



Model Selections for APRIL 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
25.00	SSO	ProShares Ultra S&P500	
25.00	MVV	ProShares Ultra MidCap400	
50.00	Cash		

iQ 40 Days (BRI) Model

%Alloc	Ticker	Name	Action
7.86	TRMB	Trimble Inc.	
9.71	CTLT	Catalent, Inc.	
11.64	GGG	Graco Inc.	
11.18	ZBRA	Zebra Technologies Corporation	
8.93	TYL	Tyler Technologies, Inc.	
11.26	FBIN	Fortune Brands Innovations, Inc.	
10.65	NDSN	Nordson Corporation	
10.78	BXP	Boston Properties, Inc.	
7.69	DAY	Dayforce Inc.	
10.28	RPM	RPM International Inc.	

iQ 40 Days Large Cap Model

%Alloc	Ticker	Name	Action
9.99	EOG	EOG Resources, Inc.	
10.05	FAST	Fastenal Company	
9.43	WST	West Pharmaceutical Services, Inc.	
11.04	EMR	Emerson Electric Co.	
9.79	FTV	Fortive Corporation	
9.15	EXR	Extra Space Storage Inc.	
10.79	IQV	IQVIA Holdings Inc.	
9.37	MRNA	Moderna, Inc.	
10.27	PHM	PulteGroup, Inc.	
10.12	GWW	W.W. Grainger, Inc.	

iQ All Assets ETF Model

%Alloc	Ticker	Name	Action
19.44	TLT	iShares 20+ Year Treasury Bond ETF	
19.52	TLH	iShares 10-20 Year Treasury Bond ETF	
19.61	AGG	iShares Core U.S. Aggregate Bond ETF	
20.07	JNK	SPDR Bloomberg High Yield Bond ETF	
5.12	IYR	iShares U.S. Real Estate ETF	
5.58	XLB	The Materials Select Sector SPDR Fund	
5.30	XLY	The Consumer Discretionary Select Sector SPDR Fund	
5.36	XLF	The Financial Select Sector SPDR Fund	

iQ All Assets ETF Model (no inverse)

%Alloc	Ticker	Name	Action
19.44	TLT	iShares 20+ Year Treasury Bond ETF	
19.52	TLH	iShares 10-20 Year Treasury Bond ETF	
19.61	AGG	iShares Core U.S. Aggregate Bond ETF	
20.07	JNK	SPDR Bloomberg High Yield Bond ETF	
5.12	IYR	iShares U.S. Real Estate ETF	
5.58	XLB	The Materials Select Sector SPDR Fund	
5.30	XLY	The Consumer Discretionary Select Sector SPDR Fund	
5.36	XLF	The Financial Select Sector SPDR Fund	

iQ All Assets Hedge Model

%Alloc	Ticker	Name	Action
4.34	PBF	PBF ENERGY	
4.44	BG	BUNGE GLOBAL SA	
4.33	BBY	BEST BUY	
4.24	UNM	UNUM GROUP	
3.89	CAG	CONAGRA BRANDS	
19.15	BIL	SPDR Bloomberg 1-3 Month T-Bill ETF	
4.43	MITSY	MITSUI + CO	
4.24	HMC	HONDA MOTOR	
4.04	TTE	TOTALENERGIES SE	
3.57	NVS	NOVARTIS AG	
3.88	AFL	AFLAC	
19.38	JNK	SPDR Bloomberg High Yield Bond ETF	
3.61	FSK	FS KKR CAPITAL	
4.02	RITM	RITHM CAPITAL	
3.85	HSBC	HSBC HLDGS PLC	
4.41	RDN	RADIAN GROUP	
4.16	PAG	PENSKE AUTO GRP	

iQ All Assets RORO Rotation Model

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

iQ All Cap High Yield Model

%Alloc	Ticker	Name	Action
14.85	PBR	PETROBRAS	
12.38	FRO	FRONTLINE PLC	
13.42	JXN	JACKSON FINL	
10.53	ETRN	EQUITRANS MIDSTR	
7.51	SUN	SUNOCO LP	
9.80	CVI	CVR ENERGY	
8.09	APAM	ARTISAN PARTNERS	
6.82	ARLP	ALLIANCE RES PRT	
9.58	ING	ING GROEP NV	
7.01	HSBC	HSBC HLDGS PLC	

iQ All Cap Risk On Risk Off High Yield Model

%Alloc	Ticker	Name	Action
	PBR	PETROBRAS	SELL

	PMT	PENNYMAC MORTGAG	SELL
	RITM	RITHM CAPITAL	SELL
	IMBBY	IMPERIAL BRANDS	SELL
	NMFC	NEW MOUNTAIN FIN	SELL
	TSLX	SIXTH STREET SPE	SELL
5.00	ET	ENGY TRANSFER LP	
5.00	STR	SITIO ROYALTIES	BUY
5.00	ABR	ARBOR REALTY	BUY
5.00	CSWC	CAPITAL SOUTHWES	
5.00	EPR	EPR PROPERTIES	
5.00	DMLP	DORCHESTER MN LP	
5.00	OMF	ONEMAIN HOLDINGS	BUY
5.00	OCSL	OAKTREE SPECIALT	BUY
5.00	FBRT	FRANKLIN BSP REA	BUY
5.00	HTGC	HERCULES CAPITAL	BUY
50.00	TLT	iShares 20+ Year Treasury Bond ETF	

