



SWAMI RESEARCH

Daily ETF Report

Jul 21, 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

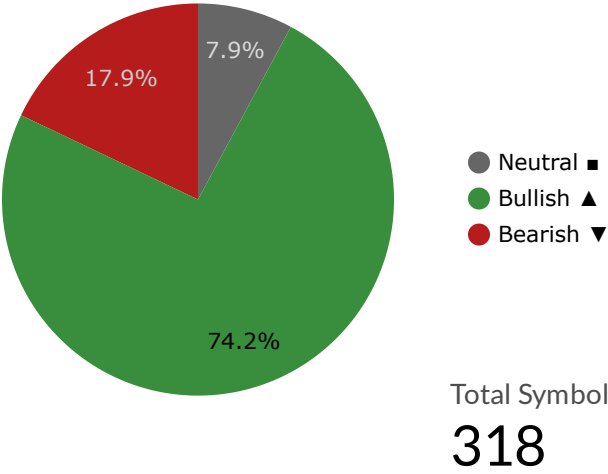
New Bullish Trend

Symbol	Previous Trend	New Trend	Change
MBB	■	▲	Neutral to Bullish
SUI	■	▲	Neutral to Bullish

New Bearish Trend

Symbol	Previous Trend	New Trend	Change
CVS	■	▼	Neutral to Bearish
EC	■	▼	Neutral to Bearish
MCD	■	▼	Neutral to Bearish
STR	■	▼	Neutral to Bearish

Bullish/Bearis/Neutral / Record Count			
Category	Bearish ▼	Bullish ▲	Neutral ■
Commodities	5	15	-
Crypto	-	3	-
Currencies	2	7	-
Factors	-	23	-
Fixed Income	4	9	2
International	1	36	1
Sector	1	14	1
Thematic	12	33	3
US Equities	32	96	18
Grand total	57	236	25



Score Summary

Top Swami Scores By Category

Category	Top 2 - Symbol	Class	Swami Score
USEquities	MAR	Mega Cap	80.62
	DEI	REIT	80.57
Thematic	PINK	Healthcare	70.54
	IJT	Small Cap Gro...	70.47
Sector	XLY	Consumer Dis...	65
	XLB	Basic Materials	64.56
International	EFNL	Finland	86.21
	EWN	The Netherla...	85.24
Fixed Income	PFF	Corporate Pr...	57.04
	HYG	High Yield	56.8
Factors	RSP	Equal Weight	65
	IWN	Small Cap Value	62.93
Currencies	FXA	AUD/USD	70.57
	FXF	USD/CHF	58.46
Crypto	ETHE	Ethereum	65
	GBTC	Bitcoin	56.23
Commodities	REMX	Rare Earths	65
	SETM	Battery Metals	65

Worst Swami Scores By Category

Category	Top 2 - Symbol	Class	Swami Score
USEquities	EQIX	REIT	-73.31
	VNOM	Energy	-70.16
Thematic	ROOF	Real Estate	-60
	UVXY	Volatility	-36.47
Sector	XLV	Healthcare	-5.36
	XOP	Oil & Gas E&P	19.85
International	EWZ	Brazil	-3.95
	EIDO	Indonesia	10.15
Fixed Income	EDV	US Treasury	-44.89
	IEF	US Treasury	-44.47
Factors	INFL	Inflation	18.22
	VIGI	Dividend	48.78
Currencies	FXY	USD/JPY	-62.95
	FXB	GBP/USD	-17.56
Crypto	BITO	Bitcoin	50.73
	GBTC	Bitcoin	56.23
Commodities	WEAT	Wheat	-68.62
	DBA	Agriculture	-64.03





