



# The Future of Technology Stocks



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## Newest Product



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## Existing Products



Small Stocks 75  
\\ SM75

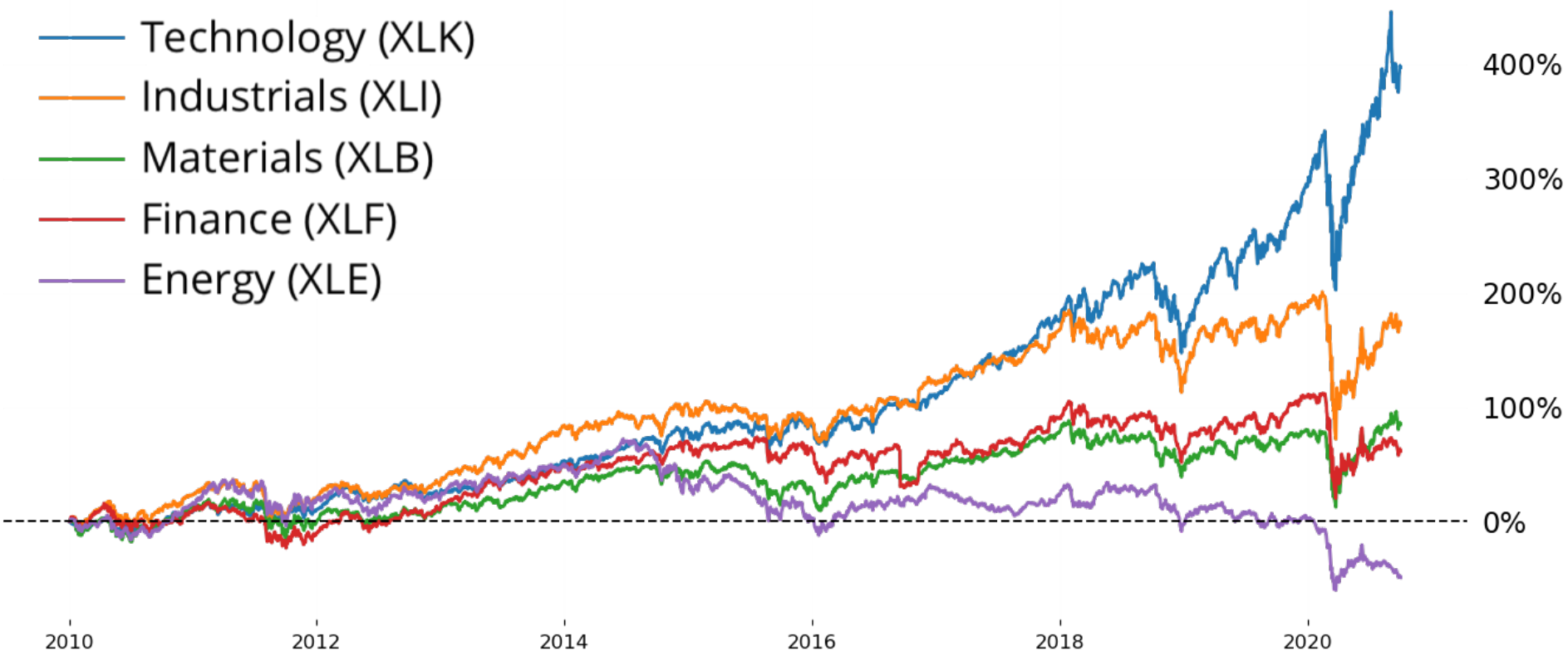


Small Metals  
\\ SPRE



Small US Dollar  
\\ SFX

- Technology (XLK)
- Industrials (XLI)
- Materials (XLB)
- Finance (XLF)
- Energy (XLE)



