

Quantitative Partners, Inc.

Model Short Portfolio - Current Positions

Symbol	Issue	Industry	Entry Date	Shares	Entry Price	Initial \$ Amount	7/2/2021	\$ Amount	Short Position Profit/Loss	% Change	Days Out
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Trading Analysis	# of Issues	% Winners/Losers
Current Stocks in Short Portfolio	0	
Current Short Winners (Stocks Down)	0	#DIV/0!
Current Even	0	#DIV/0!
Current Short Losers (Stocks Up)	0	#DIV/0!
Closed Short Position	1745	
Closed Winning Trades (Stocks Down)	855	49.0%
Closed Losing Trades (Stocks Up)	891	51.1%
Total Issues - Closed/Open	1745	
Total Winning Trades (Stocks Down)	855	49.0%
Total Even Trades	0	0.0%
Total Losing Trades (Stocks Up)	891	51.1%
Average Days Outstanding Close Trades	36.2	

Profit and Loss Analysis	Model Short Portfolio	S&P 500	Nasdaq	Hedge Index
Position Profit/Loss	0.00			
Cash (% of Value)	100.0%	684,143.69		
Current Portfolio Value	684,143.69			
Profit/Loss for the week	0.00%	1.44%	0.96%	
Profit/Loss YTD	(3.81%)	15.87%	13.59%	
Profit/Loss '00	21.80%	(8.90%)	(37.57%)	
Profit/Loss '01	7.59%	(13.04%)	(21.05%)	
Profit/Loss '02	16.41%	(23.36%)	(31.53%)	
Profit/Loss '03	(18.51%)	26.38%	50.00%	
Profit/Loss '04	(7.79%)	8.99%	8.58%	
Profit/Loss '05	(7.08%)	3.00%	1.37%	
Profit/Loss '06	(10.30%)	13.62%	9.52%	
Profit/Loss '07	(4.75%)	3.53%	9.81%	4.14%
Profit/Loss '08	11.92%	(38.49%)	(40.54%)	(1.52%)
Profit/Loss '09	(5.33%)	23.45%	43.89%	(14.62%)
Profit/Loss '10	(11.07%)	12.78%	16.91%	(17.79%)
Profit/Loss '11	(0.46%)	(0.00%)	(1.80%)	3.85%
Profit/Loss '12	(3.36%)	13.41%	15.91%	(15.99%)
Profit/Loss '13	(5.66%)	29.60%	38.32%	(26.00%)
Profit/Loss '14	0.27%	11.39%	13.40%	(2.99%)
Profit/Loss '15	(2.07%)	(0.73%)	5.73%	1.86%
Profit/Loss '16	1.35%	9.54%	7.50%	(16.87%)
Profit/Loss '17	(7.68%)	19.42%	28.24%	(12.69%)
Profit/Loss '18	3.70%	(6.24%)	(3.88%)	
Profit/Loss '19	(6.43%)	28.88%	35.23%	
Profit/Loss '20	2.48%	16.26%	43.64%	
Profit/Loss since Inception (01/00)	(31.59%)	200.23%	269.94%	

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Model Short Portfolio - Closed Short Positions

