



SWAMI RESEARCH

Daily ETF Report

June 2, 2025



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Rank every asset/class on a uniform scale (-100 to +100)

Components:

1. Price (higher is better)
2. Volatility (lower is better)
3. Volume (dependent on price action)

Durations:

1 month

3–12 months (asset-dependent)

Higher score = more bullish, allocate capital toward assets with higher scores

Lower score = more bearish, allocate capital away from assets with lower scores

Trend Summary

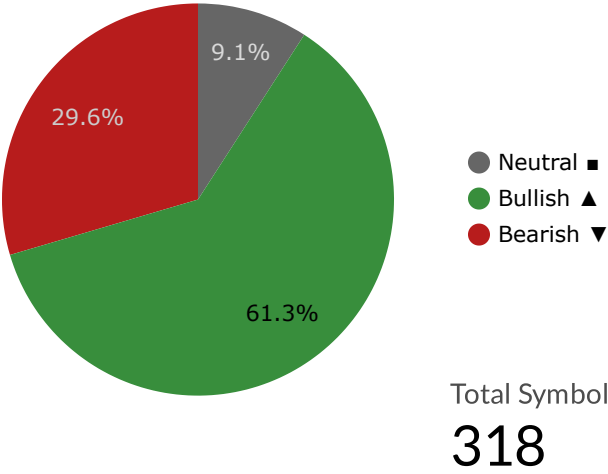
New Bullish Trend

Symbol	Previous Trend	New Trend	Change
CPER	■	▲	Neutral to Bullish
DBA	■	▲	Neutral to Bullish
LMT	■	▲	Neutral to Bullish
NEE	▼	▲	Bearish to Bullish
VICI	■	▲	Neutral to Bullish

New Bearish Trend

Symbol	Previous Trend	New Trend	Change
AMAT	■	▼	Neutral to Bearish
EPD	■	▼	Neutral to Bearish
IWN	■	▼	Neutral to Bearish
PR	■	▼	Neutral to Bearish
SHEL	■	▼	Neutral to Bearish
VALE	■	▼	Neutral to Bearish
XOP	■	▼	Neutral to Bearish

Bullish/Bearis/Neutral / Record Count			
Category	Bearish ▼	Bullish ▲	Neutral ■
Commodities	9	9	2
Crypto	-	3	-
Currencies	1	8	-
Factors	1	22	-
Fixed Income	7	5	3
International	2	35	1
Sector	5	11	-
Thematic	16	26	6
US Equities	53	76	17
Grand total	94	195	29



Score Summary

Top Swami Scores By Category

Category	Top 2 - Symbol	Class	Swami Score
USEquities	RRC	Energy	87.3
	EQT	Energy	82.23
Thematic	EQRR	Rising Rates	76.33
	COIN	Cryptocurren...	72.95
Sector	XLI	Industrials	67.05
	XLK	Technology	66.6
International	ECH	Chile	86.71
	EWT	Taiwan	86
Fixed Income	BKLN	High Yield	57.76
	HYG	High Yield	54.85
Factors	INFL	Inflation	72.9
	IWM	Russell 2000	65.54
Currencies	CEW	Emerging Cur...	62.01
	FXA	AUD/USD	53.82
Crypto	GBTC	Bitcoin	69.11
	ETHE	Ethereum	65.12
Commodities	KRBN	Carbon Credits	74.62
	URNM	Uranium	65

Worst Swami Scores By Category

Category	Top 2 - Symbol	Class	Swami Score
USEquities	MP	Basic Materials	-83.81
	LLY	Healthcare	-72.1
Thematic	UVXY	Volatility	-64.78
	MSOS	Cannabis	-61.09
Sector	XLV	Healthcare	-45.42
	ITB	Homebuilders	-39.02
International	KSA	Saudi Arabia	-66.72
	TUR	Turkey	-28.5
Fixed Income	BAB	Investment G...	-68.65
	MBB	Investment G...	-63.93
Factors	IWN	Small Cap Value	15.12
	SPLV	Low Beta	29.44
Currencies	UUP	USDollar	-4.54
	FXY	USD/JPY	0.28
Crypto	BITO	Bitcoin	64.09
	ETHE	Ethereum	65.12
Commodities	UNG	Natural Gas	-63.64
	CANE	Sugar	-34.26



