

Observers' Edition
— not investment advice edition

Sectors

Sectors, fewer etf holdings, relative to Algo 🌹

WestHarbor Summation

44% ● 36% ◆ 92% ◆

36% 7%

Consumer Staples

[illegible]

Consumer Discretionary

[illegible]

Health Care

State Street SPDR S&P Health Care	xhe		
Global X Genomics & Biotechnology	gnom		
VanEck Pharmaceutical ETF	pph		
Virtus Biotech ETF	bbp		
Virtus Biotech Clinical Trials	bbc		
ALPS Medical Breakthroughs ETF	sbio		

Finance

Amplify Digital Payments ETF	ipay	
Invesco KBW Bank ETF	kbwb	
State Street SPDR S&P Regional	kre	
State Street SPDR S&P Bank ETF	kbe	
iShares U.S. Broker-Dealers & S	iai	
State Street SPDR S&P Capital M	kce	

Real Estate

[illegible]

Materials

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

Industrials

[illegible]

Technology

Fidelity MSCI Information Techn	ftcc							
iShares U.S. Technology ETF	iyw							
Vanguard Information Tech ETF	vgt							
iShares PHLX SOX Semiconductor	soxx							
VanEck Semiconductor ETF	smh							
Invesco Semiconductors ETF	psi							

Communication Services

[illegible]

Transportation

Breakwave Tanker Shipping ETF	bwet								
Direxion Daily Transportation B	tpor								
State Street SPDR S&P Transport	xtn								
First Trust Nasdaq Transportati	ftxr								
iShares U.S. Transportation ETF	iyt								
U.S. Global Jets ETF	jets								

Utilities

[illegible]

Energy

iShares U.S. Oil & Gas Explorat	leo										
State Street Energy Select Sect	xle										
Vanguard Energy ETF	vde										
Invesco Energy Exploration & Pr	pxe										
State Street SPDR S&P Oil & Gas	xop										
iShares Global Energy ETF	ixc										

Energy	3.20
Health Care	2.38
Technology	1.90
Consumer Staples	1.88
Transportation	0.83
Finance	0.40
Consumer Discretionary	0.40
Communication Services	0.20
Materials	0.05
Utilities	-0.38
Industrials	-0.78
Real Estate	-0.93