Symbol	Issue	Industry	Entry Date	Shares	Entry Price	Initial \$ Amount	Closed Out Price	\$ Amount (as long)	Position Profit/Loss (as Short)	% Change (as short)	Removal Date	Days Out
PCG	PG AND E CORP	Multi Utilities	01/07/19	1,950	18.95	36,952.50	9.19	17,910.75	19,041.75	51.53%	1/14/2019	7
NEE	NEXTERA ENERGY	Electric Utilities	01/07/19	215	172.28	37,040.20	178.78	38,436.63	(1,396.43)	(3.77%)	1/23/2019	16
D	DOMINION ENERGY	Multi Utilities	01/07/19	520	71.51	37,185.20	69.10	35,932.00	1,253.20	3.37%	1/23/2019	16
EL	LAUDER ESTEE CO	Personal Products	01/14/19	300	124.91	37,473.00	131.98	39,594.00	(2,121.00)	(5.66%)	1/28/2019	14
FNSR	FINISAR CORP	Communications Equipn	01/28/19	1,840	21.73	39,983.20	22.76	41,878.40	(1,895.20)	(4.74%)	2/4/2019	7
USNA	USANA HEALTH SC	Personal Products	01/23/19	335	113.94	38,169.90	105.74	35,422.90	2,747.00	7.20%	2/19/2019	27
INTC	INTEL CORP	Semiconductors	01/23/19	800	47.69	38,152.00	51.40	41,120.00	(2,968.00)	(7.78%)	2/19/2019	27
PBR.A	PETROLEO BRASIL	Integrated Oil and Gas	01/28/19	3,050	13.15	40,107.50	14.66	44,713.00	(4,605.50)	(11.48%)	2/19/2019	22
SINA	SINA CORP	Internet Software/Serv	01/14/19	675	56.41	38,076.75	67.37	45,474.75	(7,398.00)	(19.43%)	2/28/2019	45
AMZN	AMAZON COM INC	Internet Retail	01/23/19	25	1,622.03	40,550.75	1,696.17	42,404.25	(1,853.50)	(4.57%)	3/4/2019	40
AAPL	APPLE INC	Computer Hardware	01/14/19	250	150.00	37,500.00	180.91	45,227.50	(7,727.50)	(20.61%)	3/12/2019	57
DHI	D R HORTON INC	Homebuilding	02/28/19	1,030	38.89	40,056.70	41.40	42,642.00	(2,585.30)	(6.45%)	3/12/2019	12
FIVE	FIVE BELOW INC	Specialty Stores	02/28/19	330	120.35	39,715.50	117.29	38,705.70	1,009.80	2.54%	3/12/2019	12
VAC	MARRIOTT VACTIN	Hotel and Cruise Lines	03/04/19	365	101.18	36,930.70	94.40	34,456.00	2,474.70	6.70%	3/12/2019	8
NVDA	NVIDIA CORP	Semiconductors	03/04/19	235	156.78	36,843.30	162.52	38,192.20	(1,348.90)	(3.66%)	3/12/2019	8
FN	FABRINET	Electronic Mfg Services	02/19/19	725	55.50	40,237.50	51.81	37,562.25	2,675.25	6.65%	3/25/2019	34
MLCO	MELCO RESORTS A	Casinos and Gaming	03/18/19	1,625	22.81	37,066.25	21.55	35,018.75	2,047.50	5.52%	3/25/2019	7
COHR	COHERENT INC	Electronic Equipment	03/25/19	275	134.82	37,075.50	149.63	41,148.25	(4,072.75)	(10.99%)	4/1/2019	7
CECO	CAREER EDUCATIO	Education Services	03/25/19	2,275	16.25	36,968.75	17.23	39,198.25	(2,229.50)	(6.03%)	4/9/2019	15
JKHY	HENRY JACK & AS	Data Processing Services	03/04/19	275	132.98	36,569.50	144.06	39,616.50	(3,047.00)	(8.33%)	4/15/2019	42
SLG	SL GREEN RLTY CC	Office REITs	03/18/19	410	89.93	36,871.30	87.00	35,670.00	1,201.30	3.26%	4/22/2019	35
MIME	MIMECAST LTD	Internet Software/Serv	03/25/19	805	46.02	37,046.10	52.74	42,455.70	(5,409.60)	(14.60%)	4/29/2019	35
