

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 3/31/2024 - Updated Monthly)							
	1-Week	1-Month	YTD	12-Mth	3-Year	5-Year	10 Year	20 Year
iQ ETF Recession Hedge Model	0.40	2.33	2.26	1.77	5.36	11.25	8.96	N.A.
iQ BRI Stability Mutual Fund Model	0.20	1.60	3.53	9.44	6.17	5.43	5.42	5.44
iQ International Income Model	0.10	0.81	1.06	19.60	-1.33	0.46	4.04	5.87
iQ Income Fund Model	(0.40)	0.56	1.01	7.36	3.94	2.99	3.38	5.09
iQ Defensive Super Sector Model	(0.40)	3.73	2.03	10.25	2.87	10.55	13.03	12.80
iQ ETF Style Box Rotation Model	(0.50)	3.33	4.21	15.61	5.49	13.31	13.39	14.20
iQ Small Cap Growth Model	(0.50)	4.39	1.70	1.53	1.69	7.65	7.25	15.18
iQ Sector Fund Allocation Model	(0.60)	3.02	5.82	15.69	10.60	14.37	11.55	12.84
iQ International ETF Rotation Model	(0.60)	1.86	0.95	7.32	7.91	12.95	8.03	12.20
iQ All Cap Smart Beta Model	(0.60)	4.24	9.81	17.41	13.81	9.17	9.58	12.51
iQ ETF Inflation Hedge Model	(0.80)	3.49	7.89	15.45	5.21	14.77	14.44	N.A.
iQ Global ETF Income Model	(0.80)	1.48	1.93	2.25	-2.73	3.59	5.54	7.46
iQ ETF Multi-Asset Income Model	(1.00)	1.52	1.70	8.11	-5.54	0.83	3.38	9.48
iQ All Cap Risk On Risk Off High Yield Model	(1.00)	2.07	0.97	30.31	6.39	-0.80	4.28	12.44
iQ Sector Rotation Model	(1.00)	5.43	6.92	11.25	10.01	9.90	10.55	12.42
iQ All Assets ETF Model	(1.10)	1.77	1.69	-10.60	-1.43	5.11	7.01	8.53
iQ All Assets ETF Model (no inverse)	(1.10)	1.77	1.25	-2.66	0.69	6.20	7.13	8.20
iQ Domestic Income Model	(1.20)	1.71	-0.21	-1.83	-2.86	4.82	7.59	10.17
iQ Large Cap Share Buyback Model	(1.30)	5.06	8.07	27.07	16.80	13.72	14.51	13.65
iQ ETF Monthly Market Timing Model	(1.30)	2.38	4.37	13.27	3.09	6.87	8.85	9.68
iQ All Assets Hedge Model	(1.30)	4.35	5.69	0.12	-0.22	4.99	6.04	9.59
iQ International Fund Risk On Risk Off Model	(1.30)	2.96	6.40	19.41	8.14	14.16	10.21	12.97
iQ Large Cap Value Model	(1.50)	6.96	9.25	32.58	12.00	10.91	9.21	13.15
iQ BRI Growth Mutual Fund Model	(1.80)	1.60	11.05	26.49	8.06	16.11	13.36	12.90
iQ Recession 10 Model	(1.80)	2.92	13.39	6.78	15.22	16.99	14.63	15.97
iQ 40 Days Large Cap Model	(1.80)	7.16	13.95	24.40	16.50	17.95	16.58	15.83
iQ S&P SMid Cap Efficiency Model	(1.90)	4.30	10.67	25.29	14.98	17.32	15.16	14.02
iQ All Assets Risk On Risk Off Rotation Model	(2.00)	3.45	5.42	14.97	17.64	29.65	17.85	18.08
iQ Monthly Long/Short Equity Model	(2.00)	1.88	0.35	17.20	13.77	16.00	14.72	14.66
iQ Large Cap High Yield Model	(2.00)	6.35	9.91	22.77	12.01	6.48	4.95	7.59
iQ International Buyback & Dividend Model	(2.10)	4.50	4.80	20.56	7.85	12.24	10.28	13.16
iQ Share Buyback Screamers Model	(2.20)	6.27	14.79	20.74	8.75	14.62	14.31	17.81
iQ ETF Sector Rotation Model	(2.30)	3.41	10.15	9.79	5.97	8.75	9.52	11.01
iQ S&P 500 Defensive Sector Model	(2.30)	6.54	6.86	11.52	6.17	11.31	11.64	14.77
iQ Bulls of the Dow Model	(2.40)	1.28	6.29	22.59	14.81	19.18	19.57	14.23
iQ Dividend Growth 10 Model	(2.50)	7.29	2.24	12.06	7.68	10.11	11.10	11.67
iQ Small Cap Value Model	(2.50)	4.81	2.89	22.03	15.68	16.70	16.12	21.39
iQ Leveraged 2x ETF Timing	(2.60)	4.12	9.09	38.72	6.26	8.69	13.29	N.A.
iQ Large Cap Growth Model	(2.80)	3.59	17.04	18.97	15.13	14.37	13.14	13.63
iQ All Cap Share Buyback Model	(2.80)	4.90	7.46	22.19	16.24	16.93	15.96	17.25
iQ Risk On / Risk Off ETF Model	(2.90)	3.58	7.62	14.68	0.26	4.53	7.59	10.67
iQ All Cap High Yield Model	(3.20)	7.01	11.86	40.53	16.61	15.40	8.85	12.60

iQ Technology Model	(3.20)	3.09	7.10	31.11	15.90	16.67	17.83	15.40
iQ Mutual Fund Style Box Rotation Model	(3.30)	3.55	9.76	22.40	8.70	19.84	13.96	14.28
iQ Bat out of Hell (BoH) Model	(3.50)	6.56	6.54	12.77	-1.87	2.10	12.04	17.10
iQ Mid Cap Value Model	(3.70)	3.99	4.95	34.27	16.12	19.54	16.75	15.12
iQ S&P 500 Efficiency Model	(3.80)	4.69	8.99	26.58	12.42	17.86	17.88	14.78
iQ International Titans Model	(4.10)	0.80	5.03	24.35	10.29	18.36	13.65	14.23
iQ Greatest Hits Model	(4.30)	1.71	9.97	31.39	17.34	21.44	18.89	18.19
iQ Global Style Box Rotation Model	(4.30)	5.71	7.86	28.48	16.17	17.38	15.61	17.42
iQ Nasdaq 10 Model	(4.40)	-0.46	5.67	29.94	13.28	23.49	18.78	17.44
iQ 40 Days (BRI) Model	(4.40)	2.02	5.49	12.25	6.78	19.50	21.06	22.86
iQ Risk On / Risk Off Model	(4.40)	3.18	11.89	23.04	3.98	5.16	9.05	12.06
iQ Mid Cap Growth Model	(4.50)	13.75	35.84	45.08	19.51	24.53	18.72	15.39
iQ Total Real Estate Model	(4.70)	4.33	3.10	18.33	3.69	8.19	8.93	11.24
iQ Sensitive Super Sector Model	(5.00)	1.68	16.67	64.33	23.14	26.70	23.22	18.02
iQ Cyclical Super Sector Model	(5.00)	6.34	13.61	24.64	6.12	16.91	12.94	13.95
iQ International Efficiency Model	(5.30)	2.21	2.09	15.37	3.78	14.67	11.83	14.25
iQ ESG 10 (SRI) Model	(5.40)	2.93	16.40	36.26	23.84	24.15	23.98	18.76
iQ SMid Cap 10 Model	(5.40)	3.55	2.59	12.18	-7.41	8.89	7.09	10.80
iQ Domestic Growth Fund Rotation	(6.50)	1.88	7.50	19.40	9.99	21.41	15.51	14.71
iQ ETF Momentum Model	(6.70)	3.13	11.54	14.13	8.52	17.35	13.62	15.21