Symbol ^	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
XLB	Basic Materials	▲	\$84.86	\$90.22	\$88.37	\$93.36	37.07%	2.05%	3.48%	64.56	3.21	0.23%	-1.42%	3.39%
XLC	Equities	▲	\$97.10	\$106.19	\$105.25	\$107.50	41.78%	0.89%	1.23%	61.73	-1.64	-0.46%	0.17%	2.68%
XLE	Energy	▲	\$84.58	\$85.96	\$84.76	\$89.67	24.44%	1.40%	4.32%	23.38	-31.16	-0.81%	-3.56%	-3.05%
XLF	Financial	▲	\$48.39	\$52.54	\$51.67	\$53.00	65.41%	1.66%	0.88%	60.23	-3.1	0.06%	0.73%	4.58%
XLI	Industrials	▲	\$134.89	\$151.46	\$148.60	\$153.17	62.58%	1.89%	1.13%	59	3.48	-0.22%	0.84%	5.45%
XLK	Technology	▲	\$220.85	\$260.89	\$252.90	\$263.80	73.30%	3.06%	1.12%	64.18	8.32	-0.07%	1.97%	8.11%
XLP	Consumer Staples	▲	\$80.54	\$80.89	\$79.81	\$82.24	44.44%	1.34%	1.67%	52.48	47.48	-0.27%	0.1%	0.45%
XLRE	Real Estate	▲	\$40.39	\$41.84	\$41.36	\$41.84	100.00%	1.15%	0.00%	56.85	41.74	0.29%	0.65%	0.19%
XLU	Utilities	▲	\$78.42	\$83.75	\$81.54	\$83.75	100.00%	2.64%	0.00%	64	1.43	1.68%	1.58%	4.23%
XLV	Healthcare	▼	\$137.32	\$131.84	\$131.59	\$136.22	5.40%	0.19%	3.32%	-5.36	0.07	-0.66%	-2.48%	-1.22%
XLY	Consumer Discretionary	▲	\$202.15	\$222.17	\$218.17	\$223.05	81.97%	1.80%	0.40%	65	11.37	0.89%	0.33%	5.63%



Symbol ^	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
INFL	Inflation	▲	\$39.93	\$41.63	\$41.22	\$42.36	35.96%	0.98%	1.75%	18.22	-4.25	0.41%	-0.67%	-2.05%
IWD	Large Cap Value	▲	\$182.82	\$195.88	\$194.12	\$197.50	52.07%	0.90%	0.83%	59	-2	-0.07%	-0.21%	3.77%
IWF	Growth	▲	\$377.73	\$434.26	\$423.68	\$437.92	74.30%	2.44%	0.84%	62.83	2.04	-0.04%	1.56%	6.82%
IWM	Russell 2000	▲	\$203.46	\$222.33	\$217.57	\$227.09	50.00%	2.14%	2.14%	61	-1.68	-0.71%	0.28%	6.61%
IWN	Small Cap Value	▲	\$151.99	\$163.34	\$158.95	\$169.06	43.42%	2.69%	3.50%	62.93	1.43	-0.6%	-0.98%	6.98%
IWS	Mid Cap Value	▲	\$124.56	\$135.26	\$132.32	\$136.83	65.19%	2.17%	1.16%	55	-10	0.2%	0.31%	5.52%
MDY	Mid Cap	▲	\$535.39	\$579.42	\$569.50	\$587.94	53.80%	1.71%	1.47%	59	-5.26	-0.09%	0.03%	4.97%
MGK	Mega Cap Growth	▲	\$324.49	\$374.60	\$365.43	\$377.60	75.35%	2.45%	0.80%	57.26	2.91	-0.03%	1.46%	6.67%
MTUM	Momentum	▲	\$210.31	\$239.07	\$236.54	\$239.07	100.00%	1.06%	0.00%	56.79	-12.93	1.49%	2.38%	
OEF	Large Cap Growth	▲	\$275.42	\$309.56	\$305.16	\$311.82	66.07%	1.42%	0.73%	59	0.02	-0.14%	0.8%	5.87%
QQQ	Nasdaq	▲	\$490.65	\$561.26	\$549.36	\$564.76	77.27%	2.12%	0.62%	54.07	-2.72	-0.1%	1.27%	6.08%
QUAL	Quality	▲	\$169.27	\$184.03	\$182.46	\$185.36	54.14%	0.85%	0.72%	59.06	-3.26	0.16%	1.15%	1.06%
RSP	Equal Weight	▲	\$170.53	\$184.18	\$181.72	\$186.35	53.13%	1.34%	1.18%	65	6	-0.04%	-0.13%	3.86%
SDY	Dividend	▲	\$132.11	\$138.62	\$136.12	\$140.75	54.00%	1.80%	1.54%	55	-2.7	-0.16%	-0.12%	3.37%
SPHB	High Beta	▲	\$85.03	\$102.47	\$98.77	\$104.39	65.84%	3.61%	1.87%	61	-4	0.46%	1.16%	11.07%
SPLV	Low Beta	▲	\$71.52	\$72.80	\$72.12	\$72.97	80.00%	0.93%	0.23%	61	15.35	0.15%	0.32%	1.29%
SPY	S&P 500	▲	\$563.00	\$627.58	\$618.06	\$631.43	71.20%	1.52%	0.61%	57.1	-0.2	-0.07%	0.64%	5.03%
VIG	Dividend	▲	\$191.13	\$206.10	\$204.48	\$207.36	56.25%	0.79%	0.61%	53.66	-8.94	-0.26%	0.08%	3.29%
VIGI	Dividend	▲	\$84.34	\$88.30	\$87.32	\$90.28	33.11%	1.11%	2.24%	48.78	24	-0.44%	-0.43%	-0.72%
VOT	Mid Cap Growth	▲	\$253.98	\$288.96	\$282.96	\$288.96	100.00%	2.08%	0.00%	61	-1.85	0.82%	2.01%	6.61%
VTV	Value	▲	\$167.17	\$177.66	\$176.18	\$179.52	44.31%	0.83%	1.05%	58.36	-2.64	-0.16%	-0.34%	2.82%
VUG	Growth	▲	\$389.12	\$448.39	\$437.51	\$451.67	76.84%	2.43%	0.73%	58.08	-2.06	0.07%	1.53%	6.69%



