

# Quantitative Partners, Inc.

## Consumer and Tech Model Portfolio - Current Positions

Symbol	Issue	Industry	Entry Date	Shares	Entry Price	Initial \$ Amount	7/2/2021	\$ Amount	Short Position Profit/Loss	% Change	Days Out
<b>Longs</b>											
AMD	ADVANCED MICRO DEVICES INC	Semiconductors	02/10/21	1,335	92.35	123,287.25	94.70	126,424.50	3,137.25	2.54%	142
FOUR	SHIFT4 PAYMENTS INC	Systems Software	04/27/21	1,275	97.35	124,121.25	96.86	123,496.50	(624.75)	(0.50%)	66
DPZ	DOMINOS PIZZA INC	Restaurants	05/17/21	290	432.86	125,529.40	474.24	137,529.60	12,000.20	9.56%	46
LSCC	LATTICE SEMICONDUCTOR	Semiconductors	05/24/21	2,430	51.41	124,926.30	54.89	133,382.70	8,456.40	6.77%	39
CRWD	CROWDSTRIKE HOLDINGS INC	Systems Software	05/24/21	292	214.35	62,590.20	252.59	73,756.28	11,166.08	17.84%	39
ABNB	AIRBNB INC	Internet Software/Services	06/01/21	890	144.31	128,435.90	150.23	133,704.70	5,268.80	4.10%	31
RDWR	RADWARE LTD	Communications Equipmen	06/14/21	4,235	30.21	127,939.35	31.12	131,793.20	3,853.85	3.01%	18
MXIM	MAXIM INTEGRATED PRODUCTS	Semiconductors	06/14/21	1,230	104.13	128,079.90	104.03	127,956.90	(123.00)	(0.10%)	18
ABEV	AMBEV SA SPON ADR EACH REP 1 ORI	Brewers	06/14/21	33,420	3.83	127,998.60	3.43	114,630.60	(13,368.00)	(10.44%)	18
KOF	COCA-COLA FEMSA S.A.B. DE C.V. AD	Soft Drinks	06/21/21	2,475	51.73	128,031.75	53.10	131,422.50	3,390.75	2.65%	11
GOOG	ALPHABET INC	Internet Software/Services	06/28/21	50	2,536.39	126,819.50	2,574.38	128,719.00	1,899.50	1.50%	4
GDRX	GOODRX HLDGS INC	Health Care Technology	06/28/21	3,450	37.13	128,098.50	33.86	116,817.00	(11,281.50)	(8.81%)	4
BYND	BEYOND MEAT INC	Agricultural Products	06/28/21	825	155.70	128,452.50	150.81	124,418.25	(4,034.25)	(3.14%)	4
DDOG	DATADOG INC	Application Software	06/28/21	1,205	106.44	128,260.20	106.47	128,296.35	36.15	0.03%	4

**Shorts**

Trading Analysis	# of Issues	% Winners/Losers
Current Stocks in Portfolio	14	
Current Winners	9	64.3%
Current Even	0	0.0%
Current Losers	5	35.7%
Closed Position	2193	
Closed Winning Trades	1127	51.4%
Closed Losing Trades	1066	48.6%
Total Issues - Closed/Open	2207	
Total Winning Trades	1136	51.5%
Total Even Trades	0	0.0%
Total Losing Trades	1071	48.5%
Average Days Outstanding Close Trades	36.2	

Profit and Loss Analysis	Model Cons Tech Portfolio	S&P 500	Nasdaq
Position Profit/Loss	19,777.48		
Cash Position	33.7%	881,066.27	
Current Portfolio Value	2,613,414.35		
Profit/Loss for the week	(0.21%)	1.44%	0.96%
Profit/Loss YTD	4.76%	15.87%	13.59%
Profit/Loss '04 (Starting 5/25/04)	17.19%	8.88%	10.73%
Profit/Loss '05	2.96%	3.00%	1.37%
