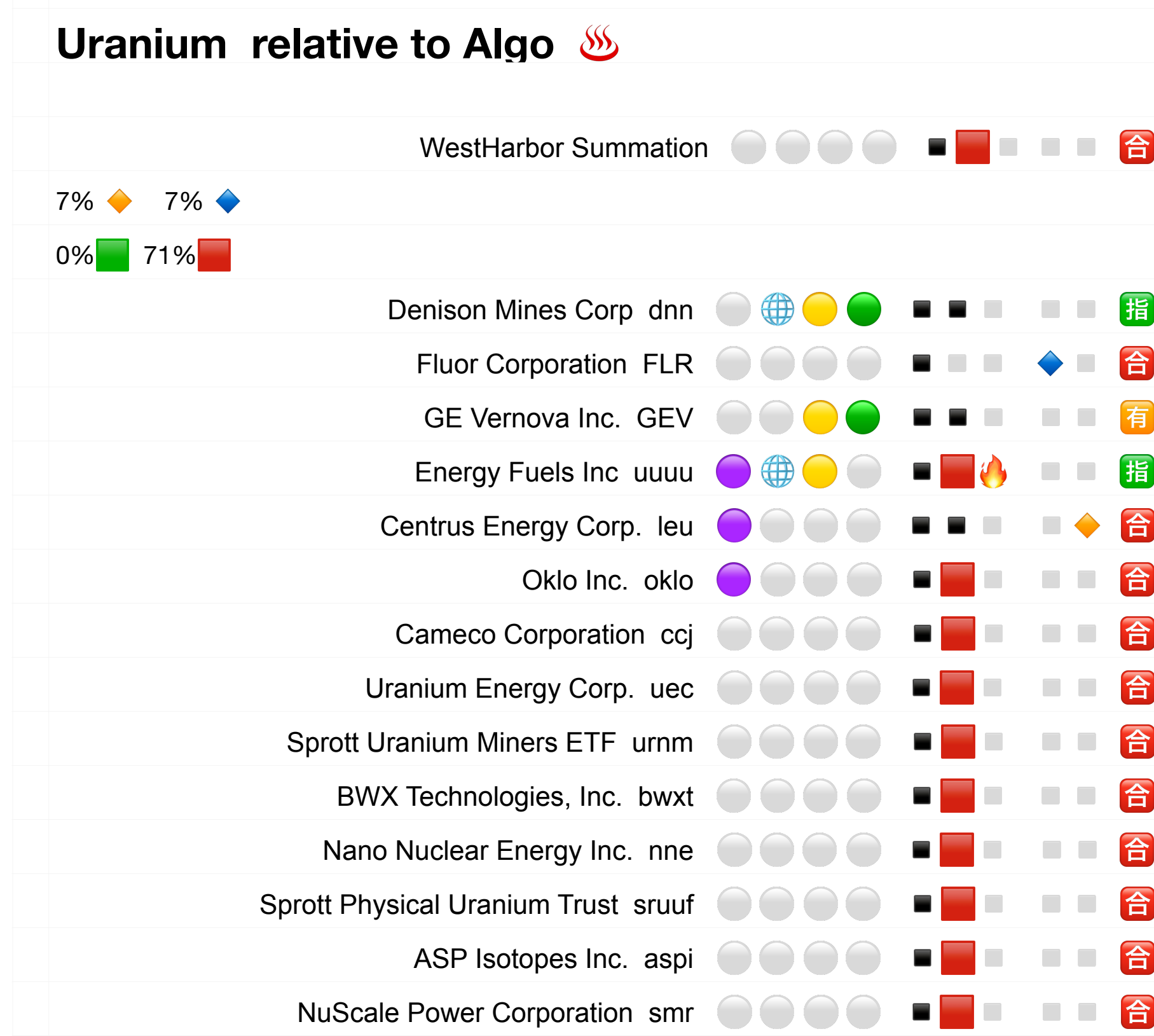
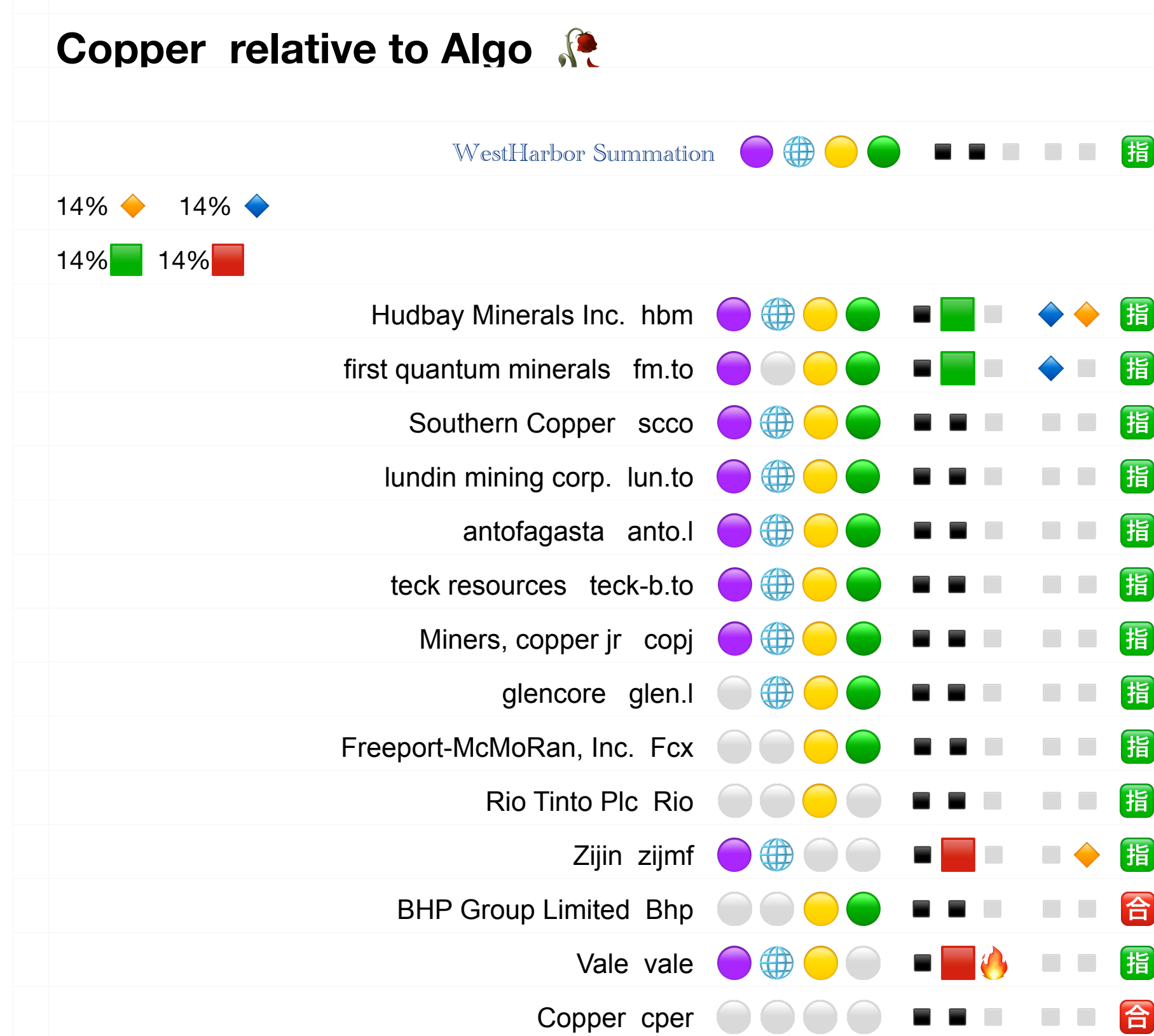