	Updated Weekly for the week ending 4/19/2024	Standardized Backtested Returns (as of 3/31/2024 - Updated Monthly)						
	1-Week	1-Month	YTD	12-Mth	3-Year	5-Year	10 Year	20 Year
Equity Style Box								
US Large Cap Core	(3.10)	3.27	10.39	29.62	11.32	14.95	12.84	10.04
US Large Value	(0.10)	4.61	7.92	25.33	11.92	13.06	10.43	8.59
US Large Growth	(5.40)	2.07	12.55	33.39	9.93	15.61	14.37	10.96
US Mid Cap Core	(2.20)	5.58	9.87	22.85	6.64	11.44	9.70	9.76
US Mid Value	(1.30)	5.53	4.06	17.07	7.02	10.67	8.96	9.30
US Mid Growth	(3.00)	5.71	15.37	29.01	6.21	11.81	10.19	10.20
US Small Cap Core	(1.20)	3.26	2.41	15.91	2.12	9.06	8.74	9.37
US Small Value	(0.60)	3.38	0.06	11.55	2.22	8.53	7.74	8.57
US Small Growth	(2.10)	3.19	4.65	20.14	1.62	8.96	9.23	9.86
Domestic Sectors								
U.S. Materials	(1.10)	6.47	8.98	17.52	7.81	13.17	9.18	8.92
U.S. Energy	(1.20)	10.49	13.52	17.89	29.50	12.97	4.63	8.97
U.S. Financials	0.80	4.80	12.44	33.34	9.38	12.64	10.92	5.02
U.S. Industrials	(2.00)	4.42	10.84	26.57	10.31	12.84	11.25	10.23
U.S. Technology	(6.30)	0.79	8.38	39.04	17.17	24.23	20.67	13.93
U.S. Consumer Staples	1.40	3.32	6.79	5.19	6.54	9.23	8.75	8.96
U.S. Utilities	1.90	6.59	4.52	0.31	4.03	5.78	8.22	8.83
U.S. Healthcare	0.00	2.38	8.71	15.98	9.87	11.91	11.50	10.14
U.S. Consumer Discretionary	(4.20)	(0.06)	3.07	23.93	3.87	11.10	12.32	10.56
U.S. REITs	(3.30)	1.85	(1.30)	8.92	1.91	3.47	6.30	6.44
U.S. Telecommunications	(0.30)	0.76	(2.78)	(2.89)	(9.98)	(3.48)	(0.65)	2.83
Bonds								
US Core TR Bond	(0.60)	0.90	(0.74)	1.59	(2.48)	0.29	1.51	2.86
Bloomberg Barclays High Yield Bond	(0.50)	1.73	2.19	10.77	1.59	3.29	3.04	4.92
International Bonds	(0.60)	1.46	(2.09)	4.64	(5.53)	(1.62)	(0.36)	2.04
International Stocks								
MSCI Europe NR USD	(0.60)	3.82	5.14	14.14	5.49	7.93	4.35	2.15
MSCI Pacific NR USD	(3.10)	2.64	6.39	15.58	1.61	5.78	4.94	2.44
MSCI EM Latin America USD	(2.10)	1.25	(2.13)	24.95	9.54	2.87	1.64	7.60
Alternative Assets								
Gold	1.90	8.32	7.37	12.05	8.55	10.01	4.76	7.68
US Dollar	0.20	0.39	3.07	1.93	3.88	1.45	2.69	0.63
Broad Commodities	(1.00)	4.45	9.97	9.64	16.45	6.70	(3.94)	(4.08)

Model Constituent Returns

iQ Large Cap Share Buyback

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ARCHER DANIELS MIDLAND CO COM	ADM	(1.40)
BRISTOL-MYERS SQUIBB CO COM	BMJ	(1.70)
CHENIERE ENERGY INC COM NEW	LNG	1.00
CME GROUP INC COM	CME	(1.50)
LOCKHEED MARTIN CORP COM	LMT	0.80
MCKESSON CORP COM	MCK	(0.90)
SHELL PLC SPON ADS	SHEL	(2.20)
THE CIGNA GROUP COM	CI	(1.20)
TOTALENERGIES SE SPONSORED ADS	TTE	(2.90)
VALE S A SPONSORED ADS	VALE	(2.70)

iQ Large Cap High Yield

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	BBVA	1.40
COTERRA ENERGY INC COM	CTRA	(2.20)
DEVON ENERGY CORP NEW COM	DVN	(4.60)
ING GROEP N.V. SPONSORED ADR	ING	(3.70)
LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	0.00
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	PBR	(2.60)
TOTALENERGIES SE SPONSORED ADS	TTE	(2.90)
VALE S A SPONSORED ADS	VALE	(2.70)
VODAFONE GROUP PLC NEW SPONSORED ADR	VOD	(1.10)
Mercedes-Benz Group AG	MBGAF	5.20

iQ All Cap Smart Beta

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
COTERRA ENERGY INC COM	CTRA	(2.20)
GENERAL MLS INC COM	GIS	3.10
INTERNATIONAL SEAWAYS INC COM	INSW	(2.70)
JOHNSON & JOHNSON COM	JNJ	(2.00)
LANTHEUS HLDGS INC COM	LNTH	1.30
LOCKHEED MARTIN CORP COM	LMT	0.80
SCORPIO TANKERS INC SHS	STNG	(4.40)
SPROUTS FMRS MKT INC COM	SFM	(2.00)
T-MOBILE US INC COM	TMUS	0.10
Canon Inc ADR	CAJPY	7.60