iQ All Cap Share Buyback Model

%Alloc	Ticker	Name	Action
7.31	DBX	Dropbox, Inc.	
8.41	QLYS	Qualys, Inc.	
11.92	CSL	Carlisle Companies Incorporated	
10.31	WRB	W. R. Berkley Corporation	
11.38	CORT	Corcept Therapeutics Incorporated	
11.88	META	Meta Platforms, Inc.	
10.28	BIO	Bio-Rad Laboratories, Inc.	
7.99	TDC	Teradata Corporation	
10.28	GIS	General Mills, Inc.	
10.23	CVS	CVS Health Corporation	

iQ All Cap Smart Beta Model

%Alloc	Ticker	Name	Action
10.86	LNTH	LANTHEUS HOLDING	
9.20	STNG	SCORPIO TANKERS	
9.83	GIS	GEN MILLS	
10.21	CTRA	COTERRA ENERGY	
9.22	INSW	INTL SEAWAYS	
11.60	SFM	SPROUTS FARMERS	
9.65	LMT	LOCKHEED MARTIN	
11.17	VIRT	VIRTU FINANCIAL	
9.18	TMUS	T-MOBILE US	
9.07	JNJ	JOHNSON JOHNSON	

iQ BRI Growth Mutual Fund Model

%Alloc	Ticker	Name	Action
25.20	GGEYX	GuideStone Growth Equity Fund;Inst	
25.13	THLCX	Thrivent Large Cap Growth Fund;S	
24.73	ETLIX	Eventide Large Cap Focus Fund;Class I	
24.95	MMDEX	Praxis Growth Index Fund;I	

iQ BRI Stability Mutual Fund Model

%Alloc	Ticker	Name	Action
24.97	GFSYX	GuideStone Strategic Alternatives Fund;Inst	
25.05	SMNIX	Steward Equity Market Neutral Fund;Institutional	
25.05	THLIX	Thrivent Limited Maturity Bond Fund;S	
24.92	GLDYX	GuideStone Low-Duration Bond Fund;Inst	

iQ Bat out of Hell (BoH) Model

%Alloc	Ticker	Name	Action
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	EQNR	EQUINOR ASA	SELL
	LMT	LOCKHEED MARTIN	SELL
	AMR	ALPHA METALLURGI	SELL
	ARCH	ARCH RESOURCES	SELL
	CBT	CABOT CORP	SELL
	BTU	PEABODY ENERGY	SELL
	HCC	WARRIOR MET	SELL
6.67	NRG	NRG ENERGY	BUY
6.67	AES	AES CORP	BUY
6.67	AEP	AMER ELEC POWER	BUY
6.67	CMS	CMS ENERGY	BUY
6.67	DTE	DTE ENERGY	BUY
6.67	BP	BP PLC	
6.67	PSX	PHILLIPS 66	
6.67	TTE	TOTALENERGIES SE	BUY
6.67	DINO	HF SINCLAIR	
6.67	PBF	PBF ENERGY	
6.67	NOC	NORTHROP GRUMMAN	
6.67	HII	HUNTINGTON INGAL	
6.67	GD	GEN DYNAMICS	
6.67	AVAV	AEROVIRONMENT	
6.67	PSN	PARSONS	BUY

iQ Bulls of the Dow Model

%Alloc	Ticker	Name	Action
14.54	TRV	The Travelers Companies, Inc.	
13.03	AXP	American Express Company	
2.82	CSCO	Cisco Systems, Inc.	
15.73	UNH	UnitedHealth Group Incorporated	
2.02	CRM	Salesforce, Inc.	
6.26	CVX	Chevron Corporation	
15.42	AAPL	Apple Inc.	
4.14	DOW	Dow Inc.	
5.17	IBM	International Business Machines Corporation	
20.86	MSFT	Microsoft Corporation	

iQ Cyclical Super Sector Model

%Alloc	Ticker	Name	Action
11.23	RCL	Royal Caribbean Cruises Ltd.	
6.47	UBER	Uber Technologies, Inc.	
9.26	PHM	PulteGroup, Inc.	
5.59	CCL	Carnival Corporation & plc	
3.89	BKNG	Booking Holdings Inc.	
27.19	URI	United Rentals, Inc.	
5.09	EXPE	Expedia Group, Inc.	
6.32	DHI	D.R. Horton, Inc.	
11.49	CMG	Chipotle Mexican Grill, Inc.	
13.46	MGM	MGM Resorts International	

iQ Defensive Super Sector Model

%Alloc	Ticker	Name	Action
9.99	ELV	Elevance Health, Inc.	
14.85	AMGN	Amgen Inc.	
8.78	CVS	CVS Health Corporation	
14.51	LEN	Lennar Corporation	
6.14	DOCS	Doximity, Inc.	
7.59	BA	The Boeing Company	
9.13	UNH	UnitedHealth Group Incorporated	
15.82	GRMN	Garmin Ltd.	

