

Quantitative Partners, Inc.

ETF Model Portfolio - Current Positions

Symbol	Issue	Category	Entry Date	Shares	Entry Price	Initial \$ Amount	7/2/2021	\$ Amount	Short Position Profit/Loss	% Change	Days Out
Longs											
AGG	ISHARES TRUST CORE US AGGREGATE BD I	Total Bond Market	12/01/20	850	117.84	100,164.00	115.36	98,056.00	(2,108.00)	(2.10%)	213
FXF	INVESCO CCY SHS SWISS FRANC TR SWISS I	Currency	12/01/20	985	101.43	99,908.55	98.36	96,888.54	(3,020.01)	(3.02%)	213
LQD	ISHARES TRUST IBOXX USD INVESTMENT C	Corporate Bonds	12/01/20	725	137.68	99,818.00	134.37	97,418.25	(2,399.75)	(2.40%)	213
VNQ	VANGUARD INDEX FUNDS REAL ESTATE E1	Real Estate	12/01/20	1,175	85.08	99,969.00	102.54	120,484.50	20,515.50	20.52%	213
HYG	ISHARES TRUST IBOXX USD HIGH YIELD CC	High Yield Bonds	12/01/20	1,160	86.20	99,992.00	88.06	102,149.60	2,157.60	2.16%	213
TLT	ISHARES TRUST BARCLAYS 20+ TREAS BD I	Government Bonds	12/30/20	640	156.75	100,320.00	145.04	92,825.60	(7,494.40)	(7.47%)	184
UUP	INVESCO DB US DLR INDEX TR BULLISH FD	Currency	02/17/21	4,100	24.51	100,491.00	24.80	101,680.00	1,189.00	1.18%	135
Shorts											
PFM	INVESCO EXCHANGE TRADED FD TR DIVID	Large Cap Growth Equities	12/01/20	3,060	32.66	99,939.60	36.67	87,669.00	(12,270.60)	(12.28%)	213
EWI	ISHARES INC MSCI ITALY ETF	Europe Equities	12/30/20	3,350	29.86	100,031.00	32.53	91,086.50	(8,944.50)	(8.94%)	184
SPY	SPDR S&P 500 ETF TRUST	Large Cap Growth Equities	01/29/21	275	370.63	101,923.25	433.72	84,573.50	(17,349.75)	(17.02%)	154

Trading Analysis	# of Issues	% Winners/Losers
Current Stocks in Portfolio	10	
Current Winners	3	30.0%
Current Even	0	0.0%
Current Losers	7	70.0%
Closed Position	18	
Closed Winning Trades	12	66.7%
Closed Losing Trades	6	33.3%
Total Issues - Closed/Open	28	
Total Winning Trades	15	53.6%
Total Even Trades	0	0.0%
Total Losing Trades	13	46.4%
Average Days Outstanding Close Trades	30.2	

Profit and Loss Analysis	Model ETF Portfolio	S&P 500	Nasdaq
Position Profit/Loss	(29,724.91)		
Cash Position	51.1%	1,018,369.55	
Current Portfolio Value		1,991,201.04	972,831.49
Longs:	7	709,502.49	35.6%
Shorts:	3	263,329.00	13.2%
		48.9%	Net: 22.41%
Profit/Loss for the week	(0.05%)	1.44%	0.96%
Profit/Loss YTD	(1.54%)	15.87%	13.59%
Profit/Loss '20 (from 12/1/20)	1.12%	2.56%	4.32%
Profit/Loss Inception	(0.44%)	18.84%	18.49%

Quantitative Partners, Inc.