iQ Technology

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AKAMA! TECHNOLOGIES INC COM	AKAM	(4.10)
ANALOG DEVICES INC COM	ADI	(5.60)
AVERY DENNISON CORP COM	AVY	(2.60)
DELL TECHNOLOGIES INC CL C	DELL	(4.60)
GEN DIGITAL INC COM	GEN	(2.90)
GENERAL DYNAMICS CORP COM	GD	(0.80)
HUNTINGTON INGALLS INDS INC COM	HII	(2.70)
INTEL CORP COM	INTC	(6.90)

iQ All Cap Share Buyback

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
BERKLEY W R CORP COM	WRB	(1.50)
BIO RAD LABS INC CL A	BIO	(9.90)
CARLISLE COS INC COM	CSL	(2.70)
CORCEPT THERAPEUTICS INC COM	CORT	(4.90)
CVS HEALTH CORP COM	CVS	(0.50)
DROPBOX INC CL A	DBX	(3.10)
GENERAL MLS INC COM	GIS	3.10
META PLATFORMS INC CL A	META	(4.10)
QUALYS INC COM	QLYS	(2.40)
TERADATA CORP DEL COM	TDC	(2.00)

iQ All Cap High Yield

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ALLIANCE RESOURCE PARTNERS L UT LTD PART	ARLP	0.00
ARTISAN PARTNERS ASSET MGMT CL A	APAM	(4.30)
CVR ENERGY INC COM	CVI	(8.10)
EQUITRANS MIDSTREAM CORP COM	ETRN	(4.30)
FRONTLINE PLC SHS NEW	FRO	(6.50)
HSBC HLDGS PLC SPON ADR NEW	HSBC	(1.40)
ING GROEP N.V. SPONSORED ADR	ING	(3.70)
JACKSON FINANCIAL INC COM CL A	JXN	(1.50)
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	PBR	(2.60)
SUNOCO LP/SUNOCO FIN CORP COM UT REP LP	SUN	0.50

iQ International Buyback and Dividend

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AMCOR PLC ORD	AMCR	(1.90)
BUNGE GLOBAL SA COM SHS	BG	0.60
DIAGEO PLC SPON ADR NEW	DEO	(0.10)
ENI S P A SPONSORED ADR	E	(2.50)
EQUINOR ASA SPONSORED ADR	EQNR	(3.50)
LYONDELLBASELL INDUSTRIES N SHS - A -	LYB	(3.40)
REPSOL S A SPON ADR	REPLY	(3.20)
SAFE BULKERS INC COM	SB	(0.60)
SHELL PLC SPON ADS	SHEL	(2.20)
VIATRIS INC COM	VTRS	(3.90)

iQ Total Real Estate

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AMERICAN HOMES 4 RENT CL A	AMH	(2.90)
COPT DEFENSE PROPERTIES SHS BEN INT	CDP	(2.90)
D R HORTON INC COM	DHI	(3.20)
EASTGROUP PPTYS INC COM	EGP	(7.90)
LENNAR CORP CL A	LEN	(4.40)
LGI HOMES INC COM	LGIH	(6.10)
MERITAGE HOMES CORP COM	MTH	(5.30)
PUBLIC STORAGE OPER CO COM	PSA	(5.40)

KYOCERA CORP SPONSORED ADS
TELEFONAKTIEBOLAGET LM ERICS ADR B SEK 10

KYOCY (2.40)
ERIC 0.60

SIMON PPTY GROUP INC NEW COM
Average Data

SPG (4.40)
0.00 (4.70)

iQ Large Cap Growth

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
BUILDERS FIRSTSOURCE INC COM	BLDR	(3.70)
CADENCE DESIGN SYSTEM INC COM	CDNS	(7.80)
EATON CORP PLC SHS	ETN	(2.60)
GILEAD SCIENCES INC COM	GILD	(3.60)
LEIDOS HOLDINGS INC COM	LDOS	(2.30)
PALO ALTO NETWORKS INC COM	PANW	(1.00)
PROGRESSIVE CORP COM	PGR	3.70
QUANTA SVCS INC COM	PWR	(4.80)
REPUBLIC SVCS INC COM	RSG	(0.10)
ROSS STORES INC COM	ROST	(5.80)

iQ Mid Cap Growth

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ACUITY BRANDS INC COM	AYI	(6.80)
ADVANCED DRAIN SYS INC DEL COM	WMS	(5.20)
CARLISLE COS INC COM	CSL	(2.70)
CORE & MAIN INC CL A	CNM	(4.50)
EAGLE MATLS INC COM	EXP	(5.80)
OWENS CORNING NEW COM	OC	(3.60)
SLM CORP COM	SLM	(1.00)
SPROUTS FMRS MKT INC COM	SFM	(2.00)
VISTRA CORP COM	VST	(8.50)
WILLIAMS SONOMA INC COM	WSM	(5.10)

iQ Small Cap Growth

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AMN HEALTHCARE SVCS INC COM	AMN	(1.50)
BRADY CORP CL A	BRC	(0.70)
CONSOL ENERGY INC NEW COM	CEIX	0.80
CORCEPT THERAPEUTICS INC COM	CORT	(4.90)
CSG SYS INTL INC COM	CSGS	(0.10)
HCI GROUP INC COM	HCI	(0.20)
INNOVIVA INC COM	INVA	(0.10)
PALOMAR HLDGS INC COM	PLMR	3.00
PRICESMART INC COM	PSMT	0.40
TOOTSIE ROLL INDS INC COM	TR	(1.40)

iQ Bat out of Hell

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AEROVIRONMENT INC COM	AVAV	(1.20)
AES CORP COM	AES	(8.70)
AMERICAN ELEC PWR CO INC COM	AEP	(0.40)
BP PLC SPONSORED ADR	BP	(4.40)
CMS ENERGY CORP COM	CMS	1.00
DTE ENERGY CO COM	DTE	0.30
GENERAL DYNAMICS CORP COM	GD	(0.80)

iQ Large Cap Value

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ASSURANT INC COM	AIZ	(1.60)
ATMOS ENERGY CORP COM	ATO	0.20
KRAFT HEINZ CO COM	KHC	1.40
MOLSON COORS BEVERAGE CO CL B	TAP	(5.80)
NEWMONT CORP COM	NEM	(1.30)
NUCOR CORP COM	NUE	(3.30)
PUBLIC SVC ENTERPRISE GRP IN COM	PEG	(2.00)
SOUTHERN CO COM	SO	1.40
STEEL DYNAMICS INC COM	STLD	(5.70)
WEC ENERGY GROUP INC COM	WEC	1.30

iQ Mid Cap Value

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
CNO FINANCIAL GROUP INC COM	CNO	2.10
FIDELITY NATIONAL FINANCIAL FNF GROUP COM	FNF	(1.90)
GREIF INC CL A	GEF	(6.40)
LEGGETT & PLATT INC COM	LEG	(1.60)
OLD REP INTL CORP COM	ORI	(1.60)
TAYLOR MORRISON HOME CORP COM	TMHC	(4.90)
TOLL BROTHERS INC COM	TOL	(6.00)
UFP INDUSTRIES COM	UFPI	(5.40)
UNITED STATES STL CORP NEW COM	X	(7.80)