6.10	UGI	UGI Corporation
7.08	EL	The Estée Lauder Companies Inc.

iQ Dividend Growth 10 Model

%Alloc	Ticker	Name	Action
10.62	TXN	Texas Instruments Incorporated	
8.21	PM	Philip Morris International Inc.	
11.26	CSCO	Cisco Systems, Inc.	
10.44	PNC	The PNC Financial Services Group, Inc.	
10.34	UPS	United Parcel Service, Inc.	
11.00	AMGN	Amgen Inc.	
13.43	SCCO	Southern Copper Corporation	
8.45	MO	Altria Group, Inc.	
5.66	PFE	Pfizer Inc.	
10.59	GILD	Gilead Sciences, Inc.	

iQ Domestic Growth Fund Rotation Model

%Alloc	Ticker	Name	Action
19.89	MTCIX	MFS Technology Fund;I	
19.41	GITIX	Goldman Sachs Technology Opportunities;Inst	
20.39	KTCIX	DWS Science and Technology Fund;Institutional	
19.92	DRGTX	Virtus Zevenbergen Technology Fund;Inst	
20.39	PASTX	T Rowe Price Science & Technology Fund;Advisor	

iQ Domestic Income Model

%Alloc	Ticker	Name	Action
20.11	SPBO	SPDR Portfolio Corporate Bond ETF	
19.96	VCLT	Vanguard Long-Term Corporate Bond ETF	
19.96	SPLB	SPDR Portfolio Long Term Corporate Bond ETF	
19.93	IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	
20.04	LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	

iQ ESG 10 (Sustainable) Model

%Alloc	Ticker	Name	Action
9.85	MPWR	Monolithic Power Systems, Inc.	
10.32	LRCX	Lam Research Corporation	
12.84	NVDA	NVIDIA Corporation	
9.52	TXN	Texas Instruments Incorporated	
9.80	ANET	Arista Networks, Inc.	
9.82	ODFL	Old Dominion Freight Line, Inc.	
10.26	EL	The Estée Lauder Companies Inc.	
9.44	KMB	Kimberly-Clark Corporation	
9.03	PG	The Procter & Gamble Company	
9.11	ULTA	Ulta Beauty, Inc.	

iQ ETF Inflation Hedge Model

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

iQ ETF Momentum Model

%Alloc	Ticker	Name	Action
18.92	XLK	The Technology Select Sector SPDR Fund	
19.12	QQQ	Invesco QQQ Trust, Series 1	
21.71	SMH	VanEck Semiconductor ETF	
20.76	SOXX	iShares Semiconductor ETF	
19.49	VOO	Vanguard S&P 500 ETF	

iQ ETF Monthly Market Timing Model

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

iQ ETF Multi-Asset Income Model

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

iQ ETF Recession Hedge Model

%Alloc	Ticker	Name	Action
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	
10.00	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	
10.00	TLH	iShares 10-20 Year Treasury Bond ETF	
5.00	TLT	iShares 20+ Year Treasury Bond ETF	
30.00	Cash		

iQ ETF Sector Rotation Model

%Alloc	Ticker	Name	Action
19.39	XLK	Technology Select Sector SPDR	
19.40	XLV	Health Care Select Sector SPDR	
19.82	XLC	Communication Services Select Sector SPDR	
20.56	XLI	Industrial Select Sector SPDR	
20.83	XLB	Materials Select Sector SPDR	

iQ ETF Style Box Rotation Model

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

iQ Global ETF Income Model

%Alloc	Ticker	Name	Action
19.97	HYDB	iShares High Yield Systematic Bond ETF	
19.98	FALN	iShares Fallen Angels USD Bond ETF	
19.85	ANGL	VanEck Fallen Angel High Yield Bond ETF	
20.09	VRP	Invesco Variable Rate Preferred ETF	