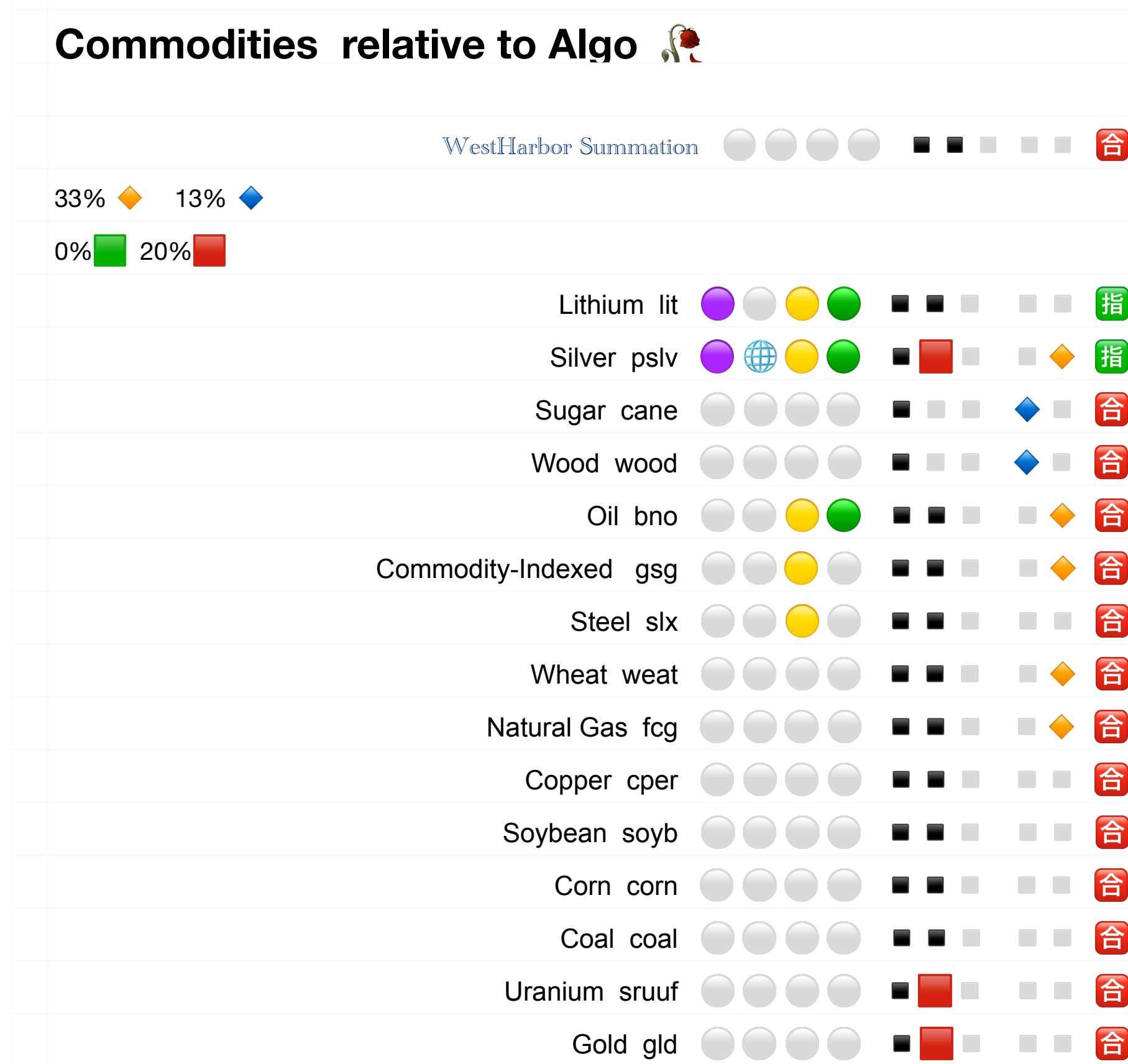
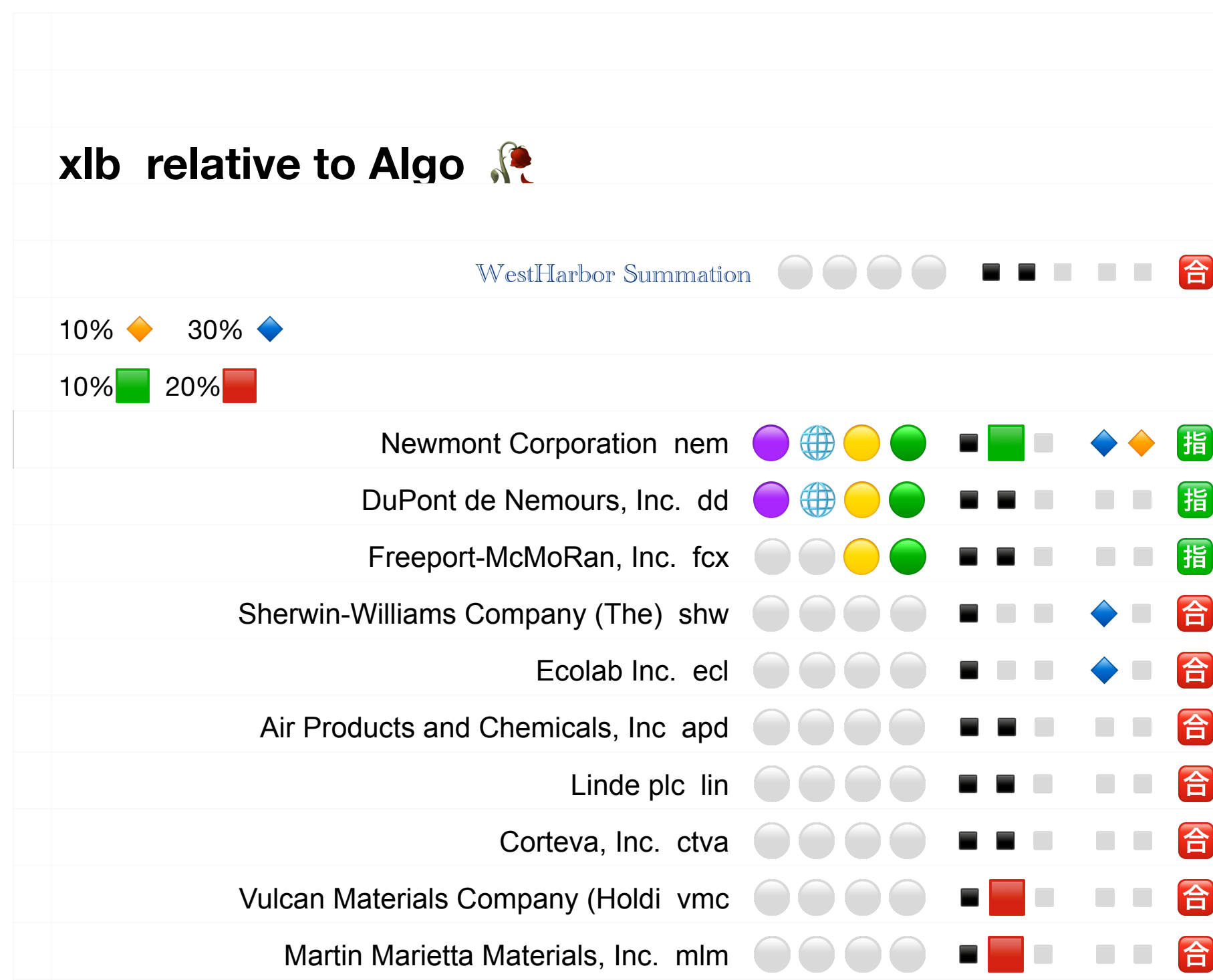
Eye Glasses relative to Algo