Profit/Loss '06	12.38%	13.62%	9.52%
Profit/Loss '07	(7.26%)	3.53%	9.81%
Profit/Loss '08	(25.30%)	(38.49%)	(40.54%)
Profit/Loss '09	21.63%	23.45%	43.89%
Profit/Loss '10	19.07%	12.78%	16.91%
Profit/Loss '11	(0.33%)	(0.00%)	(1.80%)
Profit/Loss '12	12.95%	13.41%	15.91%
Profit/Loss '13	17.43%	29.60%	38.32%
Profit/Loss '14	9.62%	11.39%	13.40%
Profit/Loss '15	8.03%	(0.73%)	5.73%
Profit/Loss '16	9.57%	9.54%	7.50%
Profit/Loss '17	(0.37%)	19.42%	28.24%
Profit/Loss '18	(2.95%)	(6.24%)	(3.88%)
Profit/Loss '19	(4.63%)	28.88%	35.23%
Profit/Loss '20	15.94%	16.26%	43.64%
Profit/Loss Inception	161.34%	291.03%	645.14%

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## Consumer and Tech Model Portfolio - Closed Positions

Symbol	Issue	Industry	Entry Date	Shares	Entry Price	Initial \$ Amount	Closed Out Price	\$ Amount	Position Profit/Loss	% Change	Removal Date	Days Out
MO	ALTRIA GROUP INC	Tobacco	10/15/18	2,020	61.44	124,108.80	48.78	98,535.60	(25,573.20)	(20.61%)	01/07/19	84
FDX	FEDEX CORP	Air Freight and Logistics	11/05/18	560	222.61	124,661.60	166.73	93,368.80	(31,292.80)	(25.10%)	01/07/19	63
AAL	AMERICAN AIRLRS GROUP IN	Air Freight and Logistics	11/12/18	3,375	36.86	124,402.50	32.95	111,206.25	(13,196.25)	(10.61%)	01/07/19	56
CVS	CVS HEALTH CORP	Drug Retail	11/26/18	1,600	77.84	124,544.00	68.61	109,776.00	(14,768.00)	(11.86%)	01/07/19	42
ATEN	A10 NETWORKS INC	Communications Equipn	12/17/18	20,270	6.12	124,052.40	6.21	125,876.70	1,824.30	1.47%	01/07/19	21
ADSK	AUTODESK INC	Application Software	11/05/18	930	133.50	124,155.00	134.75	125,317.50	1,162.50	0.94%	01/14/19	70
NTGR	NETGEAR INC	Communications Equipn	12/03/18	2,270	34.94	79,313.80	37.25	84,557.50	5,243.70	6.61%	01/14/19	42
BKE	BUCKLE INC	Apparel Retail	12/17/18	6,675	18.62	124,288.50	18.14	121,084.50	(3,204.00)	(2.58%)	01/14/19	28
ARLO	ARLO TECHNOLOGIES	Electronic Equipment	01/02/19	4,495	9.98	44,860.10	7.27	32,678.65	(12,181.45)	(27.15%)	01/14/19	12
MXL	MAXLINEAR INC	Semiconductors	11/26/18	6,250	19.83	123,937.50	17.27	107,937.50	(16,000.00)	(12.91%)	01/23/19	58
FORM	FORMFACTOR INC	Semiconductor Equipme	11/26/18	8,030	15.44	123,983.20	13.06	104,871.80	(19,111.40)	(15.41%)	01/23/19	58
GPI	GROUP 1 AUTOMOTIVE INC	Automotive Retail	12/03/18	2,230	55.63	124,054.90	59.28	132,194.40	8,139.50	6.56%	01/23/19	51
CLDR	CLOUDERA INC	Application Software	12/17/18	10,925	11.36	124,108.00	13.19	144,100.75	19,992.75	16.11%	01/28/19	42
EL	LAUDER ESTEE COS INC	Personal Products	01/14/19	920	124.91	114,917.20	131.98	108,412.80	(6,504.40)	(5.66%)	01/28/19	14
