



## Model Selections for MAY 2024

Note: Model selections may scroll down to next page  
Blank cells in the "Action" column denote "holds".

Models are in alphabetical order

To easily find a model, hit ctrl-f (concurrently)  
and type in the name of the model.

If you cannot trade a certain ETF or need to avoid a sponsor==> [ETF MAPPING GUIDE](#)

Please ensure to verify the trading volume of securities before executing orders. While uncommon, an iQUANT model might choose a stock with a low trading volume. If encountered, feel free to contact us for an alternative stock recommendation, or consider utilizing a sector ETF that represents the low-volume stock. Alternatively, you can redistribute the allocation across the remaining selections.

### iQ 2x ETF Timing Model

%Alloc	Ticker	Name	Action
	MVV	ProShares Ultra MidCap400	SELL
25.00	SSO	ProShares Ultra S&P500	
75.00	Cash		

### iQ 40 Days (BRI) Model

%Alloc	Ticker	Name	Action
	CTLT	Catalent, Inc.	SELL
	TYL	Tyler Technologies, Inc.	SELL
	RPM	RPM International Inc.	SELL
10.79	BXP	Boston Properties, Inc.	
7.53	DAY	Dayforce Inc.	
7.74	TRMB	Trimble Inc.	
12.32	ZBRA	Zebra Technologies Corporation	
10.06	ARE	Alexandria Real Estate Equities, Inc.	BUY
10.06	MKTX	MarketAxess Holdings Inc.	BUY
10.58	GGG	Graco Inc.	
10.26	FBIN	Fortune Brands Innovations, Inc.	
10.06	CHRW	C.H. Robinson Worldwide, Inc.	BUY
10.58	NDSN	Nordson Corporation	

### iQ 40 Days Large Cap Model

%Alloc	Ticker	Name	Action
	FAST	Fastenal Company	SELL
	EMR	Emerson Electric Co.	SELL
	FTV	Fortive Corporation	SELL
	EXR	Extra Space Storage Inc.	SELL
	MRNA	Moderna, Inc.	SELL
	PHM	PulteGroup, Inc.	SELL
10.00	WST	West Pharmaceutical Services, Inc.	
10.00	CDW	CDW Corporation	BUY
10.00	TTD	The Trade Desk, Inc.	BUY
10.00	CTAS	Cintas Corporation	BUY
10.00	GWW	W.W. Grainger, Inc.	
10.00	KEYS	Keysight Technologies, Inc.	BUY
10.00	CDNS	Cadence Design Systems, Inc.	BUY
10.00	EOG	EOG Resources, Inc.	
10.00	IQV	IQVIA Holdings Inc.	
10.00	A	Agilent Technologies, Inc.	BUY

## iQ All Assets ETF Model

%Alloc	Ticker	Name	Action
	TLT	iShares 20+ Year Treasury Bond ETF	SELL
	TLH	iShares 10-20 Year Treasury Bond ETF	SELL
	AGG	iShares Core U.S. Aggregate Bond ETF	SELL
20.00	GLD	SPDR Gold Trust	BUY
20.00	UUP	Invesco DB US Dollar Index Bullish Fund	BUY
20.00	JNK	SPDR Bloomberg High Yield Bond ETF	
5.00	IYR	iShares U.S. Real Estate ETF	
5.00	XLB	The Materials Select Sector SPDR Fund	
5.00	XLY	The Consumer Discretionary Select Sector SPDR Fund	
5.00	XLF	The Financial Select Sector SPDR Fund	
20.00	EFA	iShares MSCI EAFE ETF	BUY

## iQ All Assets ETF Model (no inverse)

%Alloc	Ticker	Name	Action
	TLT	iShares 20+ Year Treasury Bond ETF	SELL
	TLH	iShares 10-20 Year Treasury Bond ETF	SELL
	AGG	iShares Core U.S. Aggregate Bond ETF	SELL
20.00	GLD	SPDR Gold Trust	BUY
20.00	UUP	Invesco DB US Dollar Index Bullish Fund	BUY
20.00	JNK	SPDR Bloomberg High Yield Bond ETF	
5.00	IYR	iShares U.S. Real Estate ETF	
5.00	XLB	The Materials Select Sector SPDR Fund	
5.00	XLY	The Consumer Discretionary Select Sector SPDR Fund	
5.00	XLF	The Financial Select Sector SPDR Fund	
6.67	IJH	iShares Core S&P Mid-Cap ETF	BUY
6.67	MDY	SPDR S&P MidCap 400 ETF Trust	BUY
6.67	VO	Vanguard Mid-Cap ETF	BUY

## iQ All Assets Hedge Model

%Alloc	Ticker	Name	Action
	PBF	PBF ENERGY	SELL
	BG	BUNGE GLOBAL SA	SELL
	BBY	BEST BUY	SELL
	UNM	UNUM GROUP	SELL
	CAG	CONAGRA BRANDS	SELL
	HMC	HONDA MOTOR	SELL
	TTE	TOTALENERGIES SE	SELL
	NVS	NOVARTIS AG	SELL
	AFL	AFLAC	SELL
	FSK	FS KKR CAPITAL	SELL
	RITM	RITHM CAPITAL	SELL
	HSBC	HSBC HLDGS PLC	SELL
	RDN	RADIAN GROUP	SELL
	PAG	PENSKE AUTO GRP	SELL
20.00	BIL	SPDR Bloomberg 1-3 Month T-Bill ETF	
4.00	NVO	NOVO-NORDISK	BUY
4.00	TM	TOYOTA MOTOR	BUY
4.00	MITSY	MITSUI + CO	
4.00	JPM	J P MORGAN CHASE	BUY
4.00	FI	FISERV	BUY
20.00	BCI	abrdn Bloomberg All Commodity Strategy K-1 Free ETF	BUY
4.00	NLY	ANNALY CAPITAL	BUY
4.00	OMF	ONEMAIN HOLDINGS	BUY
4.00	PAA	PLAINS ALL AMER	BUY
4.00	SIRI	SIRIUS XM HLDGS	BUY
4.00	BEN	FRANKLIN RES	BUY

20.00 JNK SPDR Bloomberg High Yield Bond ETF

iQ All Assets RORO Rotation Model

%Alloc	Ticker	Name	Action
	UGA	United States Gasoline Fund, LP	SELL
	JNK	SPDR Bloomberg High Yield Bond ETF	SELL
14.29	RSP	Invesco S&P 500 Equal Weight ETF	
14.29	QQQ	Invesco QQQ Trust, Series 1	
14.29	ILF	iShares Latin America 40 ETF	
14.29	EPP	iShares MSCI Pacific ex Japan ETF	
14.29	IEF	iShares 7-10 Year Treasury Bond ETF	BUY
14.29	SLV	iShares Silver Trust	BUY
14.29	Cash		

iQ All Assets RORO Rotation Model (No UGA and GBTC)