20.11 FPE First Trust Preferred Securities and Income ETF

iQ Global Style Box Rotation Model

%Alloc	Ticker	Name	Action
6.84	NVO	Novo Nordisk A/S	
7.35	TSM	Taiwan Semiconductor Manufacturing Company Limited	
6.63	RYAAY	Ryanair Holdings plc	
6.49	CNI	Canadian National Railway Company	
7.46	SPOT	Spotify Technology S.A.	
6.13	SIG	SIGNET JEWELERS	
6.19	INSW	INTL SEAWAYS	
7.65	NVT	NVENT ELECTRIC	
5.88	STNE	STONECO	
5.99	QGEN	QIAGEN N V	
5.77	ADNT	ADIENT PLC	
6.14	PRGO	PERRIGO CO PLC	
6.68	AXS	AXIS CAPITAL HLD	
8.37	GTES	GATES INDUSTRIAL	
6.43	IVZ	INVESCO LTD	

iQ Greatest Hits Model

%Alloc	Ticker	Name	Action
9.28	CSCO	Cisco Systems, Inc.	
10.15	TXN	Texas Instruments Incorporated	
13.7	NVDA	NVIDIA Corporation	
8.31	PBR	PETROBRAS	
11.14	CORT	Corcept Therapeutics Incorporated	
11.62	META	Meta Platforms, Inc.	
11.01	LRCX	Lam Research Corporation	
8.51	AMGN	Amgen Inc.	
7.62	ADBE	Adobe Inc.	
8.68	VALE	VALE SA	

iQ Income Fund Model

%Alloc	Ticker	Name	Action
20.05	FVHIX	Franklin High Income Fund;Advisor	
19.89	PAOPX	T Rowe Price Credit Opportunities Fund;Adv	
20.06	BGHIX	BrandywineGLOBAL - High Yield Fund;l	
19.94	SAMHX	Virtus Seix High Yield Fund;l	
20.06	BCGIX	BrandywineGLOBAL - Corporate Credit Fd;l	

iQ International Buyback & Dividend Model

%Alloc	Ticker	Name	Action
9.64	DEO	DIAGEO PLC	
8.85	EQNR	EQUINOR ASA	
10.89	BG	BUNGE GLOBAL SA	
9.51	VTRS	VIATRIS	
9.31	E	ENI SPA	
10.2	LYB	LYONDELLBASELL	
9.99	SHEL	SHELL PLC	
10.62	REPY	REPSOL SA	
9.48	AMCR	AMCOR PLC	
11.51	SB	SAFE BULKERS	

iQ International ETF Rotation Model

%Alloc	Ticker	Name	Action
10	EWO	iShares MSCI Austria ETF	
5	EWQ	iShares MSCI France ETF	
5	EWG	iShares MSCI Germany ETF	

10	EWA	iShares MSCI Australia ETF
5.00	EWZ	iShares MSCI Brazil ETF
5.00	EWU	iShares MSCI United Kingdom ETF
5.00	EZA	iShares MSCI South Africa ETF
10.00	EDEN	iShares MSCI Denmark ETF
45.00	Cash	

iQ International Efficiency Model

%Alloc	Ticker	Name	Action
4.31	MELI	MercadoLibre, Inc.	
4.47	PDD	PDD Holdings Inc.	
5.04	CHKP	Check Point Software Technologies Ltd.	
3.81	TEAM	Atlassian Corporation	
4.11	LBTYK	Liberty Global Ltd.	
5.49	NVO	Novo Nordisk A/S	
4.54	CPRI	Capri Holdings Limited	
5.68	ESGR	Enstar Group Limited	
5.06	EG	Everest Group, Ltd.	
5.30	BP	BP p.l.c.	
5.45	ASML	ASML Holding N.V.	
5.23	LOGI	Logitech International S.A.	
4.58	TNK	Teekay Tankers Ltd.	
4.65	ACN	Accenture plc	
4.90	E	Eni S.p.A.	
5.78	LKNCY	Luckin Coffee Inc.	
5.29	WIX	Wix.com Ltd.	
5.99	LYG	Lloyds Banking Group plc	
4.97	STNG	Scorpio Tankers Inc.	
5.32	RYAAY	Ryanair Holdings plc	

iQ International Fund Risk On Risk Off Model

%Alloc	Ticker	Name	Action
19.85	AEDYX	Invesco EQV European Equity Fund;Y	
19.85	APDGX	Artisan Global Value Fund;Adv	
19.72	APDKX	Artisan International Value Fund;Adv	
20.31	APDRX	Artisan Global Opportunities Fund;Adv	
20.27	AWSYX	Invesco Global Core Equity Fund;Y	

iQ International Income Model

%Alloc	Ticker	Name	Action
25.70	FCO	abrdn Global Income Fund, Inc.	
25.29	FAM	First Trust/Abrdn Global Opportunity Income Fund	
24.43	EVG	Eaton Vance Short Duration Diversified Income Fund	
24.58	RCS	PIMCO Strategic Income Fund, Inc.	