iQ Small Cap Value

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ADTALEM GLOBAL ED INC COM	ATGE	(2.20)
AGILYSYS INC COM	AGYS	(0.20)
ARTISAN PARTNERS ASSET MGMT CL A	APAM	(4.30)
EDGEWELL PERS CARE CO COM	EPC	0.30
FRONTDOOR INC COM	FTDR	(1.40)
FULTON FINL CORP PA COM	FULT	(3.30)
MINERALS TECHNOLOGIES INC COM	MTX	(1.90)
PHOTRONICS INC COM	PLAB	(9.00)
ROGERS CORP COM	ROG	(7.30)
VICTORY CAP HLDGS INC COM CL A	VCTR	4.80

iQ Global Style Box Rotation

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ADIANT PLC ORD SHS	ADNT	(10.00)
AXIS CAP HLDGS LTD SHS	AXS	(1.10)
CANADIAN NATL RY CO COM	CNI	(1.80)
GATES INDL CORP PLC ORD SHS	GTES	(1.40)
INTERNATIONAL SEAWAYS INC COM	INSW	(2.70)
INVESCO LTD SHS	IVZ	(2.80)
NOVO-NORDISK A S ADR	NVO	(2.10)

HF SINCLAIR CORP COM	DINO	(7.70)
HUNTINGTON INGALLS INDS INC COM	HII	(2.70)
NORTHROP GRUMMAN CORP COM	NOC	(1.20)
NRG ENERGY INC COM NEW	NRG	(5.50)
PARSONS CORP DEL COM	PSN	(3.60)
PBF ENERGY INC CL A	PBF	(7.60)
PHILLIPS 66 COM	PSX	(7.30)

NVENT ELECTRIC PLC SHS	NVT	(4.50)
PERRIGO CO PLC SHS	PRGO	(4.30)
QIAGEN NV SHS NEW	QGEN	(4.10)
RYANAIR HOLDINGS PLC SPONSORED ADS	RYAAY	(7.00)
SIGNET JEWELERS LIMITED SHS	SIG	(5.60)
SPOTIFY TECHNOLOGY S A SHS	SPOT	(4.70)
STONECO LTD COM CL A	STNE	(8.30)

iQ Share Buyback Screamers

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AMERICAN INTL GROUP INC COM NEW	AIG	(1.60)
AMERIPRISE FINL INC COM	AMP	(2.30)
DEERE & CO COM	DE	(3.00)
EOG RES INC COM	EOG	(4.00)
HARTFORD FINL SVCS GROUP INC COM	HIG	(0.40)
KINDER MORGAN INC DEL COM	KMI	(0.80)
PHILLIPS 66 COM	PSX	(7.30)
RAYMOND JAMES FINL INC COM	RJF	(2.00)
RTX CORPORATION COM	RTX	(0.10)
TRANE TECHNOLOGIES PLC SHS	TT	(2.60)
WASTE MGMT INC DEL COM	WM	(0.40)

iQ Sector Rotation

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ALTRIA GROUP INC COM	MO	(0.30)
AMERICAN ELEC PWR CO INC COM	AEP	(0.40)
ARCHER DANIELS MIDLAND CO COM	ADM	(1.40)
BUNGE GLOBAL SA COM SHS	BG	0.60
CARDINAL HEALTH INC COM	CAH	(0.40)
E ON SE SPONSORED ADR	EONGY	(1.20)
ENTERGY CORP NEW COM	ETR	(0.10)
GILEAD SCIENCES INC COM	GILD	(3.60)
ICON PLC SHS	ICLR	(6.60)
KIMBERLY-CLARK CORP COM	KMB	(0.40)
PFIZER INC COM	PFE	(3.60)
PG&E CORP COM	PCG	0.40
PHILIP MORRIS INTL INC COM	PM	2.00
THE CIGNA GROUP COM	CI	(1.20)
XCEL ENERGY INC COM	XEL	0.50

iQ Bulls of the Dow (Low Trading)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AMERICAN EXPRESS CO COM	AXP	(0.30)
APPLE INC COM	AAPL	(4.60)
CHEVRON CORP NEW COM	CVX	(2.70)
CISCO SYS INC COM	CSCO	(2.90)
DOW INC COM	DOW	(3.40)
INTERNATIONAL BUSINESS MACHS COM	IBM	(2.40)
MICROSOFT CORP COM	MSFT	(5.50)
SALESFORCE INC COM	CRM	(9.10)
TRAVELERS COMPANIES INC COM	TRV	(4.50)
UNITEDHEALTH GROUP INC COM	UNH	11.60

iQ 40 Days (Low Trading)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
BOSTON PROPERTIES INC COM	BXP	(5.40)
CATALENT INC COM	CTLT	(2.00)
FORTUNE BRANDS INNOVATIONS I COM	FBIN	(5.30)
GRACO INC COM	GGG	(3.50)
NORDSON CORP COM	NDSN	(3.60)
RPM INTL INC COM	RPM	(2.20)
TRIMBLE INC COM	TRMB	(6.70)
TYLER TECHNOLOGIES INC COM	TYL	(2.40)
ZEBRA TECHNOLOGIES CORPORATI CL A	ZBRA	(8.20)
Dayforce Inc	DAY	(3.10)

iQ ESG 10 (Low Trading)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ARISTA NETWORKS INC COM	ANET	(13.30)
KIMBERLY-CLARK CORP COM	KMB	(0.40)
LAM RESEARCH CORP COM	LRCX	(9.60)
LAUDER ESTEE COS INC CL A	EL	(0.40)
MONOLITHIC PWR SYS INC COM	MPWR	(9.40)
NVIDIA CORPORATION COM	NVDA	(6.60)
OLD DOMINION FREIGHT LINE IN COM	ODFL	(5.40)
PROCTER AND GAMBLE CO COM	PG	0.90
TEXAS INSTRS INC COM	TXN	(4.40)

iQ Dividend Growth 10 (Low Trading)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ALTRIA GROUP INC COM	MO	(0.30)
AMGEN INC COM	AMGN	(2.70)
CISCO SYS INC COM	CSCO	(2.90)
GILEAD SCIENCES INC COM	GILD	(3.60)
PFIZER INC COM	PFE	(3.60)
PHILIP MORRIS INTL INC COM	PM	2.00
PNC FINL SVCS GROUP INC COM	PNC	(4.00)
SOUTHERN COPPER CORP COM	SCCO	(1.40)
TEXAS INSTRS INC COM	TXN	(4.40)

