



# ChartWizards Actual Alpha Brief

May 4, 2026

**US - CHINA NEGOTIATIONS**  
TRADE • STABILITY • GROWTH

AGRICULTURE STACK: COWS • CORN • SOYBEANS • WHEAT

**CYBERSECURITY**  
PROTECTING THE DIGITAL ECONOMY

**BUG**  
Global X  
Cybersecurity ETF

**FTNT**  
First Trust  
NASDAQ Cybersecurity ETF

**HACK**  
PureFunds ISE  
Cyber Security ETF

CYBER DEFENSE.  
DATA.  
RESILIENCE.

Prepared by J. King

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## Cybersecurity ETFs

**Fortinet** is a large cybersecurity company (\$60 Billion) that focuses on enterprise network security. I received a price alert as **FTNT** stock broke out of a 10-month range. I use the width of the pattern projected from the breakout level to target \$102.xx.



**FTNT** also shows up in various cybersecurity and cloud **ETFs**, most of which are also showing strength and even providing tradable classical chart patterns.

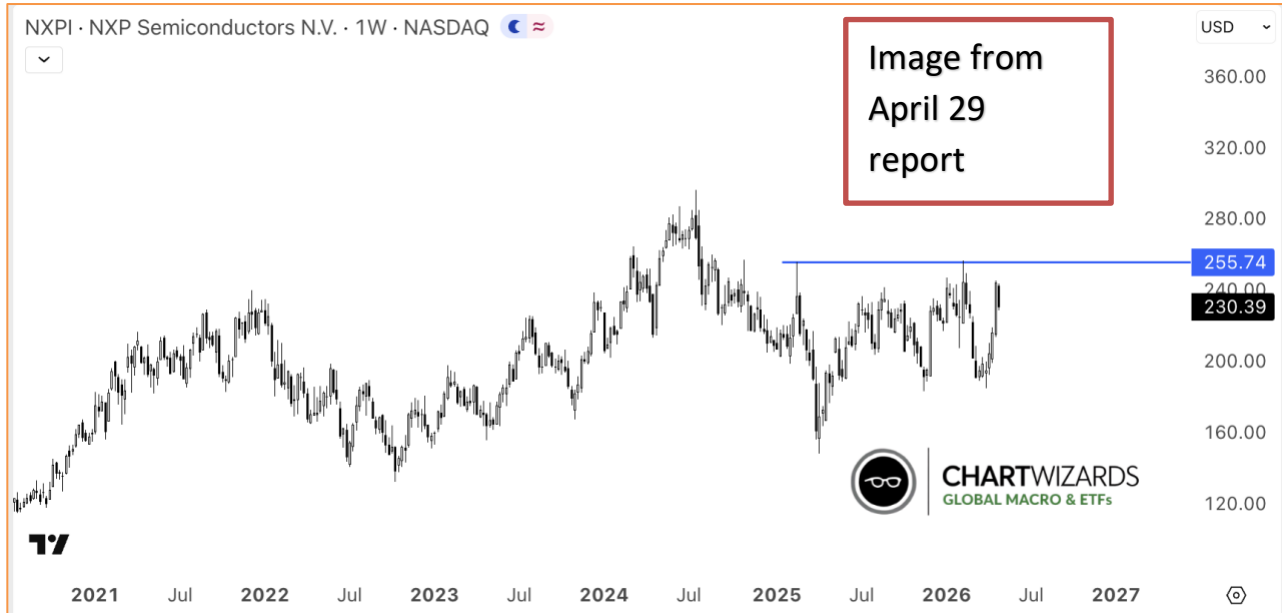
- ETFMG Prime Cyber Security ETF (**HACK**) – broad, legacy cybersecurity ETF
- Global X Cybersecurity ETF (**BUG/CYBR**) – growth, higher beta
- iShares Cybersecurity and Tech ETF (**IHAK**) – heavy in FTNT, PANW, CRWD
- Global X Cloud Computing ETF (**CLOU**) – less cybersecurity, more cloud infra
- Themes Cybersecurity ETF (**PSWD**) – emerging, equal weight





## NXP Semiconductor Update

What a difference one week makes between ChartWizards reports. I included \$**NXPI** for the first time last week; here's how it looks today after completing the pattern:



**NXP** is a semiconductor company that generates most sales from automotive and industrial uses. It is not “NVDA” in the sense that it’s not selling chips that are used to train AI/LLMs. NXP puts silicon into physical systems – more like NVTs than NVDA...