%Alloc	Ticker	Name	Action
	UUP	Invesco DB US Dollar Index Bullish Fund	SELL
14.29	RSP	Invesco S&P 500 Equal Weight ETF	
14.29	QQQ	Invesco QQQ Trust, Series 1	
14.29	ILF	iShares Latin America 40 ETF	
14.29	EPP	iShares MSCI Pacific ex Japan ETF	
14.29	IEF	iShares 7-10 Year Treasury Bond ETF	BUY
14.29	JNK	SPDR Bloomberg High Yield Bond ETF	
14.29	Cash		

iQ All Cap High Yield Model

%Alloc	Ticker	Name	Action
	JXN	JACKSON FINL	SELL
	ETRN	EQUITRANS MIDSTR	SELL
	ARLP	ALLIANCE RES PRT	SELL
	HSBC	HSBC HLDGS PLC	SELL
12.28	FRO	FRONTLINE PLC	
16.40	PBR	PETROBRAS	
10.01	PK	PARK HOTELS & RE	BUY
10.01	OMF	ONEMAIN HOLDINGS	BUY
6.91	SUN	SUNOCO LP	
10.01	MFC	MANULIFE FINL	BUY
10.01	PAA	PLAINS ALL AMER	BUY
7.13	APAM	ARTISAN PARTNERS	
8.22	CVI	CVR ENERGY	
9.04	ING	ING GROEP NV	

iQ All Cap Risk On Risk Off High Yield Model

%Alloc	Ticker	Name	Action
	ET	ENGY TRANSFER LP	SELL
	STR	SITIO ROYALTIES	SELL
	ABR	ARBOR REALTY	SELL
	CSWC	CAPITAL SOUTHWES	SELL
	EPR	EPR PROPERTIES	SELL
	DMLP	DORCHESTER MN LP	SELL
	OMF	ONEMAIN HOLDINGS	SELL
	OCSL	OAKTREE SPECIALT	SELL
	FBRT	FRANKLIN BSP REA	SELL
	HTGC	HERCULES CAPITAL	SELL
2.50	BMA	Banco Macro S.A.	BUY
2.50	BBVA	Banco Bilbao Vizcaya Argentaria, S.A.	BUY
2.50	HST	Host Hotels & Resorts, Inc.	BUY
2.50	AEG	Aegon Ltd.	BUY

2.50	VICI	VICI Properties Inc.	BUY
2.50	BOH	Bank of Hawaii Corporation	BUY
2.50	ARCH	Arch Resources, Inc.	BUY
2.50	KSS	Kohl's Corporation	BUY
2.50	FRO	Frontline plc	BUY
2.50	APLE	Apple Hospitality REIT, Inc.	BUY
75.00	TLT	iShares 20+ Year Treasury Bond ETF	

#### iQ All Cap Share Buyback Model

%Alloc	Ticker	Name	Action
	DBX	Dropbox, Inc.	SELL
	QLYS	Qualys, Inc.	SELL
	WRB	W. R. Berkley Corporation	SELL
	META	Meta Platforms, Inc.	SELL
	BIO	Bio-Rad Laboratories, Inc.	SELL
	TDC	Teradata Corporation	SELL
	GIS	General Mills, Inc.	SELL
	CVS	CVS Health Corporation	SELL
10.00	CSL	Carlisle Companies Incorporated	
10.00	HUBG	Hub Group, Inc.	BUY
10.00	CTRA	Coterra Energy Inc.	BUY
10.00	KLAC	KLA Corporation	BUY
10.00	GNRC	Generac Holdings Inc.	BUY
10.00	BTU	Peabody Energy Corporation	BUY
10.00	MATX	Matson, Inc.	BUY
10.00	GRBK	Green Brick Partners, Inc.	BUY
10.00	CORT	Corcept Therapeutics Incorporated	
10.00	ATGE	Adtalem Global Education Inc.	BUY

#### iQ All Cap Smart Beta Model

%Alloc	Ticker	Name	Action
	LNTH	LANTHEUS HOLDING	SELL
	STNG	SCORPIO TANKERS	SELL
	GIS	GEN MILLS	SELL
	CTRA	COTERRA ENERGY	SELL
	INSW	INTL SEAWAYS	SELL
	SFM	SPROUTS FARMERS	SELL
	LMT	LOCKHEED MARTIN	SELL
	VIRT	VIRTU FINANCIAL	SELL
	TMUS	T-MOBILE US	SELL
	JNJ	JOHNSON JOHNSON	SELL
10.00	MCK	MCKESSON CORP	BUY
10.00	ACGL	ARCH CAPITAL GRP	BUY
10.00	AIZ	ASSURANT	BUY
10.00	ADRNY	KONIN AHOLD DELH	BUY
10.00	NVO	NOVO-NORDISK	BUY
10.00	TKOMY	TOKIO MARINE HLD	BUY
10.00	NVS	NOVARTIS AG	BUY
10.00	GBDC	GOLUB CAPITAL BD	BUY
10.00	CNC	CENTENE CORP	BUY
10.00	CVS	CVS HEALTH	BUY

#### iQ BRI Growth Mutual Fund Model

%Alloc	Ticker	Name	Action
	ETLIX	Eventide Large Cap Focus Fund;Class I	SELL
25.00	TIAGX	Timothy Plan Small/Mid Cap Growth Fund;I	BUY
25.00	MMDEX	Praxis Growth Index Fund;I	
25.00	GGEYX	GuideStone Growth Equity Fund;Inst	
25.00	THLCX	Thrivent Large Cap Growth Fund;S	

iQ BRI Stability Mutual Fund Model

%Alloc	Ticker	Name	Action
	THLIX	Thrivent Limited Maturity Bond Fund;S	SELL
	GLDYX	GuideStone Low-Duration Bond Fund;Inst	SELL
25.00	GFSYX	GuideStone Strategic Alternatives Fund;Inst	
25.00	SMNIX	Steward Equity Market Neutral Fund;Institutional	
25.00	KCEIX	Knights of Columbus Long/Short Equity Fund;I	BUY
25.00	CRHSX	Catholic Responsible Investments Ult Sht B Fd;Inst	BUY

iQ Bat out of Hell (BoH) Model

%Alloc	Ticker	Name	Action
	NRG	NRG ENERGY	SELL
	AES	AES CORP	SELL
	AEP	AMER ELEC POWER	SELL
	CMS	CMS ENERGY	SELL
	DTE	DTE ENERGY	SELL
	BP	BP PLC	SELL
	PSX	PHILLIPS 66	SELL
	TTE	TOTALENERGIES SE	SELL
	DINO	HF SINCLAIR	SELL
	PBF	PBF ENERGY	SELL
	NOC	NORTHROP GRUMMAN	SELL
	HII	HUNTINGTON INGAL	SELL
	GD	GEN DYNAMICS	SELL
	AVAV	AEROVIRONMENT	SELL
	PSN	PARSONS	SELL
6.67	NRG	NRG Energy, Inc.	BUY
6.67	VST	Vistra Corp.	BUY
6.67	ES	Eversource Energy	BUY
6.67	AES	The AES Corporation	BUY
6.67	PEG	Public Service Enterprise Group Incorporated	BUY
6.67	GD	General Dynamics Corporation	BUY
6.67	NOC	Northrop Grumman Corporation	BUY
6.67	LMT	Lockheed Martin Corporation	BUY
6.67	LHX	L3Harris Technologies, Inc.	BUY
6.67	TDG	TransDigm Group Incorporated	BUY
6.67	MO	Altria Group, Inc.	BUY
6.67	CELH	Celsius Holdings, Inc.	BUY
6.67	MNST	Monster Beverage Corporation	BUY
6.67	CAG	Conagra Brands, Inc.	BUY
6.67	ELF	e.l.f. Beauty, Inc.	BUY

iQ Bulls of the Dow Model

%Alloc	Ticker	Name	Action
	DOW	Dow Inc.	SELL
13.92	TRV	The Travelers Companies, Inc.	
13.95	AXP	American Express Company	
2.78	CSCO	Cisco Systems, Inc.	
15.97	UNH	UnitedHealth Group Incorporated	
4.22	CAT	Caterpillar Inc.	BUY
1.87	CRM	Salesforce, Inc.	
15.91	AAPL	Apple Inc.	
4.68	IBM	International Business Machines Corporation	
6.65	CVX	Chevron Corporation	
20.05	MSFT	Microsoft Corporation	

iQ Cyclical Super Sector Model

%Alloc	Ticker	Name	Action
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5.95	UBER	Uber Technologies, Inc.
12.06	RCL	Royal Caribbean Cruises Ltd.
26.93	URI	United Rentals, Inc.
9.15	PHM	PulteGroup, Inc.
5.42	CCL	Carnival Corporation & plc
13.35	CMG	Chipotle Mexican Grill, Inc.
5.85	DHI	D.R. Horton, Inc.
5.32	EXPE	Expedia Group, Inc.
3.96	BKNG	Booking Holdings Inc.
12.02	MGM	MGM Resorts International