KO	COCA COLA CO	Soft Drinks	01/28/19	2,630	47.17	124,057.10	49.25	118,586.70	(5,470.40)	(4.41%)	02/04/19	7
FNSR	FINISAR CORP	Communications Equipn	01/28/19	5,700	21.73	123,861.00	22.76	117,990.00	(5,871.00)	(4.74%)	02/04/19	7
CUK	CARNIVAL PLC	Hotels and Cruise Lines	10/15/18	2,160	57.34	123,854.40	57.51	124,221.60	367.20	0.30%	02/19/19	127
NTES	NETEASE INC	Internet Software	02/04/19	460	251.63	115,749.80	229.64	105,634.40	(10,115.40)	(8.74%)	02/19/19	15
USNA	USANA HEALTH SCIENCES I	Personal Products	01/23/19	1,010	113.94	115,079.40	105.74	123,361.40	8,282.00	7.20%	02/19/19	27
INTC	INTEL CORP	Semiconductors	01/23/19	2,415	47.69	115,171.35	51.40	106,211.70	(8,959.65)	(7.78%)	02/19/19	27
FLO	FLOWERS FOODS INC	Packaged Foods and Me:	11/19/18	6,200	19.98	123,876.00	20.47	126,914.00	3,038.00	2.45%	02/28/19	101
NTNX	NUTANIX INC	Computer Harware	02/04/19	2,180	52.83	115,169.40	36.76	80,136.80	(35,032.60)	(30.42%)	02/28/19	24
SINA	SINA CORP	Internet Software/Serv	01/14/19	2,040	56.41	115,076.40	67.37	92,718.00	(22,358.40)	(19.43%)	02/28/19	45
AMZN	AMAZON COM INC	Internet Retail	01/23/19	70	1,622.03	113,542.10	1,696.17	108,352.30	(5,189.80)	(4.57%)	03/04/19	40
UPLD	UPLAND SOFTWARE INC	Application Software	02/19/19	3,350	34.32	114,972.00	40.54	135,809.00	20,837.00	18.12%	03/12/19	21
AAPL	APPLE INC	Computer Hardware	01/14/19	770	150.00	115,500.00	180.91	91,699.30	(23,800.70)	(20.61%)	03/12/19	57
DHI	D R HORTON INC	Homebuilding	02/28/19	2,960	38.89	115,114.40	41.40	107,684.80	(7,429.60)	(6.45%)	03/12/19	12
FIVE	FIVE BELOW INC	Specialty Stores	02/28/19	955	120.35	114,934.25	117.29	117,856.55	2,922.30	2.54%	03/12/19	12
VAC	MARRIOTT VACTINS WORLI	Hotel and Cruise Lines	03/04/19	1,135	101.18	114,839.30	94.40	122,534.60	7,695.30	6.70%	03/12/19	8
NVDA	VIDIA CORP	Semiconductos	03/04/19	735	156.78	115,233.30	162.52	111,014.40	(4,218.90)	(3.66%)	03/12/19	8
DDS	DILLARDS INC	Department Stores	02/19/19	1,715	67.16	115,179.40	72.87	124,972.05	9,792.65	8.50%	03/18/19	27
OSTK	OVERSTOCK COM INC DEL	Internet Retail	03/04/19	5,455	21.08	114,991.40	19.28	105,172.40	(9,819.00)	(8.54%)	03/18/19	14
FN	FABRINET	Electronic Mfg Services	02/19/19	2,075	55.50	115,162.50	51.81	122,819.25	7,656.75	6.65%	03/25/19	34
MLCO	MELCO RESORTS AND ENT	Casinos and Gaming	03/18/19	5,045	22.81	115,076.45	21.55	121,433.15	6,356.70	5.52%	03/25/19	7
COHR	COHERENT INC	Electronic Equipment M	03/25/19	850	134.82	114,597.00	149.63	102,008.50	(12,588.50)	(10.99%)	04/01/19	7
DIS	DISNEY WALT CO	Movies and Entertainme	03/18/19	1,020	113.12	115,382.40	116.86	119,197.20	3,814.80	3.31%	04/09/19	22
