

Weekly returns should be used as a guide *only* due to the assumption of equal weighting every week.
Standardized returns represent the most accurate returns of each model.

iQUANT Models

IMPORTANT! MODEL RETURNS ASSUME RE-CONSTITUTING THE 1st TRADING DAY OF EACH APPLICABLE MONTH

iQUANT Model	Standardized Backtested Returns (as of 4/30/2024 - Updated Monthly)							
	1-Week	1-Month	YTD	12-Mth	3-Year	5-Year	10 Year	20 Year
iQ Mid Cap Growth Model	4.80	-2.46	32.50	42.14	16.15	22.45	18.41	15.45
iQ Bat out of Hell (BoH) Model	4.40	-1.08	5.38	13.91	-4.16	1.77	11.84	17.06
iQ SMid Cap 10 Model	4.00	-12.83	-10.57	0.23	-12.60	4.14	5.21	10.52
iQ Monthly Long/Short Equity Model	3.80	-6.61	-6.28	9.93	9.19	13.82	13.81	14.28
iQ Greatest Hits Model	3.60	-3.77	5.82	26.84	13.67	19.81	18.30	17.81
iQ All Cap Share Buyback Model	3.20	-8.08	-1.21	11.46	12.47	14.72	15.07	16.74
iQ International Titans Model	3.10	-5.91	-1.18	16.96	6.52	15.88	12.78	13.90
iQ Sector Rotation Model	3.10	-2.45	4.30	5.43	7.96	9.20	10.16	12.60
iQ Large Cap Share Buyback Model	3.00	-1.70	6.23	20.52	14.58	13.14	14.25	13.69
iQ All Cap Smart Beta Model	3.00	1.36	11.31	20.57	14.07	8.49	9.87	12.73
iQ Total Real Estate Model	2.90	-8.99	-6.17	6.49	-2.47	5.93	7.85	11.50
iQ S&P SMid Cap Efficiency Model	2.70	-3.44	6.87	20.45	12.58	15.17	15.11	13.94
iQ Bulls of the Dow Model	2.60	-3.76	2.30	14.93	11.12	18.04	19.31	14.15
iQ Domestic Growth Fund Rotation	2.60	-3.10	4.17	16.00	7.76	19.67	15.88	14.84
iQ 40 Days (BRI) Model	2.50	-5.36	-0.16	10.14	2.14	16.95	20.74	22.70
iQ ESG 10 (SRI) Model	2.50	-6.16	9.23	30.42	19.59	21.89	22.87	18.14
iQ Technology Model	2.50	-5.41	1.31	29.40	13.02	14.53	17.08	15.10
iQ Global Style Box Rotation Model	2.40	-2.84	4.79	22.70	14.08	15.83	15.42	17.37
iQ Nasdaq 10 Model	2.30	-6.62	-1.32	20.17	9.92	20.19	18.16	17.32
iQ Large Cap Growth Model	2.20	-3.28	13.20	12.62	12.83	12.72	12.91	13.39
iQ Share Buyback Screamers Model	2.20	-2.04	12.45	16.99	6.62	12.73	13.92	17.72
iQ 40 Days Large Cap Model	2.20	-6.52	6.52	22.10	10.95	15.18	15.56	15.52
iQ International Efficiency Model	2.10	-6.23	-4.26	9.22	0.09	12.95	11.49	14.15
iQ International Income Model	2.00	-1.49	-0.45	19.22	-2.62	0.53	3.54	6.68
iQ ETF Sector Rotation Model	2.00	-4.44	5.25	3.86	2.54	7.49	8.98	10.82
iQ Dividend Growth 10 Model	1.80	-1.38	0.82	10.27	6.00	8.55	10.77	11.42
iQ Mid Cap Value Model	1.80	-8.16	-3.62	23.15	10.89	16.31	15.96	14.96
iQ BRI Growth Mutual Fund Model	1.80	-2.28	8.35	20.34	5.79	14.90	13.51	12.93
iQ S&P 500 Efficiency Model	1.80	-7.04	1.31	18.50	8.15	15.21	16.99	14.46
iQ International Fund Risk On Risk Off Model	1.70	-1.35	4.96	14.85	5.54	13.27	10.13	13.01
iQ Mutual Fund Style Box Rotation Model	1.70	-2.22	7.32	18.50	7.03	18.75	14.50	14.34
iQ All Assets Risk On Risk Off Rotation Model	1.70	-2.44	2.85	10.91	15.12	27.52	17.59	18.16
iQ All Assets RORO Rotation Model (No UGA and GBTC)	1.70	-2.11	0.56	5.51	10.40	19.42	13.65	16.29
iQ All Cap High Yield Model	1.70	2.05	14.16	43.45	15.13	15.46	8.63	13.18
iQ ETF Monthly Market Timing Model	1.50	-3.17	1.07	9.88	1.36	5.69	8.59	9.53
iQ International Buyback & Dividend Model	1.50	-1.50	3.23	18.56	5.47	11.65	10.06	13.28
iQ Recession 10 Model	1.50	-1.86	11.28	3.75	13.49	15.91	14.32	15.99
iQ Large Cap High Yield Model	1.40	-0.22	9.67	21.79	10.09	6.25	4.60	7.63
iQ Small Cap Value Model	1.30	-0.27	2.62	33.01	15.30	15.11	16.81	21.72
iQ All Assets ETF Model	1.30	-3.62	-1.99	-14.47	-3.84	4.59	6.48	8.50
iQ All Assets ETF Model (no inverse)	1.30	-3.62	-2.42	-6.87	-1.78	5.67	6.60	8.16
iQ International ETF Rotation Model	1.20	-1.14	-0.21	4.75	6.29	12.45	7.83	12.41