#### iQ Defensive Super Sector Model

%Alloc	Ticker	Name	Action
2.13	ELV	Elevance Health, Inc.	
6.29	DOCS	Doximity, Inc.	
1.57	CVS	CVS Health Corporation	
35.46	LEN	Lennar Corporation	
7.65	EL	The Est�e Lauder Companies Inc.	
9.61	AMGN	Amgen Inc.	
17.49	BA	The Boeing Company	
10.53	GRMN	Garmin Ltd.	
8.44	UNH	UnitedHealth Group Incorporated	
0.81	UGI	UGI Corporation	

#### iQ Dividend Growth 10 Model

%Alloc	Ticker	Name	Action
10.90	TXN	Texas Instruments Incorporated	
8.62	PM	Philip Morris International Inc.	
10.83	CSCO	Cisco Systems, Inc.	
10.13	PNC	The PNC Financial Services Group, Inc.	
10.40	UPS	United Parcel Service, Inc.	
14.90	SCCO	Southern Copper Corporation	
10.74	AMGN	Amgen Inc.	
8.60	MO	Altria Group, Inc.	
5.30	PFE	Pfizer Inc.	
9.55	GILD	Gilead Sciences, Inc.	

#### iQ Domestic Growth Fund Rotation Model

%Alloc	Ticker	Name	Action
	MTCIX	MFS Technology Fund;I	SELL
	GITIX	Goldman Sachs Technology Opportunities;Inst	SELL
	KTCIX	DWS Science and Technology Fund;Institutional	SELL
	DRGTX	Virtus Zevenbergen Technology Fund;Inst	SELL
	PASTX	T Rowe Price Science & Technology Fund;Advisor	SELL
20.00	HMSIX	Hennessy Midstream Fund;Institutional	BUY
20.00	MLPOX	Invesco SteelPath MLP Alpha Fund;Y	BUY
20.00	HIMDX	Hennessy Cornerstone Mid Cap 30 Fund;Institutional	BUY
20.00	VSMIX	Invesco Small Cap Value Fund;Y	BUY
20.00	GLEPX	Goldman Sachs Energy Infrastructure Fund;Inst	BUY

#### iQ Domestic Income Model

%Alloc	Ticker	Name	Action
	SPBO	SPDR Portfolio Corporate Bond ETF	SELL
	VCLT	Vanguard Long-Term Corporate Bond ETF	SELL
	SPLB	SPDR Portfolio Long Term Corporate Bond ETF	SELL
	IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	SELL
	LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	SELL
20.00	TOTL	SPDR DoubleLine Total Return Tactical ETF	BUY
20.00	BOND	PIMCO Active Bond Exchange-Traded Fund	BUY

20.00	LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	BUY
20.00	BAB	Invesco Taxable Municipal Bond ETF	BUY
20.00	IUSB	iShares Core Total USD Bond Market ETF	BUY

iQ ESG 10 (Sustainable) Model

%Alloc	Ticker	Name	Action
	ULTA	Ulta Beauty, Inc.	SELL
10.00	MPWR	Monolithic Power Systems, Inc.	
10.00	LRCX	Lam Research Corporation	
10.00	NVDA	NVIDIA Corporation	
10.00	TXN	Texas Instruments Incorporated	
10.00	ANET	Arista Networks, Inc.	
10.00	ODFL	Old Dominion Freight Line, Inc.	
10.00	CTAS	Cintas Corporation	BUY
10.00	EL	The Estée Lauder Companies Inc.	
10.00	KMB	Kimberly-Clark Corporation	
10.00	PG	The Procter & Gamble Company	

iQ ETF Inflation Hedge Model

%Alloc	Ticker	Name	Action
7.50	GLD	SPDR Gold Trust	
2.50	SLV	iShares Silver Trust	
10.00	USO	United States Oil Fund, LP	
2.50	UGA	United States Gasoline Fund, LP	
5.00	GBTC	Grayscale Bitcoin Trust (BTC)	
7.50	IYR	iShares U.S. Real Estate ETF	
5.00	TIP	iShares TIPS Bond ETF	
7.50	MBB	iShares MBS ETF	
7.50	IVE	iShares S&P 500 Value ETF	
45.00	Cash		

**NOTE:** Although the selections may not have changed, the allocations thereof have.

iQ ETF Momentum Model

%Alloc	Ticker	Name	Action
	XLK	The Technology Select Sector SPDR Fund	SELL
	QQQ	Invesco QQQ Trust, Series 1	SELL
	SMH	VanEck Semiconductor ETF	SELL
	SOXX	iShares Semiconductor ETF	SELL
	VOO	Vanguard S&P 500 ETF	SELL
20	XLE	The Energy Select Sector SPDR Fund	BUY
20	XOP	SPDR S&P Oil & Gas Exploration & Production ETF	BUY
20	INDA	iShares MSCI India ETF	BUY
20	XME	SPDR S&P Metals & Mining ETF	BUY
20	BKLN	Invesco Senior Loan ETF	BUY

iQ ETF Monthly Market Timing Model

%Alloc	Ticker	Name	Action
20	SPY	SPDR S&P 500 ETF Trust	
20	MDY	SPDR S&P MidCap 400 ETF Trust	
20	IJR	iShares Core S&P Small-Cap ETF	
40	Cash		

iQ ETF Multi-Asset Income Model

%Alloc	Ticker	Name	Action
	HYLB	Xtrackers USD High Yield Corporate Bond ETF	SELL
	HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	SELL
	FALN	iShares Fallen Angels USD Bond ETF	SELL
20.00	IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	
20.00	VCLT	Vanguard Long-Term Corporate Bond ETF	

20.00	BLV	Vanguard Long-Term Bond ETF	BUY
20.00	EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	BUY
20.00	IDV	iShares International Select Dividend ETF	BUY

iQ ETF Recession Hedge Model

%Alloc	Ticker	Name	Action
	TLT	iShares 20+ Year Treasury Bond ETF	SELL
10.00	PPA	Invesco Aerospace & Defense ETF	
5.00	XLP	The Consumer Staples Select Sector SPDR Fund	
10.00	XLV	The Health Care Select Sector SPDR Fund	
5.00	XLU	The Utilities Select Sector SPDR Fund	
5.00	GLD	SPDR Gold Trust	
5.00	SLV	iShares Silver Trust	
5.00	UUP	Invesco DB US Dollar Index Bullish Fund	
5.00	VIXM	ProShares VIX Mid-Term Futures ETF	
5.00	TLH	iShares 10-20 Year Treasury Bond ETF	
45.00	Cash		