M	MACYS INC	Department Stores	04/01/19	4,620	24.47	113,051.40	25.07	115,823.40	2,772.00	2.45%	04/09/19	8
WK	WORKIVA INC	Internet Software/Serv	04/01/19	2,225	50.71	112,829.75	51.40	114,365.00	1,535.25	1.36%	04/09/19	8
CECO	CAREER EDUCATION CORP	Education Services	03/25/19	7,075	16.25	114,968.75	17.23	108,035.25	(6,933.50)	(6.03%)	04/09/19	15
JKHY	HENRY JACK & ASSOC INC	Data Processing Service:	03/04/19	865	132.98	115,027.70	144.06	105,443.50	(9,584.20)	(8.33%)	04/15/19	42
GPS	GAP INC	Apparel Retail	02/19/19	4,565	25.19	114,992.35	25.21	115,083.65	91.30	0.08%	04/22/19	62
CAKE	CHEESECAKE FACTORY INC	Restaurants	02/04/19	2,500	45.96	114,900.00	50.84	127,100.00	12,200.00	10.62%	04/29/19	84
YELP	YELP INC	Internet Software/Serv	04/01/19	3,225	35.03	112,971.75	40.06	129,193.50	16,221.75	14.36%	04/29/19	28
DPZ	DOMINOS PIZZA INC	Restaurants	04/15/19	435	258.90	112,621.50	268.87	116,958.45	4,336.95	3.85%	04/29/19	14
MIME	MIMECAST LTD	Internet Software/Serv	03/25/19	2,500	46.02	115,050.00	52.74	98,250.00	(16,800.00)	(14.60%)	04/29/19	35
JD	JD COM INC	Internet Retail	03/04/19	3,975	28.89	114,837.75	28.70	114,082.50	(755.25)	(0.66%)	05/06/19	63
DECK	DECKERS OUTDOOR CORP	Footwear	04/01/19	775	146.84	113,801.00	157.71	122,225.25	8,424.25	7.40%	05/06/19	35
TXRH	TEXAS ROADHOUSE INC	Restaurants	04/15/19	1,850	61.15	113,127.50	54.91	101,583.50	(11,544.00)	(10.20%)	05/06/19	21
KEM	KEMET CORP	Electronic Mfg Services	01/28/19	6,115	20.29	124,073.35	16.32	99,796.80	(24,276.55)	(19.57%)	05/13/19	105
BCOR	BLUCORA INC	Internet Software/Serv	04/09/19	3,315	34.10	113,041.50	31.73	105,184.95	(7,856.55)	(6.95%)	05/13/19	34
PG	PROCTER AND GAMBLE CO	Household Products	04/29/19	1,080	104.78	113,162.40	106.11	111,726.00	(1,436.40)	(1.27%)	05/13/19	14
CSCO	CISCO SYS INC	Communications Equipn	04/29/19	2,015	56.13	113,101.95	51.30	122,834.40	9,732.45	8.61%	05/13/19	14
VAC	MARRIOTT VACTINS WORLI	Hotels and Cruise Lines	05/06/19	1,060	105.96	112,317.60	94.98	123,956.40	11,638.80	10.36%	05/13/19	7
WMK	WEIS MKTS INC	Food Retail	05/06/19	2,675	41.95	112,216.25	37.90	101,382.50	(10,833.75)	(9.65%)	05/20/19	14

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FDC	FIRST DATA CORP NEW	Internet Software/Serv	04/09/19	4,325	26.14	113,055.50	25.88	114,180.00	1,124.50	0.99%	05/20/19	41
AMD	ADVANCED MICRO DEVICES	Semiconductors	05/06/19	4,085	27.42	112,010.70	26.68	115,033.60	3,022.90	2.70%	05/20/19	14
PHM	PULTE GROUP INC	Homebuilding	05/13/19	3,585	31.26	112,067.10	31.86	109,916.10	(2,151.00)	(1.92%)	05/20/19	7
