

FUND_ASSET_CLASS_FOCUS	FUND_GEO_FOCUS	ticker	NAME	PX_LAST	CHG_PCT_1YR	CHG_PCT_1M	FUND_ASSETS_USD	FUND_MGR_STATED_FEE	CURRENT_TRR_YTD	CURRENT_TRR_1YR	RECOMENDACIÓN
Equity	U.S.	ARKG	ARK GENOMIC REVOLUTION ETF	24.25	(20.96)	(1.86)	1,075.71	0.75	2.99	(20.96)	HOLD
Equity	U.S.	ARKK	ARK INNOVATION ETF	57.27	20.87	(6.62)	6,098.31	0.75	0.88	20.87	HOLD
Fixed Income	Global	BGRN	ISHARES USD GREEN BOND ETF	46.27	(1.97)	(1.68)	392.58	0.20	(0.75)	2.06	HOLD
Equity	U.S.	BIZD	VANECK BDC INCOME ETF	16.62	1.40	(1.31)	1,373.09	0.40	(0.06)	13.16	HOLD
Equity	U.S.	CHGX	AXS CHANGE FINANCE ESG ETF	37.95	13.65	(4.22)	130.07	0.49	(0.05)	14.50	HOLD
Equity	China	CXSE	WISDOMTREE CHINA EX-ST OW	28.83	10.42	(6.49)	359.00	0.32	(3.51)	12.43	HOLD
Equity	U.S.	DGRW	WISDOMTREE U.S. QUALITY DIVI	80.76	14.41	(3.67)	14,673.44	0.28	(0.20)	16.23	HOLD
Equity	Global	DRIV	GLOBAL X AUTONOMOUS&ELEC-ETF	23.14	(0.39)	(3.18)	375.00	0.68	0.78	1.65	HOLD
Equity	Japan	DXJ	WISDOMTREE JAPAN HEDGED EQ	107.44	14.86	(3.62)	3,779.38	0.48	(2.58)	18.89	HOLD
Equity	Chile	ECH	ISHARES MSCI CHILE ETF	25.28	(3.03)	(1.86)	463.24	0.59	0.96	(0.19)	HOLD
Equity	International	EEM	ISHARES MSCI EMERGING MARKET	41.23	5.17	(6.37)	15,151.38	0.72	(1.42)	7.69	COMPRA
Equity	International	EEMX	SPDR MSCI EM FSL FL RSV FREE	31.83	6.40	(6.01)	75.44	0.30	(1.45)	8.83	COMPRA
Fixed Income	International	EMB	ISHARES JP MORGAN USD EMERGI	88.75	0.56	(2.29)	13,397.07	0.39	(0.33)	5.85	COMPRA
Fixed Income	International	EMLC	VANECK JPM EM LOCAL CURR BND	23.05	(8.91)	(2.80)	2,531.80	0.27	(0.28)	(3.04)	HOLD
Equity	International	EMXC	ISHARES MSCI EMR MRK EX CHNA	55.28	1.33	(5.72)	15,045.52	0.25	(0.32)	3.99	HOLD
Equity	Asian Pacific Region ex Japan	EPP	ISHARES MSCI PACIFIC EX JAPA	43.36	2.96	(5.81)	1,812.39	0.48	(1.04)	6.89	HOLD
Equity	Global	ESPO	VANECK VIDEOGAMING ESPORTS	82.47	46.35	(2.90)	273.84	0.50	(1.09)	46.99	HOLD
Equity	Global	FINX	GLOBAL X FINTECH ETF	31.11	28.11	(6.84)	306.35	0.68	(0.37)	29.09	HOLD
Commodity	Global	GLD	SPDR GOLD SHARES	245.98	29.66	0.69	75,022.19	0.40	1.59	29.66	COMPRA
Equity	China	GXC	SPDR S&P CHINA ETF	71.15	10.31	(9.38)	378.67	0.59	(6.24)	13.48	HOLD
Fixed Income	U.S.	HYG	ISHARES IBOXX HIGH YLD CORP	78.60	1.16	(1.02)	13,819.32	0.49	(0.06)	7.47	COMPRA
Equity	Global	ICLN	ISHARES GLOBAL CLEAN ENERGY	11.23	(22.76)	(6.26)	1,386.84	0.41	(1.32)	(21.51)	HOLD
Equity	U.S.	IJR	ISHARES CORE S&P SMALL-CAP E	114.35	9.57	(6.90)	86,084.35	0.06	(0.76)	11.84	HOLD
Equity	Latin American Region	ILF	ISHARES LATIN AMERICA 40 ETF	21.30	(25.26)	(8.19)	1,066.33	0.48	1.87	(20.14)	HOLD
Equity	India	INDA	ISHARES MSCI INDIA ETF	50.87	1.82	(8.44)	9,248.00	0.62	(3.36)	2.57	HOLD
Equity	U.S.	IVV	ISHARES CORE S&P 500 ETF	585.21	22.18	(3.63)	581,547.91	0.03	(0.59)	23.85	HOLD
Equity	U.S.	IYG	ISHARES U.S. FINANCIAL SERVI	77.10	30.69	(3.41)	1,576.37	0.39	(0.91)	32.39	HOLD
Equity	U.S.	JEPI	JPMORGAN EQUITY PREMIUM INCO	57.32	3.65	(3.55)	37,083.92	0.35	(0.37)	11.52	COMPRA
Equity	Global	JETS	US GLOBAL JETS ETF	25.94	42.85	2.66	1,071.57	0.60	2.33	42.85	COMPRA