ALL	ALLSTATE CORP	Property and Casualty In	03/25/19	395	93.99	37,126.05	97.76	38,615.20	(1,489.15)	(4.01%)	4/29/2019	35
CEO	CNOOC LTD	Oil and Gas Exploration	04/29/19	195	185.60	36,192.00	175.45	34,212.75	1,979.25	5.47%	5/6/2019	7
PG	PROCTER AND GAN	Household Products	04/29/19	345	104.78	36,149.10	106.11	36,607.95	(458.85)	(1.27%)	5/13/2019	14
CSCO	CISCO SYS INC	Communications Equipn	04/29/19	645	56.13	36,203.85	51.30	33,088.50	3,115.35	8.61%	5/13/2019	14
VAC	MARRIOTT VACTIN	Hotels and Cruise Lines	05/06/19	345	105.96	36,556.20	94.98	32,768.10	3,788.10	10.36%	5/13/2019	7
BA	BOEING CO	Aerospace and Defense	03/13/19	100	375.41	37,541.00	352.79	35,279.00	2,262.00	6.03%	5/20/2019	68
FDC	FIRST DATA CORP	Internet Software/Serv	04/09/19	1,415	26.14	36,988.10	25.88	36,620.20	367.90	0.99%	5/20/2019	41
AMD	ADVANCED MICRC	Semiconductors	05/06/19	1,325	27.42	36,331.50	26.68	35,351.00	980.50	2.70%	5/20/2019	14
PHM		Homebuilding	05/13/19	1,160	31.26	36,261.60	31.86	36,957.60	(696.00)	(1.92%)	5/20/2019	7
SPG		Retail REITs	05/13/19	210	175.00	36,750.00	170.56	35,817.60	932.40	2.54%	5/20/2019	7
IBM	INTERNATIONAL B	IT Consulting	04/29/19	260	139.05	36,153.00	128.27	33,350.20	2,802.80	7.75%	6/3/2019	35
ZEN	ZENDESK INC	Application Software	05/13/19	435	83.89	36,492.15	78.42	34,112.70	2,379.45	6.52%	6/3/2019	21
GPN	GLOBAL PMTS INC	Data Processing	05/13/19	255	143.60	36,618.00	160.45	40,914.75	(4,296.75)	(11.73%)	6/10/2019	28
NTES	NETEASE INC	Internet Software Service	05/28/19	145	250.83	36,370.35	262.84	38,111.80	(1,741.45)	(4.79%)	6/10/2019	13
KSU	KANSAS CITY SOU	Railroads	06/03/19	325	112.05	36,416.25	120.01	39,003.25	(2,587.00)	(7.10%)	6/10/2019	7
PRNB	PRINCIPIA BIOPHA	Pharmaceuticals	06/03/19	1,250	29.14	36,425.00	31.77	39,712.50	(3,287.50)	(9.03%)	6/10/2019	7
HDS	HD SUPPLY HLDGS	Building Products	05/28/19	870	41.62	36,209.40	39.39	34,269.30	1,940.10	5.36%	6/24/2019	27
PM	PHILIP MORRIS INT	Tobacco	06/03/19	460	78.61	36,160.60	81.47	37,476.20	(1,315.60)	(3.64%)	7/15/2019	42
POST	POST HLDGS INC	Packaging Foods and Me	06/17/19	345	104.81	36,159.45	110.74	38,205.30	(2,045.85)	(5.66%)	7/22/2019	35
ETX	EATON VANCE MU	Diversified Capital Mark	04/29/19	1,765	20.49	36,164.85	21.27	37,541.55	(1,376.70)	(3.81%)	8/5/2019	98
SU	SUNCOR ENERGY I	Integrated Oil and Gas	06/03/19	1,200	30.24	36,288.00	27.64	33,168.00	3,120.00	8.60%	8/5/2019	63
DBD	DIEBOLD NXDF INC	Computer Hardware	07/08/19	3,850	9.40	36,190.00	12.84	49,434.00	(13,244.00)	(36.60%)	8/5/2019	28
DECK	DECKERS OUTDOO	Footwear	07/15/19	200	176.36	35,272.00	145.59	29,118.00	6,154.00	17.45%	8/5/2019	21
TSN	TYSON FOODS INC	Packaged Foods and Me	07/22/19	450	81.33	36,598.50	83.83	37,723.50	(1,125.00)	(3.07%)	8/5/2019	14