Sectors



Symbol ▲	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score ▲ From Last Week
XLB	Basic Materials	▲	\$83.07	\$86.34	\$85.60	\$87.36	42.05%	0.86%	1.18%	59.86	-2.02
XLC	Equities	▲	\$93.90	\$101.40	\$99.18	\$103.53	51.03%	2.19%	2.10%	61.99	2.99
XLE	Energy	▼	\$85.08	\$81.53	\$79.98	\$85.82	26.54%	1.90%	5.26%	18.04	-2.97
XLF	Financial	▲	\$47.25	\$50.96	\$49.81	\$51.77	58.67%	2.26%	1.59%	61.32	-4.76
XLI	Industrials	▲	\$128.62	\$142.82	\$139.91	\$146.15	46.63%	2.04%	2.33%	67.05	5.71
XLK	Technology	▲	\$205.89	\$230.91	\$224.95	\$239.26	41.65%	2.58%	3.62%	66.6	10.74
XLP	Consumer Staples	▲	\$79.91	\$82.83	\$80.19	\$83.19	88.00%	3.19%	0.43%	41.89	29.64
XLRE	Real Estate	▲	\$40.21	\$41.73	\$40.54	\$42.23	70.41%	2.85%	1.20%	61.56	-29.77
XLU	Utilities	▲	\$76.81	\$81.92	\$79.26	\$83.35	65.04%	3.25%	1.75%	51.83	-10.28
XLV	Healthcare	▼	\$139.57	\$132.64	\$128.46	\$135.66	58.06%	3.15%	2.28%	-45.42	9.3
XLY	Consumer Discretionary	▲	\$200.86	\$213.80	\$208.45	\$221.54	40.87%	2.50%	3.62%	63.2	8.2

Symbol ▲	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score ▲ From Last Week
INFL	Inflation	▲	\$38.74	\$41.78	\$41.42	\$42.86	25.00%	0.86%	2.58%	72.9	5.14
IWD	Large Cap Value	▲	\$180.61	\$188.62	\$185.79	\$191.32	51.18%	1.50%	1.43%	61.48	1.27
IWF	Growth	▲	\$360.29	\$399.43	\$388.56	\$409.77	51.25%	2.72%	2.59%	57.87	-7.13
IWM	Russell 2000	▲	\$201.15	\$205.07	\$202.16	\$210.36	35.49%	1.42%	2.58%	65.54	24.09
IWN	Small Cap Value	▼	\$151.05	\$150.83	\$147.63	\$155.16	42.50%	2.12%	2.87%	15.12	-3.61
IWS	Mid Cap Value	▲	\$122.79	\$128.13	\$125.85	\$130.99	44.36%	1.78%	2.23%	60.25	0.04
MDY	Mid Cap	▲	\$528.04	\$548.72	\$538.08	\$565.79	38.40%	1.94%	3.11%	57.73	-13.39
MGK	Mega Cap Growth	▲	\$308.40	\$344.48	\$335.62	\$354.36	47.28%	2.57%	2.87%	59.09	-1.91
MTUM	Momentum	▲	\$201.80	\$231.54	\$224.30	\$236.24	60.64%	3.13%	2.03%	55.79	-5.91
OEF	Large Cap Growth	▲	\$264.19	\$288.37	\$281.15	\$294.72	53.21%	2.50%	2.20%	46.77	0.73
QQQ	Nasdaq	▲	\$467.93	\$519.11	\$506.51	\$533.55	46.60%	2.43%	2.78%	61.33	6.33
QUAL	Quality	▲	\$166.60	\$177.06	\$174.23	\$179.42	54.53%	1.60%	1.33%	51.15	-10.39
RSP	Equal Weight	▲	\$167.58	\$176.43	\$173.73	\$179.85	44.12%	1.53%	1.94%	56.16	-6.44
SDY	Dividend	▲	\$131.25	\$134.70	\$132.61	\$136.80	49.88%	1.55%	1.56%	57.24	20.08
SPHB	High Beta	▲	\$78.91	\$87.90	\$85.59	\$92.14	35.27%	2.63%	4.82%	59.28	1.31
SPLV	Low Beta	▲	\$70.93	\$73.47	\$71.85	\$74.04	73.97%	2.20%	0.78%	29.44	-33.94
SPY	S&P 500	▲	\$543.53	\$589.39	\$576.02	\$601.91	51.64%	2.27%	2.12%	59.63	2.34
VIG	Dividend	▲	\$186.99	\$197.93	\$193.89	\$200.33	62.73%	2.04%	1.21%	49.12	-16.02
VIGI	Dividend	▲	\$82.28	\$89.66	\$87.22	\$91.14	62.24%	2.72%	1.65%	51.73	-11.17
VOT	Mid Cap Growth	▲	\$242.21	\$268.26	\$262.11	\$274.60	49.24%	2.29%	2.36%	58.8	-0.47
VTV	Value	▲	\$165.58	\$171.39	\$168.87	\$173.26	57.40%	1.47%	1.09%	51.73	-18.77
VUG	Growth	▲	\$369.87	\$413.14	\$402.20	\$424.13	49.89%	2.65%	2.66%	56.99	-7.02