Space relative to Algo



Materials



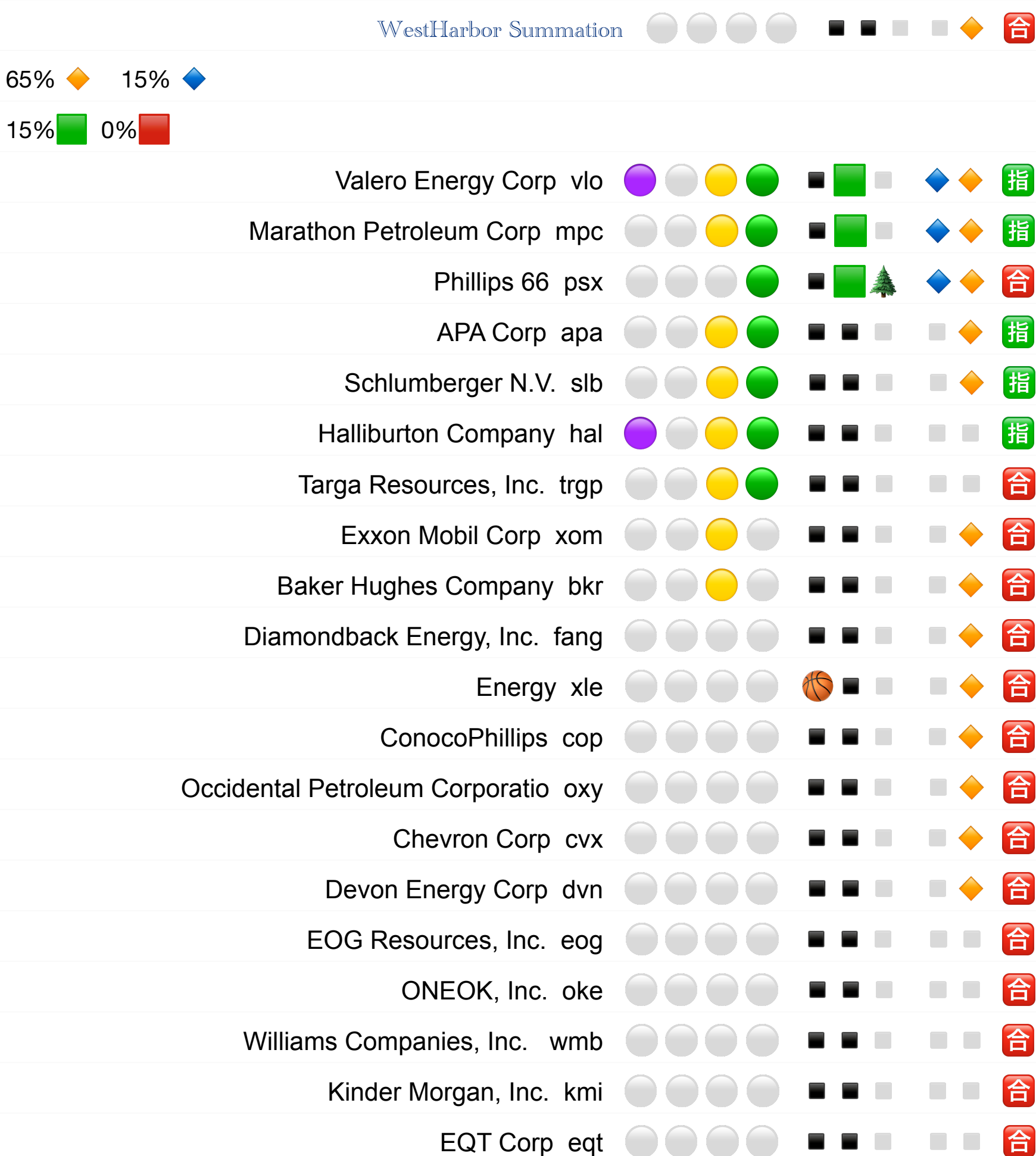
Consumer

[illegible]