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Symbol	Issue	Industry	Entry Date	Shares	Entry Price	Initial \$ Amount	Closed Out Price	\$ Amount (as long)	Position Profit/Loss (as Short)	% Change (as short)	Removal Date	Days Out
AMWD	AMERICAN WOOD	Building Products	06/17/19	465	78.20	36,363.00	78.84	36,660.60	(297.60)	(0.82%)	8/12/2019	56
LDOS	LEIDOS HLDGS INC	IT Consulting	06/24/19	460	78.96	36,321.60	83.05	38,203.00	(1,881.40)	(5.18%)	8/12/2019	49
VFC	V F CORP	Apparel Accessories	05/28/19	440	82.75	36,410.00	79.99	35,195.60	1,214.40	3.34%	8/19/2019	83
KMB	KIMBERLY CLARK	Household Products	07/22/19	270	134.26	36,250.20	142.74	38,539.80	(2,289.60)	(6.32%)	8/19/2019	28
CASY	CASEYS GEN STOR	Food Retail	08/05/19	225	161.93	36,434.25	171.98	38,695.50	(2,261.25)	(6.21%)	8/19/2019	14
CPT	CAMDEN PPTY TR	Residential REITs	07/01/19	345	104.78	36,149.10	107.31	37,021.95	(872.85)	(2.41%)	8/27/2019	57
ELY	CALLAWAY GOLF	Leisure Products	07/22/19	2,000	18.08	36,160.00	16.67	33,340.00	2,820.00	7.80%	8/27/2019	36
PKG	PACKAGING CORP	Paper Packaging	06/17/19	390	93.40	36,426.00	100.14	39,054.60	(2,628.60)	(7.22%)	9/4/2019	79
ED	CONSOLIDATED EI	Multi-Utilities	07/01/19	415	87.36	36,254.40	90.85	37,702.75	(1,448.35)	(3.99%)	9/4/2019	65
HLT	HILTON WORLDWI	Hotels and Cruise Lines	07/22/19	390	93.24	36,363.60	92.30	35,997.00	366.60	1.01%	9/4/2019	44
NOW	SERVICENOW INC	Application Software	09/09/19	140	254.68	35,655.20	261.15	36,561.00	(905.80)	(2.54%)	9/16/2019	7
AXP	AMERICAN EXPRE	Consumer Finance	09/16/19	300	117.64	35,292.00	116.39	34,917.00	375.00	1.06%	10/14/2019	28
SKYW	SKYWEST INC	Airlines	09/23/19	615	57.86	35,583.90	55.94	34,400.03	1,183.88	3.33%	10/14/2019	21
PPC	PILGRIMS PRIDE C	Packaged Foods and Me	10/07/19	1,165	30.65	35,707.25	28.40	33,086.00	2,621.25	7.34%	10/21/2019	14
RMD	RESMED INC	Health Care Equipment	09/16/19	275	130.71	35,945.25	145.45	39,998.75	(4,053.50)	(11.28%)	10/28/2019	42
SHW	SHERWIN WILLIAM	Specialty Chemicals	10/07/19	65	549.28	35,703.20	578.24	37,585.60	(1,882.40)	(5.27%)	10/28/2019	21
BHE	BENCHMARK ELEC	Electronic Mfg Services	10/07/19	1,225	29.08	35,623.00	32.57	39,898.25	(4,275.25)	(12.00%)	10/28/2019	21
EW	EDWARDS LIFESCI	Health Care Equipment	09/30/19	160	219.91	35,185.60	235.30	37,648.00	(2,462.40)	(7.00%)	11/4/2019	35
INTU	INTUIT	Application Software	10/21/19	135	262.20	35,397.00	254.06	34,298.10	1,098.90	3.10%	11/4/2019	14
XEL	XCEL ENERGY INC	Multi-Utilities	09/16/19	570	62.83	35,813.10	60.17	34,296.90	1,516.20	4.23%	11/12/2019	57
DG	DOLLAR GEN CORI	General Merchandise	09/16/19	235	153.17	35,994.95	159.98	37,595.30	(1,600.35)	(4.45%)	11/18/2019	63
ACC	AMERICAN CAMPU	Residential REITs	06/24/19	780	46.51	36,277.80	47.51	37,057.80	(780.00)	(2.15%)	12/2/2019	161
ZTS	ZOETIS INC	Biotechnology	09/16/19	300	119.64	35,892.00	126.46	37,938.00	(2,046.00)	(5.70%)	12/16/2019	91
AMWD	AMERICAN WOOD	Building Products	11/12/19	360	99.77	35,917.20	107.38	38,656.80	(2,739.60)	(7.63%)	12/16/2019	34
LEA	LEAR CORP	Auto Parts and Equip	11/25/19	295	120.93	35,674.35	139.02	41,010.90	(5,336.55)	(14.96%)	12/16/2019	21
TMUS	T MOBILE US INC	Wireless Telecom Serv	12/02/19	460	77.64	35,714.40	78.42	36,073.20	(358.80)	(1.00%)	12/31/2019	29
CTXS	CITRIX SYS INC	Application Software	12/09/19	325	110.33	35,857.25	113.01	36,728.25	(871.00)	(2.43%)	1/6/2020	28
ORLY	O REILLY AUTOMC	Automotive Retail	12/23/19	80	437.41	34,992.80	440.60	35,248.00	(255.20)	(0.73%)	1/21/2020	29
GT	GOODYEAR TIRE &	Tire and Rubber	12/23/19	2,370	15.05	35,668.50	13.80	32,706.00	2,962.50	8.31%	1/28/2020	36
GPC	GENUINE PARTS C	Distributors	01/06/20	340	102.10	34,714.00	96.58	32,837.20	1,876.80	5.41%	1/28/2020	22
LKQ	LKQ CORP	Auto Parts and Equip	12/02/19	1,010	35.32	35,673.20	32.58	32,900.75	2,772.45	7.77%	2/3/2020	63
UPS	UNITED PARCEL SF	Air Freight and Logistics	12/09/19	300	118.14	35,442.00	102.03	30,609.00	4,833.00	13.64%	2/3/2020	56
PCAR	PACCAR INC	Construction Farm Mach	12/23/19	450	79.55	35,797.50	74.34	33,453.00	2,344.50	6.55%	2/3/2020	42
STT	STATE STR CORP	Asset Mang./Custody Ba	01/28/20	460	76.50	35,190.00	76.09	35,001.40	188.60	0.54%	2/3/2020	6
SHOP	SHOPIFY INC	Internet Software	01/28/20	75	467.66	35,074.50	491.69	36,876.75	(1,802.25)	(5.14%)	2/10/2020	13
CROX	CROCS INC	Footwear	01/28/20	865	40.57	35,093.05	36.49	31,563.85	3,529.20	10.06%	2/10/2020	13
GDEN		Casinos and Gaming	02/03/20	1,940	18.06	35,036.40	20.20	39,188.00	(4,151.60)	(11.85%)	2/10/2020	7
RYAAY	RYANAIR HLDGS P	Airlines	01/21/20	375	91.00	34,125.00	79.06	29,647.50	4,477.50	13.12%	2/24/2020	34
BA	BOEING CO	Aerospace and Defense	10/21/19	110	331.06	36,416.60	278.30	30,613.00	5,803.60	15.94%	3/4/2020	135
IHG	INTERCONTINENT	Hotels and Cruise Lines	01/21/20	530	64.48	34,174.40	54.10	28,673.00	5,501.40	16.10%	3/4/2020	43
HUM	HUMANA INC	Managed Health Care	02/03/20	105	333.09	34,974.45	366.00	38,430.00	(3,455.55)	(9.88%)	3/4/2020	30
CRMT	AMERICAS CAR M/	Automotive Retail	02/10/20	300	117.00	35,100.00	105.90	31,770.00	3,330.00	9.49%	3/4/2020	23
SSNC	SS&C TECHNOLOG	Application Software	02/10/20	550	64.01	35,205.50	56.27	30,948.50	4,257.00	12.09%	3/4/2020	23
PVH	PVH CORP	Apparel Accessories	02/18/20	405	86.35	34,971.75	71.97	29,147.85	5,823.90	16.65%	3/4/2020	15
CNC	CENTENE CORP DE	Managed Health Care	02/24/20	590	59.35	35,016.50	60.92	35,939.85	(923.35)	(2.64%)	3/4/2020	9
RIO	RIO TINTO PLC	Diversified Metals	01/28/20	630	55.51	34,971.30	44.12	27,795.60	7,175.70	20.52%	3/10/2020	42