Fixed Income

Symbol ▲	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score ▲ From Last Week
BAB	Investment Grade	▼	\$26.42	\$26.14	\$25.78	\$26.17	92.31%	1.38%	0.11%	-68.65	-11.19
BKLN	High Yield	▲	\$20.56	\$20.86	\$20.71	\$20.97	57.69%	0.72%	0.53%	57.76	-17.9
BNDD	Deflation	▼	\$13.15	\$12.40	\$12.10	\$12.59	61.33%	2.42%	1.53%	-43.79	22.67
BNDX	Sovereign Bonds	■	\$49.18	\$49.45	\$48.82	\$49.52	90.00%	1.27%	0.14%	-26.21	16.88
CWB	Corporate Bonds	▲	\$76.02	\$79.77	\$79.24	\$80.96	30.81%	0.66%	1.49%	63.83	-3.11
EDV	US Treasury	▼	\$68.89	\$64.87	\$62.09	\$65.81	74.73%	4.29%	1.45%	-54.66	15.29
HYG	High Yield	▲	\$77.44	\$79.57	\$78.91	\$79.67	86.84%	0.83%	0.13%	54.85	-8.64
IEF	US Treasury	▼	\$94.73	\$94.57	\$93.22	\$94.62	96.43%	1.43%	0.05%	-61.75	7.35
IVOL	Investment Grade	▲	\$18.95	\$19.57	\$19.08	\$19.73	75.38%	2.50%	0.82%	6.59	2.65
LQD	Investment Grade	■	\$107.05	\$107.77	\$105.90	\$107.93	92.12%	1.74%	0.15%	-25.37	19.29
MBB	Investment Grade	▼	\$92.72	\$92.65	\$91.39	\$92.78	90.65%	1.36%	0.14%	-63.93	5.14
MUB	Investment Grade	▼	\$104.13	\$103.85	\$103.48	\$104.42	39.36%	0.36%	0.55%	-34.37	-50.3
PFF	Corporate Preferred	▼	\$30.55	\$30.23	\$29.94	\$30.60	43.94%	0.96%	1.22%	-5.19	-29.42
PFIX	Interest Rate Hedge	▲	\$53.88	\$57.88	\$56.35	\$62.94	23.22%	2.64%	8.74%	61.41	3.43
SHV	US Treasury	▲	\$109.99	\$110.44	\$110.41	\$110.46	60.00%	0.03%	0.02%	19	4
TIP	Investment Grade	■	\$108.73	\$109.29	\$108.18	\$109.31	98.23%	1.02%	0.02%	-21.72	35.75
TLT	US Treasury	▼	\$89.38	\$86.28	\$83.83	\$86.97	78.03%	2.84%	0.80%	-51.54	16.9
TYA	Enhanced US Treasury	▼	\$13.17	\$13.05	\$12.61	\$13.08	93.62%	3.37%	0.23%	-55.6	-27.92



Symbol ▲	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score ▲ From Last Week
CANE	Sugar	▼	\$11.99	\$11.34	\$11.25	\$11.78	17.26%	0.81%	3.87%	-34.26	-1.56
CCJ	Basic Materials	▲	\$48.70	\$58.53	\$52.30	\$63.26	56.84%	10.64%	8.08%	63.32	8.32
CLCO	Energy	▼	\$6.52	\$6.08	\$5.75	\$6.48	45.21%	5.43%	6.58%	-28.99	-38.97
CORN	Corn	▼	\$18.96	\$18.12	\$17.87	\$18.76	28.09%	1.38%	3.53%	-33.87	20.59
CPER	Copper	▲	\$29.21	\$29.36	\$28.65	\$29.99	52.99%	2.42%	2.15%	56.71	46.27
DBA	Agriculture	▲	\$26.50	\$26.70	\$26.47	\$27.73	18.25%	0.86%	3.86%	18.17	-36.92
DBB	Base Metals	▼	\$18.80	\$18.39	\$18.28	\$18.86	19.00%	0.60%	2.55%	18.51	1.67
FCX	Basic Materials	▲	\$36.62	\$38.48	\$37.74	\$39.68	38.14%	1.92%	3.12%	63.84	-5.61
GDX	Gold Miners	▲	\$44.76	\$50.65	\$47.47	\$50.84	94.36%	6.28%	0.38%	39.44	-0.02
GLD	Gold	▲	\$282.09	\$303.60	\$294.31	\$311.76	53.24%	3.06%	2.69%	-4.84	-9.94
KRBN	Carbon Credits	▲	\$28.18	\$28.75	\$28.62	\$29.77	11.30%	0.45%	3.55%	74.62	24.32
LITP	Lithium	▼	\$6.30	\$5.29	\$5.25	\$5.67	9.52%	0.76%	7.18%	-29.65	-40.29
MP	Basic Materials	▼	\$22.84	\$21.79	\$18.44	\$22.13	90.79%	15.37%	1.56%	-83.81	-21.67
NIKL	Nickel	▲	\$9.71	\$10.88	\$10.24	\$11.26	62.75%	5.88%	3.49%	59	0
PALL	Palladium	■	\$90.10	\$88.78	\$86.07	\$94.58	31.84%	3.05%	6.53%	25.01	-39.99
PPLT	Platinum	▲	\$91.45	\$96.75	\$90.95	\$102.34	50.92%	5.99%	5.78%	54.87	-8.44
REMX	Rare Earths	▼	\$39.43	\$36.47	\$36.06	\$37.83	23.16%	1.12%	3.73%	-29.14	-16.31
SETM	Battery Metals	▲	\$14.46	\$14.97	\$14.38	\$15.42	56.73%	3.94%	3.01%	60.43	42.8
SLV	Silver	▲	\$28.78	\$30.00	\$29.35	\$30.55	54.17%	2.17%	1.83%	51.49	40.7
SOYB	Soybeans	■	\$21.75	\$21.62	\$21.56	\$22.27	8.45%	0.28%	3.01%	49.68	22.15
UGA	Gasoline	▼	\$59.96	\$58.15	\$57.85	\$60.81	10.14%	0.52%	4.57%	15.08	-20.05
UNG	Natural Gas	▼	\$19.13	\$15.71	\$15.32	\$17.76	15.98%	2.48%	13.05%	-63.64	-70.03
URNM	Uranium	▲	\$37.42	\$40.21	\$36.18	\$42.67	62.10%	10.02%	6.12%	65	20.71
USO	Crude Oil	▼	\$70.97	\$67.15	\$66.75	\$68.60	21.62%	0.60%	2.16%	16.54	16.21
WEAT	Wheat	▼	\$4.86	\$4.53	\$4.45	\$4.67	36.36%	1.77%	3.09%	1.93	37.68
WOOD	Timber & Forestry	■	\$73.92	\$73.93	\$73.23	\$76.35	22.44%	0.95%	3.27%	49	9.04