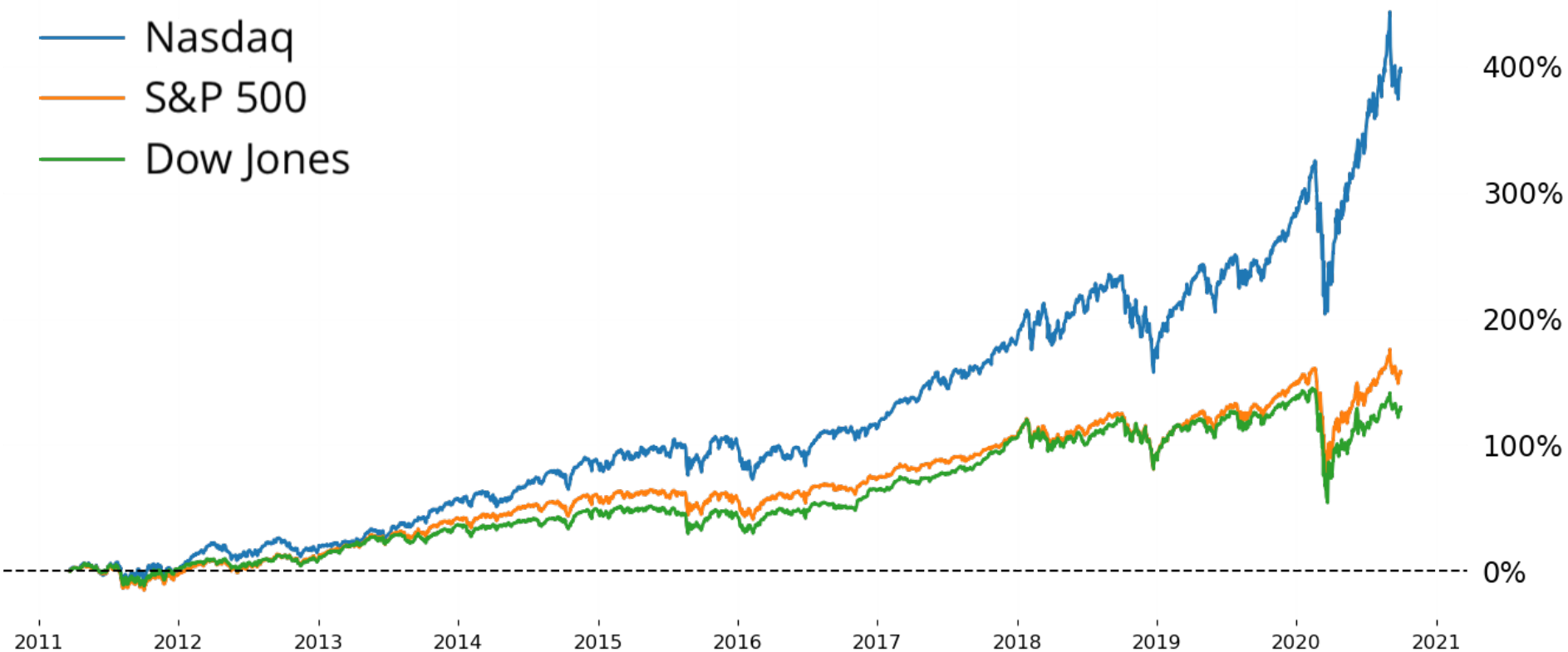
Source: dxFeed Index Services (<https://indexit.dxfed.com>)

Percentage of Technology Exposure		
Dow Jones	S&P 500	Nasdaq
21%	24%	45%

