

Observers' Edition

— not investment advice edition

Inverse Issue



Inverse Securities

Inverse relative to Algo

WestHarbor Summation

9% ● 73% ◆ 100% ◆

27%  **27%** 

USD Index udn     

Broad

Short Dow30 dog

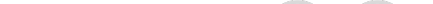
Russell2000 rwm    

Short QQQ psq       

S&P 500 Bear 1X spdn

Fixed Income

Short 7 10 Year Treas tbx 

10-Yr Treasury B tyo 

Short 20+ Year Treasu tbf

High Yield sib    

Countries

EAFE efz

Emerging Markets eum 

Leveraged Inverse Securities

Inverse Leverage relative to Algo 🌹

WestHarbor Summation

10% ● 45% ◆ 87% ◇

6% 42%

3x Financials faz       

2x Real Estate srs

2x Materials smn

2x Industrials sij

2x Russell 2000 twm

3x Real Estate drv

3x Russell 2000 srty

2x Financials skf

2x Dow 30 dxd

3x Dow 30 sdow

3x Biotech labd    

2x Gold gl      

2x Silver zsl

2x S&P 500 sds       

2x Nasdaq-100 qid       

2x Oil & Gas dug

2x Energy ery 

3x Oil drip

2x Gold Miners dust      

2x Biotech bis       

3x Semiconductors soxs 

3x Nasdaq-100 sqqq  

3x Technology tecs 

Fixed Income

2x Treasuries, 20-year tbt

Countries

3x China yang

2x China fxp

2x Euro euo       

2x Developed Markets efu    

2x Emerging Markets eev

2x Japan ewv

2x Brazil bzq       