Symbol ▲	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week
CEW	Emerging Currencies	▲	\$17.84	\$18.34	\$18.13	\$18.46	63.64%	1.15%	0.65%	62.01	7.01
FXA	AUD/USD	▲	\$62.05	\$63.88	\$63.33	\$64.32	55.45%	0.86%	0.69%	53.82	-11.94
FXB	GBP/USD	▲	\$124.88	\$129.71	\$128.50	\$130.46	61.73%	0.93%	0.58%	49.41	13.47
FXC	USD/CAD	▲	\$69.20	\$71.27	\$70.07	\$71.43	88.24%	1.68%	0.22%	19.9	-0.67
FXE	EUR/USD	▲	\$100.92	\$104.87	\$102.91	\$105.72	69.75%	1.87%	0.81%	16.17	16.4
FXF	USD/CHF	▲	\$104.05	\$107.82	\$105.81	\$108.35	79.13%	1.86%	0.49%	24.77	4.95
FXY	USD/JPY	▲	\$62.52	\$64.03	\$63.23	\$64.72	53.69%	1.25%	1.08%	0.28	0.28
UUP	US Dollar	▼	\$28.47	\$27.45	\$27.21	\$27.94	32.88%	0.87%	1.79%	-4.54	-11.37



Symbol ▲	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score ▲ From Last Week
BITO	Bitcoin	▲	\$20.85	\$22.01	\$21.36	\$23.64	28.51%	2.95%	7.41%	64.09	-0.91
BLOK	Cryptocurrencies	▲	\$42.69	\$48.38	\$46.27	\$54.45	25.79%	4.36%	12.55%	67.85	2.85
COIN	Cryptocurrencies	▲	\$227.32	\$246.62	\$225.56	\$290.78	32.29%	8.54%	17.91%	72.95	8.78
ETHE	Ethereum	▲	\$20.51	\$21.36	\$20.61	\$22.47	40.32%	3.51%	5.20%	65.12	28.09
GBTC	Bitcoin	▲	\$72.38	\$82.47	\$80.00	\$88.52	28.99%	3.00%	7.34%	69.11	8.11
MSTR	Cryptocurrencies	▲	\$331.55	\$369.06	\$348.00	\$419.11	29.62%	5.71%	13.56%	14.58	-60.31