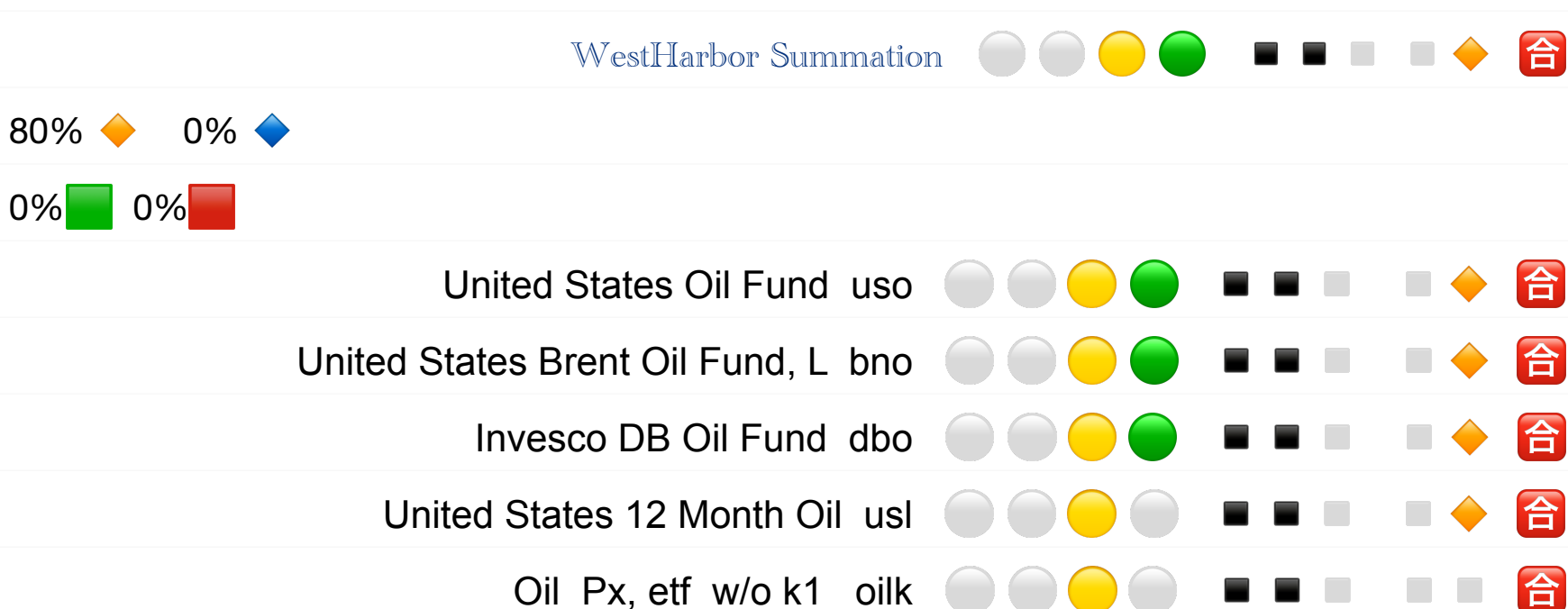
Energy



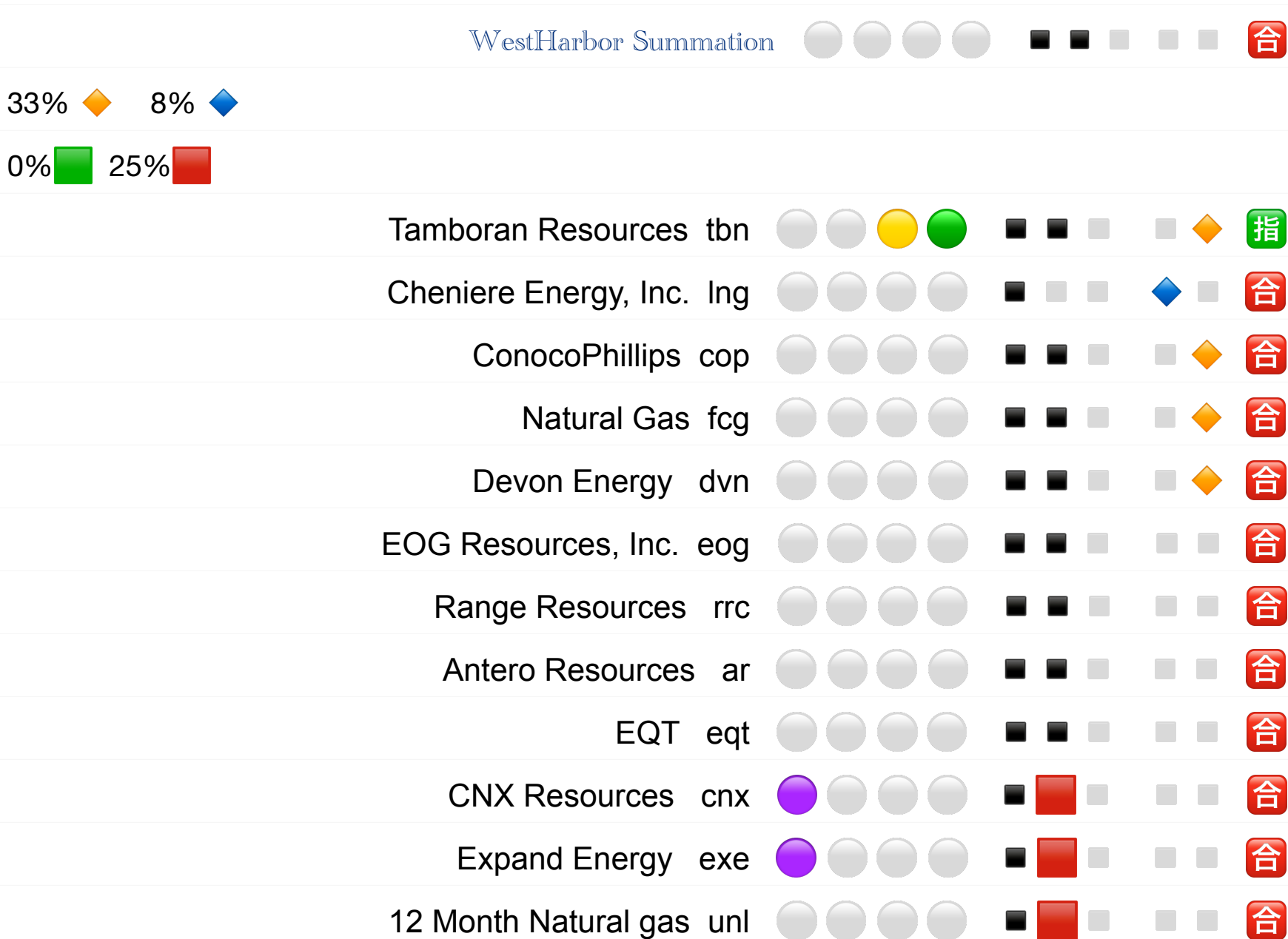
Relative to Algo



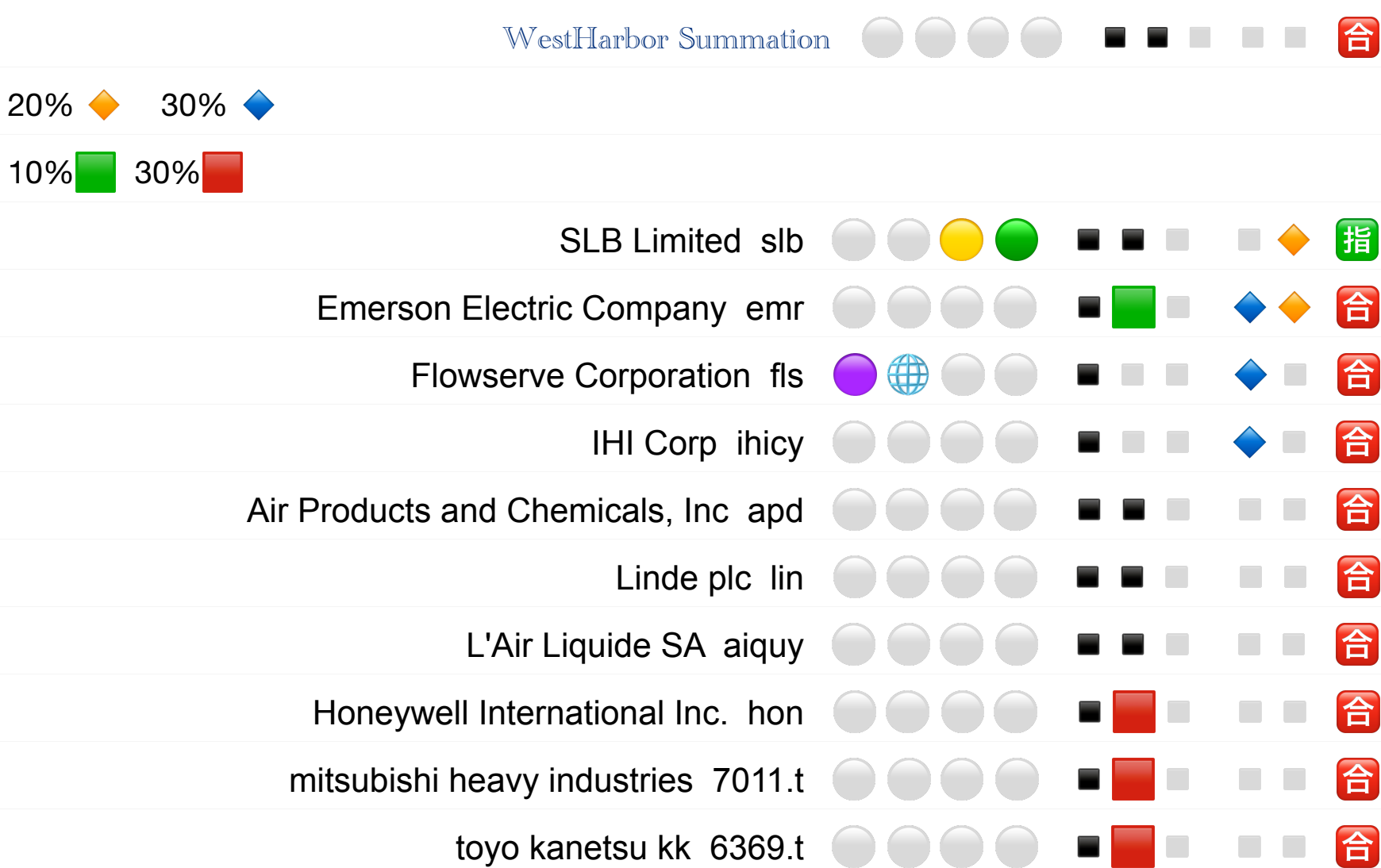
