Observers' Edition

— not investment advice edition

Sectors, relative to RSP

Source: CFA #3514

Sectors relative to RSP 3

WestHarbor Summation

32% 76% 28% 36%

10% 50% 96%

Consumer Staples 0.8

State Street Consumer Staples S	xlp	
Vanguard Consumer Staples ETF	vdc	
Invesco Dorsey Wright Consumer	psl	
iShares Global Consumer Staples	kxi	
Invesco S&P SmallCap Consumer S	pscc	
First Trust Cons. Staples Alpha	fxg	

Consumer Discretionary -0.9

Invesco S&P SmallCap Consumer D	pscd	
Invesco S&P 500 Equal Weight Co	rspd	
ProShares Online Retail ETF	onln	
Amplify Online Retail ETF	ibuy	
vol– Invesco Leisure and Entertainme	pej	
Amplify Travel Tech ETF	away	

Health Care 1.9

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

Finance -1.1

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

Real Estate -1.3

iShares Residential and Multise	rez	
Pacer Industrial Real Estate ET	inds	
Invesco S&P 500 Equal Weight Re	rspr	
Pacer Data & Infrastructure Rea	srvr	
Apartment Communiti	maa	
VanEck Mortgage REIT Income ETF	mort	

Materials -1.3

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

Industrials -1.5

iShares U.S. Aerospace & Defens	ita	
iShares U.S. Industrials ETF	iyj	
VanEck Environmental Services E	evx	
Invesco Aerospace & Defense ETF	ppa	
State Street SPDR S&P Aerospace	xar	
First Trust RBA American Indust	airr	

Technology 0.1

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

Communication Services -0.7

Roundhill Video Games ETF	nerd	
iShares U.S. Telecommunications	iyz	
Fidelity MSCI Communication Ser	fcom	
State Street Communication Serv	xlc	
Global X Social Media ETF	socl	
Global X Social Media ETF	socl	

Transportation 0.2

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

Utilities 0.0

First Trust Utilities AlphaDEX	fXu	
iShares U.S. Utilities ETF	idu	
Virtus Reaves Utilities ETF	utes	
ProShares UltraShort Utilities	sdp	
ProShares Ultra Utilities	upw	
Direxion Daily Utilities Bull 3	utsl	

Energy 2.3

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

Energy	2.3
Health Care	1.9
Consumer Staples	0.8
Transportation	0.2
Technology	0.1
Utilities	0.0
Communication Services	-0.7
Consumer Discretionary	-0.9
Finance	-1.1
Real Estate	-1.3
Materials	-1.3
Industrials	-1.5