Symbol ▲	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week
AMLP	Oil & Gas	▼	\$48.32	\$47.77	\$47.51	\$49.49	13.13%	0.54%	3.60%	-4.79	3.85
BOTZ	Artificial Intelligence	▲	\$28.72	\$30.90	\$30.18	\$31.96	40.45%	2.33%	3.43%	62.89	2.93
CWB	Corporate Bonds	▲	\$76.02	\$79.77	\$79.24	\$80.96	30.81%	0.66%	1.49%	63.83	-3.11
GDX	Gold Miners	▲	\$44.76	\$50.65	\$47.47	\$50.84	94.36%	6.28%	0.38%	39.44	-0.02
IAI	Capital Markets	▲	\$137.40	\$154.55	\$150.80	\$159.10	45.18%	2.43%	2.94%	61.84	5.68
IBB	Biotechnology	▼	\$124.59	\$121.72	\$119.27	\$125.47	39.52%	2.01%	3.08%	-33.23	-19.58
IBUY	Internet Services	▲	\$61.42	\$67.19	\$65.30	\$68.90	52.42%	2.81%	2.55%	55	-12.55
ICLN	Clean Energy	▲	\$11.94	\$12.67	\$12.32	\$13.15	42.17%	2.76%	3.79%	53.96	-15.59
INDS	Real Estate	▲	\$35.03	\$37.14	\$35.81	\$37.54	76.88%	3.58%	1.08%	59	-29.39
IPO	IPOs	▲	\$38.67	\$42.72	\$41.74	\$44.74	32.67%	2.29%	4.73%	71.43	3.16
ITB	Homebuilders	▼	\$99.22	\$89.48	\$88.56	\$93.91	17.20%	1.03%	4.95%	-39.02	-29.5
IWC	Equities	▲	\$113.65	\$119.65	\$117.06	\$122.22	50.15%	2.16%	2.15%	52.2	9.45
MOO	Agriculture	▲	\$66.40	\$72.30	\$71.16	\$73.31	53.02%	1.58%	1.40%	51.66	-10.26
MSOS	Cannabis	▼	\$3.37	\$2.41	\$2.37	\$2.73	11.11%	1.66%	13.28%	-61.09	-69.04
NETL	Real Estate	■	\$23.94	\$24.21	\$23.62	\$24.40	75.15%	2.42%	0.80%	25.08	26.75
SKYY	Cloud Computing	▲	\$105.19	\$114.77	\$111.63	\$118.76	44.04%	2.74%	3.48%	61.22	-8.01
SOXX	Semiconductors	▲	\$190.24	\$204.94	\$199.38	\$218.44	29.17%	2.71%	6.59%	58.61	19.47
XAR	Aerospace & Defense	▲	\$165.74	\$191.28	\$184.18	\$198.28	50.35%	3.71%	3.66%	55.2	-5.23
XITK	Innovative Technology	▲	\$163.11	\$179.58	\$175.86	\$184.29	44.16%	2.07%	2.62%	64.48	6.51
XOP	Oil & Gas E&P	▼	\$120.43	\$119.55	\$117.54	\$126.16	23.32%	1.68%	5.53%	16.31	1.16
XSW	Computer Software	▲	\$166.23	\$179.10	\$176.31	\$184.41	34.44%	1.56%	2.96%	69.36	14.36



Symbol ▲	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score ▲ From Last Week
EDEN	Denmark	▲	\$104.89	\$115.36	\$110.79	\$117.02	73.35%	3.96%	1.44%	54.8	-8.03
EFNL	Finland	▲	\$36.91	\$40.59	\$40.01	\$41.69	34.52%	1.43%	2.71%	60.65	-3.98
EIRL	Ireland	▲	\$60.04	\$65.73	\$63.39	\$66.76	69.36%	3.56%	1.57%	59	4
EIS	Israel	▲	\$75.79	\$84.77	\$81.13	\$85.78	78.22%	4.29%	1.19%	65	-16.11
EWA	Australia	▲	\$23.40	\$25.81	\$25.30	\$26.03	69.86%	1.98%	0.85%	60.62	15.21
EWK	Canada	▲	\$40.87	\$44.96	\$43.92	\$45.31	74.82%	2.31%	0.78%	61	0
EWD	Sweden	▲	\$41.52	\$45.45	\$44.71	\$46.42	43.27%	1.63%	2.13%	58.22	-8.87
EWG	Germany	▲	\$37.10	\$41.97	\$40.64	\$42.79	61.86%	3.17%	1.95%	50.43	-5.02
EWH	Hong Kong	▲	\$17.14	\$18.94	\$18.57	\$19.20	58.73%	1.95%	1.37%	55.48	-9.25
EWI	Italy	▲	\$41.90	\$47.77	\$46.67	\$48.95	48.25%	2.30%	2.47%	66.01	7.01
EWJ	Japan	▲	\$67.41	\$74.12	\$71.88	\$75.15	68.50%	3.02%	1.39%	61.52	11.21
EWK	Belgium	▲	\$20.00	\$21.91	\$21.20	\$22.07	81.15%	3.22%	0.75%	55	-4
EWL	Switzerland	▲	\$50.70	\$55.18	\$53.55	\$55.83	71.49%	2.95%	1.18%	56.99	10.54
EWN	The Netherlands	▲	\$47.37	\$52.85	\$51.98	\$53.83	47.03%	1.65%	1.85%	56.75	1.75
EWO	Austria	▲	\$25.31	\$29.02	\$28.05	\$29.49	67.36%	3.34%	1.62%	57.64	-4.17
EWP	Spain	▲	\$37.94	\$43.29	\$41.97	\$43.92	67.69%	3.05%	1.46%	59.75	4.75
EWQ	France	▲	\$39.25	\$42.49	\$41.78	\$43.40	43.83%	1.67%	2.14%	49.69	-8.31
EWS	Singapore	▲	\$22.96	\$25.74	\$25.35	\$26.32	40.21%	1.52%	2.25%	67.08	8.08
EWU	United Kingdom	▲	\$36.46	\$39.92	\$38.88	\$40.27	74.82%	2.61%	0.88%	54.75	4.25
EWY	South Korea	▲	\$55.83	\$60.63	\$58.14	\$62.12	62.56%	4.11%	2.46%	65	-3.14
GREK	Greece	▲	\$47.72	\$55.00	\$52.84	\$56.94	52.68%	3.93%	3.53%	60.13	-4.87
NORW	Norway	▲	\$26.06	\$28.51	\$27.72	\$29.58	42.22%	2.75%	3.77%	69.75	10.75
VGK	Europe ETF	▲	\$69.66	\$76.76	\$75.15	\$78.28	51.44%	2.10%	1.98%	62.57	9.97