ULTA BEAUTY INC COM	ULTA	(5.10)
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UNITED PARCEL SERVICE INC CL B	UPS	(4.20)
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iQ Sensitive Super Sector (Low Trading)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ADOBE INC COM	ADBE	(2.30)
APPLE INC COM	AAPL	(4.60)
CISCO SYS INC COM	CSCO	(2.90)
INTUIT COM	INTU	(3.10)
LAM RESEARCH CORP COM	LRCX	(9.60)
MICROSOFT CORP COM	MSFT	(5.50)
NVIDIA CORPORATION COM	NVDA	(6.60)
PALO ALTO NETWORKS INC COM	PANW	(1.00)
SALESFORCE INC COM	CRM	(9.10)
SERVICENOW INC COM	NOW	(5.20)

iQ Cyclical Super Sector (Low Trading)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
BOOKING HOLDINGS INC COM	BKNG	(5.70)
CARNIVAL CORP UNIT 99/99/9999	CCL	(5.30)
CHIPOTLE MEXICAN GRILL INC COM	CMG	(2.80)
D R HORTON INC COM	DHI	(3.20)
EXPEDIA GROUP INC COM NEW	EXPE	(3.70)
MGM RESORTS INTERNATIONAL COM	MGM	(6.00)
PULTE GROUP INC COM	PHM	(4.20)
ROYAL CARIBBEAN GROUP COM	RCL	(4.60)
UBER TECHNOLOGIES INC COM	UBER	(6.40)
UNITED RENTALS INC COM	URI	(7.70)

iQ Defensive Super Sector (Low Trading)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AMGEN INC COM	AMGN	(2.70)
BOEING CO COM	BA	(1.80)
CVS HEALTH CORP COM	CVS	(0.50)
DOXIMITY INC CL A	DOCS	(6.10)
ELEVANCE HEALTH INC COM	ELV	4.60
GARMIN LTD SHS	GRMN	(3.70)
LAUDER ESTEE COS INC CL A	EL	(0.40)
LENNAR CORP CL A	LEN	(4.40)
UGI CORP NEW COM	UGI	(0.90)
UNITEDHEALTH GROUP INC COM	UNH	11.60

iQ SMid Cap 10 (Low Trading)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ASBURY AUTOMOTIVE GROUP INC COM	ABG	(4.00)
AVIS BUDGET GROUP COM	CAR	(15.70)
LCI INDS COM	LCII	(6.90)
MEDIFAST INC COM	MED	1.70
MIDDLEBY CORP COM	MIDD	(4.50)
NEXSTAR MEDIA GROUP INC COMMON STOCK	NXST	(0.70)
PATRICK INDS INC COM	PATK	(5.90)
POLARIS INC COM	PII	(6.60)
STONEX GROUP INC COM	SNEX	(4.00)
THOR INDS INC COM	THO	(7.10)

iQ International Titans (Low Trading)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ACCENTURE PLC IRELAND SHS CLASS A	ACN	(2.80)
AMDOCS LTD SHS	DOX	(2.60)
CANADIAN NATL RY CO COM	CNI	(1.80)
ESSENT GROUP LTD COM	ESNT	(2.50)
GARMIN LTD SHS	GRMN	(3.70)
INFOSYS LTD SPONSORED ADR	INFY	(8.00)
LOGITECH INTL S A SHS	LOGI	(10.70)
NOVARTIS AG SPONSORED ADR	NVS	(1.90)
TE CONNECTIVITY LTD SHS	TEL	(4.20)
TRANE TECHNOLOGIES PLC SHS	TT	(2.60)

iQ 40 Day (Large Cap)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AFLAC INC COM	AFL	1.70
AMERIPRISE FINL INC COM	AMP	(2.30)
CHEVRON CORP NEW COM	CVX	(2.70)
EXXON MOBIL CORP COM	XOM	(2.70)
GE AEROSPACE COM NEW	GE	(3.00)
INTUIT COM	INTU	(3.10)
KINDER MORGAN INC DEL COM	KMI	(0.80)
METLIFE INC COM	MET	(1.50)
RAYMOND JAMES FINL INC COM	RJF	(2.00)
TRANE TECHNOLOGIES PLC SHS	TT	(2.60)

iQ S&P 500 Efficiency (Annual)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ADOBE INC COM	ADBE	(2.30)
AUTODESK INC COM	ADSK	(12.60)
AUTOZONE INC COM	AZO	(1.10)
BOOKING HOLDINGS INC COM	BKNG	(5.70)
CAPITAL ONE FINL CORP COM	COF	0.90
CISCO SYS INC COM	CSCO	(2.90)
EQUITY RESIDENTIAL SH BEN INT	EQR	(2.90)
GARTNER INC COM	IT	(5.30)

iQ S&P 500 Defensive Sector (Annual)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ALTRIA GROUP INC COM	MO	(0.30)
ARCHER DANIELS MIDLAND CO COM	ADM	(1.40)
BAXTER INTL INC COM	BAX	(5.90)
CVS HEALTH CORP COM	CVS	(0.50)
D R HORTON INC COM	DHI	(3.20)
DAVITA INC COM	DVA	(4.00)
HUMANA INC COM	HUM	2.70
INCYTE CORP COM	INCY	(3.80)

LENNAR CORP CL A	LEN	(4.40)
MCKESSON CORP COM	MCK	(0.90)
MSCI INC COM	MSCI	(5.40)
NVIDIA CORPORATION COM	NVDA	(6.60)
OREILLY AUTOMOTIVE INC COM	ORLY	1.70
PACCAR INC COM	PCAR	(4.30)
PALO ALTO NETWORKS INC COM	PANW	(1.00)
PIONEER NAT RES CO COM	PXD	(2.50)
PROGRESSIVE CORP COM	PGR	3.70
SALESFORCE INC COM	CRM	(9.10)
UBER TECHNOLOGIES INC COM	UBER	(6.40)
VALERO ENERGY CORP COM	VLO	(8.20)

KIMBERLY-CLARK CORP COM	KMB	(0.40)
LAMB WESTON HLDGS INC COM	LW	(1.30)
LENNAR CORP CL A	LEN	(4.40)
MODERNA INC COM	MRNA	(4.70)
MOLINA HEALTHCARE INC COM	MOH	(4.20)
NVR INC COM	NVR	(0.70)
PFIZER INC COM	PFE	(3.60)
PROCTER AND GAMBLE CO COM	PG	0.90
RESMED INC COM	RMD	(6.30)
SMUCKER J M CO COM NEW	SJM	(0.80)

iQ SMid Cap Efficiency (Annual)