Oil Px relative to Algo



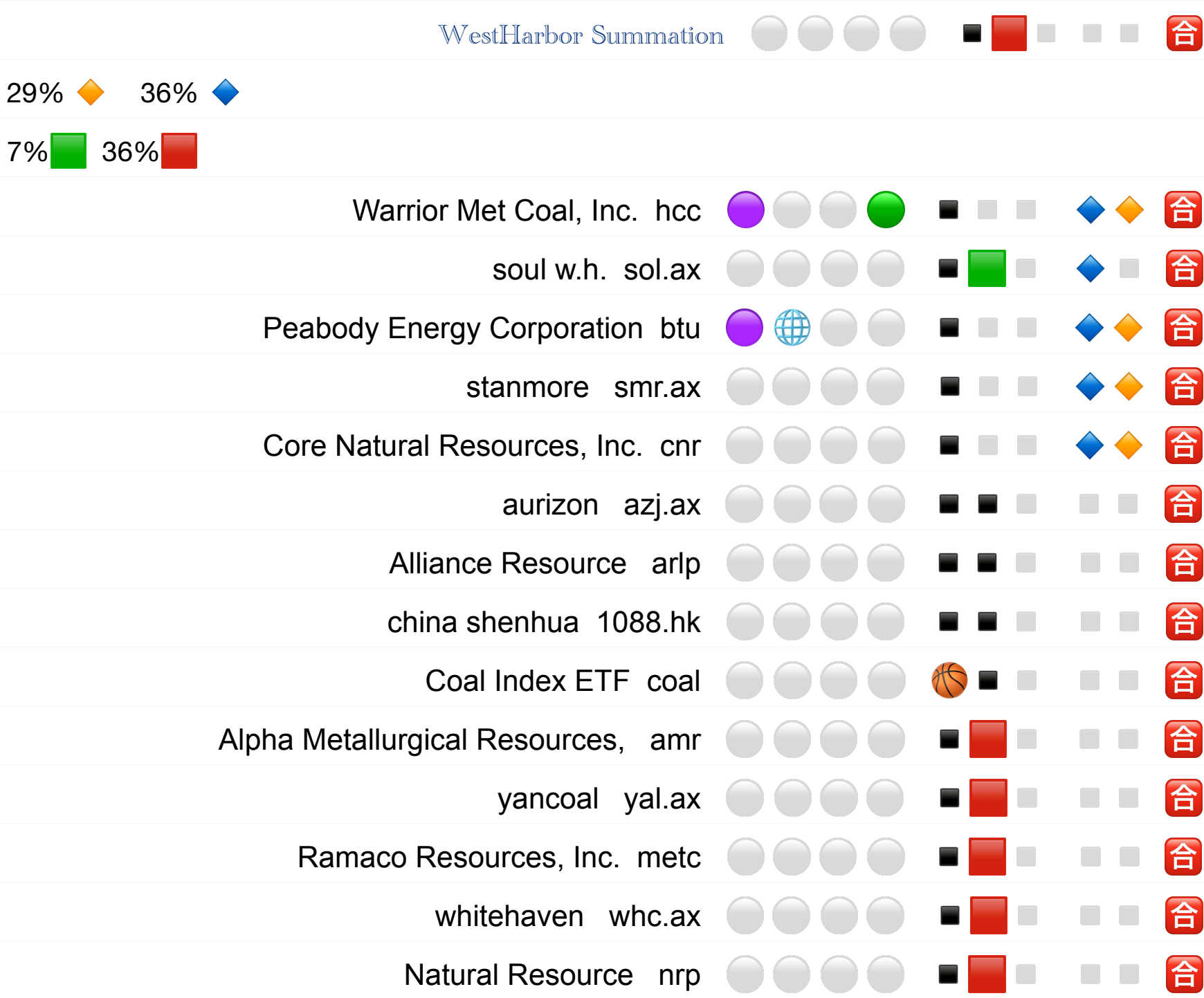
Nat Gas relative to Algo 🔥



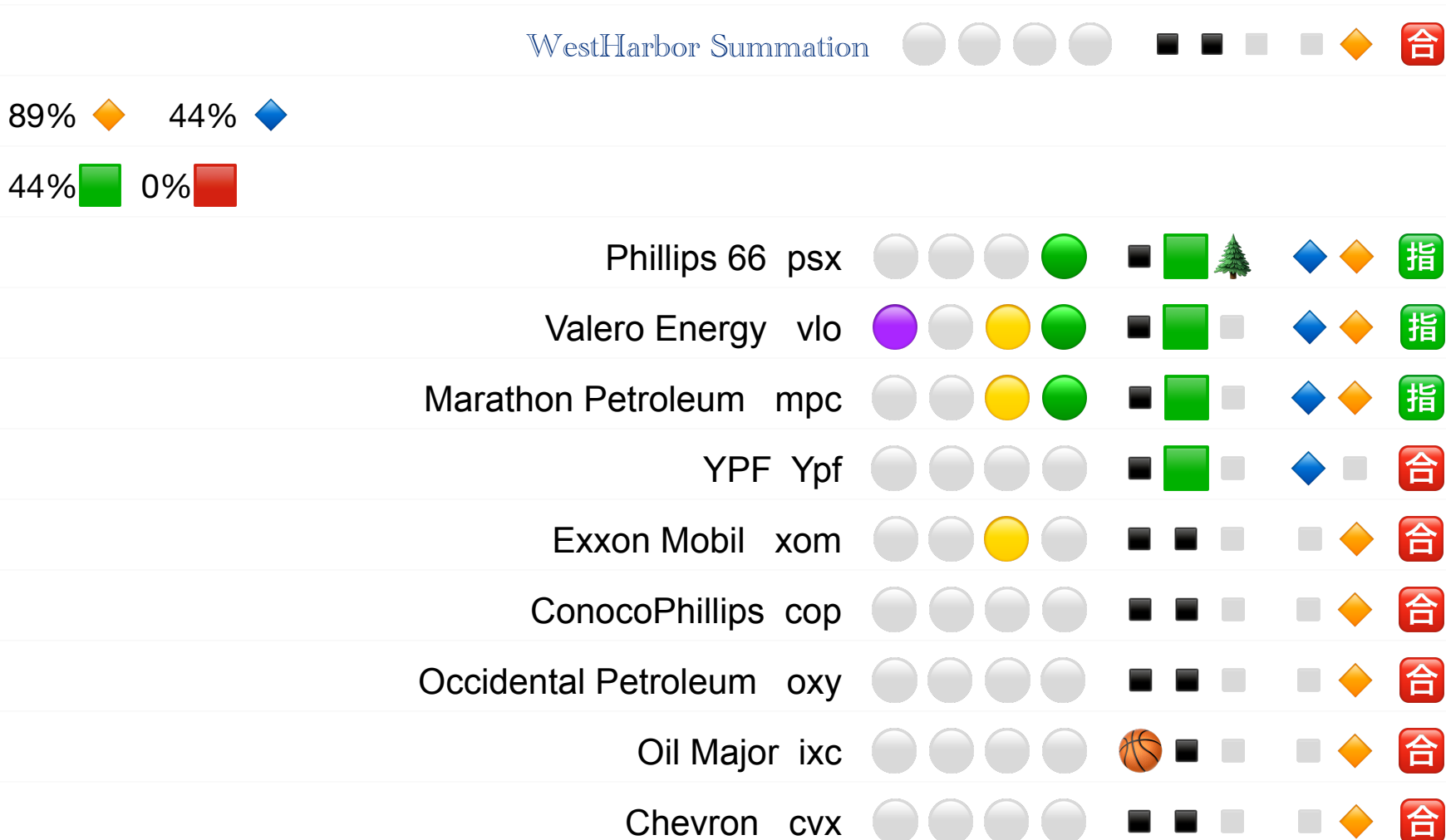
LNG Equip relative to Algo