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PXD	PIONEER NAT RES	Oil and Gas Exploration	02/18/20	260	135.56	35,245.60	71.66	18,630.30	16,615.30	47.14%	3/10/2020	21
SWKS	SKYWORKS SOLUT	Semiconductors	02/24/20	315	111.19	35,024.85	91.72	28,891.80	6,133.05	17.51%	3/10/2020	15
BABA	ALIBABA GROUP H	Internet Software/Serv	02/24/20	170	206.16	35,047.20	202.80	34,476.00	571.20	1.63%	3/10/2020	15
SMH	VANECK VECTORS	ETF	02/03/20	250	139.45	34,862.50	114.64	28,660.00	6,202.50	17.79%	3/12/2020	38
TSLA	TESLA INC	Automobile Mfg	03/10/20	60	622.15	37,329.00	571.62	34,297.20	3,031.80	8.12%	3/12/2020	2
LB	L BRANDS INC	Apparel Retail	03/10/20	1,790	20.68	37,017.20	16.34	29,248.60	7,768.60	20.99%	3/12/2020	2
AAPL	APPLE INC	Computer Hardware	03/10/20	135	273.94	36,981.90	262.78	35,475.30	1,506.60	4.07%	3/12/2020	2
AMD	ADVANCED MICRC	Semiconductors	03/10/20	840	44.05	37,002.00	41.50	34,860.00	2,142.00	5.79%	3/12/2020	2
AMZN	AMAZON COM INC	Internet Retail	03/30/20	20	1,963.95	39,279.00	2,013.50	40,270.00	(991.00)	(2.52%)	4/7/2020	8
TTWO	TAKE-TWO INTERA	Home Entertainment Sof	03/24/20	350	110.85	38,795.75	124.12	43,442.00	(4,646.25)	(11.98%)	4/14/2020	21
EPAM	EPAM SYS INC	IT Consulting	03/24/20	225	176.01	39,602.25	206.57	46,478.25	(6,876.00)	(17.36%)	4/14/2020	21
AAPL	APPLE INC	Computer Hardware	03/30/20	155	254.81	39,495.55	284.96	44,168.80	(4,673.25)	(11.83%)	4/14/2020	15
JOUT	JOHNSON OUTDOO	Leisure Products	04/21/20	660	58.02	38,293.20	65.99	43,553.40	(5,260.20)	(13.74%)	4/28/2020	7
PSX	PHILLIPS 66	Oil and Gas Refining	04/14/20	625	61.16	38,225.00	75.47	47,168.75	(8,943.75)	(23.40%)	5/5/2020	21
VMC	VULCAN MATLS C	Construction Materials	04/14/20	345	111.14	38,343.30	95.22	32,850.90	5,492.40	14.32%	5/13/2020	29
WTS	WATTS WATER TE	Industrial Machinery	04/21/20	505	75.68	38,218.40	78.78	39,783.90	(1,565.50)	(4.10%)	5/18/2020	27
MA	MASTERCARD INC	Data Processing Services	04/21/20	155	246.78	38,250.90	289.90	44,934.50	(6,683.60)	(17.47%)	5/18/2020	27
SHW	SHERWIN WILLIAM	Specialty Chemicals	04/14/20	75	503.76	37,782.00	580.08	43,506.00	(5,724.00)	(15.15%)	5/27/2020	43
TSLA	TESLA INC	Automobile Mfg	04/28/20	50	772.11	38,605.50	809.00	40,450.00	(1,844.50)	(4.78%)	5/27/2020	29
WEN	WENDYS CO	Restaurants	05/04/20	2,015	19.00	38,285.00	21.50	43,322.50	(5,037.50)	(13.16%)	5/27/2020	23
WY	WEYERHAEUSER C	Specialized REITs	05/13/20	2,200	17.36	38,192.00	21.70	47,740.00	(9,548.00)	(25.00%)	5/27/2020	14
AAXN	AXON ENTERPRISE	Aerospace and Defense	06/08/20	360	97.27	35,017.20	95.60	34,416.00	601.20	1.72%	6/16/2020	8
SHOP	SHOPIFY INC	Internet Software/Serv	05/18/20	52	738.02	38,377.04	923.49	48,021.48	(9,644.44)	(25.13%)	6/23/2020	36
HUM	HUMANA INC	Managed Health Care	06/08/20	90	398.10	35,829.00	382.67	34,440.30	1,388.70	3.88%	6/23/2020	15
TYL	TYLER TECHNOLO	Application Software	06/08/20	100	358.17	35,817.00	334.77	33,477.00	2,340.00	6.53%	6/23/2020	15
EGOV	NIC INC	Internet Software/Serv	06/16/20	1,460	24.00	35,040.00	23.04	33,638.40	1,401.60	4.00%	6/23/2020	7
KO	COCA COLA CO	Soft Drinks	04/21/20	835	45.70	38,159.50	44.36	37,040.60	1,118.90	2.93%	6/29/2020	69
PHG	KONINKLIJKE PHIL	Industrial Conglomerates	04/21/20	915	41.88	38,320.20	49.15	44,972.25	(6,652.05)	(17.36%)	7/6/2020	76
D	DOMINION ENERG	Multi-Utilities	04/28/20	478	80.15	38,311.70	73.59	35,176.02	3,135.68	8.18%	7/6/2020	69
ATVI	ACTIVISION BLIZZ	Home Entertainment Sof	06/08/20	500	70.73	35,365.00	78.67	39,335.00	(3,970.00)	(11.23%)	7/6/2020	28
PG	PROCTER AND GAN	Household Products	05/04/20	325	116.86	37,979.50	124.05	40,316.25	(2,336.75)	(6.15%)	7/13/2020	70
NFLX	NETFLIX INC	Movies and Entertainme	07/13/20	70	525.50	36,785.00	502.41	35,168.70	1,616.30	4.39%	7/20/2020	7
KBH	KB HOME	Homebuilding	07/06/20	1,200	29.73	35,676.00	33.96	40,752.00	(5,076.00)	(14.23%)	8/3/2020	28
NVDA	NVIDIA CORP	Semiconductors	07/13/20	90	402.09	36,188.10	440.41	39,636.90	(3,448.80)	(9.53%)	8/3/2020	21
MPWR	MONOLITHIC POWI	Semiconductors	07/27/20	140	253.89	35,544.60	268.44	37,581.60	(2,037.00)	(5.73%)	8/3/2020	7
ADP	AUTOMATIC DATA	Data Processing Services	07/27/20	240	145.72	34,972.80	134.46	32,270.40	2,702.40	7.73%	8/3/2020	7
AVB	AVALONBAY CMN	Residential REITs	05/13/20	255	151.09	38,527.95	152.95	39,002.25	(474.30)	(1.23%)	8/11/2020	90
KSS	KOHL'S CORPORAT	Department Stores	07/27/20	1,770	19.78	35,010.60	23.77	42,072.90	(7,062.30)	(20.17%)	8/11/2020	15
XOM	EXXON MOBIL COF	Integrated Oil and Gas	04/14/20	890	43.02	38,287.80	39.94	35,546.60	2,741.20	7.16%	8/31/2020	139
FCX	FREEMONT-MCMOF	Diversified Metals	07/13/20	2,690	13.02	35,023.80	15.61	41,990.90	(6,967.10)	(19.89%)	8/31/2020	49
BKNG	BOOKING HOLDINC	Internet Retail	08/03/20	20	1,650.24	33,004.80	1,910.45	38,209.00	(5,204.20)	(15.77%)	8/31/2020	28
AXP	AMERICAN EXPRE	Consumer Finance	08/03/20	375	93.54	35,077.50	103.67	38,876.25	(3,798.75)	(10.83%)	9/8/2020	36
CVX	CHEVRON CORPOR	Integrated Oil and Gas	08/03/20	415	84.81	35,196.15	78.97	32,772.55	2,423.60	6.89%	9/8/2020	36
FCNCA	FIRST CITIZENS BA	Regional Banks	08/17/20	85	407.14	34,606.90	377.86	32,118.10	2,488.80	7.19%	9/8/2020	22
DLR	DIGITAL REALTY T	Office REITs	08/31/20	225	155.65	35,021.25	144.31	32,469.75	2,551.50	7.29%	9/8/2020	8
GT	GOODYEAR TIRE &	Tires and Rubber	08/03/20	3,975	8.80	34,980.00	9.67	38,438.25	(3,458.25)	(9.89%)	9/15/2020	43