iQ International Titans Model

%Alloc	Ticker	Name	Action
6.37	INFY	Infosys Limited	
9.15	LOGI	Logitech International S.A.	
15.61	ACN	Accenture plc	
11.46	GRMN	Garmin Ltd.	
9.11	ESNT	Essent Group Ltd.	
8.20	TEL	TE Connectivity Ltd.	
9.57	DOX	Amdocs Limited	
9.27	NVS	Novartis AG	
11.37	TT	Trane Technologies plc	
9.89	CNI	Canadian National Railway Company	

iQ Large Cap Growth Model

%Alloc	Ticker	Name	Action
10.37	PGR	PROGRESSIVE	
10.01	RSG	REPUBLIC SERVICE	
8.42	GILD	GILEAD SCIENCES	
7.50	PANW	PALO ALTO NETWORK	
9.64	CDNS	CADENCE DESIGN	
11.97	PWR	QUANTA SERVICES	
10.62	LDOS	LEIDOS HOLDINGS	
11.37	ETN	EATON CORP PLC	
10.73	BLDR	BUILDERS FIRSTSO	
9.36	ROST	ROSS STORES	

iQ Large Cap High Yield Model

%Alloc	Ticker	Name	Action
5.46	VALE	VALE SA	
11.18	BBVA	BANCO BILBAO VIZ	
13.95	ING	ING GROEP NV	
9.66	MBGAF	MERCEDES-BENZ AG	
14.56	PBR	PETROBRAS	
7.65	TTE	TOTALENERGIES SE	
6.68	DVN	DEVON ENERGY	
10.90	CTRA	COTERRA ENERGY	
9.15	VOD	VODAFONE GROUP	
10.81	LYG	LLOYDS BANKING	

iQ Large Cap Share Buyback Model

%Alloc	Ticker	Name	Action
11.34	CI	THE CIGNA GROUP	
9.83	CME	CME GROUP	
10.47	BMJ	BRISTOL-MYERS SQ	
9.97	LMT	LOCKHEED MARTIN	
9.23	LNG	CHENIERE ENERGY	
10.07	MCK	MCKESSON CORP	
10.05	SHEL	SHELL PLC	
9.97	TTE	TOTALENERGIES SE	
10.65	ADM	ARCHER-DANIELS	
8.42	VALE	VALE SA	

iQ Large Cap Value Model

%Alloc	Ticker	Name	Action
9.80	NUE	NUCOR	
10.38	AIZ	ASSURANT	
11.37	STLD	STEEL DYNAMICS	
10.10	TAP	MOLSON COORS BEV	
9.46	WEC	WEC ENERGY GROUP	
9.68	ATO	ATMOS ENERGY	
9.66	NEM	NEWMONT CORP	
9.60	SO	SOUTHERN CO	
9.25	KHC	KRAFT HEINZ	
10.70	PEG	PUB SERV ENTER	

iQ Mid Cap Growth Model

%Alloc	Ticker	Name	Action
12.97	VST	VISTRA	
12.55	WSM	WILLIAMS-SONOMA	
10.56	CNM	CORE & MAIN	
9.16	EXP	EAGLE MATERIALS	
10.07	WMS	ADV DRAINAGE SYS	
8.61	AYI	ACUITY BRANDS	

9.52	CSL	CARLISLE
9.76	SFM	SPROUTS FARMERS
8.41	OC	OWENS CORNING
8.38	SLM	SLM CORP

iQ Mid Cap Value Model

%Alloc	Ticker	Name	Action
8.07	X	U S STEEL CORP	
9.44	CNO	CNO FINANCIAL	
10.24	ORI	OLD REPUBLIC	
11.09	TMHC	TAYLOR MORRISON	
12.12	TOL	TOLL BROTHERS	
10.91	RS	RELIANCE	
9.93	FNF	FIDELITY NAT FIN	
10.10	UFPI	UFP INDUSTRIES	
10.31	GEF	GREIF INC A	
7.79	LEG	LEGGETT + PLATT	