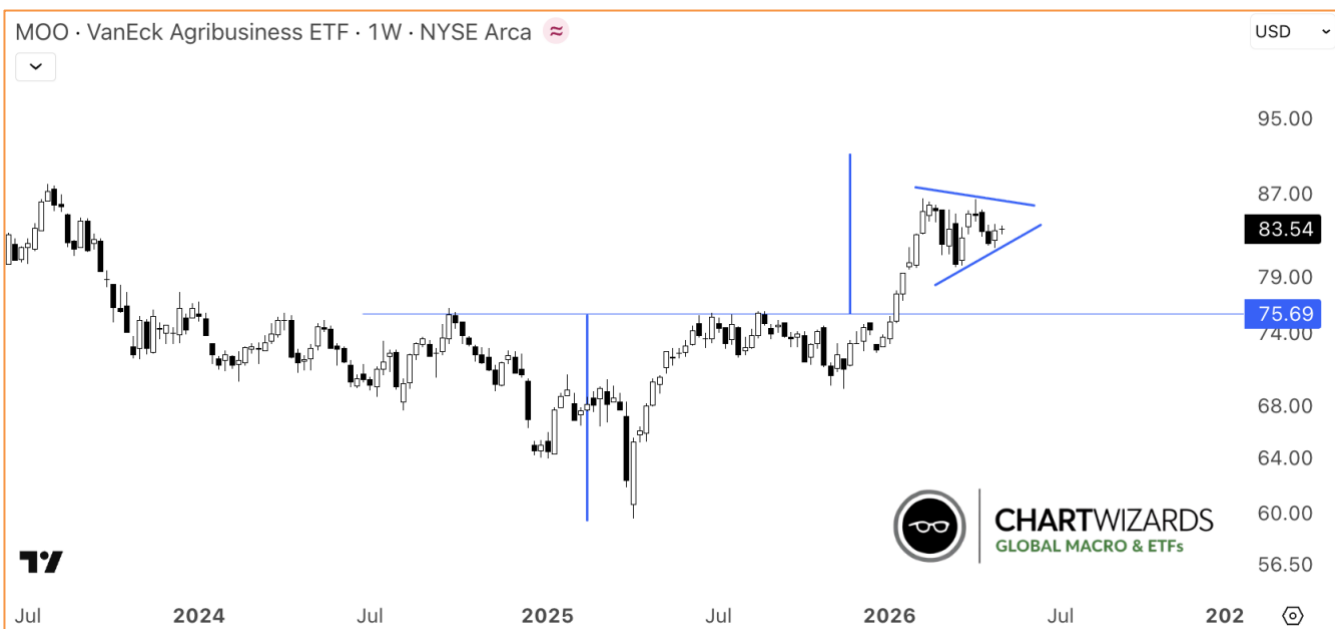


## Agriculture ETFs

It's easy for me to give you the big tech winners, but it's more valuable if I can also report markets that may be expected to provide **uncorrelated** positive returns.

Think of \$**MOO** and \$**VEGI** as an equity layer with exposure to agri-business cash flows.

**VEGI & MOO** show classic continuation coils after strong breakouts.





If MOO and VEGI are the equity layer, then **DBA** and **PDBA** are the direct commodity layer. I am long **DBA** on a multi-year rectangle breakout.



**PDBA** includes an active futures roll and collateral yield



## DBA vs PDBA: STRUCTURE COMPARISON

	DBA (Invesco DB Agriculture Fund)	VS	PDBA (Invesco Agriculture Commodity Strategy No K-1 ETF)
<b>STRUCTURE</b>	<ul style="list-style-type: none"> <li>Tracks DBIQ Diversified Agriculture Index</li> </ul>		<ul style="list-style-type: none"> <li>Actively managed futures strategy</li> </ul>
<b>CORE COMMODITIES</b>	<ul style="list-style-type: none"> <li>Long-only futures on:</li> </ul> <div style="display: flex; justify-content: space-around; align-items: center;">  Corn            Wheat            Soybeans            Sugar            Coffee            Cattle         </div>		<ul style="list-style-type: none"> <li>Same core commodities:</li> </ul> <div style="display: flex; justify-content: space-around; align-items: center;">  Corn            Wheat            Soybeans            Sugar            Coffee            Cattle         </div>
<b>STRATEGY APPROACH</b>	<ul style="list-style-type: none"> <li>Rules-based, static weighting</li> </ul>		<ul style="list-style-type: none"> <li>Can adjust positioning</li> <li>Can optimize roll yield</li> </ul>
<b>FUTURES MANAGEMENT</b>	<ul style="list-style-type: none"> <li>Mechanical rules-based rolling of futures contracts</li> </ul>		<ul style="list-style-type: none"> <li>Actively manages futures and roll yield for efficiency</li> </ul>



## Bonus - China

The iShares MSCI China A ETF (\$**CNYA**) is clearing out from a multi-year downtrend with a rounded base and resistance at 36-37. This isn't confirmed for me, but it is close. China has been a multi-year *underperformer*, and positioning reflects skepticism.



Donald Trump & Xi Jinping are expected to meet [this month](#) (May 2026). The ongoing “trade truce” from late 2025 is still intact, but new negotiations will center around tariffs, supply chains, intellectual property, tech restrictions, agriculture purchases, and China’s energy purchases from Iran. China is increasing leverage with new trade rules, but the U.S. is notably not escalating aggressively ahead of these talks.

Thanks for reading!

JK



## Favorite Tools

1. Chart Wizards: [Factor Website](#)
2. CME Fed Watch Tool (interest rates): [CME](#)
3. The Conference Board: [Unemployment, Labor Insights](#)
4. Labor Market (ADP): [National Employment Report](#)
5. Centralized Crypto Exchange: [Coinbase](#)
6. Decentralized Crypto Futures Exchange: [Jupiter](#)
7. Crypto Retirement Account (DAIM): <https://daimio.typeform.com/jonbking>
8. Economic Calendar: [Investing.com](#)
9. Energy Information Association: [Short-Term Energy Outlook](#)
10. European Central Bank ([ECB](#))
11. Fin Viz: Visual Performance: [Finviz.com](#)
12. FRED (St. Louis Federal Reserve): [Mortgage Rates](#)
13. Geopolitical Risk Index: <https://www.matteoiacoviello.com/gpr.htm>
14. My Charts: [TradingView](#)
15. Truflation Dashboard: [Inflation Index](#)
16. Wall St. Journal: <https://www.wsj.com/>
17. Yardeni Charts: <https://yardeni.com/our-charts/>

## Disclosure

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