iQ ETF Sector Rotation Model

%Alloc	Ticker	Name	Action
	XLK	Technology Select Sector SPDR	SELL
	XLV	Health Care Select Sector SPDR	SELL
	XLC	Communication Services Select Sector SPDR	SELL
	XLI	Industrial Select Sector SPDR	SELL
	XLB	Materials Select Sector SPDR	SELL
20.00	XLK	Technology Select Sector SPDR	BUY
20.00	XLE	Energy Select Sector SPDR	BUY
20.00	XLI	Industrial Select Sector SPDR	BUY
20.00	XLV	Health Care Select Sector SPDR	BUY
20.00	XLB	Materials Select Sector SPDR	BUY

iQ ETF Style Box Rotation Model

%Alloc	Ticker	Name	Action
	IVE	iShares S&P 500 Value ETF	SELL
25.00	IJJ	iShares S&P Mid-Cap 400 Value ETF	
25.00	IJS	iShares S&P Small-Cap 600 Value ETF	
50.00	Cash		

iQ Global ETF Income Model

%Alloc	Ticker	Name	Action
	HYDB	iShares High Yield Systematic Bond ETF	SELL
	FALN	iShares Fallen Angels USD Bond ETF	SELL
	ANGL	VanEck Fallen Angel High Yield Bond ETF	SELL
	VRP	Invesco Variable Rate Preferred ETF	SELL
	FPE	First Trust Preferred Securities and Income ETF	SELL
20.00	VRP	Invesco Variable Rate Preferred ETF	BUY
20.00	BSJP	Invesco BulletShares 2025 High Yield Corporate Bond ETF	BUY
20.00	SRLN	SPDR Blackstone Senior Loan ETF	BUY
20.00	BKLN	Invesco Senior Loan ETF	BUY
20.00	FTSL	First Trust Senior Loan Fund	BUY

iQ Global Style Box Rotation Model

%Alloc	Ticker	Name	Action
	TSM	Taiwan Semiconductor Manufacturing Company Limited	SELL
	RYAAY	Ryanair Holdings plc	SELL
	CNI	Canadian National Railway Company	SELL
	SPOT	Spotify Technology S.A.	SELL



	SIG	SIGNET JEWELERS	SELL
	INSW	INTL SEAWAYS	SELL
	NVT	NVENT ELECTRIC	SELL
	STNE	STONECO	SELL
	QGEN	QIAGEN N V	SELL
	ADNT	ADIANT PLC	SELL
	PRGO	PERRIGO CO PLC	SELL
	AXS	AXIS CAPITAL HLD	SELL
	GTES	GATES INDUSTRIAL	SELL
	IVZ	INVESCO LTD	SELL
6.67	PBR.A	Petrobras	BUY
6.67	DB	Deutsche Bank Aktiengesellschaft	BUY
6.67	SU	Suncor Energy Inc.	BUY
6.67	EC	Ecopetrol S.A.	BUY
6.67	NOK	Nokia Oyj	BUY
6.67	GRMN	Garmin Ltd.	BUY
6.67	TT	Trane Technologies plc	BUY
6.67	ETN	Eaton Corporation plc	BUY
6.67	NVO	Novo Nordisk A/S	BUY
6.67	LVMUY	Louis Vuitton, SociÃ©tÃ© EuropÃ©enne	BUY
6.67	NVDA	NVIDIA CORP	BUY
6.67	LYV	LIVE NATION ENT	BUY
6.67	IT	GARTNER INC	BUY
6.67	MTCH	MATCH GROUP	BUY
6.67	SHW	SHERWIN-WILLIAMS	BUY

#### iQ Greatest Hits Model

%Alloc	Ticker	Name	Action
	META	Meta Platforms, Inc.	SELL
	AMGN	Amgen Inc.	SELL
	ADBE	Adobe Inc.	SELL
10.00	LRCX	Lam Research Corporation	
10.00	NVDA	NVIDIA Corporation	
10.00	MCK	MCKESSON CORP	BUY
10.00	EQNR	EQUINOR ASA	BUY
10.00	CSCO	Cisco Systems, Inc.	
10.00	TXN	Texas Instruments Incorporated	
10.00	PBR	PETROBRAS	
10.00	NVO	NOVO-NORDISK	BUY
10.00	VALE	VALE SA	
10.00	CORT	Corcept Therapeutics Incorporated	

#### iQ Income Fund Model

%Alloc	Ticker	Name	Action
	PAOPX	T Rowe Price Credit Opportunities Fund;Adv	SELL
	SAMHX	Virtus Seix High Yield Fund;I	SELL
	BCGIX	BrandywineGLOBAL - Corporate Credit Fd;I	SELL
20.00	DFLEX	DoubleLine Flexible Income Fund;I	BUY
20.00	VFFIX	Victory Fund for Income;I	BUY
20.00	FVHIX	Franklin High Income Fund;Advisor	
20.00	BGHIX	BrandywineGLOBAL - High Yield Fund;I	
20.00	USHYX	Victory High Income Fund;Fund	BUY

#### iQ International Buyback & Dividend Model

%Alloc	Ticker	Name	Action
	DEO	DIAGEO PLC	SELL
	BG	BUNGE GLOBAL SA	SELL
	REPY	REPSOL SA	SELL
	SB	SAFE BULKERS	SELL

10.00	EQNR	EQUINOR ASA	
10.00	VALE	VALE SA	BUY
10.00	VTRS	VIATRIS	
10.00	NVS	NOVARTIS AG	BUY
10.00	BP	BP PLC	BUY
10.00	LYB	LYONDELLBASELL	
10.00	E	ENI SPA	
10.00	SHEL	SHELL PLC	
10.00	AMCR	AMCOR PLC	
10.00	GLNG	GOLAR LNG	BUY

#### iQ International ETF Rotation Model

%Alloc	Ticker	Name	Action
	EWQ	iShares MSCI France ETF	SELL
10.00	EWO	iShares MSCI Austria ETF	
5.00	EWG	iShares MSCI Germany ETF	
10.00	EWA	iShares MSCI Australia ETF	
5.00	EWY	iShares MSCI South Korea ETF	BUY
5.00	EWZ	iShares MSCI Brazil ETF	
10.00	EWU	iShares MSCI United Kingdom ETF	
5.00	EZA	iShares MSCI South Africa ETF	
10.00	EDEN	iShares MSCI Denmark ETF	
40.00	Cash		

#### iQ International Efficiency Model

%Alloc	Ticker	Name	Action
4.16	MELI	MercadoLibre, Inc.	
4.81	PDD	PDD Holdings Inc.	
4.59	CHKP	Check Point Software Technologies Ltd.	
3.36	TEAM	Atlassian Corporation	
3.81	LBTYK	Liberty Global Ltd.	
5.48	NVO	Novo Nordisk A/S	
3.55	CPRI	Capri Holdings Limited	
5.31	ESGR	Enstar Group Limited	
4.66	EG	Everest Group, Ltd.	
5.45	BP	BP p.l.c.	
4.91	ASML	ASML Holding N.V.	
4.59	LOGI	Logitech International S.A.	
4.57	TNK	Teekay Tankers Ltd.	
4.05	ACN	Accenture plc	
4.95	E	Eni S.p.A.	
4.96	LKNCY	Luckin Coffee Inc.	
4.57	WIX	Wix.com Ltd.	
6.13	LYG	Lloyds Banking Group plc	
4.89	STNG	Scorpio Tankers Inc.	
4.97	RYAAY	Ryanair Holdings plc	