iQ ETF Style Box Rotation Model	1.10	-4.27	-0.23	10.72	3.66	11.63	12.86	14.05
iQ Sensitive Super Sector Model	1.10	-5.60	10.14	53.65	18.27	23.78	22.56	17.98
iQ Sector Fund Allocation Model	1.10	-0.23	5.57	15.03	8.89	13.83	11.52	12.97
iQ Cyclical Super Sector Model	1.10	-6.50	6.23	17.71	1.98	14.35	12.32	13.93
iQ Leveraged 2x ETF Timing	1.00	-5.27	3.35	31.89	3.47	7.12	12.71	
iQ Defensive Super Sector Model	0.90	-5.67	-3.76	4.73	0.45	9.28	12.48	12.57
iQ Risk On / Risk Off Model	0.80	-9.62	1.13	9.40	-0.86	2.98	8.00	11.66
iQ BRI Stability Mutual Fund Model	0.80	0.00	3.62	7.19	6.10	5.44	5.80	5.56
iQ S&P 500 Defensive Sector Model	0.70	-7.02	-0.65	0.86	1.66	9.31	10.93	14.34
iQ ETF Multi-Asset Income Model	0.60	-2.87	-1.22	4.04	-6.70	0.05	2.93	9.57
iQ All Assets Hedge Model	0.60	-1.05	4.58	-1.98	-1.10	4.95	5.74	9.68
iQ ETF Inflation Hedge Model	0.60	-2.05	5.68	12.72	3.78	13.40	14.14	
iQ Large Cap Value Model	0.60	-2.61	6.40	33.47	9.68	9.72	9.11	13.33
iQ Risk On / Risk Off ETF Model	0.50	-4.50	2.78	9.57	-2.14	3.07	7.11	10.50
iQ All Cap Risk On Risk Off High Yield Model	0.40	-3.76	-2.82	22.87	3.27	-1.75	3.66	13.18
iQ ETF Recession Hedge Model	0.40	-0.93	1.31	-0.08	4.65	10.92	8.75	
iQ Domestic Income Model	0.10	-4.15	-4.35	-6.27	-4.43	4.06	6.88	10.40
iQ Income Fund Model	0.10	-0.92	0.08	5.23	3.62	2.74	3.22	5.04
iQ Global ETF Income Model	0.10	-1.34	0.57	0.19	-3.54	3.25	5.17	7.60
iQ ETF Momentum Model	0.10	-4.90	6.08	8.80	5.07	15.28	13.14	15.31
iQ Small Cap Growth Model	(0.10)	-4.21	-2.59	0.67	0.01	5.57	7.19	14.88

	Updated Weekly for the week ending 5/10/2024	Standardized Backtested Returns (as of 4/30/2024 - Updated Monthly)						
	1-Week	1-Month	YTD	12-Mth	3-Year	5-Year	10 Year	20 Year
Equity Style Box								
US Large Cap Core	1.90	(4.03)	5.94	22.44	7.93	13.10	12.30	9.92
US Large Value	2.20	(4.29)	3.29	17.91	8.98	11.17	9.81	8.50
US Large Growth	1.60	(3.79)	8.28	26.45	6.16	13.83	13.91	10.78
US Mid Cap Core	2.20	(6.05)	3.23	16.36	2.98	9.20	9.19	9.62
US Mid Value	2.20	(6.11)	(2.30)	11.02	3.19	8.28	8.30	9.18
US Mid Growth	2.30	(5.93)	8.53	21.99	2.73	9.75	9.83	10.02
US Small Cap Core	1.70	(5.55)	(3.27)	12.63	(0.42)	7.01	8.43	9.27
US Small Value	1.80	(6.50)	(6.44)	6.86	(0.60)	6.18	7.27	8.42
US Small Growth	1.70	(4.69)	(0.26)	18.02	(0.60)	7.20	9.09	9.78
Domestic Sectors								
U.S. Materials	2.60	(4.59)	3.98	12.28	4.30	11.34	8.58	8.92
U.S. Energy	1.40	(0.94)	12.45	13.62	28.81	12.76	4.00	8.83
U.S. Financials	3.20	(4.18)	7.74	23.84	5.60	9.78	10.64	5.03
U.S. Industrials	2.40	(3.52)	6.94	23.55	7.75	11.16	10.71	10.04
U.S. Technology	1.50	(5.76)	2.14	31.18	12.96	21.26	19.93	13.81
U.S. Consumer Staples	2.30	(1.13)	5.59	0.34	5.49	8.37	8.33	8.83
U.S. Utilities	4.20	1.66	6.25	0.07	3.18	5.93	7.95	9.16
U.S. Healthcare	2.00	(5.01)	3.27	6.82	6.62	11.38	11.00	9.69
U.S. Consumer Discretionary	0.10	(4.50)	(1.57)	19.70	0.18	8.91	11.96	10.37
U.S. REITs	2.10	(8.12)	(9.29)	(0.83)	(3.41)	1.74	5.08	6.85
U.S. Telecommunications	2.60	(6.32)	(8.93)	(6.53)	(12.39)	(5.10)	(1.08)	2.52
Bonds								
US Core TR Bond	0.10	(2.48)	(3.19)	(1.49)	(3.53)	(0.17)	1.17	2.88
Bloomberg Barclays High Yield Bond	(0.30)	(0.21)	1.97	10.38	1.27	2.98	2.96	4.95
International Bonds	0.00	(1.61)	(3.67)	1.27	(6.77)	(2.11)	(0.63)	2.15
International Stocks								
MSCI Europe NR USD	3.10	(2.45)	2.56	6.89	2.99	6.56	4.09	2.03
MSCI Pacific NR USD	(0.70)	(4.68)	1.41	9.65	0.00	4.52	4.44	2.19
MSCI EM Latin America USD	0.60	(3.73)	(5.78)	16.77	7.18	1.90	0.90	7.97
Alternative Assets								
Gold	2.70	3.16	10.76	14.40	8.51	11.10	4.99	8.39
US Dollar	0.30	1.83	4.95	4.65	5.24	1.76	2.95	0.57
Broad Commodities	0.60	0.95	11.02	11.85	13.83	6.32	(3.94)	(4.03)