Source: Yahoo! Finance([https:// finance.yahoo.com](https://finance.yahoo.com) )



— Nasdaq  
— S&P 500  
— Dow Jones



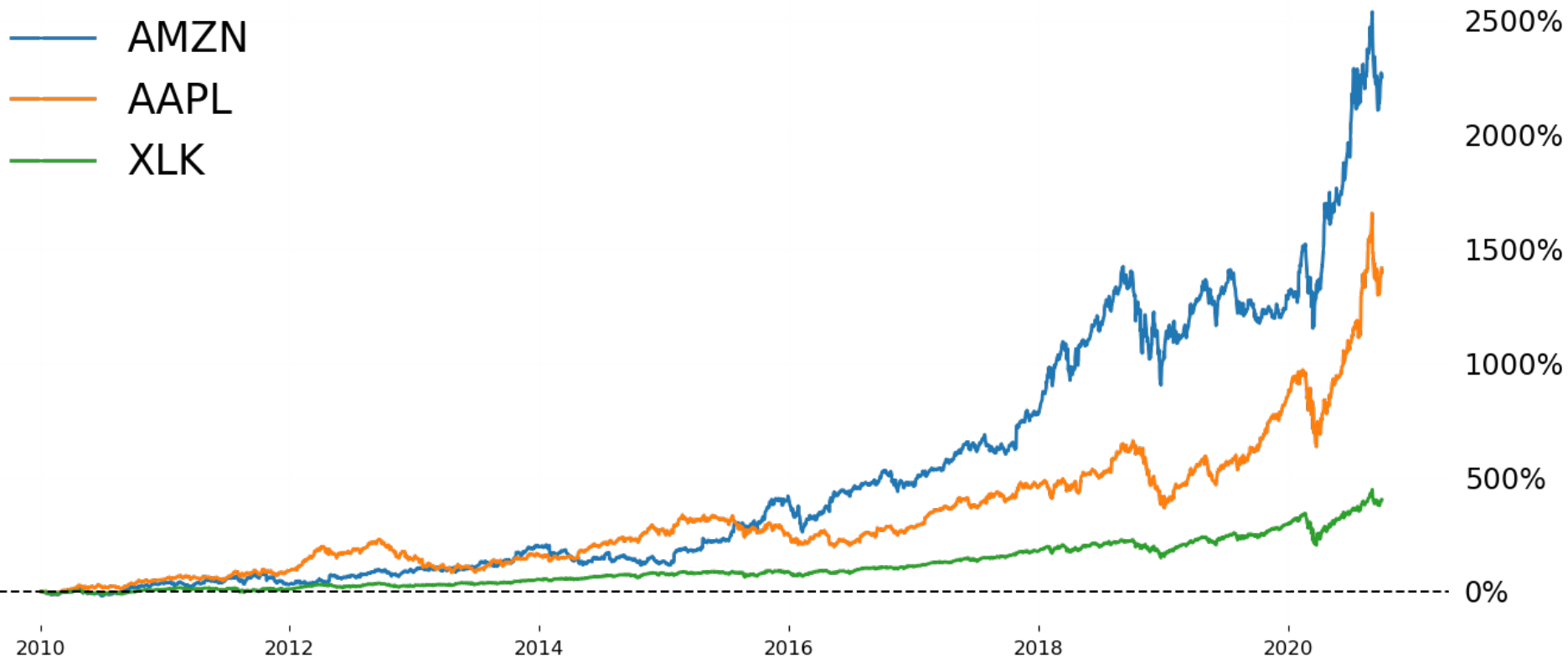
Source: dxFeed Index Services (<https://indexit.dxfed.com>)