ETF Model Portfolio - Closed Positions

Symbol	Issue	Industry	Entry Date	Shares	Entry Price	Initial \$ Amount	4/13/2021	\$ Amount	Position Profit/Loss	% Change	Removal Date	Days Out
FXI	ISHARES TRUST CHINA LAR	China Equities	12/01/20	2,105	47.48	99,945.40	45.81	103,460.75	3,515.35	3.52%	12/17/20	16
QLD	PROSHARES TRUST PSHS UI	Leveraged Equities	12/01/20	930	107.80	100,254.00	112.01	104,169.30	3,915.30	3.91%	12/23/20	22
EWY	ISHARES INC MSCI SOUTH K	Asia Pacific Equities	12/01/20	1,285	77.91	100,114.35	80.91	103,969.35	3,855.00	3.85%	12/23/20	22
IHI	ISHARES TRUST U.S. MEDIC	Health and Biotech Equi	12/01/20	320	313.80	100,416.00	323.93	97,174.40	(3,241.60)	(3.23%)	12/23/20	22
IHF	ISHARES TRUST US HEALTH	Health and Biotech Equi	12/01/20	440	226.91	99,840.40	232.87	97,218.00	(2,622.40)	(2.63%)	12/23/20	22
XLU	SELECT SECTOR SPDR TRUS	Utilities Equities	12/01/20	1,580	63.28	99,982.40	61.23	103,221.40	3,239.00	3.24%	12/23/20	22
BBH	VANECK VECTORS ETF TRU	Health and Biotech Equi	12/01/20	600	168.25	100,950.00	170.29	102,174.00	1,224.00	1.21%	12/30/20	29
XLV	SELECT SECTOR SPDR TRUS	Health and Biotech Equi	12/01/20	905	110.66	100,147.30	112.46	98,518.30	(1,629.00)	(1.63%)	12/30/20	29
GLD	SPDR GOLD TRUST GOLD SF	Precious Metals	12/01/20	590	170.18	100,406.20	176.93	96,423.70	(3,982.50)	(3.97%)	12/30/20	29
EWL	ISHARES INC MSCI SWITZER	Europe Equities	12/01/20	2,315	43.23	100,077.45	45.38	105,054.70	4,977.25	4.97%	01/14/21	44
SLV	ISHARES SILVER TRUST ISH	Precious Metals	12/08/20	4,380	22.83	99,995.40	23.79	104,200.20	4,204.80	4.20%	01/14/21	37
DVY	ISHARES TRUST SELECT DIV	All Cap Equities	12/30/20	1,045	95.95	100,267.75	102.06	106,652.70	6,384.95	6.37%	01/14/21	15
RSP	INVESCO EXCHANGE TRAD	Large Cap Blend Equitie	12/30/20	790	126.79	100,164.10	132.44	95,700.60	(4,463.50)	(4.46%)	01/14/21	15
XLF	SELECT SECTOR SPDR TRUS	Financial Equities	12/30/20	3,430	29.15	99,984.50	31.52	91,855.40	(8,129.10)	(8.13%)	01/14/21	15
VOE	VANGUARD INDEX FUNDS V	Mid Cap Value Equities	12/01/20	855	116.83	99,889.65	118.70	101,488.50	1,598.85	1.60%	01/29/21	59
QQQ	INVESCO QQQ TRUST UNIT	Large Cap Growth Equit	12/23/20	325	309.28	100,516.00	314.59	102,241.75	1,725.75	1.72%	01/29/21	37
XLV	SELECT SECTOR SPDR TRUS	Health and Biotech Equi	12/30/20	890	112.46	100,089.40	115.16	102,492.40	2,403.00	2.40%	01/29/21	30
GDX	VANECK VECTORS ETF TRU	Materials	12/01/20	2,780	35.96	99,968.80	33.10	107,919.60	7,950.80	7.95%	02/17/21	78

1,803,009.10

1,823,935.05

20,925.95

1.16%

30.2

Total Closed Trades
Total Winning Trades
Total Losing Trades

18
12 66.7%
6 33.3%

Winners (
Losers (

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ETF Model Portfolio - Weekly Review