iQ Monthly Long / Short Model

%Alloc	Ticker	Name	Action
	AMGN	Amgen Inc.	SELL
	AIG	American International Group, Inc.	SELL
	GOOG	Alphabet Inc.	SELL
	PFE	Pfizer Inc.	SELL
	ROL	Rollins, Inc.	SELL
	UNH	UnitedHealth Group Incorporated	SELL
	TAP.A	Molson Coors Beverage Company	SELL
	MKTX	MarketAxess Holdings Inc.	SELL
	MA	Mastercard Incorporated	SELL
	BJ-	Short: BJ's Wholesale Club Holdings, Inc.	SELL
	ORLY-	Short: O'Reilly Automotive, Inc.	SELL
	FND-	Short: Floor & Decor Holdings, Inc.	SELL
	AZO-	Short: AutoZone, Inc.	SELL
	MCK-	Short: McKesson Corporation	SELL
	AXON-	Short: Axon Enterprise, Inc.	SELL
	CELH-	Short: Celsius Holdings, Inc.	SELL
	MRNA-	Short: Moderna, Inc.	SELL
	ESTC-	Short: Elastic N.V.	SELL
	SRPT-	Short: Sarepta Therapeutics, Inc.	SELL
7.69	MSCI	MSCI Inc.	
7.69	HII	Huntington Ingalls Industries, Inc.	BUY
7.69	LHX	L3Harris Technologies, Inc.	BUY
7.69	ZTS	Zoetis Inc.	BUY
7.69	AAPL	Apple Inc.	BUY
7.69	ADSK	Autodesk, Inc.	BUY
7.69	ADBE	Adobe Inc.	BUY
7.69	CL	Colgate-Palmolive Company	BUY
7.69	MO	Altria Group, Inc.	BUY
7.69	CTSH	Cognizant Technology Solutions Corporation	BUY
2.31	CE-	Short: Celanese Corporation	BUY
2.31	CAT-	Short: Caterpillar Inc.	BUY
2.31	BYD-	Short: Boyd Gaming Corporation	BUY
2.31	VNT-	Short: Vontier Corporation	BUY
2.31	CPRT-	Short: Copart, Inc.	BUY
2.31	CSGP-	Short: CoStar Group, Inc.	BUY
2.31	EXAS-	Short: Exact Sciences Corporation	BUY
2.31	MDB-	Short: MongoDB, Inc.	BUY
2.31	FSLR-	Short: First Solar, Inc.	BUY
2.31	BRK.A-	Short: Berkshire Hathaway Inc.	BUY

iQ Mutual Fund Style Box Rotation Model

%Alloc	Ticker	Name	Action
25.52	LADYX	Lord Abbett Developing Growth Fund;I	
26.03	VVOIX	Invesco Value Opportunities Fund;Y	
25.02	TLGYX	Touchstone Large Company Growth Fund;Y	
23.42	Cash		

iQ Nasdaq 10 Model

%Alloc	Ticker	Name	Action
12.12	META	Meta Platforms, Inc.	
10.45	GOOG	Alphabet Inc.	
10.09	BKNG	Booking Holdings Inc.	
10.47	NFLX	Netflix, Inc.	
8.76	TTWO	Take-Two Interactive Software, Inc.	
9.06	AAPL	Apple Inc.	
10.93	ODFL	Old Dominion Freight Line, Inc.	
9.51	VRSK	Verisk Analytics, Inc.	
7.95	ADBE	Adobe Inc.	
10.66	CRWD	CrowdStrike Holdings, Inc.	

iQ Recession 10 Model

%Alloc	Ticker	Name	Action
10.82	CORT	Corcept Therapeutics Incorporated	
9.32	LHX	L3Harris Technologies, Inc.	
8.57	GILD	Gilead Sciences, Inc.	
9.89	EXEL	Exelixis, Inc.	
9.33	CAH	Cardinal Health, Inc	
10.66	BJ	BJ's Wholesale Club Holdings, Inc.	
10.86	LNTH	Lantheus Holdings, Inc.	
9.67	LMT	Lockheed Martin Corporation	
10.94	LLY	Eli Lilly and Company	
9.94	WMT	Walmart Inc.	

iQ Risk On / Risk Off ETF Model

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

iQ Risk On / Risk Off Model

%Alloc	Ticker	Name	Action
	FLT	FLEETCOR TECHNOLOG	SELL
	APH	AMPHENOL	SELL
	COR	CENCORA	SELL
	ED	CONSOL EDISON	SELL
	GOOGL	ALPHABET	SELL
7.50	SAIA	SAIA	BUY
7.50	FBIN	FORTUNE BR INNOV	
7.50	LRCX	LAM RESEARCH	
7.50	META	META PLATFORMS	
7.50	LH	LAB CORP OF AMER	

7.50	COST	COSTCO WHOLESALE	BUY
7.50	CTSH	COGNIZANT TECH	BUY
7.50	WMS	ADV DRAINAGE SYS	BUY
7.50	ROST	ROSS STORES	
7.50	HD	HOME DEPOT	BUY
25.00	IEF	iShares 7-10 Year Treasury Bond ETF	

iQ S&P 500 Defensive Sector Model

%Alloc	Ticker	Name	Action
4.88	MRNA	Moderna, Inc.	
5.34	MOH	Molina Healthcare, Inc.	
5.34	DHI	D.R. Horton, Inc.	
4.26	HUM	Humana Inc.	
4.49	INCY	Incyte Corporation	
5.31	LEN	Lennar Corporation	
4.47	SJM	The J. M. Smucker Company	
5.00	KMB	Kimberly-Clark Corporation	
4.78	PG	The Procter & Gamble Company	
4.74	PFE	Pfizer Inc.	
5.28	ADM	Archer-Daniels-Midland Company	
5.91	DVA	DaVita Inc.	
5.14	MO	Altria Group, Inc.	
5.14	LEN.B	Lennar Corporation	
4.96	CVS	CVS Health Corporation	
5.15	BAX	Baxter International Inc.	
4.83	LW	Lamb Weston Holdings, Inc.	
4.85	BIO.B	Bio-Rad Laboratories, Inc.	
4.83	RMD	ResMed Inc.	
5.30	NVR	NVR, Inc.	