FOSL	FOSSIL GROUP INC	Apparel Accessories	05/06/19	8,275	13.56	112,209.00	10.71	88,625.25	(23,583.75)	(21.02%)	05/28/19	22
IBM	INTERNATIONAL BUSINESS MACHINES CORP	IT Consulting	04/29/19	815	139.05	113,325.75	128.27	122,111.45	8,785.50	7.75%	06/03/19	35
ZEN	ZENDESK INC	Application Software	05/13/19	1,335	83.89	111,993.15	78.42	119,295.60	7,302.45	6.52%	06/03/19	21
DATA	TABLEAU SOFTWARE INC	Application Software	02/04/19	870	132.07	114,900.90	167.41	145,646.70	30,745.80	26.76%	06/10/19	126
GN	GLOBAL PMS INC	Data Processing	05/13/19	780	143.60	112,008.00	160.45	98,865.00	(13,143.00)	(11.73%)	06/10/19	28
NTES	NETEASE INC	Internet Software/Serv	05/28/19	450	250.83	112,873.50	262.84	107,469.00	(5,404.50)	(4.79%)	06/10/19	13
HRB	BLOCK H & R INC	Specialized Consumer S	01/23/19	4,900	25.31	124,019.00	28.35	138,915.00	14,896.00	12.01%	06/17/19	145
LANC	LANCASTER COLONY CORP	Packaged Foods and Me:	04/15/19	725	156.49	113,455.25	146.95	106,538.75	(6,916.50)	(6.10%)	06/24/19	70
PZZA	PAPA JOHNS INTL INC	Restaurants	04/29/19	2,180	51.87	113,076.60	44.10	96,138.00	(16,938.60)	(14.98%)	06/24/19	56
MHK	MOHAWK INDS INC	Home Furnishings	06/10/19	745	149.06	111,049.70	145.93	108,717.85	(2,331.85)	(2.10%)	06/24/19	14
HDS	HD SUPPLY HLDGS INC	Building Products	05/28/19	2,700	41.62	112,374.00	39.39	118,395.00	6,021.00	5.36%	06/24/19	27
MSGN	MSG NETWORK INC	Movies and Entertainme	04/09/19	4,980	22.68	112,946.40	20.39	101,542.20	(11,404.20)	(10.10%)	07/01/19	83
DDS	DILLARDS INC	Department Stores	06/10/19	1,945	57.10	111,059.50	63.90	124,285.50	13,226.00	11.91%	07/08/19	28
HRL	HORMEL FOODS CORP	Packaged Foods and Me:	05/20/19	2,825	39.72	112,209.00	41.24	116,503.00	4,294.00	3.83%	07/15/19	56
ALRM	ALARM COM HLDGS INC	Security and Alarm Serv	07/01/19	2,115	52.52	111,079.80	50.79	107,420.85	(3,658.95)	(3.29%)	07/15/19	14
PM	PHILIP MORRIS INTL INC	Tobacco	06/10/19	1,445	76.96	111,207.20	81.47	104,690.25	(6,516.95)	(5.86%)	07/15/19	35
KDP	KEURIG DR PEPPER INC	Soft Drinks	06/17/19	3,695	30.04	110,997.80	27.61	102,018.95	(8,978.85)	(8.09%)	07/22/19	35
ANDE	ANDERSONS INC	Food Distributors	07/01/19	4,075	27.25	111,043.75	25.99	105,909.25	(5,134.50)	(4.62%)	07/22/19	21
KR	KROGER CO	Food Retail	07/15/19	5,025	22.08	110,952.00	20.86	104,821.50	(6,130.50)	(5.53%)	07/22/19	7
POST	POST HLDGS INC	Packaged Foods and Me:	06/17/19	1,060	104.81	111,098.60	110.74	104,812.80	(6,285.80)	(5.66%)	07/22/19	35
AN	AUTONATION INC	Automotive Retail	05/28/19	2,820	39.82	112,292.40	47.53	134,034.60	21,742.20	19.36%	08/05/19	69
WHR	WHIRLPOOL CORP	Household Appliances	07/22/19	740	148.35	109,779.00	133.16	98,538.40	(11,240.60)	(10.24%)	08/05/19	14