Date	Cash	Holdings	Value of Portfolio	Weekly % Gain/ Loss	YTD % Gain/ Loss	Inception % Gain/ Loss	\$SPX	Weekly % Gain/ Loss	YTD % Gain/ Loss	Inception % Gain/ Loss	\$COMPQ	Weekly % Gain/ Loss	YTD % Gain/ Loss	Inception % Gain/ Loss
12/01/20	2,000,000.00	-	2,000,000.00				3,662.45				12,355.11			
12/07/20	198,216.90	1,809,184.25	2,007,401.15	0.37%	0.37%	0.37%	3,691.96	0.81%	0.81%	0.81%	12,519.95	1.33%	1.33%	1.33%
12/14/20	98,221.50	1,917,972.70	2,016,194.20	0.44%	0.81%	0.81%	3,647.49	(1.20%)	(0.41%)	(0.41%)	12,440.04	(0.64%)	0.69%	0.69%
12/21/20	201,682.25	1,818,228.02	2,019,910.27	0.18%	1.00%	1.00%	3,694.92	1.30%	0.89%	0.89%	12,742.52	2.43%	3.14%	3.14%
12/28/20	606,918.70	1,412,729.11	2,019,647.81	(0.01%)	0.98%	0.98%	3,735.36	1.09%	1.99%	1.99%	12,899.42	1.23%	4.41%	4.41%
12/31/20	303,177.95	1,719,166.55	2,022,344.50	0.13%	1.12%	1.12%	3,756.07	0.55%	2.56%	2.56%	12,888.28	(0.09%)	4.32%	4.32%
01/04/21	303,177.95	1,711,226.65	2,014,404.60	(0.39%)	(0.39%)	0.72%	3,700.27	(1.49%)	(1.49%)	1.03%	12,698.45	(1.47%)	(1.47%)	2.78%
01/11/21	303,177.95	1,702,896.79	2,006,074.74	(0.41%)	(0.80%)	0.30%	3,799.61	2.68%	1.16%	3.75%	13,036.43	2.66%	1.15%	5.51%
01/19/21	806,641.55	1,213,348.91	2,019,990.46	0.69%	(0.12%)	1.00%	3,798.91	(0.02%)	1.14%	3.73%	13,197.18	1.23%	2.40%	6.82%
01/25/21	806,641.55	1,221,920.77	2,028,562.32	0.42%	0.31%	1.43%	3,855.36	1.49%	2.64%	5.27%	13,635.99	3.33%	5.80%	10.37%
02/01/21	1,010,940.95	1,003,856.30	2,014,797.25	(0.68%)	(0.37%)	0.74%	3,773.86	(2.11%)	0.47%	3.04%	13,403.39	(1.71%)	4.00%	8.48%
02/08/21	1,010,940.95	991,849.29	2,002,790.24	(0.60%)	(0.97%)	0.14%	3,915.59	3.76%	4.25%	6.91%	13,987.64	4.36%	8.53%	13.21%
02/16/21	1,010,940.95	990,941.60	2,001,882.55	(0.05%)	(1.01%)	0.09%	3,932.59	0.43%	4.70%	7.38%	14,047.50	0.43%	8.99%	13.70%
02/22/21	1,018,369.55	985,679.15	2,004,048.70	0.11%	(0.90%)	0.20%	3,876.50	(1.43%)	3.21%	5.84%	13,533.05	(3.66%)	5.00%	9.53%
03/01/21	1,018,369.55	980,097.15	1,998,466.70	(0.28%)	(1.18%)	(0.08%)	3,901.82	0.65%	3.88%	6.54%	13,588.83	0.41%	5.44%	9.99%
03/08/21	1,018,369.55	972,213.53	1,990,583.08	(0.39%)	(1.57%)	(0.47%)	3,821.35	(2.06%)	1.74%	4.34%	12,609.16	(7.21%)	(2.17%)	2.06%