Symbol ^	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
BAB	Investment Grade	■	\$26.31	\$26.20	\$26.05	\$26.49	34.09%	0.57%	1.11%	25.51	-50.11	-0.11%	-0.49%	-0.27%
BKLN	High Yield	▲	\$20.66	\$21.02	\$20.95	\$21.08	53.85%	0.33%	0.29%	55	0	0%	0.05%	0.57%
BNDD	Deflation	▼	\$12.76	\$12.08	\$11.94	\$12.36	33.33%	1.16%	2.32%	-35.32	-2.64	0.08%	-2.66%	
BNDX	Sovereign Bonds	▲	\$49.16	\$49.19	\$49.05	\$49.38	42.42%	0.28%	0.39%	13.81	3.52	-0.04%	0.16%	-0.28%
CWB	Corporate Bonds	▲	\$78.84	\$85.19	\$83.44	\$85.72	76.75%	2.05%	0.62%	55	-3.34	0.46%	1.89%	5.91%
EDV	US Treasury	▼	\$67.42	\$63.42	\$61.99	\$65.34	42.69%	2.25%	3.03%	-44.89	-31.16	0.16%	-1.05%	-3.12%
HYG	High Yield	▲	\$78.41	\$80.25	\$79.74	\$80.50	67.11%	0.64%	0.31%	56.8	-14.96	0.14%	0.27%	1.03%
IEF	US Treasury	▼	\$94.68	\$94.40	\$93.66	\$94.93	58.27%	0.78%	0.56%	-44.47	-50.97	0.28%	0.08%	-0.08%
IVOL	Investment Grade	▲	\$19.16	\$19.69	\$19.15	\$19.72	94.74%	2.74%	0.15%	46.03	-0.69	0.56%	1.92%	2.34%
LQD	Investment Grade	▲	\$107.38	\$108.29	\$107.16	\$109.08	58.85%	1.04%	0.73%	21.79	-62.81	0.19%	0.19%	0.3%
MBB	Investment Grade	▲	\$92.80	\$92.80	\$92.37	\$93.41	41.35%	0.46%	0.66%	26.18	-46.84	0.14%	-0.06%	0.11%
MUB	Investment Grade	▼	\$103.89	\$103.24	\$103.14	\$104.14	10.00%	0.10%	0.87%	-31.85	-118.83	-0.02%	-0.68%	-0.8%
PFF	Corporate Preferred	▲	\$30.48	\$31.17	\$30.74	\$31.54	53.75%	1.38%	1.19%	57.04	-5.01	-0.16%	-0.13%	3.28%
PFIX	Interest Rate Hedge	▲	\$55.71	\$60.36	\$55.33	\$61.20	85.69%	8.33%	1.39%	60.03	47.92	-0.49%	6.27%	8.46%
SHV	US Treasury	▲	\$110.10	\$110.30	\$110.25	\$110.30	100.00%	0.05%	0.00%	49	45	0.04%	0.09%	0.05%
TIP	Investment Grade	▲	\$109.10	\$109.70	\$109.01	\$109.89	78.41%	0.63%	0.17%	55.79	-15.94	0.11%	0.34%	0.62%
TLT	US Treasury	▼	\$88.34	\$85.24	\$84.19	\$86.81	40.08%	1.23%	1.84%	-44.44	-35.63	0.15%	-0.64%	-1.46%
TYA	Enhanced US Treasury	▼	\$13.13	\$13.04	\$12.76	\$13.22	60.87%	2.15%	1.38%	-19.09	-36.61	0.77%	0.23%	-0.15%