Model Constituent Returns

iQ Large Cap Share Buyback

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AUTOZONE INC COM	AZO	0.90
CARDINAL HEALTH INC COM	CAH	0.60
CARLISLE COS INC COM	CSL	4.60
CENTENE CORP DEL COM	CNC	4.00
DECKERS OUTDOOR CORP COM	DECK	2.30
HARTFORD FINL SVCS GROUP INC COM	HIG	4.10
JOHNSON & JOHNSON COM	JNJ	0.40
MCKESSON CORP COM	MCK	5.90
NOVO-NORDISK A S ADR	NVO	4.40

iQ Large Cap High Yield

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	BBVA	(1.80)
DEVON ENERGY CORP NEW COM	DVN	(0.80)
EQUINOR ASA SPONSORED ADR	EQNR	4.10
ING GROEP N.V. SPONSORED ADR	ING	0.60
LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	3.80
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	PBR	4.00
TOTALENERGIES SE SPONSORED ADS	TTE	3.10
VALE S A SPONSORED ADS	VALE	(1.30)
VODAFONE GROUP PLC NEW SPONSORED ADR	VOD	0.90
Mercedes-Benz Group AG	MBGAF	5.20

iQ All Cap Smart Beta

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ARCH CAP GROUP LTD ORD	ACGL	6.00
ASSURANT INC COM	AIZ	0.20
CENTENE CORP DEL COM	CNC	4.00
CVS HEALTH CORP COM	CVS	(0.10)
GOLUB CAP BDC INC COM	GBDC	(0.90)
KONINKLIJKE AHOLD DELHAIZE N SPONSORED ADR NE	ADRNY	5.40
MCKESSON CORP COM	MCK	5.90
NOVARTIS AG SPONSORED ADR	NVS	5.00
NOVO-NORDISK A S ADR	NVO	4.40
Canon Inc ADR	CAJPY	7.60

iQ Technology

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AKAMAI TECHNOLOGIES INC COM	AKAM	(8.50)
CHECK POINT SOFTWARE TECH LTD ORD	CHKP	0.20
DELL TECHNOLOGIES INC CL C	DELL	6.10
GENERAL DYNAMICS CORP COM	GD	2.90
HUBBELL INC COM	HUBB	7.20
HUNTINGTON INGALLS INDS INC COM	HII	2.40
INTERNATIONAL BUSINESS MACHS COM	IBM	0.90
L3 HARRIS TECHNOLOGIES INC COM	LHX	3.50
NORTHROP GRUMMAN CORP COM	NOC	1.20

iQ All Cap Share Buyback

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ADTALEM GLOBAL ED INC COM	ATGE	7.90
CARLISLE COS INC COM	CSL	4.60
CORCEPT THERAPEUTICS INC COM	CORT	10.30
COTERRA ENERGY INC COM	CTRA	(0.40)
GENERAC HLDGS INC COM	GNRC	3.10
GREEN BRICK PARTNERS INC COM	GRBK	(1.10)
HUB GROUP INC CL A	HUBG	2.90
KLA CORP COM NEW	KLAC	3.10
MATSON INC COM	MATX	2.50
PEABODY ENERGY CORP COM	BTU	(0.80)

iQ All Cap High Yield

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ARTISAN PARTNERS ASSET MGMT CL A	APAM	4.20
CVR ENERGY INC COM	CVI	(2.20)
FRONTLINE PLC SHS NEW	FRO	5.90
ING GROEP N.V. SPONSORED ADR	ING	0.60
MANULIFE FINL CORP COM	MFC	8.50
ONEMAIN HLDGS INC COM	OMF	(1.00)
PARK HOTELS & RESORTS INC COM	PK	(2.10)
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	PBR	4.00
PLAINS ALL AMERN PIPELINE L UNIT LTD PARTN	PAA	0.90
SUNOCO LP/SUNOCO FIN CORP COM UT REP LP	SUN	(1.60)

iQ International Buyback and Dividend

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AMCOR PLC ORD	AMCR	3.50
BP PLC SPONSORED ADR	BP	(2.20)
ENI S P A SPONSORED ADR	E	2.90
EQUINOR ASA SPONSORED ADR	EQNR	4.10
GOLAR LNG LTD SHS	GLNG	3.90
LYONDELLBASELL INDUSTRIES N SHS - A -	LYB	2.30
NOVARTIS AG SPONSORED ADR	NVS	5.00
SHELL PLC SPON ADS	SHEL	2.40
VALE S A SPONSORED ADS	VALE	(1.30)
VIATRIS INC COM	VTRS	(5.30)

iQ Total Real Estate

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ALEXANDRIA REAL ESTATE EQ INC COM	ARE	0.90
D R HORTON INC COM	DHI	1.00
IES HLDGS INC COM	IESC	13.00
INSTALLED BLDG PRODS INC COM	IBP	(4.10)
IRON MTN INC DEL COM	IRM	5.90
JONES LANG LASALLE INC COM	JLL	5.60
LENNAR CORP CL A	LEN	3.10
NVR INC COM	NVR	0.90
PULTE GROUP INC COM	PHM	0.90

WATERS CORP COM WAT 9.30

SKYLINE CHAMPION CORPORATION COM SKY 1.40

iQ Large Cap Growth

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ABBVIE INC COM	ABBV	(1.90)
CAMPBELL SOUP CO COM	CPB	2.40
CINTAS CORP COM	CTAS	3.90
ELI LILLY & CO COM	LLY	3.40
NETFLIX INC COM	NFLX	5.40
NVIDIA CORPORATION COM	NVDA	1.20
PALO ALTO NETWORKS INC COM	PANW	0.40
PROGRESSIVE CORP COM	PGR	3.40
SUPER MICRO COMPUTER INC COM	SMCI	2.00
WASTE MGMT INC DEL COM	WM	1.70

iQ Large Cap Value

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
D R HORTON INC COM	DHI	1.00
FORD MTR CO DEL COM	F	(3.50)
FORTIVE CORP COM	FTV	1.10
LABORATORY CORP AMER HLDGS COM NEW	LH	3.20
MARATHON PETE CORP COM	MPC	(1.60)
MORGAN STANLEY COM NEW	MS	5.00
PACCAR INC COM	PCAR	4.20
PAYPAL HLDGS INC COM	PYPL	(4.20)
PRICE T ROWE GROUP INC COM	TROW	0.10
PULTE GROUP INC COM	PHM	0.90

iQ Mid Cap Growth

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ADVANCED DRAIN SYS INC DEL COM	WMS	4.60
CARLISLE COS INC COM	CSL	4.60
CORE & MAIN INC CL A	CNM	2.50
DICKS SPORTING GOODS INC COM	DKS	(3.30)
EAGLE MATLS INC COM	EXP	3.10
EQUITABLE HOLDINGS INC COM	EQH	3.40
GODADDY INC CL A	GDDY	8.30
MURPHY USA INC COM	MUSA	11.00
SLM CORP COM	SLM	(1.00)
VISTRA CORP COM	VST	14.60