Percentage of Apple Exposure		
Dow Jones	S&P 500	Nasdaq
10%	6%	14%

Source: Yahoo! Finance([https:// finance.yahoo.com](https://finance.yahoo.com) )



— AMZN  
— AAPL  
— XLK



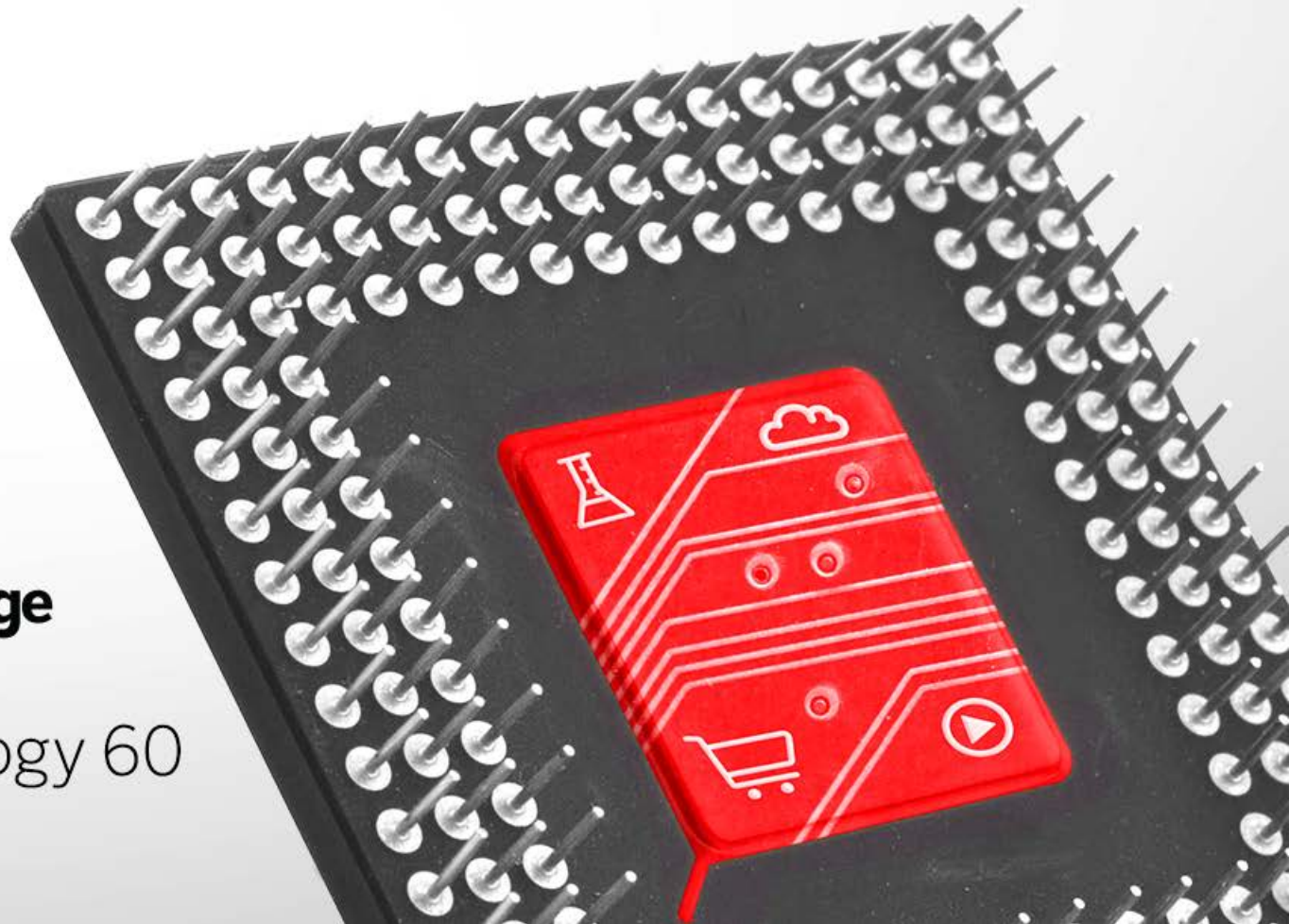
Source: dxFeed Index Services (<https://indexit.dxfed.com>)