Quantitative Partners, Inc.

Model Short Portfolio - Closed Short Positions

Symbol	Issue	Industry	Entry Date	Shares	Entry Price	Initial \$ Amount	Closed Out Price	\$ Amount (as long)	Position Profit/Loss (as Short)	% Change (as short)	Removal Date	Days Out
SBNY	SIGNATURE BANK	Regional Banks	08/03/20	345	101.15	34,896.75	91.87	31,695.15	3,201.60	9.17%	9/15/2020	43
OGE	OGE ENERGY CORP	Multi-Utilities	08/17/20	1,075	32.44	34,873.00	29.75	31,981.25	2,891.75	8.29%	9/15/2020	29
TPX	TEMPUR SEALY INC	Home Furnishings	08/31/20	400	85.54	34,216.00	94.36	37,744.00	(3,528.00)	(10.31%)	9/15/2020	15
MED	MEDIFAST INC	Personal Products	08/31/20	215	162.72	34,984.80	178.02	38,274.30	(3,289.50)	(9.40%)	9/15/2020	15
PFG	PRINCIPAL FINANC	Life and Health Insuranc	08/03/20	815	42.97	35,020.55	39.00	31,785.00	3,235.55	9.24%	9/21/2020	49
ADS	ALLIANCE DATA S	Data Processing Services	09/15/20	760	45.33	34,450.80	45.10	34,276.00	174.80	0.51%	9/21/2020	6
AMZN	AMAZON COM INC	Internet Retail	09/15/20	11	3,143.47	34,578.17	2,960.47	32,565.17	2,013.00	5.82%	9/21/2020	6
VRSN	VERISIGN	Internet Software/Serv	10/05/20	170	203.45	34,586.50	214.15	36,405.50	(1,819.00)	(5.26%)	10/12/2020	7
LIN	LINDE PLC	Oil and Gas Refining	10/05/20	150	235.09	35,263.50	218.09	32,713.50	2,550.00	7.23%	10/28/2020	23
T	AT&T INC	Integrated Telecom Serv	10/12/20	1,235	28.13	34,740.55	26.63	32,888.05	1,852.50	5.33%	10/28/2020	16
TOL	TOLL BROS INC	Homebuilding	10/19/20	715	48.43	34,627.45	45.37	32,439.55	2,187.90	6.32%	10/28/2020	9
CZR	CAESARS ENTERT	Casinos and Gaming	10/19/20	650	53.42	34,723.00	46.75	30,387.50	4,335.50	12.49%	10/28/2020	9
V	VISA INC	Data Processing Services	10/19/20	175	196.97	34,469.75	179.97	31,494.75	2,975.00	8.63%	10/28/2020	9
TIF	TIFFANY & CO	Specialty Stores	10/05/20	300	116.99	35,097.00	131.02	39,306.00	(4,209.00)	(11.99%)	11/3/2020	29
VZ	VERIZON COMMUN	Integrated Telecom Serv	10/12/20	585	59.55	34,836.75	58.15	34,017.75	819.00	2.35%	11/3/2020	22
CBRL	CRACKER BARREL	Restaurants	10/12/20	300	117.77	35,331.00	115.33	34,599.00	732.00	2.07%	11/3/2020	22
WMB	WILLIAMS COMPA	Oil and Gas Storage	10/12/20	1,800	19.45	35,010.00	19.00	34,200.00	810.00	2.31%	11/3/2020	22
OSTK	OVERSTOCK COM	Internet Retail	10/19/20	475	72.65	34,508.75	59.71	28,362.25	6,146.50	17.81%	11/3/2020	15
FB	FACEBOOK INC	Internet Software and Se	01/11/21	140	256.84	35,957.60	278.01	38,921.40	(2,963.80)	(8.24%)	1/25/2021	14
NCLH	NORWEGIAN CRUI	Hotels and Cruise Lines	01/11/21	1,470	24.14	35,485.80	22.40	32,928.00	2,557.80	7.21%	2/1/2021	21
LYFT	LYFT INC	Application Software	01/19/21	725	48.96	35,496.00	45.51	32,994.75	2,501.25	7.05%	2/1/2021	13
ISRG	INTUITIVE SURGIC	Health Care Equipment	01/19/21	45	778.41	35,028.45	746.11	33,574.95	1,453.50	4.15%	2/1/2021	13