iQ Mid Cap Value

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ALLY FINL INC COM	ALLY	0.10
AMKOR TECHNOLOGY INC COM	AMKR	0.90
MACY'S INC COM	M	(0.90)
OLD REP INTL CORP COM	ORI	2.60
PILGRIMS PRIDE CORP COM	PPC	2.30
RELIANCE, INC. COM	RS	1.20
RYDER SYS INC COM	R	1.60
TAYLOR MORRISON HOME CORP COM	TMHC	4.10
TOLL BROTHERS INC COM	TOL	2.70
ZIONS BANCORPORATION N A COM	ZION	1.60

iQ Small Cap Growth

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ALPHA METALLURGICAL RESOUR I COM	AMR	(13.70)
AMN HEALTHCARE SVCS INC COM	AMN	(8.10)
Astrana Health Inc	ASTH	3.80
CONSOL ENERGY INC NEW COM	CEIX	3.10
CORCEPT THERAPEUTICS INC COM	CORT	10.30
DXP ENTERPRISES INC COM NEW	DXPE	(0.60)
GRIFFON CORP COM	GFF	2.80
PATTERSON COS INC COM	PDCO	(1.40)
SONIC AUTOMOTIVE INC CL A	SAH	2.90

iQ Small Cap Value

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
CAL MAINE FOODS INC COM NEW	CALM	0.80
ENOVA INTL INC COM	ENVA	1.90
FRONTDOOR INC COM	FTDR	4.30
KOSMOS ENERGY LTD COM	KOS	4.80
PENNYMAC MTG INVT TR COM	PMT	0.70
SP PLUS CORP COM	SP	3.80
STRATEGIC ED INC COM	STRA	0.10
TRI POINTE HOMES INC COM	TPH	2.00
UPWORK INC COM	UPWK	(7.50)
WINNEBAGO INDS INC COM	WGO	2.20

iQ Bat out of Hell

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AES CORP COM	AES	6.80
ALTRIA GROUP INC COM	MO	3.00
CELSIUS HLDGS INC COM NEW	CELH	9.00
CONAGRA BRANDS INC COM	CAG	1.80
E L F BEAUTY INC COM	ELF	2.50
EVERSOURCE ENERGY COM	ES	3.20
GENERAL DYNAMICS CORP COM	GD	2.90
L3 HARRIS TECHNOLOGIES INC COM	LHX	3.50
LOCKHEED MARTIN CORP COM	LMT	1.50

iQ Global Style Box Rotation

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
DEUTSCHE BANK A G NAMEN AKT	DB	4.10
EATON CORP PLC SHS	ETN	3.10
GARMIN LTD SHS	GRMN	1.80
GARTNER INC COM	IT	2.50
LIVE NATION ENTERTAINMENT INC COM	LYV	2.50
MATCH GROUP INC NEW COM	MTCH	(3.90)
NOKIA CORP SPONSORED ADR	NOK	0.80
NOVO-NORDISK A S ADR	NVO	4.40
NVIDIA CORPORATION COM	NVDA	1.20

MONSTER BEVERAGE CORP COM	MNST	0.80
NORTHROP GRUMMAN CORP COM	NOC	1.20
NRG ENERGY INC COM NEW	NRG	9.10
PUBLIC SVC ENTERPRISE GRP IN COM	PEG	5.10
TRANSDIGM GROUP INC COM	TDG	1.30

SHERWIN WILLIAMS CO COM	SHW	3.10
SUNCOR ENERGY INC NEW COM	SU	4.80
TRANE TECHNOLOGIES PLC SHS	TT	4.00

iQ Share Buyback Screamers

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AMERIPRISE FINL INC COM	AMP	3.50
BERKLEY W R CORP COM	WRB	1.50
CDW CORP COM	CDW	1.30
CHENIERE ENERGY INC COM NEW	LNG	(0.30)
CHEVRON CORP NEW COM	CVX	3.50
FEDEX CORP COM	FDX	1.90
HARTFORD FINL SVCS GROUP INC COM	HIG	4.10
RAYMOND JAMES FINL INC COM	RJF	1.00
TARGA RES CORP COM	TRGP	0.80
TRANE TECHNOLOGIES PLC SHS	TT	4.00
VERTIV HOLDINGS CO COM CL A	VRT	2.60

iQ Sector Rotation

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
BUNGE GLOBAL SA COM SHS	BG	4.80
CENTENE CORP DEL COM	CNC	4.00
CONSOLIDATED EDISON INC COM	ED	2.20
DIAGEO PLC SPON ADR NEW	DEO	4.00
EDISON INTL COM	EIX	3.50
ELI LILLY & CO COM	LLY	3.40
ENERGY CORP NEW COM	ETR	3.60
EXELON CORP COM	EXC	0.70
GE HEALTHCARE TECHNOLOGIES I COMMON STOCK	GEHC	4.90
HCA HEALTHCARE INC COM	HCA	6.10
ICON PLC SHS	ICLR	2.10
IMPERIAL BRANDS PLC SPON ADR	IMBBY	1.60
MOLSON COORS BEVERAGE CO CL B	TAP	2.10
PG&E CORP COM	PCG	1.50
TAPESTRY INC COM	TPR	2.10

iQ Bulls of the Dow (Low Trading)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AMERICAN EXPRESS CO COM	AXP	5.00
APPLE INC COM	AAPL	(0.20)
CATERPILLAR INC COM	CAT	5.40
CHEVRON CORP NEW COM	CVX	3.50
CISCO SYS INC COM	CSCO	2.00
INTERNATIONAL BUSINESS MACHS COM	IBM	0.90
MICROSOFT CORP COM	MSFT	2.00
SALESFORCE INC COM	CRM	1.10
TRAVELERS COMPANIES INC COM	TRV	2.20
UNITEDHEALTH GROUP INC COM	UNH	4.10

iQ 40 Days (Low Trading)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ALEXANDRIA REAL ESTATE EQ INC COM	ARE	0.90
BOSTON PROPERTIES INC COM	BXP	1.20
C H ROBINSON WORLDWIDE INC COM NEW	CHRW	1.90
DAYFORCE INC COM	DAY	6.00
FORTUNE BRANDS INNOVATIONS I COM	FBIN	3.00
GRACO INC COM	GGG	1.80
MARKETAXESS HLDGS INC COM	MKTX	1.10
NORDSON CORP COM	NDSN	5.00
TRIMBLE INC COM	TRMB	1.60
ZEBRA TECHNOLOGIES CORPORATI CL A	ZBRA	2.00

