Observers' Edition

— not investment advice edition

Inverse Issue



Source: CFA #3514

Inverse Securities

Inverse relative to Algo 🪴

WestHarbor Summation

36% 🟢 36% 💹 100% 🔷 100% 🔶

100%🟩 0%🟥

USD Index udn

Broad

Russell2000 rwm

S&P 500 Bear 1X spdn

Short QQQ psq

Short Dow30 dog

Fixed Income

Short 7 10 Year Treas tbx

10-Yr Treasury B tyo

Short 20+ Year Treasu tbf

High Yield sjb

Countries

Emerging Markets eum

EAFE efz

Leveraged Inverse Securities

Inverse Leverage relative to Algo

16% 16% 81% 100%

84% 0%

WestHarbor Summation

Gold gll

Industrials sij

Russell 2000 twm

Dow 30 dxd

Materials smn

Real Estate srs

Real Estate drv

S&P 500 sds

Nasdaq-100 qid

Nasdaq-100 sqqq

Dow 30 sdow

Financials skf

Financials faz

Oil & Gas dug

Energy ery

Silver zsl

Gold Miners dust

Russell 2000 srty

Biotech labd

Oil drip

Biotech bis

Semiconductors soxs

Technology tecs

Fixed Income

Treasuries, 20-year tbt

Countries

Euro euo

China fxp

China yang

Developed Markets efu

Brazil bzq

Japan ewv

Emerging Markets eev