#### iQ International Fund Risk On Risk Off Model

%Alloc	Ticker	Name	Action
	AEDYX	Invesco EQV European Equity Fund;Y	SELL
	APDKX	Artisan International Value Fund;Adv	SELL
	APDRX	Artisan Global Opportunities Fund;Adv	SELL
	AWSYX	Invesco Global Core Equity Fund;Y	SELL
16.67	GSIKX	Goldman Sachs Intl Equity Income Fund;Inst	BUY
16.67	HILIX	Hartford International Value Fund;I	BUY
16.67	JIESX	JPMorgan Developed International Value Fund;I	BUY
16.67	PAIGX	T Rowe Price International Value Equity Fd;Adv	BUY
16.67	APDGX	Artisan Global Value Fund;Adv	
16.67	Cash		BUY

iQ International Income Model

%Alloc	Ticker	Name	Action
	FCO	abrdn Global Income Fund, Inc.	SELL
	FAM	First Trust/Abrdn Global Opportunity Income Fund	SELL
	EVG	Eaton Vance Short Duration Diversified Income Fund	SELL
	RCS	PIMCO Strategic Income Fund, Inc.	SELL
25.00	RCS	PIMCO Strategic Income Fund, Inc.	BUY
25.00	BWG	Legg Mason BW Global Income Opportunities Fund Inc.	BUY
25.00	FCO	abrdn Global Income Fund, Inc.	BUY
25.00	EVG	Eaton Vance Short Duration Diversified Income Fund	BUY

iQ International Titans Model

%Alloc	Ticker	Name	Action
	ACN	Accenture plc	SELL
	GRMN	Garmin Ltd.	SELL
	ESNT	Essent Group Ltd.	SELL
6.19	INFY	Infosys Limited	
8.37	LOGI	Logitech International S.A.	
9.70	NVS	Novartis AG	
9.50	CNI	Canadian National Railway Company	
13.49	TT	Trane Technologies plc	
8.32	TEL	TE Connectivity Ltd.	
9.27	DOX	Amdocs Limited	
11.72	GSK	GSK plc	BUY
11.72	NVT	nVent Electric plc	BUY
11.72	LYB	LyondellBasell Industries N.V.	BUY

iQ Large Cap Growth Model

%Alloc	Ticker	Name	Action
	RSG	REPUBLIC SERVICE	SELL
	GILD	GILEAD SCIENCES	SELL
	CDNS	CADENCE DESIGN	SELL
	PWR	QUANTA SERVICES	SELL
	LDOS	LEIDOS HOLDINGS	SELL
	ETN	EATON CORP PLC	SELL
	BLDR	BUILDERS FIRSTSO	SELL
	ROST	ROSS STORES	SELL
10.00	PGR	PROGRESSIVE	
10.00	SMCI	SUPER MICRO COMP	BUY
10.00	LLY	LILLY, ELI	BUY
10.00	CPB	CAMPBELL SOUP	BUY
10.00	ABBV	ABBVIE	BUY
10.00	WM	WASTE MANAGEMENT	BUY
10.00	PANW	PALO ALTO NETWOR	
10.00	NVDA	NVIDIA CORP	BUY
10.00	NFLX	NETFLIX	BUY
10.00	CTAS	CINTAS	BUY

iQ Large Cap High Yield Model

%Alloc	Ticker	Name	Action
	CTRA	COTERRA ENERGY	SELL
10.16	BBVA	BANCO BILBAO VIZ	
10.75	EQNR	EQUINOR ASA	BUY
8.10	TTE	TOTALENERGIES SE	
16.44	PBR	PETROBRAS	
13.46	ING	ING GROEP NV	
6.85	DVN	DEVON ENERGY	
10.75	LYG	LLOYDS BANKING	

5.49	VALE	VALE SA
9.25	MBGAF	MERCEDES-BENZ AG
8.74	VOD	VODAFONE GROUP

#### iQ Large Cap Share Buyback Model

%Alloc	Ticker	Name	Action
	CI	THE CIGNA GROUP	SELL
	CME	CME GROUP	SELL
	BMY	BRISTOL-MYERS SQ	SELL
	LMT	LOCKHEED MARTIN	SELL
	LNG	CHENIERE ENERGY	SELL
	SHEL	SHELL PLC	SELL
	TTE	TOTALENERGIES SE	SELL
	ADM	ARCHER-DANIELS	SELL
	VALE	VALE SA	SELL
10.00	MCK	MCKESSON CORP	
10.00	NVO	NOVO-NORDISK	BUY
10.00	JNJ	JOHNSON JOHNSON	BUY
10.00	AZO	AUTOZONE	BUY
10.00	HIG	HARTFORD FINL	BUY
10.00	CAH	CARDINAL HEALTH	BUY
10.00	CNC	CENTENE CORP	BUY
10.00	CAJFY	CANON	BUY
10.00	DECK	DECKERS OUTDOOR	BUY
10.00	CSL	CARLISLE	BUY

#### iQ Large Cap Value Model

%Alloc	Ticker	Name	Action
	NUE	NUCOR	SELL
	AIZ	ASSURANT	SELL
	STLD	STEEL DYNAMICS	SELL
	TAP	MOLSON COORS BEV	SELL
	WEC	WEC ENERGY GROUP	SELL
	ATO	ATMOS ENERGY	SELL
	NEM	NEWMONT CORP	SELL
	SO	SOUTHERN CO	SELL
	KHC	KRAFT HEINZ	SELL
	PEG	PUB SERV ENTER	SELL
10.00	MPC	MARATHON PETROL	BUY
10.00	PHM	PULTEGROUP	BUY
10.00	DHI	D R HORTON	BUY
10.00	MS	MORGAN STANLEY	BUY
10.00	PYPL	PAYPAL HOLDINGS	BUY
10.00	PCAR	PACCAR	BUY
10.00	TROW	T ROWE PRICE	BUY
10.00	LH	LAB CORP OF AMER	BUY
10.00	F	FORD MOTOR	BUY
10.00	FTV	FORTIVE	BUY

#### iQ Mid Cap Growth Model

%Alloc	Ticker	Name	Action
	WSM	WILLIAMS-SONOMA	SELL
	AYI	ACUITY BRANDS	SELL
	SFM	SPROUTS FARMERS	SELL
	OC	OWENS CORNING	SELL
10.00	VST	VISTRA	
10.00	CNM	CORE & MAIN	
10.00	GDDY	GODADDY	BUY
10.00	DKS	DICKS SPORTING	BUY

10.00	CSL	CARLISLE	
10.00	EXP	EAGLE MATERIALS	
10.00	MUSA	MURPHY USA	BUY
10.00	SLM	SLM CORP	
10.00	EQH	EQUITABLE HLDGS	BUY
10.00	WMS	ADV DRAINAGE SYS	

#### iQ Mid Cap Value Model

%Alloc	Ticker	Name	Action
	X	U S STEEL CORP	SELL
	CNO	CNO FINANCIAL	SELL
	FNF	FIDELITY NAT FIN	SELL
	UFPI	UFP INDUSTRIES	SELL
	GEF	GREIF INC A	SELL
	LEG	LEGGETT + PLATT	SELL
10.00	ALLY	ALLY FINANCIAL	BUY
10.00	TOL	TOLL BROTHERS	
10.00	PPC	PILGRIMS PRIDE	BUY
10.00	TMHC	TAYLOR MORRISON	
10.00	AMKR	AMKOR TECHNOLOGY	BUY
10.00	ORI	OLD REPUBLIC	
10.00	RS	RELIANCE	
10.00	M	MACYS	BUY
10.00	R	RYDER SYSTEM	BUY
10.00	ZION	ZIONS BANCORP	BUY