iQ ESG 10 (Low Trading)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ARISTA NETWORKS INC COM	ANET	14.40
CINTAS CORP COM	CTAS	3.90
KIMBERLY-CLARK CORP COM	KMB	0.40
LAM RESEARCH CORP COM	LRCX	0.80
LAUDER ESTEE COS INC CL A	EL	(0.70)
MONOLITHIC PWR SYS INC COM	MPWR	(0.70)
NVIDIA CORPORATION COM	NVDA	1.20
OLD DOMINION FREIGHT LINE IN COM	ODFL	0.00
PROCTER AND GAMBLE CO COM	PG	1.50
TEXAS INSTRS INC COM	TXN	4.50

iQ Dividend Growth 10 (Low Trading)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ALTRIA GROUP INC COM	MO	3.00
AMGEN INC COM	AMGN	(0.40)
CISCO SYS INC COM	CSCO	2.00
GILEAD SCIENCES INC COM	GILD	1.80
PFIZER INC COM	PFE	0.70
PHILIP MORRIS INTL INC COM	PM	2.30
PNC FINL SVCS GROUP INC COM	PNC	0.90
SOUTHERN COPPER CORP COM	SCCO	2.90
TEXAS INSTRS INC COM	TXN	4.50
UNITED PARCEL SERVICE INC CL B	UPS	0.60

iQ Sensitive Super Sector (Low Trading)

iQ Cyclical Super Sector (Low Trading)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ADOBE INC COM	ADBE	(0.80)
APPLE INC COM	AAPL	(0.20)
APPLIED MATLS INC COM	AMAT	2.80
CISCO SYS INC COM	CSCO	2.00
INTUIT COM	INTU	0.50
LAM RESEARCH CORP COM	LRCX	0.80
MICROSOFT CORP COM	MSFT	2.00
NVIDIA CORPORATION COM	NVDA	1.20
SALESFORCE INC COM	CRM	1.10
SERVICENOW INC COM	NOW	1.80

iQ Defensive Super Sector (Low Trading)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AMGEN INC COM	AMGN	(0.40)
BOEING CO COM	BA	(0.70)
CVS HEALTH CORP COM	CVS	(0.10)
DOXIMITY INC CL A	DOCS	(3.00)
ELEVANCE HEALTH INC COM	ELV	2.30
GARMIN LTD SHS	GRMN	1.80
LAUDER ESTEE COS INC CL A	EL	(0.70)
LENNAR CORP CL A	LEN	3.10
UGI CORP NEW COM	UGI	2.50
UNITEDHEALTH GROUP INC COM	UNH	4.10

iQ International Titans (Low Trading)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AMDOCS LTD SHS	DOX	(0.80)
CANADIAN NATL RY CO COM	CNI	3.10
GSK PLC SPONSORED ADR	GSK	3.60
INFOSYS LTD SPONSORED ADR	INFY	(0.40)
LOGITECH INTL S A SHS	LOGI	3.30
LYONDELLBASELL INDUSTRIES N SHS - A -	LYB	2.30
NOVARTIS AG SPONSORED ADR	NVS	5.00
NVENT ELECTRIC PLC SHS	NVT	7.70
TE CONNECTIVITY LTD SHS	TEL	3.00
TRANE TECHNOLOGIES PLC SHS	TT	4.00

iQ S&P 500 Efficiency (Annual)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ADOBE INC COM	ADBE	(0.80)
AUTODESK INC COM	ADSK	1.20
AUTOZONE INC COM	AZO	0.90
BOOKING HOLDINGS INC COM	BKNG	6.40
CAPITAL ONE FINL CORP COM	COF	0.10
CISCO SYS INC COM	CSCO	2.00
EQUITY RESIDENTIAL SH BEN INT	EQR	1.40
GARTNER INC COM	IT	2.50
LENNAR CORP CL A	LEN	3.10
MCKESSON CORP COM	MCK	5.90
MSCI INC COM	MSCI	3.90
NVIDIA CORPORATION COM	NVDA	1.20

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
BOOKING HOLDINGS INC COM	BKNG	6.40
CARNIVAL CORP UNIT 99/99/9999	CCL	(0.10)
CHIPOTLE MEXICAN GRILL INC COM	CMG	2.70
D R HORTON INC COM	DHI	1.00
EXPEDIA GROUP INC COM NEW	EXPE	(2.20)
MGM RESORTS INTERNATIONAL COM	MGM	(1.10)
PULTE GROUP INC COM	PHM	0.90
ROYAL CARIBBEAN GROUP COM	RCL	2.00
UBER TECHNOLOGIES INC COM	UBER	(3.20)
UNITED RENTALS INC COM	URI	4.70

iQ SMid Cap 10 (Low Trading)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ASBURY AUTOMOTIVE GROUP INC COM	ABG	5.20
AVIS BUDGET GROUP COM	CAR	3.30
LCI INDS COM	LCII	8.30
MIDDLEBY CORP COM	MIDD	(1.40)
NEXSTAR MEDIA GROUP INC COMMON STOCK	NXST	3.40
PATRICK INDS INC COM	PATK	3.40
POLARIS INC COM	PII	4.40
STONEX GROUP INC COM	SNEX	4.10
THOR INDS INC COM	THO	5.60

iQ 40 Day (Large Cap)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AGILENT TECHNOLOGIES INC COM	A	7.40
CADENCE DESIGN SYSTEM INC COM	CDNS	2.10
CDW CORP COM	CDW	1.30
CINTAS CORP COM	CTAS	3.90
EOG RES INC COM	EOG	0.10
GRAINGER W W INC COM	GWW	2.90
IQVIA HLDGS INC COM	IQV	4.80
KEYSIGHT TECHNOLOGIES INC COM	KEYS	0.70
THE TRADE DESK INC COM CL A	TTD	(1.50)
WEST PHARMACEUTICAL SVSC INC COM	WST	(0.20)

iQ S&P 500 Defensive Sector (Annual)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ALTRIA GROUP INC COM	MO	3.00
ARCHER DANIELS MIDLAND CO COM	ADM	6.40
BAXTER INTL INC COM	BAX	(3.30)
CVS HEALTH CORP COM	CVS	(0.10)
D R HORTON INC COM	DHI	1.00
DAVITA INC COM	DVA	2.30
HUMANA INC COM	HUM	4.70
INCYTE CORP COM	INCY	(1.30)
KIMBERLY-CLARK CORP COM	KMB	0.40
LAMB WESTON HLDGS INC COM	LW	0.10
LENNAR CORP CL A	LEN	3.10
MODERNA INC COM	MRNA	(6.20)