Commodities



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Symbol ^	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
CANE	Sugar	▼	\$11.52	\$11.15	\$10.71	\$11.29	75.86%	3.95%	1.26%	-0.08	49.05	0.09%	1%	1.92%
CCJ	Basic Materials	▲	\$58.59	\$78.97	\$70.17	\$79.78	91.57%	11.14%	1.03%	52.32	-4.62	1.36%	8.62%	14.04%
CLCO	Energy	■	\$6.89	\$6.88	\$6.68	\$7.06	52.63%	2.91%	2.62%	6.06	-29.33	1.33%	-2.27%	-2.69%
CORN	Corn	▼	\$18.69	\$17.81	\$17.13	\$18.01	77.27%	3.82%	1.12%	-58.68	2.44	1.48%	3.13%	-2.3%
CPER	Copper	▲	\$30.91	\$34.66	\$31.78	\$36.29	63.86%	8.31%	4.70%	58	-5.05	1.49%	0.43%	15.69%
DBA	Agriculture	▼	\$26.58	\$26.03	\$25.53	\$26.11	86.21%	1.92%	0.31%	-64.03	-6.83	0.97%	1.01%	-3.2%
DBB	Base Metals	▲	\$18.74	\$19.63	\$18.97	\$19.63	100.00%	3.36%	0.00%	59	-9.76	2.03%	2.4%	4.64%
FCX	Basic Materials	▲	\$39.83	\$44.80	\$43.10	\$47.33	40.19%	3.79%	5.65%	66.45	4.81	0.76%	-3.36%	8.29%
GDX	Gold Miners	▲	\$47.27	\$51.13	\$50.88	\$52.73	13.51%	0.49%	3.13%	24.69	-20.82	-0.21%	-2.46%	-4.45%
GLD	Gold	▲	\$288.46	\$308.39	\$304.99	\$310.09	66.67%	1.10%	0.55%	11.82	-19.95	0.26%	-0.24%	-1.14%
KRBN	Carbon Credits	▲	\$28.77	\$30.00	\$29.60	\$30.43	48.19%	1.33%	1.43%	19.13	-39.96	-0.3%	0.33%	-1.41%
LITP	Lithium	▲	\$6.26	\$7.15	\$6.19	\$7.46	75.59%	13.43%	4.34%	58.59	-2.17	2.44%	7.36%	28.83%
MP	Basic Materials	▲	\$40.87	\$63.22	\$35.57	\$68.52	83.92%	43.74%	8.38%	56	-4	4.91%	40.15%	78.18%
NIKL	Nickel	▲	\$10.25	\$12.22	\$11.67	\$12.53	63.37%	4.46%	2.58%	49.1	13.05	0.66%	0.33%	4.8%
PALL	Palladium	▲	\$101.16	\$114.22	\$101.68	\$119.30	71.17%	10.98%	4.45%	52.88	-4.3	-2.58%	2.85%	19.24%
PPLT	Platinum	▲	\$109.44	\$129.89	\$122.70	\$131.85	78.58%	5.54%	1.51%	53.81	-0.19	-2.29%	1.32%	12.56%
REMX	Rare Earths	▲	\$42.59	\$50.81	\$43.95	\$51.00	97.30%	13.50%	0.37%	65	6.6	3.19%	9.65%	26.36%
SETM	Battery Metals	▲	\$16.26	\$19.91	\$17.57	\$20.42	82.11%	11.75%	2.56%	65	0	0.91%	6.7%	16.64%
SLV	Silver	▲	\$31.39	\$34.61	\$33.08	\$35.67	59.07%	4.42%	3.06%	45.32	4.26	-0.12%	-1.2%	2.58%
SOYB	Soybeans	▲	\$21.83	\$21.98	\$21.20	\$22.15	82.57%	3.57%	0.75%	0.98	27.06	0.64%	2.42%	-2.57%
UGA	Gasoline	▲	\$61.17	\$62.60	\$61.66	\$64.73	30.50%	1.50%	3.41%	21.17	-23.83	-1.04%	-1.93%	-4.5%
UNG	Natural Gas	▼	\$17.74	\$15.85	\$14.26	\$16.33	76.81%	10.03%	3.03%	-58.87	3.43	0.96%	6.23%	-9.84%
URNM	Uranium	▲	\$39.63	\$49.18	\$44.60	\$50.01	84.66%	9.31%	1.69%	56.29	-4.09	0.08%	7.69%	5.97%
USO	Crude Oil	▲	\$72.49	\$75.93	\$74.21	\$78.13	43.88%	2.27%	2.90%	6.41	-29.56	-0.3%	-1.76%	-7.74%
WEAT	Wheat	▼	\$4.74	\$4.52	\$4.40	\$4.61	57.14%	2.65%	1.99%	-68.62	-30.41	2.26%	0.44%	-3%
WOOD	Timber & Forestry	■	\$73.95	\$72.27	\$72.11	\$75.88	4.24%	0.22%	5.00%	54.75	29.75	-1.95%	-3.61%	0.56%