Price of Technology Stocks/ETFs		
XLK	AAPL	AMZN
\$115	\$115	\$3,100

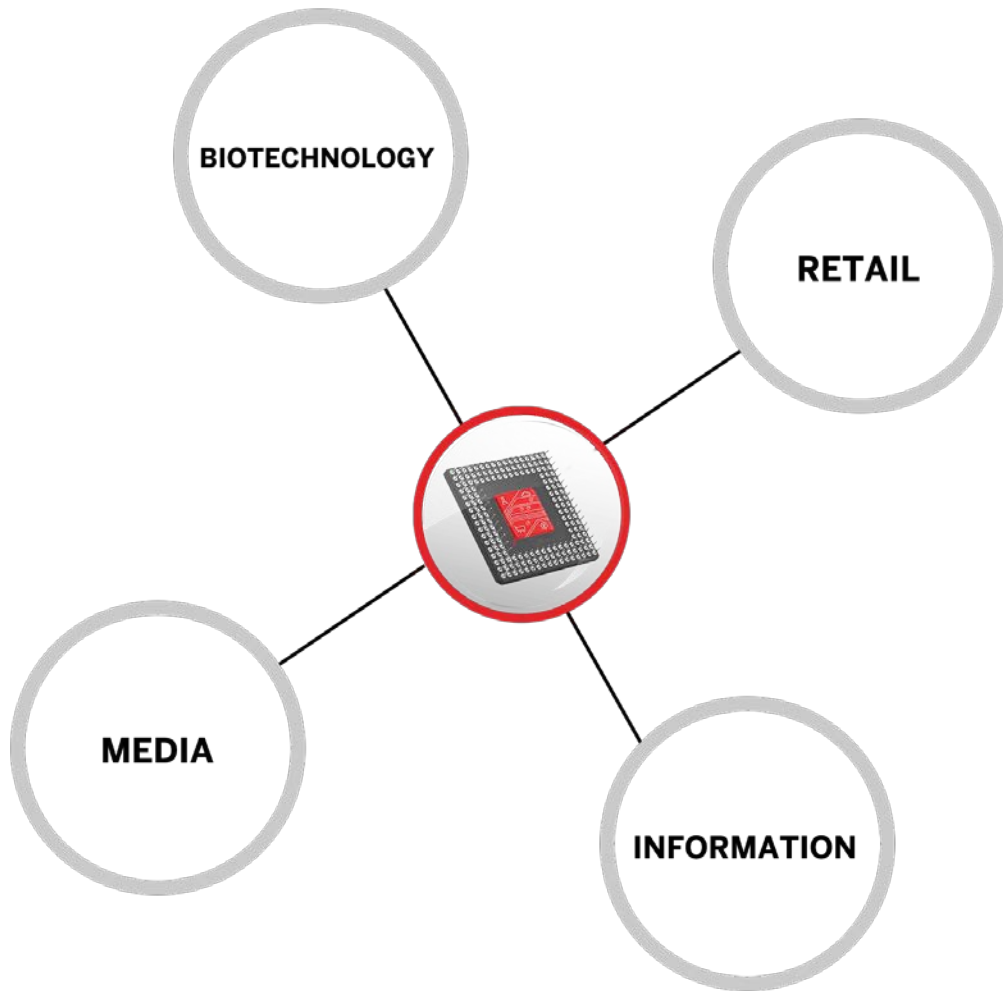
\*As of 10/1/20

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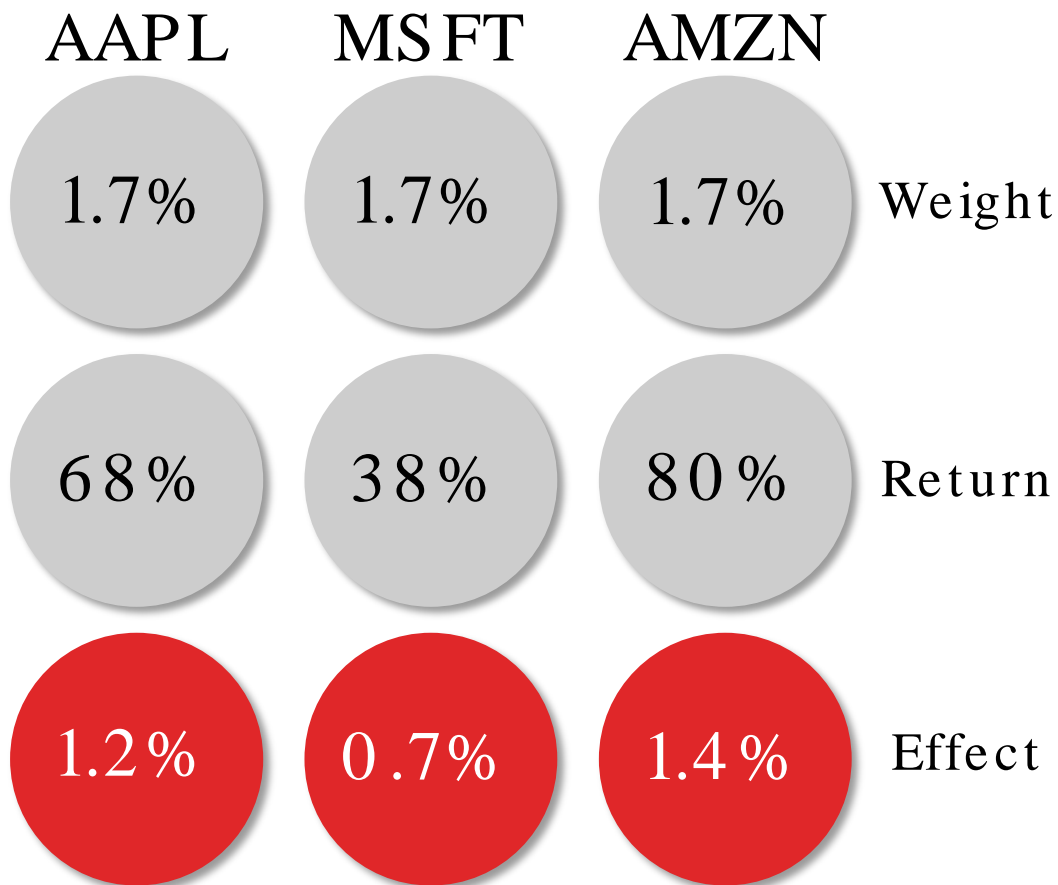