OREILLY AUTOMOTIVE INC COM	ORLY	0.60
PACCAR INC COM	PCAR	4.20
PALO ALTO NETWORKS INC COM	PANW	0.40
PROGRESSIVE CORP COM	PGR	3.40
SALESFORCE INC COM	CRM	1.10
UBER TECHNOLOGIES INC COM	UBER	(3.20)
VALERO ENERGY CORP COM	VLO	(0.50)

MOLINA HEALTHCARE INC COM	MOH	4.40
NVR INC COM	NVR	0.90
PFIZER INC COM	PFE	0.70
PROCTER AND GAMBLE CO COM	PG	1.50
RESMED INC COM	RMD	(1.50)
SMUCKER J M CO COM NEW	SJM	2.00

iQ SMid Cap Efficiency (Annual)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AGILYSYS INC COM	AGYS	3.30
APARTMENT INCOME REIT CORP COM	AIRC	0.10
AUTONATION INC COM	AN	(0.50)
BJS WHSL CLUB HLDGS INC COM	BJ	5.50
CHEMED CORP NEW COM	CHE	2.40
CRANE NXT CO COM	CXT	(2.10)
DECKERS OUTDOOR CORP COM	DECK	2.30
INSPERITY INC COM	NSP	2.20
LENNOX INTL INC COM	LII	7.80
LINCOLN ELEC HLDGS INC COM	LECO	6.80
MANHATTAN ASSOCIATES INC COM	MANH	3.30
MURPHY USA INC COM	MUSA	11.00
NEWMARKET CORP COM	NEU	3.20
PJT PARTNERS INC COM CL A	PJT	1.70
QUALYS INC COM	QLYS	(9.10)
RENAISSANCERE HLDGS LTD COM	RNR	3.40
VISTRA CORP COM	VST	14.60
WENDYS CO COM	WEN	(4.70)
WESTERN UN CO COM	WU	(0.50)

iQ International Efficiency

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ACCENTURE PLC IRELAND SHS CLASS A	ACN	0.90
ASML HOLDING N V N Y REGISTRY SHS	ASML	3.20
ATLISSIAN CORPORATION CL A	TEAM	(2.10)
BP PLC SPONSORED ADR	BP	(2.20)
CAPRI HOLDINGS LIMITED SHS	CPRI	1.20
CHECK POINT SOFTWARE TECH LTD ORD	CHKP	0.20
ENI S P A SPONSORED ADR	E	2.90
ENSTAR GROUP LIMITED SHS	ESGR	3.40
EVEREST GROUP LTD COM	EG	3.60
LIBERTY GLOBAL LTD SHS CL C	LBTYA	(0.20)
LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	3.80
LOGITECH INTL S A SHS	LOGI	3.30
MERCADOLIBRE INC COM	MELI	3.90
NOVO-NORDISK A S ADR	NVO	4.40
PDD HOLDINGS INC SPONSORED ADS	PDD	(2.80)
RYANAIR HOLDINGS PLC SPONSORED ADS	RYAAY	(7.80)
SCORPIO TANKERS INC SHS	STNG	7.50
TEEKAY TANKERS LTD CL A	TNK	14.30
WIX COM LTD SHS	WIX	2.00

iQ All Assets Hedge

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
TBill	BIL	0.10
AFLAC INC COM	AFL	3.40
BEST BUY INC COM	BBY	(0.40)
BUNGE GLOBAL SA COM SHS	BG	4.80
CONAGRA BRANDS INC COM	CAG	1.80
HONDA MOTOR LTD ADR ECH CNV IN 3	HMC	(2.30)
HSBC HLDGS PLC SPON ADR NEW	HSBC	(1.90)
NOVARTIS AG SPONSORED ADR	NVS	5.00
PBF ENERGY INC CL A	PBF	(6.50)
PENSKE AUTOMOTIVE GRP INC COM	PAG	1.30
RADIAN GROUP INC COM	RDN	2.80
RITHM CAPITAL CORP COM NEW	RITM	0.50
TOTALENERGIES SE SPONSORED ADS	TTE	3.10
UNUM GROUP COM	UNM	2.80
High Yield Bond	JNK	(0.30)

iQ Risk On / Risk Off

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
BOOKING HOLDINGS INC COM	BKNG	6.40
COLGATE PALMOLIVE CO COM	CL	2.40
COSTCO WHSL CORP NEW COM	COST	5.80
DELL TECHNOLOGIES INC CL C	DELL	6.10
EOG RES INC COM	EOG	0.10
MOTOROLA SOLUTIONS INC COM NEW	MSI	2.60
PROGRESSIVE CORP COM	PGR	3.40
REPUBLIC SVCS INC COM	RSG	2.00
WALMART INC COM	WMT	1.10
7-10 Year Treasury Bond (75%)	IEF	0.00

All Cap Risk In Risk Off High Yield

APPLE HOSPITALITY REIT INC COM NEW	APLE	1.10
ARCH RESOURCES INC CL A	ARCH	(0.30)
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	BBVA	(1.80)
BANK HAWAII CORP COM	BOH	1.00
FRONTLINE PLC SHS NEW	FRO	5.90
HOST HOTELS & RESORTS INC COM	HST	(1.70)
KOHL'S CORP COM	KSS	(1.00)
VICI PPTYS INC COM	VICI	2.40
20+ Year Treasury (75%)	TLT	0.30

iQ Greatest Hits

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
CORCEPT THERAPEUTICS INC COM	CORT	10.30
EQUINOR ASA SPONSORED ADR	EQNR	4.10
LAM RESEARCH CORP COM	LRCX	0.80
MCKESSON CORP COM	MCK	5.90
NOVO-NORDISK A S ADR	NVO	4.40
NVIDIA CORPORATION COM	NVDA	1.20
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	PBR	4.00
TEXAS INSTRS INC COM	TXN	4.50
VALE S A SPONSORED ADS	VALE	(1.30)

iQ Monthly Long/Short Equity

LONG POSITIONS (100%)