Currencies



Symbol ▲	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
CEW	Emerging Currencies	▲	\$18.15	\$18.63	\$18.46	\$18.72	64.88%	0.91%	0.49%	51.82	-6.59	0.65%	0.22%	1.09%
FXA	AUD/USD	▲	\$63.27	\$64.42	\$64.18	\$65.23	22.91%	0.37%	1.26%	70.57	4.87	0.2%	-1.07%	0.44%
FXB	GBP/USD	▲	\$126.90	\$128.99	\$128.34	\$130.32	32.83%	0.50%	1.03%	-17.56	-36.64	-0.04%	-0.59%	-0.11%
FXC	USD/CAD	▲	\$70.17	\$71.20	\$70.93	\$71.91	27.55%	0.38%	1.00%	0.63	-24.35	0.15%	-0.32%	-0.67%
FXE	EUR/USD	▲	\$103.53	\$107.22	\$106.41	\$108.48	39.13%	0.76%	1.18%	49.89	-22	0.19%	-0.58%	1.13%
FXF	USD/CHF	▲	\$106.48	\$110.54	\$109.89	\$112.06	29.95%	0.59%	1.38%	58.46	-12.62	0.31%	-0.64%	1.73%
FXY	USD/JPY	▼	\$62.94	\$61.91	\$61.21	\$62.78	44.59%	1.13%	1.41%	-62.95	-52.12	-0.06%	-0.88%	-2.43%
UUP	US Dollar	▼	\$27.99	\$27.42	\$27.09	\$27.54	73.33%	1.20%	0.44%	-15.95	32.75	-0.15%	0.73%	0.15%



Symbol ^	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
BITO	Bitcoin	▲	\$21.01	\$22.54	\$20.71	\$23.79	59.42%	8.12%	5.55%	50.73	15.32	-1.44%	-0.79%	7.49%
BLOK	Cryptocurrencies	▲	\$47.77	\$61.19	\$57.43	\$62.63	72.31%	6.14%	2.35%	58.66	4.58	-0.1%	4.63%	18.61%
COIN	Cryptocurrencies	▲	\$301.40	\$419.78	\$362.00	\$431.62	82.99%	13.76%	2.82%	64	0.31	2.2%	8.45%	65.37%
ETHE	Ethereum	▲	\$21.80	\$29.41	\$25.00	\$30.19	84.97%	14.99%	2.65%	65	28.39	4.07%	18.02%	40.18%
GBTC	Bitcoin	▲	\$78.09	\$92.36	\$86.19	\$98.18	51.46%	6.68%	6.30%	56.23	1.07	-1.39%	-0.73%	11.95%
MSTR	Cryptocurrencies	▲	\$359.57	\$423.22	\$385.39	\$475.87	41.81%	8.94%	12.44%	56.55	-4.6	-6.23%	-2.61%	12.8%