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
AGILYSYS INC COM	AGYS	(0.20)
AMERICAN EQTY INVLT LIFE HLD COM	AEL	(1.10)
APARTMENT INCOME REIT CORP COM	AIRC	(0.10)
AUTONATION INC COM	AN	0.80
BJS WHSL CLUB HLDGS INC COM	BJ	(7.50)
CHEMED CORP NEW COM	CHE	(3.50)
CRANE NXT CO COM	CXT	(1.80)
DECKERS OUTDOOR CORP COM	DECK	(0.80)
INSPERITY INC COM	NSP	0.40
LENNOX INTL INC COM	LII	(1.40)
LINCOLN ELEC HLDGS INC COM	LECO	(1.50)
MANHATTAN ASSOCIATES INC COM	MANH	(3.80)
MURPHY USA INC COM	MUSA	0.50
NEWMARKET CORP COM	NEU	(2.80)
PJT PARTNERS INC COM CL A	PJT	(4.90)
QUALYS INC COM	QLYS	(2.40)
RENAISSANCERE HLDGS LTD COM	RNR	2.40
VISTRA CORP COM	VST	(8.50)
WENDYS CO COM	WEN	1.60
WESTERN UN CO COM	WU	(2.80)

iQ International Efficiency

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ACCENTURE PLC IRELAND SHS CLASS A	ACN	(2.80)
ASML HOLDING N V N Y REGISTRY SHS	ASML	(10.40)
ATLISSIAN CORPORATION CL A	TEAM	(9.80)
BP PLC SPONSORED ADR	BP	(4.40)
CAPRI HOLDINGS LIMITED SHS	CPRI	(7.20)
CHECK POINT SOFTWARE TECH LTD ORD	CHKP	(2.90)
ENI S P A SPONSORED ADR	E	(2.50)
ENSTAR GROUP LIMITED SHS	ESGR	(2.60)
EVEREST GROUP LTD COM	EG	(1.60)
LIBERTY GLOBAL LTD SHS CL A	LBTYA	(3.50)
LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	0.00
LOGITECH INTL S A SHS	LOGI	(10.70)
MERCADOLIBRE INC COM	MELI	(9.10)
NOVO-NORDISK A S ADR	NVO	(2.10)
PDD HOLDINGS INC SPONSORED ADS	PDD	(6.10)
RYANAIR HOLDINGS PLC SPONSORED ADS	RYAAY	(7.00)
SCORPIO TANKERS INC SHS	STNG	(4.40)
TEEKAY TANKERS LTD CL A	TNK	(5.60)
WIX COM LTD SHS	WIX	(7.30)

iQ All Assets Hedge

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
TBill	BIL	0.10
AFLAC INC COM	AFL	1.70
BEST BUY INC COM	BBY	(5.00)
BUNGE GLOBAL SA COM SHS	BG	0.60
CONAGRA BRANDS INC COM	CAG	1.20
HONDA MOTOR LTD ADR ECH CNV IN 3	HMC	(6.00)
HSBC HLDGS PLC SPON ADR NEW	HSBC	(1.40)
NOVARTIS AG SPONSORED ADR	NVS	(1.90)
PBF ENERGY INC CL A	PBF	(7.60)
PENSKE AUTOMOTIVE GRP INC COM	PAG	(1.90)
RADIAN GROUP INC COM	RDN	(3.80)
RITHM CAPITAL CORP COM NEW	RITM	(1.00)
TOTALENERGIES SE SPONSORED ADS	TTE	(2.90)

iQ Monthly Risk On / Risk Off

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ADVANCED DRAIN SYS INC DEL COM	WMS	(5.20)
COGNIZANT TECHNOLOGY SOLUTIONS CL A	CTSH	(4.90)
COSTCO WHSL CORP NEW COM	COST	(2.90)
FORTUNE BRANDS INNOVATIONS I COM	FBIN	(5.30)
HOME DEPOT INC COM	HD	(4.20)
LABORATORY CORP AMER HLDGS COM NEW	LH	(3.40)
LAM RESEARCH CORP COM	LRCX	(9.60)
META PLATFORMS INC CL A	META	(4.10)
ROSS STORES INC COM	ROST	(5.80)
SAIA INC COM	SAIA	(11.10)
7-10 Year Treasury Bond (25%)	IEF	(0.60)

UNUM GROUP COM	UNM	1.10
High Yield Bond	JNK	(0.50)

All Cap Risk In Risk Off High Yield

ARBOR REALTY TRUST INC COM	ABR	0.50
DORCHESTER MINERALS LP COM UNIT	DMLP	(1.70)
ENERGY TRANSFER L P COM UT LTD PTN	ET	(1.00)
EPR PROPERTIES COM SH BEN INT	EPR	(1.40)
FRANKLIN BSP RLTY TR INC COMMON STOCK	FBRT	(1.20)
OAKTREE SPECIALTY LENDING CO COM	OCSL	0.00
ONEMAIN HLDGS INC COM	OMF	0.70
SITIO ROYALTIES CORP CLASS A COM	STR	(7.00)
Hercules Capital Inc	HTGC	1.60
Capital Southwest Corp	CSWC	2.20
20+ Year Treasury (50%)	TLT	(1.30)

iQ Greatest Hits

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ADOBE INC COM	ADBE	(2.30)
AMGEN INC COM	AMGN	(2.70)
CISCO SYS INC COM	CSCO	(2.90)
CORCEPT THERAPEUTICS INC COM	CORT	(4.90)
LAM RESEARCH CORP COM	LRCX	(9.60)
META PLATFORMS INC CL A	META	(4.10)
NVIDIA CORPORATION COM	NVDA	(6.60)
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	PBR	(2.60)
TEXAS INSTRS INC COM	TXN	(4.40)
VALE S A SPONSORED ADS	VALE	(2.70)

iQ Recession 10

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
BJS WHSL CLUB HLDGS INC COM	BJ	(7.50)
CARDINAL HEALTH INC COM	CAH	(0.40)
CORCEPT THERAPEUTICS INC COM	CORT	(4.90)
ELI LILLY & CO COM	LLY	(1.80)
EXELIXIS INC COM	EXEL	(0.70)
GILEAD SCIENCES INC COM	GILD	(3.60)
L3 HARRIS TECHNOLOGIES INC COM	LHX	(0.20)
LANTHEUS HLDGS INC COM	LNTH	1.30
LOCKHEED MARTIN CORP COM	LMT	0.80
WALMART INC COM	WMT	(1.40)

iQ Monthly Long/Short Equity

	<u>Symbol</u>	<u>1-Week</u>
<u>LONG POSITIONS (100%)</u>		
ADOBE INC COM	ADBE	(2.30)
ALTRIA GROUP INC COM	MO	(0.30)
APPLE INC COM	AAPL	(4.60)
AUTODESK INC COM	ADSK	(12.60)
COGNIZANT TECHNOLOGY SOLUTIONS CL A	CTSH	(4.90)
COLGATE PALMOLIVE CO COM	CL	0.80
HUNTINGTON INGALLS INDS INC COM	HII	(2.70)
L3 HARRIS TECHNOLOGIES INC COM	LHX	(0.20)
MSCI INC COM	MSCI	(5.40)
ZOETIS INC CL A	ZTS	(5.90)