03/15/21	1,018,369.55	970,011.47	1,988,381.02	(0.11%)	(1.68%)	(0.58%)	3,968.94	3.86%	5.67%	8.37%	13,459.71	6.75%	4.43%	8.94%
03/22/21	1,018,369.55	969,863.53	1,988,233.08	(0.01%)	(1.69%)	(0.59%)	3,940.59	(0.71%)	4.91%	7.59%	13,377.54	(0.61%)	3.80%	8.28%
03/30/21	1,018,369.55	969,065.14	1,987,434.69	(0.04%)	(1.73%)	(0.63%)	3,958.55	0.46%	5.39%	8.08%	13,045.39	(2.48%)	1.22%	5.59%
04/05/21	1,018,369.55	963,416.30	1,981,785.85	(0.28%)	(2.01%)	(0.91%)	4,077.91	3.02%	8.57%	11.34%	13,705.59	5.06%	6.34%	10.93%
04/13/21	1,018,369.55	966,896.60	1,985,266.15	0.18%	(1.83%)	(0.74%)	4,141.59	1.56%	10.26%	13.08%	13,996.10	2.12%	8.60%	13.28%
04/19/21	1,018,369.55	965,246.50	1,983,616.05	(0.08%)	(1.92%)	(0.82%)	4,163.26	0.52%	10.84%	13.67%	13,914.77	(0.58%)	7.96%	12.62%
04/27/21	1,018,369.55	966,854.50	1,985,224.05	0.08%	(1.84%)	(0.74%)	4,186.72	0.56%	11.47%	14.31%	14,090.22	1.26%	9.33%	14.04%
05/03/21	1,018,369.55	966,813.82	1,985,183.37	(0.00%)	(1.84%)	(0.74%)	4,192.66	0.14%	11.62%	14.48%	13,895.12	(1.38%)	7.81%	12.46%
05/10/21	1,018,369.55	962,566.55	1,980,936.10	(0.21%)	(2.05%)	(0.95%)	4,188.43	(0.10%)	11.51%	14.36%	13,401.86	(3.55%)	3.98%	8.47%
05/17/21	1,018,369.55	960,498.80	1,978,868.35	(0.10%)	(2.15%)	(1.06%)	4,163.29	(0.60%)	10.84%	13.67%	13,379.05	(0.17%)	3.81%	8.29%
05/24/21	1,018,369.55	962,542.64	1,980,912.19	0.10%	(2.05%)	(0.95%)	4,197.05	0.81%	11.74%	14.60%	13,661.17	2.11%	6.00%	10.57%
06/01/21	1,018,369.55	963,789.80	1,982,159.35	0.06%	(1.99%)	(0.89%)	4,202.04	0.12%	11.87%	14.73%	13,736.48	0.55%	6.58%	11.18%
06/07/21	1,018,369.55	964,693.20	1,983,062.75	0.05%	(1.94%)	(0.85%)	4,226.52	0.58%	12.53%	15.40%	13,881.72	1.06%	7.71%	12.36%
06/14/21	1,018,369.55	971,463.95	1,989,833.50	0.34%	(1.61%)	(0.51%)	4,255.15	0.68%	13.29%	16.18%	14,174.14	2.11%	9.98%	14.72%
06/21/21	1,018,369.55	976,653.85	1,995,023.40	0.26%	(1.35%)	(0.25%)	4,224.79	(0.71%)	12.48%	15.35%	14,141.48	(0.23%)	9.72%	14.46%
06/28/21	1,018,369.55	973,847.20	1,992,216.75	(0.14%)	(1.49%)	(0.39%)	4,290.61	1.56%	14.23%	17.15%	14,500.51	2.54%	12.51%	17.36%
07/02/21	1,018,369.55	972,831.49	1,991,201.04	(0.05%)	(1.54%)	(0.44%)	4,352.34	1.44%	15.87%	18.84%	14,639.33	0.96%	13.59%	18.49%