Symbol ▲	Description	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week
HST	HOST HOTELS & RESORTS INC	■	\$15.11	\$15.49	\$14.59	\$15.89	69.23%	5.81%	2.58%	39.21	15.93
IIPR	INNOVATIVE INDUSTRIAL PROPERTIES INC	▼	\$72.14	\$55.22	\$54.94	\$57.01	13.53%	0.51%	3.24%	17.86	2.86
KIM	KIMCO REALTY CORPORATION	■	\$21.03	\$21.26	\$20.45	\$21.77	61.36%	3.81%	2.40%	30.76	18.19
NNN	NATIONAL RETAIL PROPERTIES, INC.	▲	\$40.48	\$41.76	\$40.68	\$42.17	72.48%	2.59%	0.98%	55.19	10.93
O	REALTY INCOME CORPORATION	■	\$55.81	\$56.62	\$54.94	\$56.88	86.60%	2.97%	0.46%	-14.26	18.21
SPG	SIMON PROPERTY GROUP, INC.	▼	\$163.24	\$163.07	\$156.55	\$166.02	68.85%	4.00%	1.81%	-1.06	-7.63
VICI	VICI PROPERTIES INC.	▲	\$31.10	\$31.71	\$31.15	\$32.15	56.00%	1.77%	1.39%	20.28	-15.06
WPC	W. P. CAREY INC.	■	\$59.85	\$62.76	\$59.78	\$63.73	75.44%	4.75%	1.55%	25.18	3.31

REITs Healthcare

Symbol ▲	Description	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score ▲ From Last Week
ARE	ALEXANDRIA REAL ESTATE EQUITIES, INC.	▼	\$89.31	\$70.19	\$67.21	\$74.02	43.76%	4.25%	5.46%	-28.55	-6.53
HR	HEALTHCARE REALTY TRUST INCORPORATED	▼	\$16.16	\$14.50	\$14.06	\$15.09	42.72%	3.03%	4.07%	-69.34	-6.48
MPW	MEDICAL PROPERTIES TRUST INC	▼	\$5.17	\$4.57	\$4.37	\$4.93	35.71%	4.38%	7.88%	-67.04	0.68
VTR	VENTAS, INC.	■	\$63.85	\$64.28	\$63.38	\$65.34	45.92%	1.40%	1.65%	-19.07	44.18
WELL	WELLTOWER INC.	▲	\$140.37	\$154.28	\$144.59	\$154.91	93.90%	6.28%	0.41%	42.42	-0.6

REITs Housing



Symbol ▲	Description	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score ▲ From Last Week
AMH	AMERICAN HOMES 4 RENT	▲	\$35.74	\$37.85	\$37.01	\$38.57	53.85%	2.22%	1.90%	41.42	-32.23
AVB	AVALONBAY COMMUNITIES INC	▼	\$207.50	\$206.77	\$197.71	\$210.23	72.36%	4.38%	1.67%	-31.95	-23.27
CPT	CAMDEN PROPERTY TRUST	■	\$114.26	\$117.49	\$112.62	\$120.17	64.50%	4.15%	2.28%	36.03	-40.03
ELS	EQUITY LIFESTYLE PROPERTIES INC	▼	\$65.47	\$63.57	\$62.12	\$65.36	44.75%	2.28%	2.82%	-27.97	-48.45
EQR	EQUITY RESIDENTIAL PROPERTIES TRUST	■	\$68.23	\$70.14	\$67.30	\$71.88	62.01%	4.05%	2.48%	-1.4	-57.86
ESS	ESSEX PROPERTY TRUST INC	■	\$280.07	\$283.90	\$269.63	\$290.09	69.75%	5.03%	2.18%	14.81	24.93
HAUS	RESIDENTIAL REIT INCOME ETF	■	\$18.25	\$18.35	\$17.69	\$18.76	61.73%	3.60%	2.23%	-11.57	-5.12
INVH	INVITATION HOMES INC	■	\$32.72	\$33.70	\$32.50	\$34.50	60.00%	3.56%	2.37%	-17.8	-61.24
SUI	SUN COMMUNITIES INC	▼	\$124.22	\$123.44	\$118.22	\$124.95	77.56%	4.23%	1.22%	-56.91	-13.34
UDR	UDR INC	▼	\$41.59	\$41.43	\$39.07	\$42.62	66.48%	5.70%	2.87%	-39.03	-31.36