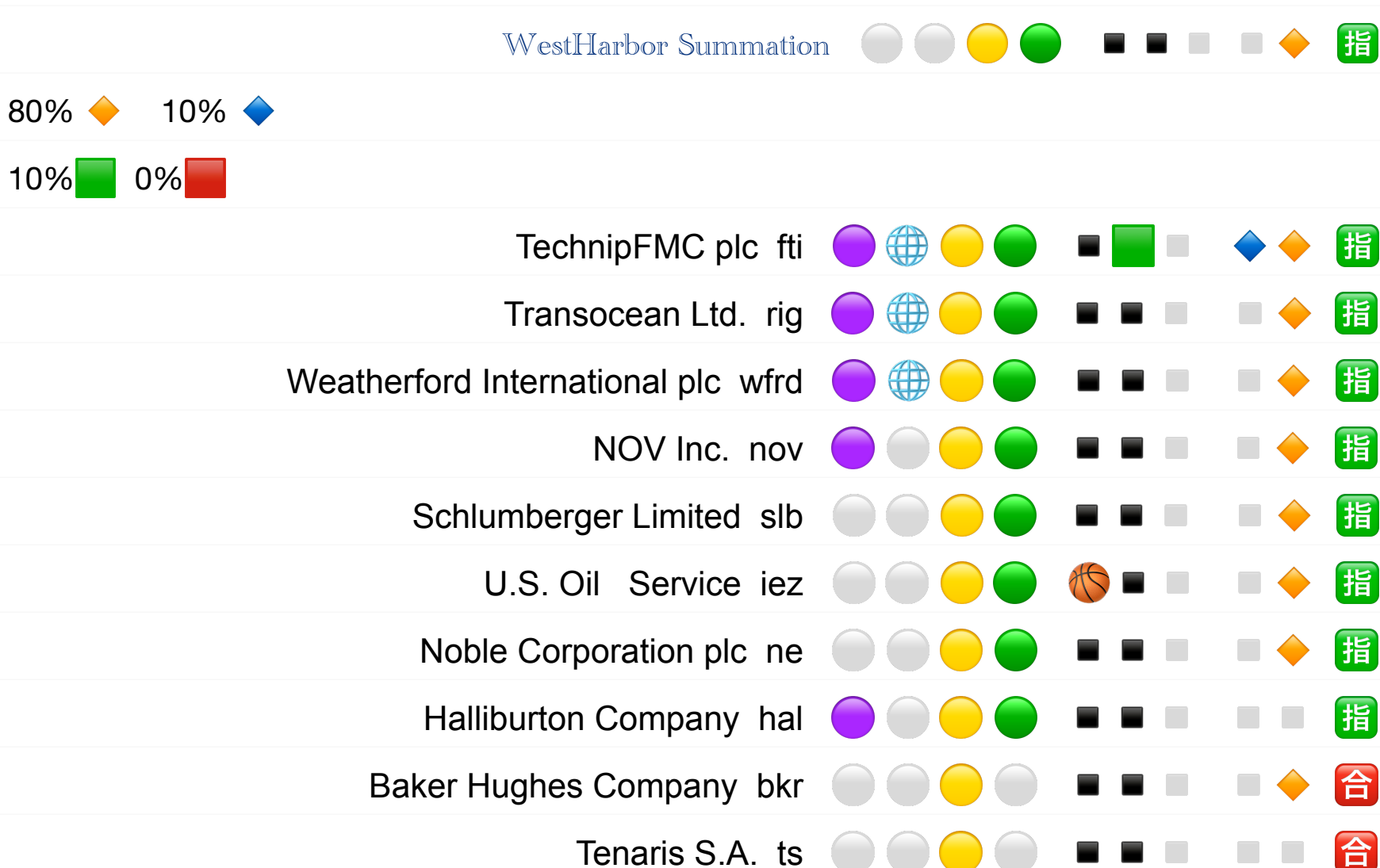
Coal relative to Algo 🔥



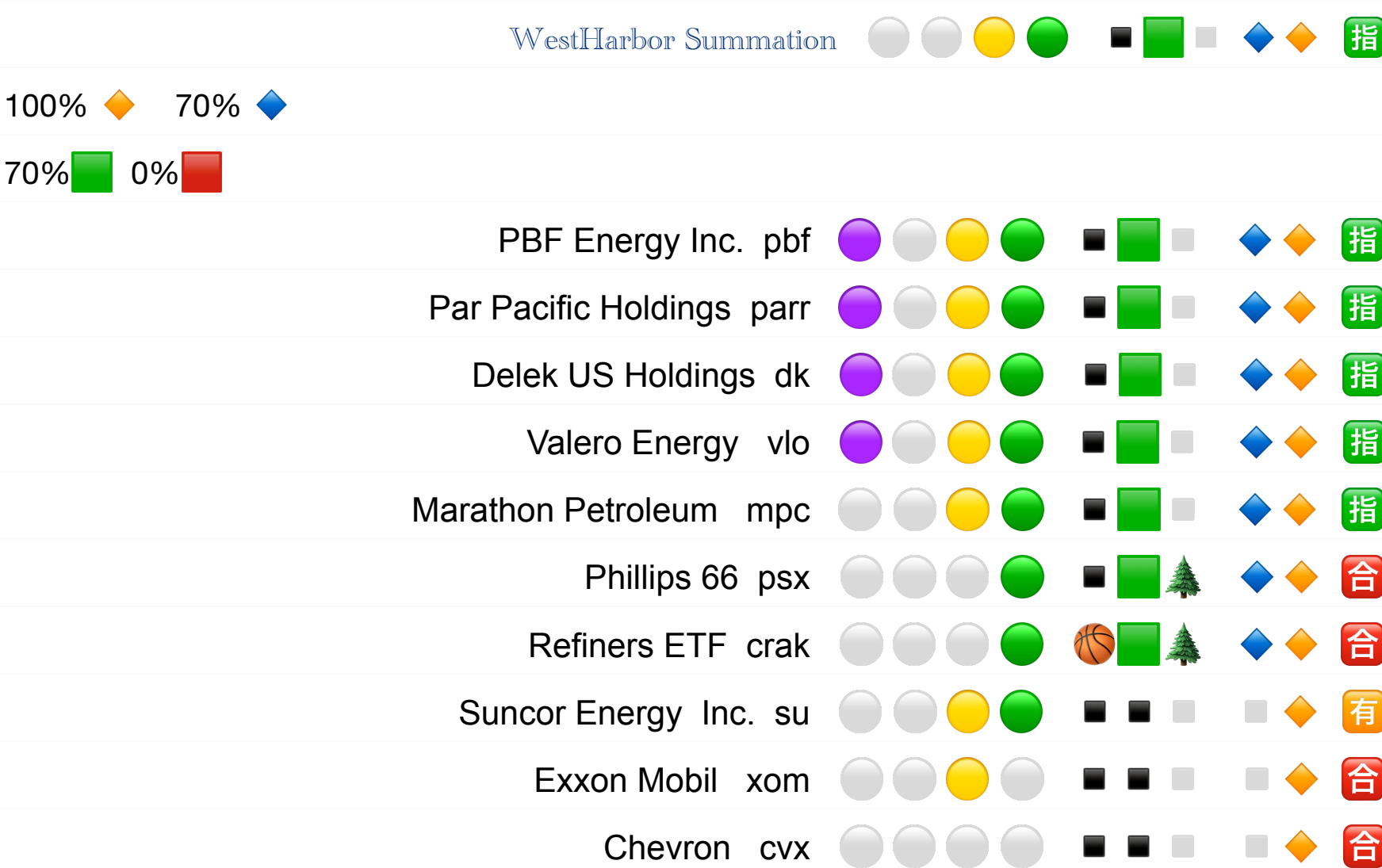
Oil Major relative to Algo 🌹



