

Observers' Edition
— not investment advice edition

Sectors

Sectors, fewer etf holdings, relative to Algo 🍷									
					WestHarbor Summation				
35% 35% 86% 									
26% 18% 									
Consumer Staples									
Vanguard Consumer Staples ETF		vdc	 	 	 	 	 	 	
State Street Consumer Staples S		xlp	 	 	 	 	 	 	
Invesco S&P SmallCap Consumer S		pscc	 	 	 	 	 	 	
Invesco Dorsey Wright Consumer		psl	 	 	 	 	 	 	
iShares Global Consumer Staples		kxi	 	 	 	 	 	 	
First Trust Cons. Staples Alpha		fxg	 	 	 	 	 	 	
Consumer Discretionary									
Amplify Online Retail ETF		ibuy	 	 	 	 	 	 	
Invesco Leisure and Entertainme		pej	 	 	 	 	 	 	
ProShares Online Retail ETF		onln	 	 	 	 	 	 	
Invesco S&P SmallCap Consumer D		pscd	 	 	 	 	 	 	
Invesco S&P 500 Equal Weight Co		rspd	 	 	 	 	 	 	
Amplify Travel Tech ETF		away	 	 	 	 	 	 	
Health Care									
Global X Genomics & Biotechnolo		gnom	 	 	 	 	 	 	
Virtus Biotech ETF		bbp	 	 	 	 	 	 	
Virtus Biotech Clinical Trials		bbc	 	 	 	 	 	 	
ALPS Medical Breakthroughs ETF		sbio	 	 	 	 	 	 	
State Street SPDR S&P Health Ca		xhe	 	 	 	 	 	 	
VanEck Pharmaceutical ETF		pph	 	 	 	 	 	 	
Finance									
State Street SPDR S&P Capital M		kce	 	 	 	 	 	 	
Invesco KBW Bank ETF		kbwb	 	 	 	 	 	 	
Amplify Digital Payments ETF		ipay	 	 	 	 	 	 	
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	 	 	 	 	 	 	
Invesco S&P 500 Equal Weight Re		rspr	 	 	 	 	 	 	
Residential REIT ETF		haus	 	 	 	 	 	 	
Pacer Data & Infrastructure Rea		srvr	 	 	 	 	 	 	
VanEck Mortgage REIT Income ETF		mort	 	 	 	 	 	 	
Materials									
VanEck Steel ETF		slx	 	 	 	 	 	 	
United States Copper Index Fund		cper	 	 	 	 	 	 	
Global X Lithium & Battery Tech		lit	 	 	 	 	 	 	
Global X Gold Explorers ETF		goex	 	 	 	 	 	 	
iShares Global Timber & Forestr		wood	 	 	 	 	 	 	
Global X Uranium ETF		ura	 	 	 	 	 	 	
Industrials									
First Trust RBA American Indust		airr	 	 	 	 	 	 	
iShares U.S. Industrials ETF		iyj	 	 	 	 	 	 	
VanEck Environmental Services E		evx	 	 	 	 	 	 	
State Street SPDR S&P Aerospace		xar	 	 	 	 	 	 	
iShares U.S. Aerospace & Defens		ita	 	 	 	 	 	 	
Invesco Aerospace & Defense ETF		ppa	 	 	 	 	 	 	
Technology									
Invesco Semiconductors ETF		psi	 	 	 	 	 	 	
iShares PHLX SOX Semiconductor		soxx	 	 	 	 	 	 	
VanEck Semiconductor ETF		smh	 	 	 	 	 	 	
Fidelity MSCI Information Techn		ftec	 	 	 	 	 	 	
iShares U.S. Technology ETF		iyw	 	 	 	 	 	 	
Vanguard Information Tech ETF		vgt	 	 	 	 	 	 	
Communication Services									
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	 	 	 	 	 	 	
Global X Social Media ETF		socl	 	 	 	 	 	 	
Transportation									
Breakwave Tanker Shipping ETF		bwet	 	 	 	 	 	 	
State Street SPDR S&P Transport		xtn	 	 	 	 	 	 	
Direxion Daily Transportation B		tpor	 	 	 	 	 	 	
First Trust Nasdaq Transportati		ftxr	 	 	 	 	 	 	
U.S. Global Jets ETF		jets	 	 	 	 	 	 	
iShares U.S. Transportation ETF		iyt	 	 	 	 	 	 	
Utilities									
ProShares UltraShort Utilities		sdp	 	 	 	 	 	 	
First Trust Utilities AlphaDEX		fXu	 	 	 	 	 	 	
iShares U.S. Utilities ETF		idu	 	 	 	 	 	 	
Virtus Reaves Utilities ETF		utes	 	 	 	 	 	 	
Direxion Daily Utilities Bull 3		utsl	 	 	 	 	 	 	
ProShares Ultra Utilities		upw	 	 	 	 	 	 	
Energy									
iShares U.S. Oil & Gas Explorat		ieo	 	 	 	 	 	 	
State Street Energy Select Sect		xle	 	 	 	 	 	 	
Vanguard Energy ETF		vde	 	 	 	 	 	 	
Invesco Energy Exploration & Pr		pxe	 	 					

Energy	4.80
Technology	3.85
Health Care	2.32
Materials	1.88
Transportation	1.15
Communication Services	0.82
Finance	-0.62
Utilities	-0.63
Industrials	-0.85
Consumer Discretionary	-0.93
Consumer Staples	-0.98
Real Estate	-1.18