DBD	DIEBOLD NXDF INC	Computer Hardware	07/08/19	11,800	9.40	110,920.00	12.84	70,328.00	(40,592.00)	(36.60%)	08/05/19	28
DECK	DECKERS OUTDOOR CORP	Footwear	07/15/19	630	176.36	111,106.80	145.59	130,491.90	19,385.10	17.45%	08/05/19	21
TSN	TYSON FOODS INC	Packaged Foods and Me:	07/22/19	1,350	81.33	109,795.50	83.83	106,420.50	(3,375.00)	(3.07%)	08/05/19	14
ATHM	AUTOHOME INC	Automotive Retail	07/15/19	1,320	84.00	110,880.00	77.59	102,418.80	(8,461.20)	(7.63%)	08/12/19	28
DBI	DESIGNER BRANDS INC	Apparel Retail	07/22/19	6,075	18.11	110,018.25	15.26	92,704.50	(17,313.75)	(15.74%)	08/12/19	21
LDOS	LEIDOS HLDGS INC	IT Consulting	06/24/19	1,400	78.96	110,544.00	83.05	104,818.00	(5,726.00)	(5.18%)	08/12/19	49
VFC	V F CORP	Apparel Accessories	05/28/19	1,360	82.75	112,540.00	79.99	116,293.60	3,753.60	3.34%	08/19/19	83
KMB	KIMBERLY CLARK CORP	Household Products	07/22/19	820	134.26	110,093.20	142.74	103,139.60	(6,953.60)	(6.32%)	08/19/19	28
CASY	CASEYS GEN STORES INC	Food Retail	08/05/19	670	161.93	108,493.10	171.98	101,759.60	(6,733.50)	(6.21%)	08/19/19	14
H	HYATT HOTELS CORP	Hotels and Cruise Lines	06/03/19	1,565	71.57	112,007.05	71.45	111,819.25	(187.80)	(0.17%)	08/27/19	85
CLX	CLOROX CO DEL	Household Products	06/03/19	735	152.58	112,146.30	158.65	116,607.75	4,461.45	3.98%	08/27/19	85
MTN	VAIL RESORTS INC	Leisure Facilities	06/17/19	470	236.75	111,272.50	236.54	111,173.80	(98.70)	(0.09%)	08/27/19	71
PYPL	PAYPAL HLDGS INC	Internet Software/Serv	08/12/19	1,050	102.72	107,856.00	107.45	112,822.50	4,966.50	4.60%	08/27/19	15
EXPE	EXPEDIA GROUP INC	Internet Retail	04/29/19	870	129.98	113,082.60	128.70	111,969.00	(1,113.60)	(0.98%)	09/04/19	128
HLT	HILTON WORLDWIDE HLDG	Hotels and Cruise Lines	07/22/19	1,180	93.24	110,023.20	92.30	111,132.40	1,109.20	1.01%	09/04/19	44
HD	HOME DEPOT INC	Home Improvement	06/17/19	535	206.98	110,734.30	230.99	123,579.65	12,845.35	11.60%	09/16/19	91
PLAY	DAVE & BUSTERS ENTMT IN	Restaurants	07/08/19	2,765	40.13	110,959.45	41.57	114,941.05	3,981.60	3.59%	09/16/19	70
WMT	WALMART INC	Hypermarkets/Supercent	09/09/19	930	116.33	108,186.90	115.57	107,480.10	(706.80)	(0.65%)	09/16/19	7
NOW	SERVICENOW INC	Application Software	09/09/19	425	254.68	108,239.00	261.15	105,489.25	(2,749.75)	(2.54%)	09/16/19	7
MAR	MARRIOTT INTL INC NEW	Hotels and Cruise Lines	09/09/19	830	129.95	107,858.50	125.85	104,455.50	(3,403.00)	(3.16%)	09/23/19	14
JACK	JACK IN THE BOX INC	Restaurants	12/03/18	1,425	87.26	124,345.50	90.36	128,763.00	4,417.50	3.55%	10/07/19	308