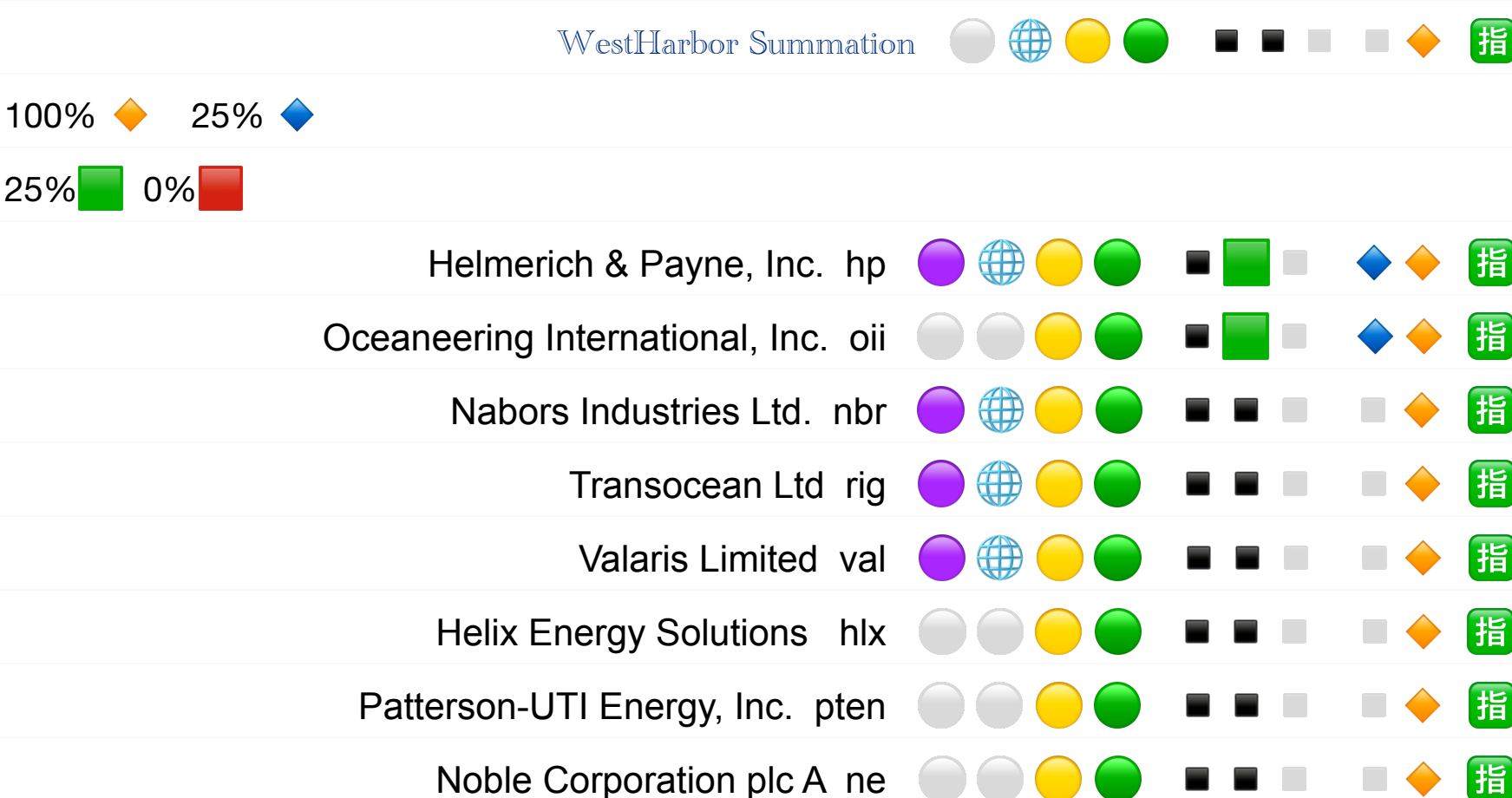
Oil Service relative to Algo



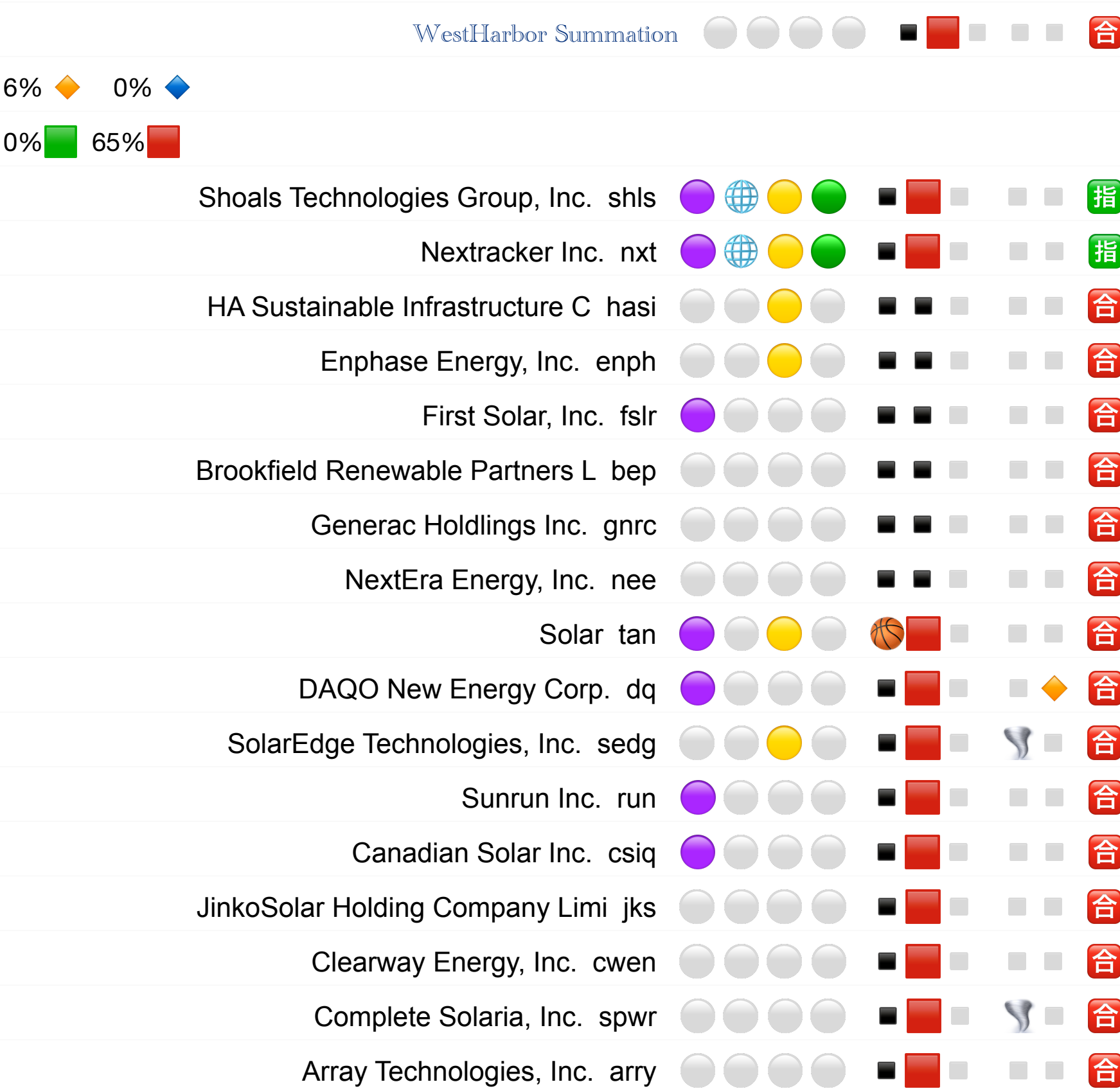
Oil Refineries relative to Algo 🌱