IR	INGERSOLL RAND	Industrial Machinery	01/25/21	800	44.51	35,608.00	42.60	34,080.00	1,528.00	4.29%	2/1/2021	7
TSLA	TESLA INC	Automobile Manufacturi	01/11/21	45	811.19	36,503.55	685.62	30,852.90	5,650.65	15.48%	2/23/2021	43
MAR	MARRIOTT INTERN	Hotels and Cruise Lines	01/25/21	300	119.62	35,886.00	145.59	43,677.00	(7,791.00)	(21.71%)	2/23/2021	29
XHR	XENIA HOTELS & R	Hotels and Cruise Lines	01/25/21	2,320	15.30	35,496.00	19.07	44,242.40	(8,746.40)	(24.64%)	2/23/2021	29
TTWO	TAKE TWO INTERA	Home Entertainment Sof	02/10/21	180	199.82	35,967.60	185.47	33,384.60	2,583.00	7.18%	2/23/2021	13
MNST	MONSTER BEVERA	Soft Drinks	01/25/21	400	88.46	35,384.00	87.55	35,020.00	364.00	1.03%	3/1/2021	35
PFE	PFIZER INC	Pharmaceuticals	02/10/21	1,025	34.74	35,608.50	33.69	34,532.25	1,076.25	3.02%	3/1/2021	19
ICE	INTERCONTINENT	Specialized Finance	02/10/21	320	111.66	35,731.20	113.74	36,396.80	(665.60)	(1.86%)	3/1/2021	19
MMM	3M COMPANY	Industrial Conglomerates	01/11/21	215	165.20	35,518.00	182.24	39,181.60	(3,663.60)	(10.31%)	3/9/2021	57
YUM	YUM BRANDS INC	Restaurants	02/10/21	340	104.32	35,468.80	110.64	37,617.60	(2,148.80)	(6.06%)	4/5/2021	54
AZPN	ASPEN TECHNOLO	Application Software	03/22/21	235	150.00	35,250.00	152.63	35,868.05	(618.05)	(1.75%)	4/5/2021	14
AXP	AMERICAN EXPRE	Consumer Finance	03/22/21	255	139.95	35,687.25	146.06	37,245.30	(1,558.05)	(4.37%)	4/5/2021	14
NVAX	NOVAVAX INC	Biotechnology	04/05/21	200	177.29	35,458.00	194.66	38,932.00	(3,474.00)	(9.80%)	4/13/2021	8
ADM	ARCHER-DANIELS-	Agricultural Products	04/05/21	610	57.52	35,087.20	59.29	36,166.90	(1,079.70)	(3.08%)	4/19/2021	14
EBS	EMERGENT BIOSOI	Biotechnology	04/13/21	240	72.76	17,462.40	67.87	16,288.80	1,173.60	6.72%	4/19/2021	6
INTC	INTEL CORP	Semiconductors	04/19/21	550	63.63	34,996.50	57.97	31,883.50	3,113.00	8.90%	4/27/2021	8
HES	HESS CORPORATIO	Integrated Oil and Gas	03/22/21	520	68.50	35,620.00	76.95	40,014.00	(4,394.00)	(12.34%)	5/3/2021	42
EBS	EMERGENT BIOSOI	Biotechnology	04/13/21	240	72.76	17,462.40	61.59	14,781.60	2,680.80	15.35%	5/3/2021	20
RL	RALPH LAUREN CC	Apparel Accessories	04/19/21	285	122.18	34,821.30	136.31	38,848.35	(4,027.05)	(11.56%)	5/3/2021	14
ON	ON SEMICONDUCT	Semiconductors	04/19/21	850	41.07	34,909.50	37.57	31,934.50	2,975.00	8.52%	5/3/2021	14
DDS	DILLARDS INC	Department Stores	04/27/21	360	97.66	35,157.60	108.49	39,056.40	(3,898.80)	(11.09%)	5/3/2021	6
CME	CME GROUP INC	Specialized Finance	03/22/21	180	199.35	35,883.00	216.43	38,957.40	(3,074.40)	(8.57%)	5/17/2021	56
CVX	CHEVRON CORPOR	Integrated Oil and Gas	03/22/21	345	102.54	35,376.30	110.81	38,229.45	(2,853.15)	(8.07%)	5/17/2021	56
ASML	ASML HOLDING NV	Semiconductor Equipme	05/17/21	55	635.35	34,944.25	658.95	36,242.25	(1,298.00)	(3.71%)	5/24/2021	7

