

Observers' Edition

— not investment advice edition

Sectors

Sectors, fewer etf holdings, relative to Algo 🌹

WestHarbor Summation

26% ● 22% ◆ 22% ◆
15% ■ 18% ■

Consumer Staples												
	Invesco S&P SmallCap Consumer S	pscc										
	Invesco Dorsey Wright Consumer	psl										
	First Trust Cons. Staples Alpha	fxg										
	Vanguard Consumer Staples ETF	vdc										
	State Street Consumer Staples S	xlp										
	iShares Global Consumer Staples	kxi										
Consumer Discretionary												
	Amplify Travel Tech ETF	away										
	Amplify Online Retail ETF	ibuy										
	Invesco Leisure and Entertainme	pej										
	Invesco S&P SmallCap Consumer D	pscd										
	ProShares Online Retail ETF	onln										
	Invesco S&P 500 Equal Weight Co	rspd										
Health Care												
	Virtus Biotech Clinical Trials	bbc										
	ALPS Medical Breakthroughs ETF	sbio										
	Virtus Biotech ETF	bbp										
	Global X Genomics & Biotechnolo	gnom										
	State Street SPDR S&P Health Ca	xhe										
	VanEck Pharmaceutical ETF	pph										
Finance												
	State Street SPDR S&P Capital M	kce										
	Amplify Digital Payments ETF	ipay										
	Invesco KBW Bank ETF	kbwb										
	iShares U.S. Broker-Dealers & S	iai										
	State Street SPDR S&P Bank ETF	kbe										
	State Street SPDR S&P Regional	kre										
Real Estate												
	iShares Residential and Multise	rez										
	Pacer Industrial Real Estate ET	inds										
	Residential REIT ETF	haus										
	Invesco S&P 500 Equal Weight Re	rspr										
	Pacer Data & Infrastructure Rea	svr										
	VanEck Mortgage REIT Income ETF	mort										
Materials												
	Global X Lithium & Battery Tech	lit										
	VanEck Steel ETF	slx										
	Global X Gold Explorers ETF	goex										
	United States Copper Index Fund	cper										
	iShares Global Timber & Forestr	wood										
	Global X Uranium ETF	ura										
Industrials												
	First Trust RBA American Indust	airr										
	VanEck Environmental Services E	evx										
	iShares U.S. Industrials ETF	iyj										
	State Street SPDR S&P Aerospace	xar										

Energy	4.87
Health Care	2.55
Technology	0.70
Materials	0.62
Transportation	-0.05
Finance	-0.60
Communication Services	-0.78
Consumer Discretionary	-1.10
Consumer Staples	-1.10
Utilities	-1.23
Real Estate	-1.27
Industrials	-1.32