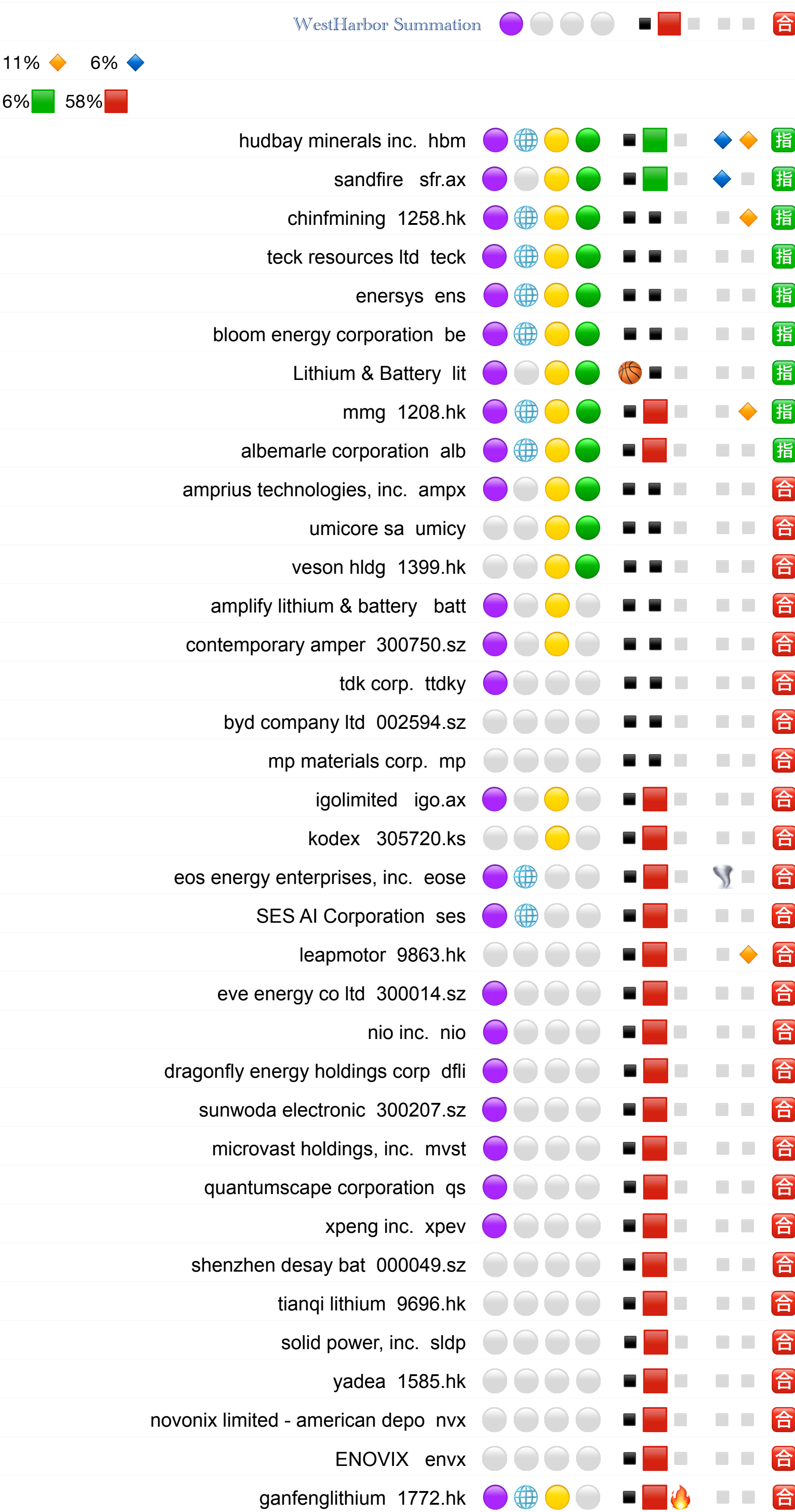
Oil Rigs relative to Algo 🌱



Solar relative to Algo 🔥



Batteries relative to Algo 🌹



Hydrogen relative to Algo