Equity	China	KWEB	KRANESHARES CSI CHINA INTERN	28.16	10.74	(11.20)	4,978.76	0.68	(3.69)	14.46	HOLD
Equity	Global	LIT	GLOBAL X LITHIUM & BATTERY T	41.32	(11.73)	(5.58)	1,043.76	0.75	1.32	(10.89)	HOLD
Fixed Income	U.S.	LQD	ISHARES IBOXX INVESTMENT GRA	105.04	(4.89)	(3.38)	28,376.08	0.14	(1.68)	(0.64)	COMPRA
Equity	Global	METV	ROUNDHILL BALL METAVERSE ETF	14.34	28.04	(5.35)	317.41	0.59	(0.28)	28.04	HOLD
Equity	U.S.	MORT	VANECK MORTGAGE REIT INCOME	10.40	(11.71)	(8.77)	281.17	0.40	(2.07)	(1.45)	COMPRA
Equity	European Region	OEUR	ALPS OSHARES EUROPE QUALITY	27.48	(1.99)	(5.92)	32.88	0.48	(0.21)	1.55	HOLD
Equity	U.S.	QQQ	INVESCO QQQ TRUST SERIES 1	509.34	24.36	(3.99)	317,099.53	0.20	(0.37)	25.10	COMPRA
Equity	Global	SDG	ISH MSCI GLOB SUST DEVE GOAL	70.17	(11.66)	(6.99)	192.22	0.49	(1.94)	(10.03)	HOLD
Equity	U.S.	SKYY	FIRST TRUST CLOUD COMPUTING	119.14	36.07	(5.03)	3,593.96	0.60	0.02	36.07	HOLD
Commodity	Global	SLV	ISHARES SILVER TRUST	27.16	28.17	(2.13)	13,748.88	0.50	3.15	28.17	HOLD
Equity	U.S.	SMH	VANECK SEMICONDUCTOR ETF	246.89	42.75	(1.04)	23,079.80	0.35	1.95	43.37	HOLD
Equity	Global	SNSR	GLOBAL X INTERNET OF THINGS	34.73	3.06	(4.43)	227.42	0.68	(0.48)	3.81	HOLD
Equity	U.S.	SOXX	ISHARES SEMICONDUCTOR ETF	219.61	18.20	(1.65)	14,055.03	0.35	1.91	18.94	HOLD
Equity	U.S.	SPY	SPDR S&P 500 ETF TRUST	582.42	22.18	(3.61)	614,628.61	0.09	(0.63)	23.75	HOLD
Fixed Income	U.S.	TLT	ISHARES 20+ YEAR TREASURY BD	85.13	(11.81)	(5.57)	50,091.05	0.15	(2.52)	(8.19)	COMPRA
Fixed Income	U.S.	TLTW	ISHARES 20+ BOND BUYWRITE	22.96	(15.61)	(7.10)	944.47	0.20	(2.40)	(3.62)	HOLD
Equity	European Region	VGK	VANGUARD FTSE EUROPE ETF	63.12	(0.79)	(4.81)	16,286.61	0.09	(0.55)	2.70	HOLD
Equity	Vietnam	VNM	VANECK VIETNAM ETF	11.19	(12.14)	(4.65)	391.97	0.50	(2.57)	(12.14)	HOLD
Equity	U.S.	VOOG	VANGUARD S&P 500 GROWTH ETF	364.46	33.51	(3.18)	15,167.71	0.09	(0.44)	34.21	COMPRA
Equity	U.S.	VTV	VANGUARD VALUE ETF	169.65	13.57	(3.09)	128,521.29	0.03	0.20	16.27	HOLD
Equity	U.S.	VTWG	VANGUARD RUSSELL 2000 GROWTH	210.35	18.92	(4.63)	1,012.81	0.13	0.10	19.60	HOLD
Equity	International	VWO	VANGUARD FTSE EMERGING MARKE	42.91	6.19	(7.62)	76,441.75	0.05	(2.57)	9.58	HOLD
Equity	U.S.	XLE	ENERGY SELECT SECTOR SPDR	90.42	9.36	1.34	34,661.12	0.03	5.56	12.95	COMPRA
Equity	U.S.	XLF	FINANCIAL SELECT SECTOR SPDR	47.83	27.19	(3.46)	47,135.91	0.03	(1.04)	29.18	HOLD
Equity	U.S.	XLK	TECHNOLOGY SELECT SECT SPDR	227.98	18.59	(4.63)	70,982.36	0.03	(1.95)	19.41	HOLD
Equity	U.S.	XLP	CONSUMER STAPLES SPDR	76.51	5.10	(6.74)	15,837.79	0.03	(2.67)	8.04	HOLD
Equity	U.S.	XLV	HEALTH CARE SELECT SECTOR	139.62	(0.64)	(0.97)	38,163.79	0.03	1.49	0.93	HOLD
Fixed Income	U.S.	SHYU	ISHARES USD HY CORP USD DIST	76.53	4.89	2.84	5,428.06	0.50	2.68	11.79	HOLD
Fixed Income	U.S.	LQDE	ISHARES USD CORP BOND USD D	98.50	(5.40)	(3.16)	8,118.71	0.20	(2.03)	(0.65)	HOLD
Fixed Income	Global	IEMB	ISHARES JPM USD EM BND USD D	86.81	0.28	(2.14)	6,773.14	0.45	(0.87)	5.73	HOLD

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