Symbol ^	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
AMPL	Oil & Gas	▲	\$48.47	\$49.11	\$48.51	\$49.11	100.00%	1.22%	0.00%	56.7	-4.92	1.03%	0.59%	1.07%
BOTZ	Artificial Intelligence	▲	\$29.49	\$33.16	\$32.19	\$33.20	96.04%	2.93%	0.12%	59	-3.21	-0.18%	2.76%	7.7%
CWB	Corporate Bonds	▲	\$78.84	\$85.19	\$83.44	\$85.72	76.75%	2.05%	0.62%	55	-3.34	0.46%	1.89%	5.91%
GDX	Gold Miners	▲	\$47.27	\$51.13	\$50.88	\$52.73	13.51%	0.49%	3.13%	24.69	-20.82	-0.21%	-2.46%	-4.45%
IAI	Capital Markets	▲	\$149.17	\$174.63	\$169.30	\$175.78	82.25%	3.05%	0.66%	59	4.03	0.69%	1.97%	12.19%
IBB	Biotechnology	▲	\$125.78	\$129.73	\$127.49	\$134.62	31.42%	1.73%	3.77%	70.36	19.25	-1.53%	-1.41%	3.52%
IBUY	Internet Services	▲	\$63.14	\$69.90	\$68.93	\$71.39	39.30%	1.38%	2.14%	61.43	-13.43	0%	0.07%	4.94%
ICLN	Clean Energy	▲	\$12.48	\$13.58	\$13.19	\$13.81	62.90%	2.87%	1.69%	56	-9.08	1.04%	1.57%	6.68%
INDS	Real Estate	▲	\$35.65	\$36.47	\$36.18	\$37.44	23.36%	0.81%	2.65%	31.67	3.4	0.44%	-1.33%	-0.92%
IPO	IPOs	▲	\$39.77	\$45.25	\$44.14	\$45.24	100.45%	2.44%	-0.01%	58.49	-16.8	0.78%	2.58%	3.64%
ITB	Homebuilders	■	\$97.37	\$95.08	\$92.83	\$100.62	28.88%	2.37%	5.83%	37.2	-27.64	-0.64%	-3.72%	8.4%
IWC	Equities	▲	\$117.19	\$133.75	\$128.98	\$136.83	60.76%	3.57%	2.30%	61	0.38	-0.29%	1.46%	9.09%
MOO	Agriculture	▲	\$69.17	\$73.14	\$72.60	\$75.59	18.06%	0.74%	3.35%	19.29	-39.72	0.21%	-1.73%	-2.25%
MSOS	Cannabis	▼	\$3.24	\$2.53	\$2.35	\$3.08	24.66%	7.11%	21.74%	6.1	-5.32	-1.94%	-14.24%	14.48%
NETL	Real Estate	■	\$24.11	\$24.01	\$23.98	\$24.76	3.85%	0.12%	3.12%	39.7	33.71	-0.46%	-2.12%	-1.6%
SKYY	Cloud Computing	▲	\$107.81	\$123.45	\$119.48	\$123.47	99.50%	3.22%	0.02%	55	-22.35	0.86%	3.7%	5.11%
SOXX	Semiconductors	▲	\$202.67	\$246.73	\$240.10	\$250.66	62.78%	2.69%	1.59%	52.08	-2.13	0.08%	0.23%	9.35%
XAR	Aerospace & Defense	▲	\$185.89	\$222.35	\$209.31	\$224.23	87.40%	5.86%	0.85%	65	8.58	-0.27%	4.86%	12.47%
XITK	Innovative Technology	▲	\$167.46	\$187.28	\$182.37	\$192.38	49.08%	2.62%	2.72%	60.46	12.59	0.06%	1.97%	3.91%
XOP	Oil & Gas E&P	▲	\$122.40	\$129.41	\$126.11	\$133.90	42.36%	2.55%	3.47%	19.85	-32.53	0.15%	-2.75%	-4.02%
XSW	Computer Software	▲	\$169.87	\$191.96	\$185.99	\$195.72	61.36%	3.11%	1.96%	54.71	3.15	-0.07%	3.21%	5.59%