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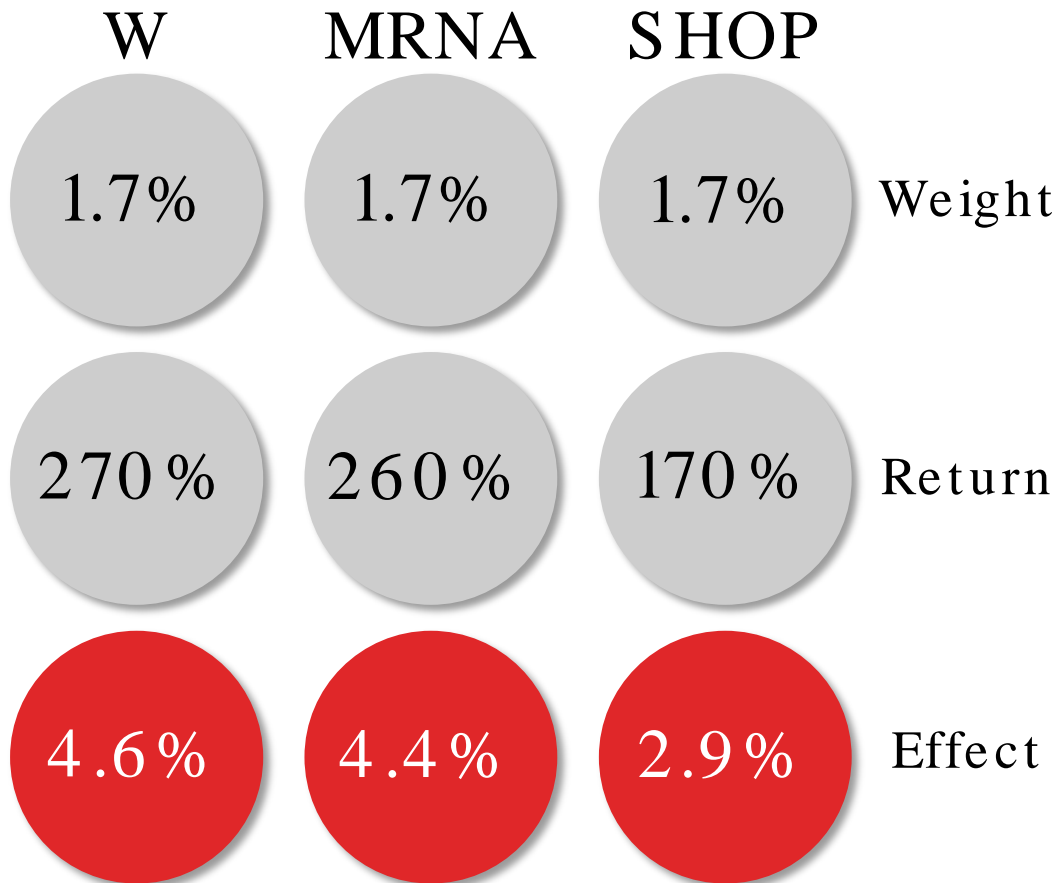
Information		Retail		Media		Biology	
Symbol	Shares	Symbol	Shares	Symbol	Shares	Symbol	Shares
<b>AAPL</b>	0.002232	<b>ACN</b>	0.003872	<b>ATVI</b>	0.010192	<b>ABBV</b>	0.008071
<b>ADBE</b>	0.001824	<b>AMZN</b>	0.000292	<b>BIDU</b>	0.006341	<b>ABT</b>	0.008607
<b>AMD</b>	0.014392	<b>BABA</b>	0.003537	<b>CMCSA</b>	0.019962	<b>ALXN</b>	0.006540
<b>AVGO</b>	0.002578	<b>CRM</b>	0.004175	<b>DIS</b>	0.006826	<b>AMGN</b>	0.003270
<b>CSCO</b>	0.017222	<b>EBAY</b>	0.016163	<b>EA</b>	0.005995	<b>BIIB</b>	0.002880
<b>IBM</b>	0.006373	<b>EXPE</b>	0.009511	<b>FB</b>	0.003269	<b>BMRN</b>	0.006288
<b>INTC</b>	0.013091	<b>FIS</b>	0.005781	<b>GOOGL</b>	0.000548	<b>BMJ</b>	0.013836
<b>MSFT</b>	0.003999	<b>FISV</b>	0.007801	<b>IQ</b>	0.031909	<b>GILD</b>	0.010075
<b>MU</b>	0.015355	<b>INTU</b>	0.002726	<b>NFLX</b>	0.001720	<b>ILMN</b>	0.002116
<b>NVDA</b>	0.002107	<b>JD</b>	0.013310	<b>NTES</b>	0.001889	<b>IMMU</b>	0.021555
<b>ORCL</b>	0.014347	<b>PYPL</b>	0.004749	<b>SNAP</b>	0.034444	<b>INCY</b>	0.007405
<b>QCOM</b>	0.008788	<b>SHOP</b>	0.000886	<b>SPOT</b>	0.003375	<b>MRNA</b>	0.011763
<b>SQ</b>	0.007966	<b>UBER</b>	0.024164	<b>TME</b>	0.057474	<b>REGN</b>	0.001212
<b>TSM</b>	0.014111	<b>V</b>	0.004061	<b>TWTR</b>	0.023361	<b>SGEN</b>	0.004594
<b>TXN</b>	0.00625	<b>W</b>	0.003717	<b>Z</b>	0.012538	<b>VRTX</b>	0.002661

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\*As of 10/1/20

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Ratio and Correlation of STIX to:		
SM75	1 : 1	+0.80
MNQ	4 : 1	+0.95
MES	3 : 1	+0.90
MYM	3 : 1	+0.75
M2K	3 : 2	+0.75





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Product Sizes:	
STIX	\$5,200
MNQ	\$23,000
MES	\$17,000
MYM	\$14,000
M2K	\$7,500



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Ratio and Correlation of STIX to:		
QQQ	1 : 20	+0.95
XLK	1 : 40	+0.94
SMH	1 : 30	+0.94
XBI	1 : 45	+0.94
ARKK	1 : 55	+0.94



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Approximate Margin for \$5,000 in Exposure:	
STIX	\$500
QQQ	\$2,500
SPY	\$2,500
DIA	\$2,500
IWM	\$2,500