Symbol ▲	Description	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week
AMT	AMERICAN TOWER CORP	▲	\$209.68	\$214.65	\$205.32	\$219.67	65.02%	4.35%	2.34%	4.28	-21.22
COLD	AMERICOLD REALTY TRUST	▼	\$20.48	\$16.57	\$15.89	\$18.27	28.57%	4.10%	10.26%	-63.89	-1.78
CUBE	CUBESMART	▲	\$41.16	\$42.76	\$40.85	\$43.88	63.04%	4.47%	2.62%	55	-35.59
DLR	DIGITAL REALTY TRUST, INC.	▲	\$158.05	\$171.52	\$166.62	\$173.68	69.41%	2.86%	1.26%	51.27	-10.73
EQIX	EQUINIX, INC.	▲	\$830.63	\$888.82	\$860.81	\$892.82	87.50%	3.15%	0.45%	62.4	-1.54
EXR	EXTRA SPACE STORAGE INC	■	\$145.23	\$151.15	\$144.40	\$153.57	73.61%	4.47%	1.60%	37.21	19.55
FR	FIRST INDUSTRIAL REALTY TRUST INC	■	\$49.24	\$49.43	\$47.32	\$51.05	56.57%	4.27%	3.28%	29.17	12.74
IRM	IRON MOUNTAIN INC	▲	\$93.41	\$98.71	\$95.14	\$101.04	60.51%	3.62%	2.36%	65	-24.57
PLD	PROLOGIS INC	■	\$105.67	\$108.60	\$103.73	\$111.81	60.27%	4.48%	2.96%	35.7	14.15
PSA	PUBLIC STORAGE	▲	\$299.16	\$308.41	\$295.31	\$311.31	81.88%	4.25%	0.94%	65	42.43
STAG	STAG INDUSTRIAL INC	▲	\$33.39	\$35.58	\$34.16	\$36.27	67.30%	3.99%	1.94%	51.27	8.26
WY	WEYERHAEUSER COMPANY	▼	\$28.23	\$25.91	\$24.92	\$26.74	54.40%	3.82%	3.20%	-10.83	-9.49

Symbol ▲	Description	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week
BXP	BOSTON PROPERTIES, INC.	■	\$66.83	\$67.33	\$64.52	\$69.47	56.77%	4.17%	3.18%	35.83	40.43
DEA	EASTERLY GOVERNMENT PROPERTIES, INC.	▼	\$24.76	\$21.73	\$20.86	\$22.46	54.38%	4.00%	3.36%	3.44	-11.79
DEI	DOUGLAS EMMETT, INC.	▼	\$15.70	\$14.23	\$13.73	\$14.92	42.02%	3.51%	4.85%	6.91	-4.16
ONL	ORION OFFICE REIT INC.	▼	\$2.87	\$1.91	\$1.64	\$1.99	77.14%	14.14%	4.19%	-19.86	0.99
PGRE	PARAMOUNT GROUP INC	▲	\$5.04	\$6.05	\$5.25	\$6.34	73.39%	13.22%	4.79%	61	0
SLG	SL GREEN REALTY CORP	▼	\$59.11	\$56.77	\$55.01	\$59.29	41.12%	3.10%	4.44%	18.52	12.82
VNO	VORNADO REALTY TRUST	■	\$36.46	\$37.67	\$36.04	\$39.82	43.12%	4.33%	5.71%	33.77	-52.57

Asset Heavy - Individual Stocks

Symbol ^	Description	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week
BA	BOEING CO	▲	\$170.58	\$207.32	\$198.33	\$211.10	70.40%	4.34%	1.82%	59	-3.59
CAT	CATERPILLAR INC	▲	\$326.44	\$348.03	\$343.82	\$353.75	42.40%	1.21%	1.64%	62.37	-4.48
CME	CME GROUP INC.	▲	\$259.71	\$289.00	\$273.49	\$292.93	79.78%	5.37%	1.36%	60	10
COST	COSTCO WHOLESALE CORPORATION	▲	\$964.48	\$1,040.18	\$997.39	\$1,044.66	90.52%	4.11%	0.43%	63.27	8.32
DE	DEERE & COMPANY	▲	\$463.27	\$506.26	\$493.42	\$533.23	32.25%	2.54%	5.33%	72.87	17.87
FDX	FEDEX CORPORATION	▼	\$241.06	\$218.10	\$209.77	\$226.47	49.88%	3.82%	3.84%	12.76	5.97
GS	GOLDMAN SACHS GROUP INC	▲	\$544.51	\$600.45	\$582.41	\$629.52	38.29%	3.00%	4.84%	60.51	-0.83
HD	THE HOME DEPOT, INC.	▼	\$372.02	\$368.29	\$359.53	\$380.91	40.97%	2.38%	3.43%	17.19	6.74
JNJ	JOHNSON & JOHNSON	▼	\$155.55	\$155.21	\$148.06	\$157.28	77.55%	4.61%	1.33%	-41.29	0.7
JPM	JP MORGAN CHASE AND CO	▲	\$237.40	\$264.00	\$259.88	\$268.09	50.18%	1.56%	1.55%	55	-7.11
LLY	ELI LILLY AND COMPANY	▼	\$809.17	\$737.67	\$710.08	\$753.72	63.22%	3.74%	2.18%	-72.1	-9.8
LMT	LOCKHEED MARTIN CORPORATION	▲	\$474.79	\$482.38	\$456.50	\$487.43	83.67%	5.37%	1.05%	29.67	6.07
MCD	MCDONALDS CORP	▲	\$301.42	\$313.85	\$307.20	\$321.72	45.80%	2.12%	2.51%	7.29	-16.57
MS	MORGAN STANLEY	▲	\$115.83	\$128.03	\$124.69	\$132.19	44.53%	2.61%	3.25%	54.55	-4.7
NKE	NIKE INC	▼	\$68.21	\$60.59	\$59.80	\$63.52	21.24%	1.30%	4.84%	16.04	-0.55
T	AT&T INC	▲	\$25.49	\$27.80	\$26.59	\$28.26	72.46%	4.35%	1.65%	26.81	-24.42
TDG	TRANSDIGM GROUP INCORPORATED	▲	\$1,330.64	\$1,468.43	\$1,389.84	\$1,490.12	78.37%	5.35%	1.48%	57.56	6.52
ULTA	ULTA BEAUTY, INC.	▲	\$400.50	\$471.46	\$412.06	\$471.46	100.00%	12.60%	0.00%	64.87	12.78
V	VISA INC.	▲	\$329.85	\$365.19	\$353.42	\$368.41	78.52%	3.22%	0.88%	65	-5.9
WMT	WALMART INC	▲	\$89.73	\$98.72	\$95.80	\$98.78	97.99%	2.96%	0.06%	34.17	-36.61