Asset Heavy - Individual Stocks

Symbol ^	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
BA	Mega Cap	▲	\$188.56	\$229.34	\$216.79	\$240.32	53.34%	5.47%	4.79%	56.94	7.23	-0.72%	1.1%	14.52%
CAT	Mega Cap	▲	\$347.82	\$413.71	\$395.89	\$424.93	61.36%	4.31%	2.71%	55	-10	-1.04%	1.92%	15.66%
CME	Financial	▲	\$261.78	\$274.70	\$273.99	\$278.03	17.57%	0.26%	1.21%	69.16	5.37	-1.12%	-0.14%	1.85%
COST	Consumer Staples	▼	\$982.91	\$950.95	\$947.51	\$992.27	7.69%	0.36%	4.35%	-39.52	-31.55	-0.31%	-2%	-2.74%
DE	Industrials	▲	\$471.58	\$499.82	\$495.73	\$517.67	18.64%	0.82%	3.57%	8.46	-22.89	0.14%	-2.46%	-4.45%
FDX	Industrials	■	\$233.50	\$226.62	\$223.47	\$242.00	17.00%	1.39%	6.79%	41.51	-18.95	-0.77%	-4%	1.84%
GS	Financial	▲	\$597.43	\$708.26	\$698.38	\$715.02	59.38%	1.39%	0.95%	55	-18.59	0.34%	0.47%	13.39%
HD	Consumer Discretionary	■	\$372.28	\$359.40	\$354.34	\$375.05	24.43%	1.41%	4.35%	40.73	-2.28	0.1%	-2.88%	3.04%
JNJ	Mega Cap	▲	\$155.88	\$163.70	\$153.91	\$166.61	77.09%	5.98%	1.78%	57.3	26.46	0.44%	4.33%	7.43%
JPM	Financial	▲	\$254.78	\$291.27	\$282.67	\$293.68	78.11%	2.95%	0.83%	64.9	-0.91	0.47%	1.54%	8.07%
LLY	Healthcare	▼	\$808.89	\$771.71	\$766.46	\$795.54	18.05%	0.68%	3.09%	-27.35	29.35	1.34%	-2.69%	-2.47%
LMT	Industrials	▼	\$477.01	\$463.96	\$461.39	\$473.41	21.38%	0.55%	2.04%	-17.92	30.2	-1.12%	-0.76%	-3.21%
MCD	Mega Cap	▼	\$299.31	\$297.07	\$292.51	\$303.73	40.64%	1.53%	2.24%	18.39	45.77	-1.1%	-0.95%	1.63%
MS	Financial	▲	\$122.30	\$140.83	\$139.17	\$144.48	31.26%	1.18%	2.59%	70.21	3.78	-0.05%	-1.02%	8.26%
NKE	Mega Cap	▲	\$67.01	\$72.47	\$70.67	\$76.25	32.26%	2.48%	5.22%	75.69	11.2	-0.7%	-0.22%	20.78%
T	Mega Cap	▲	\$26.07	\$26.94	\$26.62	\$27.81	26.89%	1.19%	3.23%	-9.2	-6.29	-0.19%	-0.11%	-2.57%
TDG	Industrials	▲	\$1,414.97	\$1,597.30	\$1,521.54	\$1,615.93	80.26%	4.74%	1.17%	70	15.22	0.13%	3.52%	12.06%
ULTA	Consumer Discretionary	▲	\$414.65	\$493.30	\$468.26	\$497.39	85.96%	5.08%	0.83%	55	-2.98	0.66%	3.45%	4.57%
V	Financial	▲	\$337.63	\$349.05	\$345.94	\$358.29	25.18%	0.89%	2.65%	5.95	19.19	-0.22%	-1.92%	-1.08%
WMT	Mega Cap	▲	\$92.77	\$95.05	\$93.95	\$98.62	23.55%	1.16%	3.76%	66.5	25.72	-0.04%	0.69%	0.85%