#### iQ Monthly Long / Short Model

%Alloc	Ticker	Name	Action
	MSCI	MSCI Inc.	SELL
	HII	Huntington Ingalls Industries, Inc.	SELL
	LHX	L3Harris Technologies, Inc.	SELL
	ZTS	Zoetis Inc.	SELL
	AAPL	Apple Inc.	SELL
	ADSK	Autodesk, Inc.	SELL
	ADBE	Adobe Inc.	SELL
	CL	Colgate-Palmolive Company	SELL
	CTSH	Cognizant Technology Solutions Corporation	SELL
	CE	Short: Celanese Corporation	COVER
	CAT	Short: Caterpillar Inc.	COVER
	BYD	Short: Boyd Gaming Corporation	COVER
	VNT	Short: Vontier Corporation	COVER
	CPRT	Short: Copart, Inc.	COVER
	CSGP	Short: CoStar Group, Inc.	COVER
	EXAS	Short: Exact Sciences Corporation	COVER
	FSLR	Short: First Solar, Inc.	COVER
7.69	META	Meta Platforms, Inc.	BUY
7.69	GOOG	Alphabet Inc.	BUY
7.69	GM	General Motors Company	BUY
7.69	KR	The Kroger Co.	BUY
7.69	ODFL	Old Dominion Freight Line, Inc.	BUY
7.69	TAP.A	Molson Coors Beverage Company	BUY
7.69	MO	Altria Group, Inc.	
7.69	HUM	Humana Inc.	BUY
7.69	VRSN	VeriSign, Inc.	BUY
7.69	KMB	Kimberly-Clark Corporation	BUY
2.31	TER	Short: Teradyne, Inc.	SHORT
4.62	RMD	Short: ResMed Inc.	SHORT
2.31	VSH	Short: Vishay Intertechnology, Inc.	SHORT
2.31	PCG	Short: PG&E Corporation	SHORT

2.31	SWAV	Short: Shockwave Medical, Inc.	SHORT
2.31	MDB	Short: MongoDB, Inc.	
2.31	TSLA	Short: Tesla, Inc.	SHORT
2.31	INSP	Short: Inspire Medical Systems, Inc.	SHORT
2.31	BRK.A	Short: Berkshire Hathaway Inc.	

#### iQ Mutual Fund Style Box Rotation Model

%Alloc	Ticker	Name	Action
	LADYX	Lord Abbett Developing Growth Fund;I	SELL
	VVOIX	Invesco Value Opportunities Fund;Y	SELL
	TLGYX	Touchstone Large Company Growth Fund;Y	SELL
25.00	STCAX	Virtus Silvant Large-Cap Growth Stock Fund;I	BUY
25.00	TQSAX	T Rowe Price Integrated US Sml-Md Cp Cr Eq;Adv	BUY
25.00	PAULX	T Rowe Price US Large-Cap Core Fund Inc;Advisor	BUY
25.00	Cash		

#### iQ Nasdaq 10 Model

%Alloc	Ticker	Name	Action
	GOOG	Alphabet Inc.	SELL
	BKNG	Booking Holdings Inc.	SELL
	NFLX	Netflix, Inc.	SELL
	TTWO	Take-Two Interactive Software, Inc.	SELL
	ODFL	Old Dominion Freight Line, Inc.	SELL
	ADBE	Adobe Inc.	SELL
	CRWD	CrowdStrike Holdings, Inc.	SELL
10.00	META	Meta Platforms, Inc.	
10.00	IDXX	IDEXX Laboratories, Inc.	BUY
10.00	EXPE	Expedia Group, Inc.	BUY
10.00	LRCX	Lam Research Corporation	BUY
10.00	AMAT	Applied Materials, Inc.	BUY
10.00	ADP	Automatic Data Processing, Inc.	BUY
10.00	MSFT	Microsoft Corporation	BUY
10.00	NVDA	NVIDIA Corporation	BUY
10.00	VRSK	Verisk Analytics, Inc.	
10.00	AAPL	Apple Inc.	

#### iQ RSoP Portfolio

%Alloc	Ticker	Name	Action
	ETN	EATON CORP PLC	SELL
	TEAM	ATLASSIAN	SELL
	ACN	ACCENTURE PLC	SELL
	SIG	SIGNET JEWELERS	SELL
	INSW	INTL SEAWAYS	SELL
	NVT	NVENT ELECTRIC	SELL
	STNE	STONECO	SELL
	QGEN	QIAGEN N V	SELL
	ADNT	ADIENT PLC	SELL
	PRGO	PERRIGO CO PLC	SELL
	AXS	AXIS CAPITAL HLD	SELL
	GTES	GATES INDUSTRIAL	SELL
	IVZ	INVESCO LTD	SELL
	AGG	iShares Core U.S. Aggregate Bond ETF	SELL
	GRMN	Garmin Ltd.	SELL
	ESNT	Essent Group Ltd.	SELL
	CTLT	Catalent, Inc.	SELL
	TYL	Tyler Technologies, Inc.	SELL
	RPM	RPM International Inc.	SELL
	SPBO	SPDR Portfolio Corporate Bond ETF	SELL

	VCLT	Vanguard Long-Term Corporate Bond ETF	SELL
	SPLB	SPDR Portfolio Long Term Corporate Bond ETF	SELL
	IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	SELL
	LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	SELL
2.00	NGG	NATL GRID PLC	BUY
2.00	SNY	SANOFI	BUY
2.00	TM	TOYOTA MOTOR	BUY
2.00	TD	TORONTO-DOMINION	BUY
2.00	HMC	HONDA MOTOR	BUY
2.00	ASML	ASML HOLDING NV	BUY
2.00	CHKP	CHECKPOINT SFTWR	BUY
2.00	PDD	PDD HOLDINGS	
2.00	SPOT	SPOTIFY	BUY
2.00	LOGI	LOGITECH INTL SA	
2.00	NVDA	NVIDIA CORP	BUY
2.00	LYV	LIVE NATION ENT	BUY
2.00	IT	GARTNER INC	BUY
2.00	MTCH	MATCH GROUP	BUY
2.00	SHW	SHERWIN-WILLIAMS	BUY
10.00	AGG	iShares Core U.S. Aggregate Bond ETF	BUY
1.55	INFY	Infosys Limited	
2.09	LOGI	Logitech International S.A.	BUY
2.42	NVS	Novartis AG	
2.38	CNI	Canadian National Railway Company	
3.37	TT	Trane Technologies plc	
2.08	TEL	TE Connectivity Ltd.	
2.32	DOX	Amdocs Limited	
2.93	GSK	GSK plc	BUY
2.93	NVT	nVent Electric plc	BUY
2.93	LYB	LyondellBasell Industries N.V.	BUY
2.70	BXP	Boston Properties, Inc.	
1.88	DAY	Dayforce Inc.	
1.94	TRMB	Trimble Inc.	
3.08	ZBRA	Zebra Technologies Corporation	
2.52	ARE	Alexandria Real Estate Equities, Inc.	BUY
2.52	MKTX	MarketAxess Holdings Inc.	BUY
2.65	GGG	Graco Inc.	
2.57	FBIN	Fortune Brands Innovations, Inc.	
2.52	CHRW	C.H. Robinson Worldwide, Inc.	BUY
2.65	NDSN	Nordson Corporation	
2.00	TOTL	SPDR DoubleLine Total Return Tactical ETF	BUY
2.00	BOND	PIMCO Active Bond Exchange-Traded Fund	BUY
2.00	LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	BUY
2.00	BAB	Invesco Taxable Municipal Bond ETF	BUY
2.00	IUSB	iShares Core Total USD Bond Market ETF	BUY

iQ Recession 10 Model

%Alloc	Ticker	Name	Action
	LHX	L3Harris Technologies, Inc.	SELL
	BJ	BJ's Wholesale Club Holdings, Inc.	SELL
	LNTH	Lantheus Holdings, Inc.	SELL
	LLY	Eli Lilly and Company	SELL
	WMT	Walmart Inc.	SELL
10.00	MCK	McKesson Corporation	BUY
10.00	CORT	Corcept Therapeutics Incorporated	
10.00	CAH	Cardinal Health, Inc.	
10.00	EXEL	Exelixis, Inc.	
10.00	AMN	AMN Healthcare Services, Inc.	BUY
10.00	ED	Consolidated Edison, Inc.	BUY