iQ S&P 500 Efficiency Model

%Alloc	Ticker	Name	Action
4.30	MSCI	MSCI Inc.	
4.75	BKNG	Booking Holdings Inc.	
3.74	ADBE	Adobe Inc.	
5.06	COF	Capital One Financial Corporation	
4.93	MCK	McKesson Corporation	
4.91	CRM	Salesforce, Inc.	
4.77	IT	Gartner, Inc.	
3.85	PANW	Palo Alto Networks, Inc.	
5.26	LEN	Lennar Corporation	
5.32	PGR	The Progressive Corporation	
5.40	UBER	Uber Technologies, Inc.	
5.67	PCAR	PACCAR Inc	
5.23	AZO	AutoZone, Inc.	
6.73	NVDA	NVIDIA Corporation	
4.56	CSCO	Cisco Systems, Inc.	
5.63	VLO	Valero Energy Corporation	
4.70	ADSK	Autodesk, Inc.	
5.29	PXD	Pioneer Natural Resources Company	
4.85	EQR	Equity Residential	
5.05	ORLY	O'Reilly Automotive, Inc.	

iQ S&P SMid Cap Efficiency Model

%Alloc	Ticker	Name	Action
5.17	LII	LENNOX INTL	
4.34	NSP	INSPERITY	
4.67	MANH	MANHATTAN ASSOC	
5.09	WU	WESTERN UNION	

4.55	AGYS	AGILYSYS
5.38	MUSA	MURPHY USA
5.16	NEU	NEWMARKET CORP
4.53	AIRC	APARTMENT INCOME
4.90	CHE	CHEMED CORP
4.49	WEN	WENDY'S
5.32	BJ	BJS WHOLESAL
4.61	AEL	AMERICAN EQUITY
4.65	RNR	RENAISSANCERE
5.65	DECK	DECKERS OUTDOOR
3.99	QLYS	QUALYS
5.36	AN	AUTONATION
4.44	PJT	PJT PARTNERS
5.21	LECO	LINCOLN ELECTRIC
4.81	CXT	CRANE NXT
7.69	VST	VISTRA

iQ SMid Cap 10 Model

%Alloc	Ticker	Name	Action
16.48	ABG	Asbury Automotive Group, Inc.	
9.34	NXST	Nexstar Media Group, Inc.	
2.27	MED	Medifast, Inc.	
9.12	LCII	LCI Industries	
11.74	MIDD	The Middleby Corporation	
20.70	PATK	Patrick Industries, Inc.	
9.57	PII	Polaris Inc.	
5.31	SNEX	StoneX Group Inc.	
7.56	CAR	Avis Budget Group, Inc.	
7.90	THO	THOR Industries, Inc.	

iQ Sector Fund Allocation Model

%Alloc	Ticker	Name	Action
9.80	HNRIX	Hennessy Energy Transition Fund;Institutional	
9.11	COMZX	DWS Communications Fund;Institutional	
9.59	FMFEX	Fidelity Advisor Materials Fund;I	
8.97	FDIGX	Fidelity Advisor Consumer Staples Fund;I	
10.04	FCLIX	Fidelity Advisor Industrials Fund;I	
52.48	Cash		

iQ Sector Rotation Model

%Alloc	Ticker	Name	Action
6.38	CAH	CARDINAL HEALTH	
7.99	ICLR	ICON PLC	
7.51	CI	THE CIGNA GROUP	
6.42	PFE	PFIZER	
5.85	GILD	GILEAD SCIENCES	
7.05	ADM	ARCHER-DANIELS	
7.25	BG	BUNGE GLOBAL SA	
6.32	PM	PHILIP MORRIS	
6.68	KMB	KIMBERLY-CLARK	
6.85	MO	ALTRIA GROUP	
6.17	PCG	PG+E CORP	
6.44	EONGY	EON SE	
6.62	ETR	ENTERGY	
6.88	AEP	AMER ELEC POWER	
5.61	XEL	XCEL ENERGY	

iQ Sell in May & Walk Away Model

%Alloc	Ticker	Name	Action
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10.63	COR	Cencora, Inc.
8.15	HAL	Halliburton Company
10.84	MAR	Marriott International, Inc.
10.35	FANG	Diamondback Energy, Inc.
12.05	KLAC	KLA Corporation
8.02	SLB	Schlumberger Limited
10.85	MPC	Marathon Petroleum Corporation
8.38	VRSK	Verisk Analytics, Inc.
10.38	AIG	American International Group, Inc.
10.34	CDW	CDW Corporation

iQ Sensitive Super Sector Model

%Alloc	Ticker	Name	Action
7.20	PANW	Palo Alto Networks, Inc.	
26.64	NVDA	NVIDIA Corporation	
6.81	ADBE	Adobe Inc.	
9.38	NOW	ServiceNow, Inc.	
10.12	LRCX	Lam Research Corporation	
9.34	CRM	Salesforce, Inc.	
8.55	INTU	Intuit Inc.	
7.16	AAPL	Apple Inc.	
9.95	MSFT	Microsoft Corporation	
4.85	CSCO	Cisco Systems, Inc.	