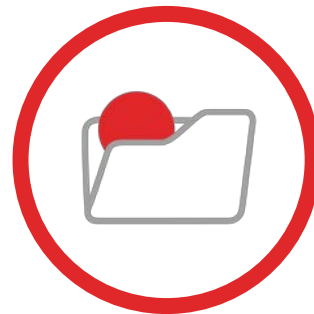
## The Small s are used to



**Speculate** on  
short-term action

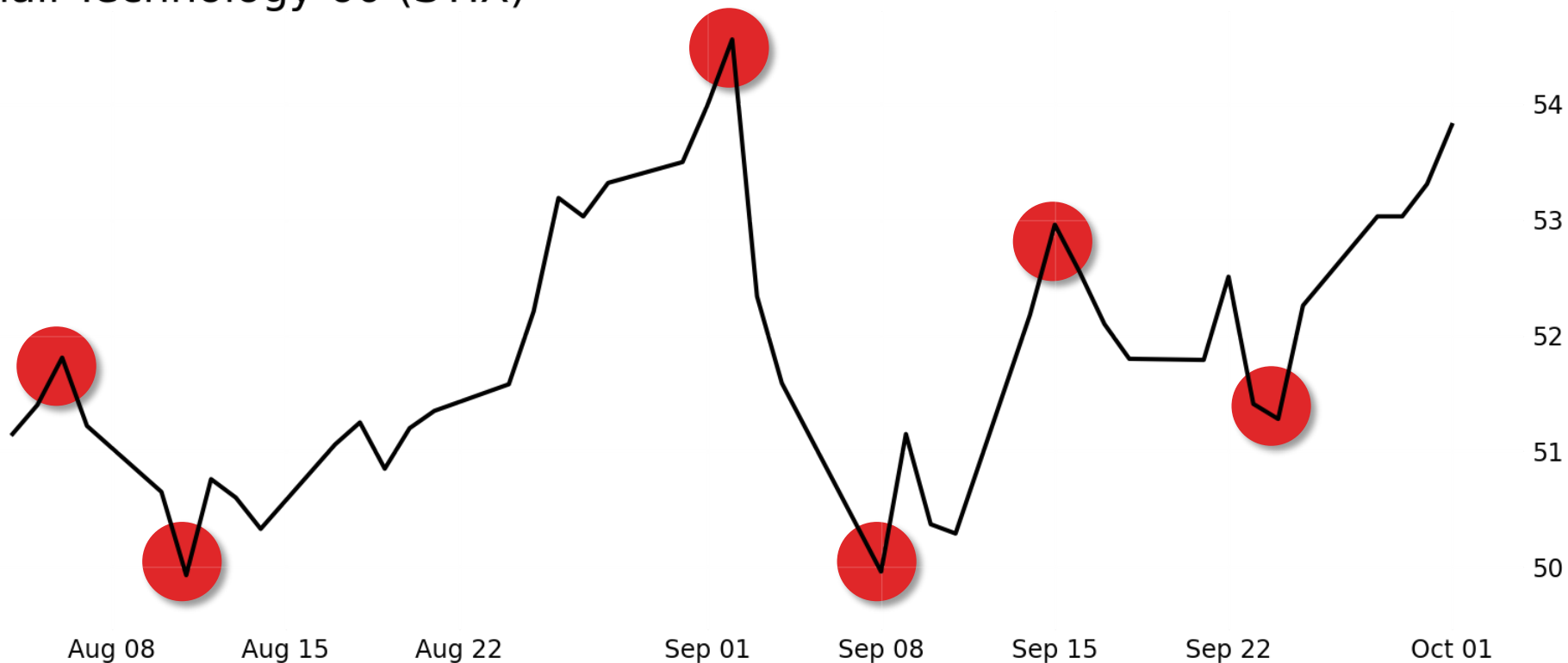


**Invest** in  
long-term direction

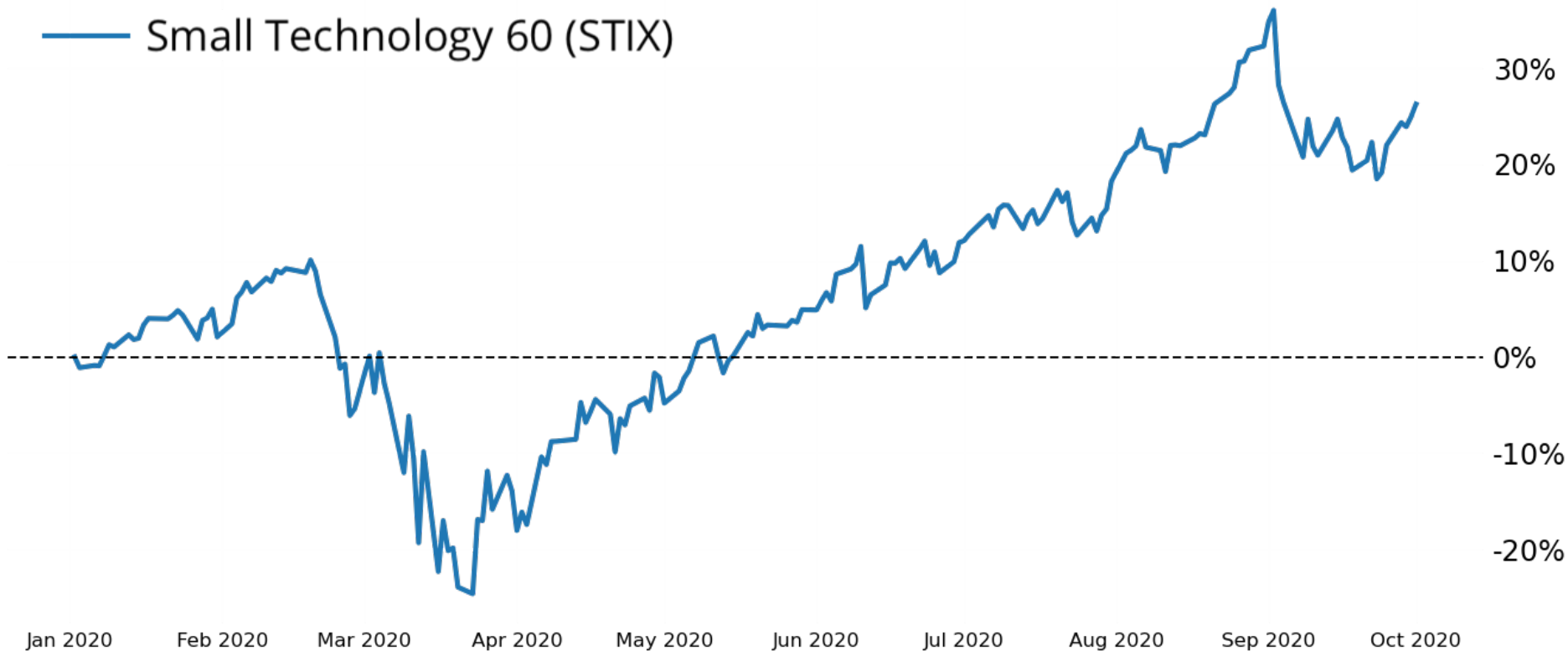