Quantitative Partners, Inc.

Model Short Portfolio - Closed Short Positions

Symbol	Issue	Industry	Entry Date	Shares	Entry Price	Initial \$ Amount	Closed Out Price	\$ Amount (as long)	Position Profit/Loss (as Short)	% Change (as short)	Removal Date	Days Out
ZBRA	ZEBRA TECHNOLO	Office Electronics	05/17/21	75	482.01	36,150.75	501.62	37,621.50	(1,470.75)	(4.07%)	5/24/2021	7
VTR	VENTAS INC	Specialized REITs	04/05/21	650	53.69	34,898.50	57.10	37,115.00	(2,216.50)	(6.35%)	6/1/2021	57
CAKE	CHEESECAKE FAC	Restaurants	04/27/21	605	57.97	35,071.85	57.89	35,023.45	48.40	0.14%	6/7/2021	41
KRO	KRONOS WORLDW	Commodity Chemicals	05/11/21	2,045	17.15	35,071.75	15.70	32,106.50	2,965.25	8.45%	6/7/2021	27
LEN	LENNAR CORP	Homebuilding	05/17/21	355	98.09	34,821.95	97.60	34,648.00	173.95	0.50%	6/21/2021	35
DFS	DISCOVER FINANC	Consumer Finance	06/14/21	290	120.69	35,000.10	118.05	34,234.50	765.60	2.19%	6/21/2021	7
SC	SANTANDER CONS	Consumer Finance	06/14/21	935	37.35	34,922.25	36.73	34,342.55	579.70	1.66%	6/21/2021	7
CARR	CARRIER GLOBAL	Building Products	05/11/21	785	44.64	35,042.40	47.88	37,585.80	(2,543.40)	(7.26%)	6/28/2021	48
CPRI	CAPRI HOLDINGS I	Apparel Retail	06/21/21	655	53.34	34,937.70	54.57	35,743.35	(805.65)	(2.31%)	6/28/2021	7

Sum:	83,945,207.85	(340,314.36)	(0.41%)	
Averages:	48,078.58	48,273.49	(0.30%)	36.2

Total Closed Trades (inception)	1745	
Total Winning Trades (inception)	855	49.0%
Total Losing Trades (inception)	891	51.1%