Asset Light (Tech) - Individual Stocks

Symbol ^	Class	Trend	Trend Line	Close	Add	Trim	% Range	Downside	Upside	Swami Score	Score Δ From Last Week	Ret1D	Ret5D	Ret1M
AAPL	Mega Cap	▲	\$207.59	\$211.18	\$205.63	\$215.75	54.84%	2.63%	2.16%	59	-6	0.55%	0.01%	7.94%
ADBE	Technology	▼	\$400.09	\$365.79	\$351.32	\$386.69	40.91%	3.96%	5.71%	-40.16	18.72	-0.18%	0.67%	-4.41%
AMAT	Technology	▲	\$167.24	\$190.44	\$185.12	\$204.06	28.09%	2.79%	7.15%	68.84	14.61	-1.08%	-3.78%	9.39%
AMT	REIT	▲	\$210.08	\$224.77	\$219.46	\$224.77	100.00%	2.36%	0.00%	53.66	-28.84	0.78%	2.52%	4.48%
AMZN	Mega Cap	▲	\$198.17	\$226.13	\$220.28	\$227.46	81.48%	2.59%	0.59%	55.88	1.79	1.01%	0.49%	5.26%
CRM	Technology	▼	\$281.81	\$262.38	\$254.52	\$274.50	39.34%	3.00%	4.62%	-3.74	-3.9	0.96%	1.67%	-0.14%
CRWD	Technology	▲	\$414.66	\$475.96	\$463.50	\$515.06	24.17%	2.62%	8.21%	22.25	-65.54	1.3%	-0.52%	-3.27%
CSCO	Mega Cap	▲	\$60.78	\$68.05	\$66.86	\$69.16	51.74%	1.75%	1.63%	56.95	-18.62	-0.37%	0.15%	4.16%
GOOGL	Mega Cap	▲	\$170.01	\$185.06	\$175.44	\$186.27	88.83%	5.20%	0.65%	57.05	27.61	0.81%	2.7%	5.18%
INTU	Technology	▲	\$668.94	\$752.63	\$742.39	\$785.83	23.57%	1.36%	4.41%	6.34	-37.46	-0.36%	0.63%	-1.6%
META	Mega Cap	▲	\$611.17	\$704.28	\$696.40	\$729.43	23.86%	1.12%	3.57%	71.01	10.05	0.41%	-1.84%	1.01%
MSFT	Mega Cap	▲	\$432.75	\$510.05	\$494.01	\$515.34	75.20%	3.14%	1.04%	50.36	-0.98	-0.32%	1.34%	6.7%
NFLX	Mega Cap	▲	\$1,096.21	\$1,209.24	\$1,208.77	\$1,293.55	0.55%	0.04%	6.97%	15.27	-25.46	-5.1%	-2.88%	-0.94%
NOW	Technology	▲	\$918.38	\$963.40	\$933.58	\$1,031.05	30.59%	3.10%	7.02%	3.77	-12.87	0.44%	2.62%	-4.13%
NVDA	Technology	▲	\$132.82	\$172.41	\$159.62	\$176.99	73.63%	7.42%	2.66%	59	0	-0.34%	4.54%	19.63%
PANW	Technology	▲	\$179.29	\$195.78	\$185.61	\$206.57	48.52%	5.19%	5.51%	1.49	-54.92	-0.25%	4.48%	-3.1%
PLTR	Technology	▲	\$112.72	\$153.52	\$136.97	\$155.68	88.46%	10.78%	1.41%	60.42	-0.32	-0.31%	8.04%	11.09%
SHOP	Technology	▲	\$100.61	\$127.07	\$110.71	\$127.51	97.38%	12.87%	0.35%	61	-16	0.25%	13.34%	19.28%
SPOT	Technology	▲	\$629.65	\$695.48	\$694.74	\$727.48	2.26%	0.11%	4.60%	2.38	-66.87	-3.53%	-1.93%	-3.58%
TSLA	Mega Cap	▲	\$312.33	\$329.65	\$294.77	\$332.75	91.84%	10.58%	0.94%	44.15	37.4	3.21%	5.15%	4.2%