10.00	GILD	Gilead Sciences, Inc.	
10.00	COR	Cencora, Inc.	BUY
10.00	LMT	Lockheed Martin Corporation	
10.00	LANC	Lancaster Colony Corporation	BUY

iQ Risk On / Risk Off ETF Model

%Alloc	Ticker	Name	Action
	IVW	iShares S&P 500 Growth ETF	SELL
	XLI	The Industrial Select Sector SPDR Fund	SELL
	IWP	iShares Russell Mid-Cap Growth ETF	SELL
	XLY	The Consumer Discretionary Select Sector SPDR Fund	SELL
	IWM	iShares Russell 2000 ETF	SELL
5.00	IWP	iShares Russell Mid-Cap Growth ETF	BUY
5.00	IWM	iShares Russell 2000 ETF	BUY
5.00	IWS	iShares Russell Mid-Cap Value ETF	BUY
5.00	XLB	The Materials Select Sector SPDR Fund	BUY
5.00	MDY	SPDR S&P MidCap 400 ETF Trust	BUY
75.00	IEF	iShares 7-10 Year Treasury Bond ETF	

iQ Risk On / Risk Off Model

%Alloc	Ticker	Name	Action
	SAIA	SAIA	SELL
	FBIN	FORTUNE BR INNOV	SELL
	LRCX	LAM RESEARCH	SELL
	META	META PLATFORMS	SELL
	LH	LAB CORP OF AMER	SELL
	COST	COSTCO WHOLESALE	SELL
	CTSH	COGNIZANT TECH	SELL
	WMS	ADV DRAINAGE SYS	SELL
	ROST	ROSS STORES	SELL
	HD	HOME DEPOT	SELL
2.50	CL	Colgate-Palmolive Company	BUY
2.50	AXP	American Express Company	BUY
2.50	WMT	Walmart Inc.	BUY
2.50	PGR	The Progressive Corporation	BUY
2.50	COST	Costco Wholesale Corporation	BUY
2.50	BKNG	Booking Holdings Inc.	BUY
2.50	RSG	Republic Services, Inc.	BUY
2.50	DELL	Dell Technologies Inc.	BUY
2.50	MSI	Motorola Solutions, Inc.	BUY
2.50	EOG	EOG Resources, Inc.	BUY
75.00	IEF	iShares 7-10 Year Treasury Bond ETF	

iQ S&P 500 Defensive Sector Model

%Alloc	Ticker	Name	Action
5.05	MRNA	Moderna, Inc.	
4.44	MOH	Molina Healthcare, Inc.	
4.62	DHI	D.R. Horton, Inc.	
3.71	HUM	Humana Inc.	
4.10	INCY	Incyte Corporation	
4.69	LEN	Lennar Corporation	
4.08	SJM	The J. M. Smucker Company	
5.28	KMB	Kimberly-Clark Corporation	
4.84	PG	The Procter & Gamble Company	
4.37	PFE	Pfizer Inc.	
4.93	ADM	Archer-Daniels-Midland Company	
5.95	DVA	DaVita Inc.	
5.16	MO	Altria Group, Inc.	
4.70	LEN.B	Lennar Corporation	



4.25	CVS	CVS Health Corporation
4.86	BAX	Baxter International Inc.
3.78	LW	Lamb Weston Holdings, Inc.
4.08	BIO.B	Bio-Rad Laboratories, Inc.
5.22	RMD	ResMed Inc.
4.87	NVR	NVR, Inc.

#### iQ S&P 500 Efficiency Model

%Alloc	Ticker	Name	Action
3.57	MSCI	MSCI Inc.	
4.52	BKNG	Booking Holdings Inc.	
3.43	ADBE	Adobe Inc.	
4.87	COF	Capital One Financial Corporation	
4.93	MCK	McKesson Corporation	
4.38	CRM	Salesforce, Inc.	
4.13	IT	Gartner, Inc.	
3.94	PANW	Palo Alto Networks, Inc.	
4.65	LEN	Lennar Corporation	
5.36	PGR	The Progressive Corporation	
4.65	UBER	Uber Technologies, Inc.	
4.85	PCAR	PACCAR Inc	
4.90	AZO	AutoZone, Inc.	
6.43	NVDA	NVIDIA Corporation	
4.33	CSCO	Cisco Systems, Inc.	
5.27	VLO	Valero Energy Corporation	
3.84	ADSK	Autodesk, Inc.	
5.43	PXD	Pioneer Natural Resources Company	
4.95	EQR	Equity Residential	
4.53	ORLY	O'Reilly Automotive, Inc.	

#### iQ S&P SMid Cap Efficiency Model

%Alloc	Ticker	Name	Action
4.90	LII	LENNOX INTL	
4.08	NSP	INSPERITY	
3.84	MANH	MANHATTAN ASSOC	
4.92	WU	WESTERN UNION	
4.48	AGYS	AGILYSYS	
5.31	MUSA	MURPHY USA	
4.29	NEU	NEWMARKET CORP	
5.35	AIRC	APARTMENT INCOME	
4.33	CHE	CHEMED CORP	
4.77	WEN	WENDY'S	
5.25	BJ	BJS WHOLESALE	
4.60	AEL	AMERICAN EQUITY	
4.34	RNR	RENAISSANCERE	
4.91	DECK	DECKERS OUTDOOR	
3.92	QLYS	QUALYS	
5.21	AN	AUTONATION	
4.45	PJT	PJT PARTNERS	
4.48	LECO	LINCOLN ELECTRIC	
4.73	CXT	CRANE NXT	
8.38	VST	VISTRA	

#### iQ SMid Cap 10 Model

%Alloc	Ticker	Name	Action
	MED	Medifast, Inc.	SELL
16.85	ABG	Asbury Automotive Group, Inc.	
9.95	NXST	Nexstar Media Group, Inc.	
8.84	LCII	LCI Industries	

11.64	MIDD	The Middleby Corporation	
20.76	PATK	Patrick Industries, Inc.	
9.34	PII	Polaris Inc.	
6.29	SNEX	StoneX Group Inc.	
6.76	CAR	Avis Budget Group, Inc.	
7.71	THO	THOR Industries, Inc.	
1.87	TOL	Toll Brothers, Inc.	BUY

#### iQ Sector Fund Allocation Model

%Alloc	Ticker	Name	Action
	HNRIX	Hennessy Energy Transition Fund;Institutional	SELL
	COMZX	DWS Communications Fund;Institutional	SELL
	FMFEX	Fidelity Advisor Materials Fund;I	SELL
	FCLIX	Fidelity Advisor Industrials Fund;I	SELL
9.09	FRUAX	Franklin Utilities Fund;Advisor	BUY
9.09	HLFNX	Hennessy Large Cap Financial Fund;Investor	BUY
9.09	IENYX	Invesco Energy Fund;Y	BUY
9.09	FDIGX	Fidelity Advisor Consumer Staples Fund;I	
9.09	GREIX	Goldman Sachs Real Estate Securities Fund;Inst	BUY
54.55	Cash		