	<u>Symbol</u>	<u>1-Week</u>
GENERAL MTRS CO COM	GM	0.80
HUMANA INC COM	HUM	4.70
KIMBERLY-CLARK CORP COM	KMB	0.40
KROGER CO COM	KR	2.00
META PLATFORMS INC CL A	META	5.40
OLD DOMINION FREIGHT LINE IN COM	ODFL	0.00
VERISIGN INC COM	VRSN	1.70

Nasdaq 10

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
APPLIED MATLS INC COM	AMAT	2.80
AUTOMATIC DATA PROCESSING INC COM	ADP	2.10
EXPEDIA GROUP INC COM NEW	EXPE	(2.20)
IDEXX LABS INC COM	IDXX	6.10
LAM RESEARCH CORP COM	LRCX	0.80
META PLATFORMS INC CL A	META	5.40
MICROSOFT CORP COM	MSFT	2.00
NVIDIA CORPORATION COM	NVDA	1.20
VERISK ANALYTICS INC COM	VRSK	4.60

iQ Risk On / Risk Off ETF Model

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
-------------	---------------	---------------

iQ Recession 10

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
CARDINAL HEALTH INC COM	CAH	0.60
CENCORA INC COM	COR	0.30
CONSOLIDATED EDISON INC COM	ED	2.20
CORCEPT THERAPEUTICS INC COM	CORT	10.30
EXELIXIS INC COM	EXEL	(2.40)
GILEAD SCIENCES INC COM	GILD	1.80
LANCASTER COLONY CORP COM	LANC	3.20
LOCKHEED MARTIN CORP COM	LMT	1.50
MCKESSON CORP COM	MCK	5.90

SHORT SELECTIONS (30%)

	<u>Symbol</u>	<u>Short Return</u>
MONGODB INC CL A	MDB	2.60
PG&E CORP COM	PCG	(1.50)
RESMED INC COM	RMD	1.50
SHOCKWAVE MED INC COM	SWAV	(0.10)
TERADYNE INC COM	TER	(2.10)
TESLA INC COM	TSLA	7.00
VISHAY INTERTECHNOLOGY INC COM	VSH	1.10

iQ ETF Sector Rotation Model

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
-------------	---------------	---------------

Intermediate_Treasury (75%)	IEF	0.00
iShares Russell Mid-Cap Growth ETF	IWP	1.40
iShares Russell 2000 ETF	IWM	1.20
iShares Russell Mid-Cap Value ETF	IWS	2.20
The Materials Select Sector SPDR Fund	XLB	2.60
SPDR S&P MidCap 400 ETF Trust	MDY	2.20

Technology Select Sector SPDR	XLK	1.50
Energy Select Sector SPDR	XLE	1.40
Industrial Select Sector SPDR	XLI	2.40
Health Care Select Sector SPDR	XLV	2.00
Materials Select Sector SPDR	XLB	2.60

iQ All Assets ETF Model

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
SPDR Gold Trust	GLD	2.70
Invesco DB US Dollar Index Bullish Fund	UUP	0.30
SPDR Bloomberg High Yield Bond ETF	JNK	(0.30)
iShares U.S. Real Estate ETF	IYR	2.10
The Materials Select Sector SPDR Fund	XLB	2.60
The Consumer Discretionary Select Sector SPDR Fund	XLY	0.10
The Financial Select Sector SPDR Fund	XLF	3.20
iShares MSCI EAFE ETF	EFA	1.80

iQ All Assets ETF Model (no inverse)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
SPDR Gold Trust	GLD	2.70
Invesco DB US Dollar Index Bullish Fund	UUP	0.30
SPDR Bloomberg High Yield Bond ETF	JNK	(0.30)
iShares U.S. Real Estate ETF	IYR	2.10
The Materials Select Sector SPDR Fund	XLB	2.60
The Consumer Discretionary Select Sector SPDR Fund	XLY	0.10
The Financial Select Sector SPDR Fund	XLF	3.20
iShares MSCI EAFE ETF	EFA	1.80

iQ Domestic Income Model

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
SPDR DoubleLine Total Return Tactical ETF	TOTL	0.10
PIMCO Active Bond Exchange-Traded Fund	BOND	0.10
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	(0.10)
Invesco Taxable Municipal Bond ETF	BAB	0.40
iShares Core Total USD Bond Market ETF	IUSB	0.00

iQ International Income

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
PIMCO Strategic Income Fund, Inc.	RCS	1.20
Legg Mason BW Global Income Opportunities Fund Inc.	BWG	2.30
abrdn Global Income Fund, Inc.	FCO	2.20
Eaton Vance Short Duration Diversified Income Fund	EVG	2.30

iQ Global ETF Income

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
Invesco Variable Rate Preferred ETF	VRP	0.10
Invesco BulletShares 2025 High Yield Corporate Bond ETF	BSJP	0.00
SPDR Blackstone Senior Loan ETF	SRLN	0.20
Invesco Senior Loan ETF	BKLN	0.10
First Trust Senior Loan Fund	FTSL	0.20

iQ ETF Syle Box Rotation

<u>Style Box</u>	<u>Ticker</u>	<u>1-Week</u>
iShares S&P Mid-Cap 400 Value ETF	IJJ	2.20
iShares S&P Small-Cap 600 Value ETF	IJS	1.80
Money Market (50%)	Cash	0.10

iQ ETF Monthly Market Timing

<u>Index / Market Cap</u>	<u>Ticker</u>	<u>1-Week</u>
SPDR S&P 500 ETF Trust	SPY	1.90
SPDR S&P MidCap 400 ETF Trust	MDY	2.20
iShares Core S&P Small-Cap ETF	IJR	1.70
Money Market / Equivalent (40%)	Cash	0.10

iQ Leveraged 2x ETF Timing

<u>Index / Market Cap</u>	<u>Allocation</u>	<u>Ticker</u>	<u>1-Week</u>
ProShares Ultra S&P500	25.00	SSO	3.60
Money Market / Equivalent	75.00	Cash	0.10