SHORT SELECTIONS (30%)

	<u>Symbol</u>	<u>Short Return</u>
BOYD GAMING CORP COM	BYD	3.80
CATERPILLAR INC COM	CAT	3.80
CELANESE CORP DEL COM	CE	3.60
COPART INC COM	CPRT	5.00
COSTAR GROUP INC COM	CSGP	9.30
EXACT SCIENCES COM	EXAS	13.00
FIRST SOLAR INC COM	FSLR	5.50
MONGODB INC CL A	MDB	5.80
VONTIER CORPORATION COM	VNT	4.10

Nasdaq 10

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
ADOBE INC COM	ADBE	(2.30)
APPLE INC COM	AAPL	(4.60)
BOOKING HOLDINGS INC COM	BKNG	(5.70)
CROWDSTRIKE HLDGS INC CL A	CRWD	(7.50)
META PLATFORMS INC CL A	META	(4.10)
NETFLIX INC COM	NFLX	(2.90)

OLD DOMINION FREIGHT LINE IN COM	ODFL	(5.40)
TAKE-TWO INTERACTIVE SOFTWARE COM	TTWO	(7.10)
VERISK ANALYTICS INC COM	VRSK	0.00

iQ Risk On / Risk Off ETF

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
Intermediate_Treasury (25%)	IEF	(0.60)
iShares S&P 500 Growth ETF	IVW	(5.40)
The Industrial Select Sector SPDR Fund	XLI	(2.00)
iShares Russell Mid-Cap Growth ETF	IWP	(3.80)
The Consumer Discretionary Select Sector SPDR Fund	XLY	(4.20)
iShares Russell 2000 ETF	IWM	(2.80)

iQ All Assets ETF

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
20+Treasury	TLT	(1.30)
10to20Treasury	TLH	(1.10)
InvGrdCorpBnd	AGG	(0.60)
HighYldBonds	JNK	(0.50)
iShares Trust - iShares U.S. Real Estate ETF	IYR	(3.30)
The Select Sector SPDR Trust - The Materials Select Sector SPDR	XLB	(1.10)
The Select Sector SPDR Trust - The Consumer Discretionary Sele	XLY	(4.20)
The Select Sector SPDR Trust - The Financial Select Sector SPDR	XLF	0.80

iQ Domestic Income

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
SPDR Series Trust - SPDR Portfolio Corporate Bond ETF	SPBO	(0.80)
Vanguard Scottsdale Funds - Vanguard Long-Term Corporate Bc	VCLT	(1.40)
SPDR Series Trust - SPDR Portfolio Long Term Corporate Bond E	SPLB	(1.50)
iShares Trust - iShares 10+ Year Investment Grade Corporate Bc	IGLB	(1.40)
iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bon	LQD	(1.00)

iQ Global ETF Income

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
iShares Trust - iShares High Yield Systematic Bond ETF	HYDB	(0.30)
iShares Trust - iShares Fallen Angels USD Bond ETF	FALN	(1.20)
VanEck ETF Trust - VanEck Fallen Angel High Yield Bond ETF	ANGL	(1.30)
Invesco Exchange-Traded Fund Trust II - Invesco Variable Rate P	VRP	(0.40)
First Trust Exchange-Traded Fund III - First Trust Preferred Secu	FPE	(0.60)

iQ ETF Monthly Market Timing

<u>Index / Market Cap</u>	<u>Ticker</u>	<u>1-Week</u>
SPDR S&P 500 ETF Trust	SPY	(3.10)
SPDR S&P MidCap 400 ETF Trust	MDY	(2.20)
iShares Core S&P Small-Cap ETF	IJR	(1.20)
Money Market / Equivalent (40%)	BIL	0.10

iQ ETF Sector Rotation

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
Technology Select Sector SPDR	XLK	(6.30)
Health Care Select Sector SPDR	XLV	0.00
Communication Services Select Sector SPDR	XLC	(2.30)
Industrial Select Sector SPDR	XLI	(2.00)
Materials Select Sector SPDR	XLB	(1.10)

iQ All Assets ETF - NO INVERSE

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
20+Treasury	TLT	(1.30)
10to20Treasury	TLH	(1.10)
InvGrdCorpBnd	AGG	(0.60)
HighYldBonds	JNK	(0.50)
iShares Trust - iShares U.S. Real Estate ETF	IYR	(3.30)
The Select Sector SPDR Trust - The Materials Select Sector :	XLB	(1.10)
The Select Sector SPDR Trust - The Consumer Discretionary	XLY	(4.20)
The Select Sector SPDR Trust - The Financial Select Sector S	XLF	0.80

iQ International Income

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
abrdn Global Income Fund, Inc.	FCO	3.40
First Trust/Abrdn Global Opportunity Income Fund	FAM	1.00
Eaton Vance Short Duration Diversified Income Fund	EVG	0.10
PIMCO Strategic Income Fund, Inc.	RCS	(4.40)

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	(1.30)
iShares S&P 500 Value ETF	IVE	(0.10)
iShares S&P Small-Cap 600 Value ETF	IUS	(0.60)
Money Market / Equivalent	BIL	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	(6.20)
ProShares Ultra MidCap400	25.00	MVV	(4.40)
Money Market / Equivalent (50%)	50.00	BIL	0.10

iQ ETF Inflation Hedge

<u>Index</u>	<u>Symbol</u>	<u>Allocation</u>	<u>Return</u>
SPDR Gold Trust	GLD	7.50	1.90
iShares Silver Trust	SLV	2.50	2.20
United States Oil Fund, LP	USO	10.00	(3.30)
United States Gasoline Fund, LP	UGA	5.00	(2.70)
Grayscale Bitcoin Trust (BTC)	GBTC	5.00	(3.80)
iShares U.S. Real Estate ETF	IYR	7.50	(3.30)
iShares TIPS Bond ETF	TIP	10.00	(0.30)
iShares MBS ETF	MBB	10.00	(0.80)
iShares S&P 500 Value ETF	IVE	10.00	(0.10)
Money Market / Equivalent	Cash	32.50	0.10

iQ ETF Multi-Asset Income

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
Vanguard Scottsdale Funds - Vanguard Long-Term Corporate Bc	VCLT	(1.40)
iShares Trust - iShares 10+ Year Investment Grade Corporate Bc	IGLB	(1.40)
DBX ETF Trust - Xtrackers USD High Yield Corporate Bond ETF	HYLB	(0.50)
iShares Trust - iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	(0.50)
iShares Trust - iShares Fallen Angels USD Bond ETF	FALN	(1.20)