Asset Light (Tech) - Individual Stocks

Symbol ▲	Description	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week
AAPL	APPLE INC	▼	\$210.57	\$200.85	\$192.96	\$214.44	36.73%	3.93%	6.77%	-28.8	-25.11
ADBE	ADOBE INC.	▼	\$421.70	\$415.09	\$400.13	\$428.09	53.51%	3.60%	3.13%	17.6	-0.36
AMAT	APPLIED MATERIALS, INC.	▼	\$160.91	\$156.75	\$150.92	\$172.34	27.22%	3.72%	9.95%	-29.1	-40.44
AMT	AMERICAN TOWER CORP	▲	\$209.68	\$214.65	\$205.32	\$219.67	65.02%	4.35%	2.34%	4.28	-21.22
AMZN	AMAZON INC	▲	\$194.52	\$205.01	\$198.07	\$211.48	51.75%	3.39%	3.16%	50.79	13.89
CRM	SALESFORCE.COM INC	▼	\$282.13	\$265.37	\$260.37	\$282.01	23.11%	1.88%	6.27%	-20.56	-39.56
CRWD	CROWDSTRIKE HOLDINGS, INC.	▲	\$377.75	\$471.37	\$429.30	\$488.16	71.47%	8.93%	3.56%	61	10.35
CSCO	CISCO SYSTEMS INC	▲	\$58.42	\$63.04	\$61.65	\$65.49	36.20%	2.20%	3.89%	65.32	0.32
GOOGL	ALPHABET INC CLASS A	▲	\$166.71	\$171.74	\$162.70	\$177.35	61.71%	5.26%	3.27%	51.44	18.31
INTU	INTUIT INC.	▲	\$646.83	\$753.47	\$667.90	\$776.66	78.68%	11.36%	3.08%	61	-4
META	FACEBOOK INC	▲	\$592.41	\$647.49	\$618.00	\$664.46	63.47%	4.55%	2.62%	59	17.36
MSFT	MICROSOFT CORP	▲	\$404.02	\$460.36	\$446.33	\$467.21	67.19%	3.05%	1.49%	59	4
NFLX	NETFLIX INC	▲	\$998.02	\$1,207.23	\$1,144.08	\$1,238.49	66.89%	5.23%	2.59%	57.57	-1.43
NOW	SERVICENOW, INC.	▲	\$896.86	\$1,011.09	\$994.82	\$1,045.10	32.36%	1.61%	3.36%	55.74	-6.75
NVDA	NVIDIA CORPORATION	▲	\$117.30	\$135.13	\$129.01	\$146.10	35.81%	4.53%	8.12%	71.12	10.45
PANW	PALO ALTO NETWORKS, INC.	▲	\$172.78	\$192.42	\$182.30	\$195.58	76.20%	5.26%	1.64%	43.01	-27.78
PLTR	PALANTIR TECHNOLOGIES INC.	▲	\$95.15	\$131.78	\$119.50	\$131.78	100.00%	9.32%	0.00%	56.19	-5.71
SHOP	SHOPIFY INC.	▲	\$94.23	\$107.22	\$100.09	\$112.38	58.01%	6.65%	4.81%	53.38	20.82
SPOT	SPOTIFY TECHNOLOGY S A	▲	\$549.42	\$665.14	\$628.61	\$675.86	77.31%	5.49%	1.61%	49.5	-13.46