iQ Share Buyback Screamers Model

%Alloc	Ticker	Name	Action
	GE	General Electric Company	SELL
	CVX	Chevron Corporation	SELL
	XOM	Exxon Mobil Corporation	SELL
	INTU	Intuit Inc.	SELL
	EDU	New Oriental Education & Technology Group Inc.	SELL
	AFL	Aflac Incorporated	SELL
	MET	MetLife, Inc.	SELL
6.67	EOG	EOG Resources, Inc.	BUY
6.67	RTX	RTX Corporation	BUY
6.67	PSX	Phillips 66	BUY
6.67	DE	Deere & Company	BUY
6.67	KMI	Kinder Morgan, Inc.	
6.67	TME	Tencent Music Entertainment Group	
6.67	CRH	CRH plc	
6.67	RACE	Ferrari N.V.	
6.67	TT	Trane Technologies plc	
6.67	AER	AerCap Holdings N.V.	BUY
6.67	RJF	Raymond James Financial, Inc.	
6.67	AIG	American International Group, Inc.	BUY
6.67	HIG	The Hartford Financial Services Group, Inc.	BUY
6.67	AMP	Ameriprise Financial, Inc.	
6.67	WM	Waste Management, Inc.	

iQ Small Cap Growth Model

%Alloc	Ticker	Name	Action
9.47	TR	TOOTSIE ROLL	
13.08	PLMR	PALOMAR	
7.89	AMN	AMN HEALTHCARE	
11.15	CORT	CORCEPT THERAPEU	
8.79	INVA	INNOVIVA	
8.34	CEIX	CONSOL ENERGY	
10.34	PSMT	PRICESMART	
9.60	CSGS	CSG SYSTEMS INTL	

12.12	HCI	HCI GROUP
9.22	BRC	BRADY CORP

iQ Small Cap Value Model

%Alloc	Ticker	Name	Action
9.68	ROG	Rogers Corporation	
9.35	FTDR	Frontdoor, Inc.	
9.11	PLAB	Photronics, Inc.	
9.68	FULT	Fulton Financial Corporation	
10.53	APAM	Artisan Partners Asset Management Inc.	
9.46	AGYS	Agilysys, Inc.	
9.84	EPC	Edgewell Personal Care Company	
10.84	MTX	Minerals Technologies Inc.	
11.93	VCTR	Victory Capital Holdings, Inc.	
9.57	ATGE	Adtalem Global Education Inc.	

iQ Technology Model

%Alloc	Ticker	Name	Action
13.12	DELL	DELL TECHNOL	
9.76	INTC	INTEL	
8.39	AKAM	AKAMAI TECHNOL	
9.10	GEN	GEN DIGITAL	
10.73	HII	HUNTINGTON INGAL	
10.16	GD	GEN DYNAMICS	
10.66	AVY	AVERY DENNISON	
9.55	ERIC	ERICSSON	
8.72	KYOCY	KYOCERA	
9.80	ADI	ANALOG DEVICES	

iQ Total Real Estate Model

%Alloc	Ticker	Name	Action
9.69	PSA	PUBLIC STORAGE	
9.27	LGIH	LGI HOMES	
9.57	EGP	EASTGROUP PROP	
10.84	DHI	D R HORTON	
9.91	AMH	AMER HOMES 4 REN	
9.50	MDC	MDC HOLDINGS	
10.70	SPG	SIMON PROPERTY	
10.81	LEN	LENNAR	
9.99	MTH	MERITAGE HOMES	
9.72	CDP	COPT DEFENSE PRO	

iQ Unshackled Leveraged ETF Model - Monthly

%Alloc	Ticker	Name	Action
	LABU	Direxion Shares ETF Trust - Direxion Daily S&P Biotech Bull 3X Shares	SELL
	CURE	Direxion Shares ETF Trust - Direxion Daily Healthcare Bull 3X Shares	SELL
20.00	DRN	Direxion Shares ETF Trust - Direxion Daily Real Estate Bull 3X Shares	BUY
20.00	RETL	Direxion Shares ETF Trust - Direxion Daily Retail Bull 3X Shares	
20.00	TNA	Direxion Shares ETF Trust - Direxion Daily Small Cap Bull 3X Shares	BUY
20.00	USD	ProShares Trust - ProShares Ultra Semiconductors	
20.00	MIDU	Direxion Shares ETF Trust - Direxion Daily Mid Cap Bull 3X Shares	