**Hedge** portfolios  
of any size or asset

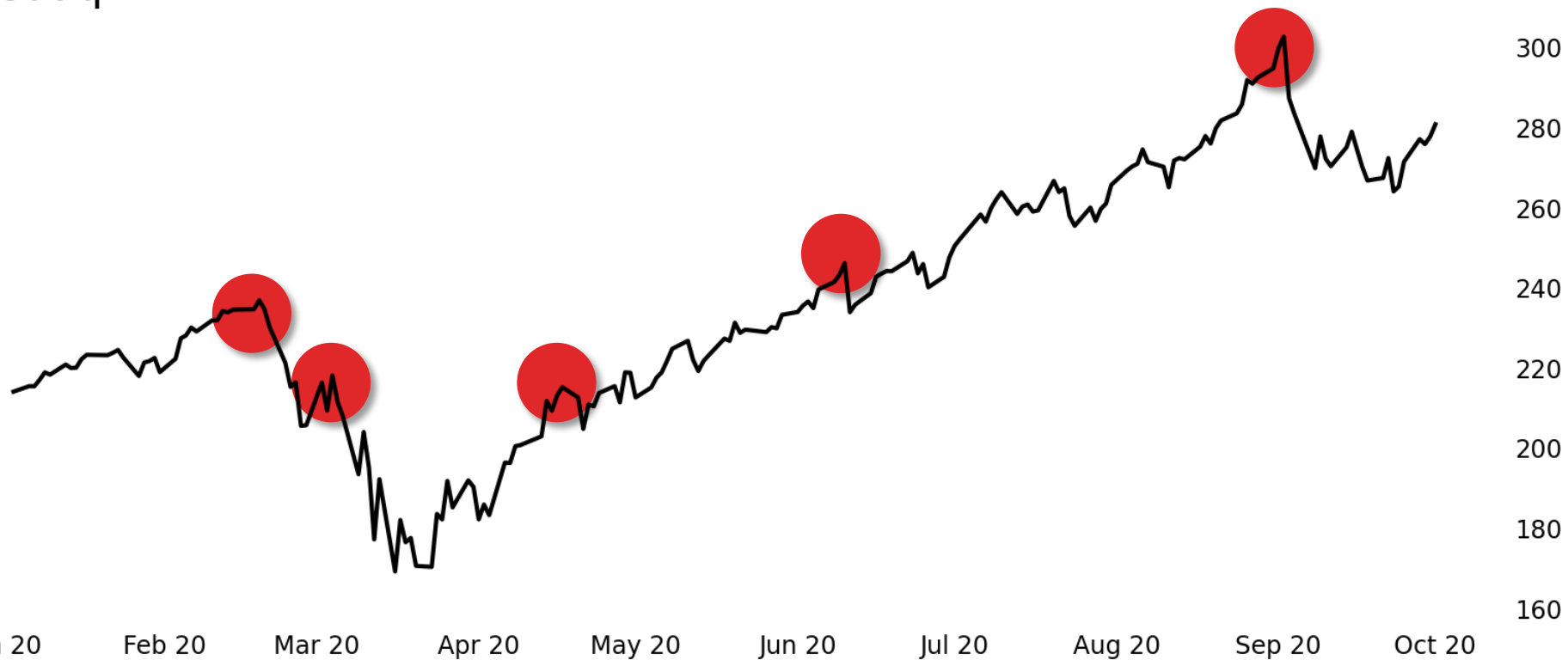
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— Small Technology 60 (STIX)



# Nasdaq





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