iQ International ETF Rotation Model

<u>Country</u>	<u>Ticker</u>	<u>%Alloc</u>	<u>Return</u>
iShares MSCI Austria ETF	EWO	10.00	(0.30)
iShares MSCI France ETF	EWQ	5.00	0.80
iShares MSCI Germany ETF	EWG	5.00	(0.80)
iShares MSCI Australia ETF	EWA	10.00	(2.30)
iShares MSCI Brazil ETF	EWZ	5.00	(1.70)
iShares MSCI United Kingdom ETF	EWU	5.00	(0.70)
iShares MSCI South Africa ETF	EZA	5.00	(3.00)
iShares MSCI Denmark ETF	EDEN	10.00	(0.90)
Money Market / Equivalent	Cash	45.00	0.10

iQ Unshackled Leveraged ETF - Monthly

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
Direxion Shares ETF Trust - Direxion Daily Real Estate Bull 3X Sha	DRN	(10.80)
Direxion Shares ETF Trust - Direxion Daily Retail Bull 3X Shares	RETL	(3.50)
Direxion Shares ETF Trust - Direxion Daily Small Cap Bull 3X Sha	TNA	(8.60)
ProShares Trust - ProShares Ultra Semiconductors	USD	(21.30)
Direxion Shares ETF Trust - Direxion Daily Mid Cap Bull 3X Share	MIDU	(6.90)
Week's Return		(10.22)

iQ Domestic Growth Fund Rotation

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
MFS Technology Fund;I	MTCIX	(6.10)
Goldman Sachs Technology Opportunities;Inst	GITIX	(5.90)
DWS Science and Technology Fund;Institutional	KTCIX	(6.20)
Virtus Zevenbergen Technology Fund;Inst	DRGTX	(7.30)

iQ ETF Recession Hedge

<u>Index</u>	<u>Ticker</u>	<u>Allocation</u>	<u>Return</u>
Invesco Aerospace & Defense ETF	PPA	10.00	(0.80)
The Consumer Staples Select Sector S	XLP	5.00	1.40
The Health Care Select Sector SPDR F	XLV	10.00	1.70
The Utilities Select Sector SPDR Fund	XLU	10.00	1.90
SPDR Gold Trust	GLD	5.00	1.90
iShares Silver Trust	SLV	5.00	2.20
Invesco DB US Dollar Index Bullish Fu	UUP	5.00	0.20
ProShares VIX Mid-Term Futures ETF	VIXM	5.00	(0.50)
iShares 10-20 Year Treasury Bond ETF	TLH	10.00	(1.10)
iShares 20+ Year Treasury Bond ETF	TLT	5.00	(1.30)
Money Market / Equivalent	Cash	30.00	0.10

iQ ETF Momentum

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
The Select Sector SPDR Trust - The Technology Select Secto	XLK	(6.30)
VanEck ETF Trust - VanEck Semiconductor ETF	SMH	(9.70)
Invesco QQQ Trust, Series 1	QQQ	(5.40)
iShares Trust - iShares Semiconductor ETF	SOXX	(9.00)
Vanguard Index Funds - Vanguard S&P 500 ETF	VOO	(3.10)

iQ All Assets Risk On Risk Off Rotation Model

<u>Strategy</u>	<u>Ticker/Strategy</u>	<u>%Alloc</u>	<u>Return</u>
Invesco QQQ Trust, :	QQQ	14.29	(5.40)
Invesco S&P 500 Eq	RSP	14.29	(1.30)
iShares Latin Americ	ILF	14.29	(2.10)
iShares MSCI Pacific	EPP	14.29	(2.00)
United States Gasoli	UGA	14.29	(2.70)
SPDR Bloomberg Hię	JNK	14.29	(0.50)
Money Market / Eq	Cash	14.29	0.10

iQ Unshackled Leveraged ETF - Quarterly

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
Direxion Shares ETF Trust - Direxion Daily Semiconductor B	SOXS	31.10
Direxion Shares ETF Trust - Direxion Daily Technology Bull 3	TECL	(18.20)
ProShares Trust - ProShares Ultra Semiconductors	USD	(21.30)
Grayscale Bitcoin Trust (BTC)	GBTC	(3.80)
ProShares Trust II - ProShares Ultra VIX Short-Term Futures	UVXY	7.10
Week's Return		(1.02)

iQ Income Fund Model

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
BrandywineGLOBAL - High Yield Fund;I	BGHIX	(0.40)
BrandywineGLOBAL - Corporate Credit Fd;I	BCGIX	(0.30)
Franklin High Income Fund;Advisor	FVHIX	(0.60)
T Rowe Price Credit Opportunities Fund;Adv	PAOPX	(0.40)

T Rowe Price Science & Technology Fund;Advisor

PASTX (7.20)

Virtus Seix High Yield Fund;I

SAMHX (0.30)

iQ International Fund Risk On Risk Off

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
Invesco EQV European Equity Fund;Y	AEDYX	(1.70)
Artisan Global Value Fund;Adv	APDGX	(0.10)
Artisan International Value Fund;Adv	APDKX	0.10
Artisan Global Opportunities Fund;Adv	APDRX	(3.40)
Invesco Global Core Equity Fund;Y	AWSYX	(1.30)

iQ Mutual Fund Style Box Rotation

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
Money Market	Money Market	0.10
Lord Abbett Developing Growth Fund;I	LADYX	(5.40)
Invesco Value Opportunities Fund;Y	VVOIX	(1.90)
Touchstone Large Company Growth Fund;Y	TLGYX	(5.90)

iQ Sector Fund Allocation

<u>Name/Sector</u>	<u>Ticker</u>	<u>%Alloc</u>	<u>Return</u>
Money Market	Money Market	54.55	0.10
Hennessy Energy Transition Fund;Institutional	HNRIX	9.09	(1.30)
DWS Communications Fund;Institutional	COMZX	9.09	(3.90)
Fidelity Advisor Materials Fund;I	FMFEX	9.09	(0.80)
Fidelity Advisor Consumer Staples Fund;I	FDIGX	9.09	2.40
Fidelity Advisor Industrials Fund;I	FCLIX	9.09	(3.20)

iQ BRI Growth Fund

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
GuideStone Growth Equity Fund;Inst	GGEYX	(5.20)
Thrivent Large Cap Growth Fund;S	THLCX	(0.10)
Eventide Large Cap Focus Fund;Class I	ETLIX	(3.10)
Praxis Growth Index Fund;I	MMDEX	(5.50)

iQ BRI Stability Fund

<u>Name</u>	<u>Symbol</u>	<u>1-Week</u>
GuideStone Strategic Alternatives Fund;Inst	GFSYX	0.10
Steward Equity Market Neutral Fund;Institutional	SMNIX	0.90
Thrivent Limited Maturity Bond Fund;S	THLIX	(0.10)
GuideStone Low-Duration Bond Fund;Inst	GLDYX	(0.10)