#### iQ Sector Rotation Model

%Alloc	Ticker	Name	Action
	CAH	CARDINAL HEALTH	SELL
	CI	THE CIGNA GROUP	SELL
	PFE	PFIZER	SELL
	GILD	GILEAD SCIENCES	SELL
	ADM	ARCHER-DANIELS	SELL
	PM	PHILIP MORRIS	SELL
	KMB	KIMBERLY-CLARK	SELL
	MO	ALTRIA GROUP	SELL
	EONGY	EON SE	SELL
	AEP	AMER ELEC POWER	SELL
	XEL	XCEL ENERGY	SELL
6.67	HCA	HCA HEALTHCARE	BUY
6.67	GEHC	GE HEALTHCARE	BUY
6.67	CNC	CENTENE CORP	BUY
6.67	LLY	LILLY, ELI	BUY
6.67	ICLR	ICON PLC	
6.67	TAP	MOLSON COORS BEV	BUY
6.67	TPR	TAPESTRY INC	BUY
6.67	DEO	DIAGEO PLC	BUY
6.67	BG	BUNGE GLOBAL SA	
6.67	IMBBY	IMPERIAL BRANDS	BUY
6.67	ETR	ENTERGY	
6.67	PCG	PG+E CORP	
6.67	EXC	EXELON	BUY
6.67	EIX	EDISON INTL	BUY
6.67	ED	CONSOL EDISON	BUY

#### iQ Sensitive Super Sector Model

%Alloc	Ticker	Name	Action
	PANW	Palo Alto Networks, Inc.	SELL
26.97	NVDA	NVIDIA Corporation	
6.61	ADBE	Adobe Inc.	
9.03	NOW	ServiceNow, Inc.	
9.87	LRCX	Lam Research Corporation	
8.83	CRM	Salesforce, Inc.	
7.81	AMAT	Applied Materials, Inc.	BUY

8.73	INTU	Intuit Inc.
7.53	AAPL	Apple Inc.
9.75	MSFT	Microsoft Corporation
4.87	CSCO	Cisco Systems, Inc.

#### iQ Share Buyback Screamers Model

%Alloc	Ticker	Name	Action
	EOG	EOG Resources, Inc.	SELL
	RTX	RTX Corporation	SELL
	PSX	Phillips 66	SELL
	DE	Deere & Company	SELL
	KMI	Kinder Morgan, Inc.	SELL
	AIG	American International Group, Inc.	SELL
	WM	Waste Management, Inc.	SELL
6.67	VRT	Vertiv Holdings Co	BUY
6.67	CDW	CDW Corporation	BUY
6.67	TRGP	Targa Resources Corp.	BUY
6.67	CVX	Chevron Corporation	BUY
6.67	LNG	Cheniere Energy, Inc.	BUY
6.67	TME	Tencent Music Entertainment Group	
6.67	TT	Trane Technologies plc	
6.67	CRH	CRH plc	
6.67	AER	AerCap Holdings N.V.	
6.67	RACE	Ferrari N.V.	
6.67	RJF	Raymond James Financial, Inc.	
6.67	HIG	The Hartford Financial Services Group, Inc.	
6.67	AMP	Ameriprise Financial, Inc.	
6.67	FDX	FedEx Corporation	BUY
6.67	WRB	W. R. Berkley Corporation	BUY

#### iQ Small Cap Growth Model

%Alloc	Ticker	Name	Action
	TR	TOOTSIE ROLL	SELL
	PLMR	PALOMAR	SELL
	INVA	INNOVIVA	SELL
	PSMT	PRICESMART	SELL
	CSGS	CSG SYSTEMS INTL	SELL
	HCI	HCI GROUP	SELL
	BRC	BRADY CORP	SELL
10.00	AMN	AMN HEALTHCARE	
10.00	CEIX	CONSOL ENERGY	
10.00	ASTH	ASTRANA HEALTH	BUY
10.00	AMR	ALPHA METALLURGI	BUY
10.00	CORT	CORCEPT THERAPEU	
10.00	AEL	AMERICAN EQUITY	BUY
10.00	GFF	GRIFFON	BUY
10.00	DXPE	DXP ENTERPRISES	BUY
10.00	SAH	SONIC AUTOMOTIVE	BUY
10.00	PDCO	PATTERSON CO	BUY

#### iQ Small Cap Value Model

%Alloc	Ticker	Name	Action
	ROG	Rogers Corporation	SELL
	PLAB	Photronics, Inc.	SELL
	FULT	Fulton Financial Corporation	SELL
	APAM	Artisan Partners Asset Management Inc.	SELL
	AGYS	Agilysys, Inc.	SELL
	EPC	Edgewell Personal Care Company	SELL
	MTX	Minerals Technologies Inc.	SELL

	VCTR	Victory Capital Holdings, Inc.	SELL
	ATGE	Adtalem Global Education Inc.	SELL
10.00	ENVA	Enova International, Inc.	BUY
10.00	STRA	Strategic Education, Inc.	BUY
10.00	WGO	Winnebago Industries, Inc.	BUY
10.00	FTDR	Frontdoor, Inc.	
10.00	PMT	PennyMac Mortgage Investment Trust	BUY
10.00	SP	SP Plus Corporation	BUY
10.00	TPH	Tri Pointe Homes, Inc.	BUY
10.00	UPWK	Upwork Inc.	BUY
10.00	KOS	Kosmos Energy Ltd.	BUY
10.00	CALM	Cal-Maine Foods, Inc.	BUY

#### iQ Technology Model

%Alloc	Ticker	Name	Action
	INTC	INTEL	SELL
	GEN	GEN DIGITAL	SELL
	AVY	AVERY DENNISON	SELL
	ERIC	ERICSSON	SELL
	KYOCY	KYOCERA	SELL
	ADI	ANALOG DEVICES	SELL
10.00	DELL	DELL TECHNOL	
10.00	IBM	IBM	BUY
10.00	HUBB	HUBBELL	BUY
10.00	GD	GEN DYNAMICS	
10.00	HII	HUNTINGTON INGAL	
10.00	WAT	WATERS	BUY
10.00	CHKP	CHECKPOINT SFTWR	BUY
10.00	LHX	L3HARRIS TECHNOL	BUY
10.00	AKAM	AKAMAI TECHNOL	
10.00	NOC	NORTHROP GRUMMAN	BUY

#### iQ Total Real Estate Model

%Alloc	Ticker	Name	Action
	PSA	PUBLIC STORAGE	SELL
	LGIH	LGI HOMES	SELL
	EGP	EASTGROUP PROP	SELL
	AMH	AMER HOMES 4 REN	SELL
	MDC	MDC HOLDINGS	SELL
	SPG	SIMON PROPERTY	SELL
	MTH	MERITAGE HOMES	SELL
	CDP	COPT DEFENSE PRO	SELL
10.00	NVR	NVR INC	BUY
10.00	IBP	INSTALLED BUILD	BUY
10.00	IRM	IRON MOUNTAIN	BUY
10.00	ARE	ALEXANDRIA RE EQ	BUY
10.00	SKY	SKYLINE CHAMPION	BUY
10.00	DHI	D R HORTON	
10.00	LEN	LENNAR	
10.00	IESC	IES HOLDINGS	BUY
10.00	PHM	PULTEGROUP	BUY
10.00	JLL	JONES LANG LASAL	BUY