iQ ETF Inflation Hedge

<u>Index</u>	<u>Symbol</u>	<u>Allocation</u>	<u>Return</u>
SPDR Gold Trust	GLD	7.50	2.70
iShares Silver Trust	SLV	2.50	6.40
United States Oil Fund, LP	USO	10.00	0.20
United States Gasoline Fund, LP	UGA	2.50	(2.00)
Grayscale Bitcoin Trust (BTC)	GBTC	5.00	(2.40)
iShares U.S. Real Estate ETF	IYR	7.50	2.10

iQ ETF Recession Hedge

<u>Index</u>	<u>Ticker</u>	<u>Allocation</u>	<u>Return</u>
Invesco Aerospace & Defense ETF	PPA	10.00	1.90
The Consumer Staples Select Sector SPC	XLP	5.00	2.30
The Health Care Select Sector SPDR Fun	XLV	10.00	0.70
The Utilities Select Sector SPDR Fund	XLU	5.00	4.20
SPDR Gold Trust	GLD	5.00	2.70
iShares Silver Trust	SLV	5.00	6.40

iShares TIPS Bond ETF	TIP	5.00	0.10
iShares MBS ETF	MBB	7.50	0.10
iShares S&P 500 Value ETF	IVE	7.50	2.20
Money Market / Equivalent	Cash	45.00	0.10

Invesco DB US Dollar Index Bullish Fund	UUP	5.00	0.30
ProShares VIX Mid-Term Futures ETF	VIXM	5.00	(3.60)
iShares 10-20 Year Treasury Bond ETF	TLH	5.00	0.20
Money Market / Equivalent	Cash	45.00	(1.00)

iQ ETF Multi-Asset Income

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	0.10
Vanguard Long-Term Corporate Bond ETF	VCIT	0.10
Vanguard Long-Term Bond ETF	BLV	0.10
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	0.10
iShares International Select Dividend ETF	IDV	2.50

iQ ETF Momentum

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
The Energy Select Sector SPDR Fund	XLE	1.40
SPDR S&P Oil & Gas Exploration & Production ETF	XOP	0.30
iShares MSCI India ETF	INDA	(2.60)
SPDR S&P Metals & Mining ETF	XME	1.20
Invesco Senior Loan ETF	BKLN	0.10

iQ International ETF Rotation Model

<u>Country</u>	<u>Ticker</u>	<u>%Alloc</u>	<u>Return</u>
iShares MSCI Austria ETF	EWO	10.00	3.00
iShares MSCI Germany ETF	EWG	5.00	4.00
iShares MSCI Australia ETF	EWA	10.00	1.30
iShares MSCI South Korea ETF	EWY	5.00	(0.50)
iShares MSCI Brazil ETF	EWZ	5.00	(2.20)
iShares MSCI United Kingdom ETF	EWU	10.00	2.30
iShares MSCI South Africa ETF	EZA	5.00	2.30
iShares MSCI Denmark ETF	EDEN	10.00	3.30
Money Market / Equivalent	Cash	40.00	0.10

iQ All Assets Risk On Risk Off Rotation Model

<u>Strategy</u>	<u>Ticker/Strategy</u>	<u>%Alloc</u>	<u>Return</u>
Invesco S&P 500 Equal	RSP	14.29	2.00
Invesco QQQ Trust, Se	QQQ	14.29	1.50
iShares Latin America	ILF	14.29	0.60
iShares MSCI Pacific	EPP	14.29	1.40
iShares 7-10 Year Trea	IEF	14.29	0.00
iShares Silver Trust	SLV	14.29	6.00
Money Market / Equiv	Cash	14.29	0.10

iQ Domestic Growth Fund Rotation

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
Hennessy Midstream Fund;Institutional	HMSIX	1.60
Invesco SteelPath MLP Alpha Fund;Y	MLPOX	1.70
Hennessy Cornerstone Mid Cap 30 Fund;Institutional	HIMDX	4.70
Invesco Small Cap Value Fund;Y	VSMIX	2.80
Goldman Sachs Energy Infrastructure Fund;Inst	GLEPX	2.00

iQ Income Fund Model

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
DoubleLine Flexible Income Fund;I	DFLEX	0.40
Victory Fund for Income;I	VFFIX	0.00
Franklin High Income Fund;Advisor	FVHIX	0.00
BrandywineGLOBAL - High Yield Fund;I	BGHIX	0.40
Victory High Income Fund;Fund	USHYX	(0.20)

iQ International Fund Risk On Risk Off

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
Goldman Sachs Intl Equity Income Fund;Inst	GSIX	2.40
Hartford International Value Fund;I	HILIX	1.40
JPMorgan Developed International Value Fund;I	JIESX	1.80
T Rowe Price International Value Equity Fd;Adv	PAIGX	1.60
Artisan Global Value Fund;Adv	APDGX	2.80
Money Market / Equivalent	Cash	0.10

iQ Mutual Fund Style Box Rotation

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
Virtus Silvant Large-Cap Growth Stock Fund;I	STCAX	2.00
T Rowe Price Integrated US Sml-Md Cp Cr Eq;Adv	TQSAX	2.30
T Rowe Price US Large-Cap Core Fund Inc;Advisor	PAULX	2.20
Money Market / Equivalent	Cash	0.10

iQ Sector Fund Allocation

<u>Name/Sector</u>	<u>Ticker</u>	<u>%Alloc</u>	<u>Return</u>
Franklin Utilities Fund;Advisor	FRUAX	9.09	3.60
Hennessy Large Cap Financial Fund;Investor	HLFNX	9.09	1.80
Invesco Energy Fund;Y	IENYX	9.09	1.70
Fidelity Advisor Consumer Staples Fund;I	FDIGX	9.09	2.10
Goldman Sachs Real Estate Securities Fund;Inst	GREIX	9.09	2.30
Money Market / Equivalent	Cash	54.55	0.10

iQ BRI Growth Fund

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
Timothy Plan Small/Mid Cap Growth Fund;I	TIAGX	2.90
Praxis Growth Index Fund;I	MMDEX	1.70
GuideStone Growth Equity Fund;Inst	GGEYX	1.30
Thrivent Large Cap Growth Fund;S	THLCX	1.10

iQ BRI Stability Fund

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
GuideStone Strategic Alternatives Fund;Inst	GFSYX	0.40
Steward Equity Market Neutral Fund;Institutional	SMNIX	1.70
Knights of Columbus Long/Short Equity Fund;I	KCEIX	1.00
Catholic Responsible Investments Ult Sht B Fd;Inst	CRHSX	0.10