STZ	CONSTELLATION BRANDS II	Distillers and Vintners	08/19/19	535	201.80	107,963.00	188.74	100,975.90	(6,987.10)	(6.47%)	10/07/19	49
MSFT	MICROSOFT CORP	Systems Software	09/09/19	785	137.52	107,953.20	137.12	107,639.20	(314.00)	(0.29%)	10/07/19	28
ADBE	ADOBE INC	Application Software	09/30/19	400	276.25	110,500.00	276.90	110,760.00	260.00	0.24%	10/07/19	7
PFPT	PROOFPOINT INC	Application Software	09/30/19	850	129.05	109,692.50	130.24	110,704.00	1,011.50	0.92%	10/07/19	7
PRTY	PARTY CITY HOLDCO INC	Specialty Stores	10/07/19	18,575	5.76	106,992.00	6.48	120,366.00	13,374.00	12.50%	10/14/19	7
SKYW	SKYWEST INC	Airlines	09/23/19	1,885	57.86	109,066.10	55.94	112,694.73	3,628.62	3.33%	10/14/19	21
NFLX	NETFLIX INC	Movies and Entertainme	09/16/19	370	294.29	108,887.30	278.05	102,878.50	(6,008.80)	(5.52%)	10/21/19	35
PPC	PILGRIMS PRIDE CORP NEW	Packaged Foods and Me:	10/07/19	3,490	30.65	106,968.50	28.40	114,821.00	7,852.50	7.34%	10/21/19	14

# Quantitative Partners, Inc.

## Consumer and Tech Model Portfolio - Closed Positions

Symbol	Issue	Industry	Entry Date	Shares	Entry Price	Initial \$ Amount	Closed Out Price	\$ Amount	Position Profit/Loss	% Change	Removal Date	Days Out
HRL	HORMEL FOODS CORP	Packaged Foods and Me	08/12/19	2,580	41.84	107,947.20	40.49	104,464.20	(3,483.00)	(3.23%)	10/28/19	77
TOL	TOLL BROTHERS INC	Homebuilding	10/21/19	2,650	40.38	107,007.00	39.86	105,629.00	(1,378.00)	(1.29%)	10/28/19	7
SHW	SHERWIN WILLIAMS CO	Specialty Chemicals	10/07/19	195	549.28	107,109.60	578.24	101,462.40	(5,647.20)	(5.27%)	10/28/19	21
BHE	BENCHMARK ELECTRS INC	Electronic Mfg Services	10/07/19	3,680	29.08	107,014.40	32.57	94,171.20	(12,843.20)	(12.00%)	10/28/19	21
GDDY	GODADDY INC	Internet Software	09/04/19	1,700	63.54	108,018.00	64.84	110,228.00	2,210.00	2.05%	11/04/19	61
SWKS	SKYWORCS SOLUTIONS INC	Semiconductors	10/21/19	1,190	89.89	106,969.10	98.48	117,191.20	10,222.10	9.56%	11/04/19	14
MTSI	MACOM TECH SOLUTIONS I	Semiconductors	10/28/19	4,885	21.90	106,981.50	24.09	117,679.65	10,698.15	10.00%	11/04/19	7
INTU	INTUIT	Application Software	10/21/19	410	262.20	107,502.00	254.06	110,839.40	3,337.40	3.10%	11/04/19	14
TXN	TEXAS INSTRS INC	Semiconductors	08/05/19	925	116.80	108,040.00	119.02	110,093.50	2,053.50	1.90%	11/12/19	99
HRB	BLOCK H & R INC	Specialized Consumer S	10/14/19	4,535	23.61	107,071.35	24.58	111,470.30	4,398.95	4.11%	11/12/19	29
TRIP	TRIPADVISOR INC	Internet Retail	10/14/19	2,770	38.69	107,171.30	31.70	87,809.00	(19,362.30)	(18.07%)	11/12/19	29
HPE	HEWLETT PACKARD ENTER	Data Processing	10/28/19	6,515	16.43	107,041.45	17.34	112,970.10	5,928.65	5.54%	11/12/19	15
DG	DOLLAR GEN CORP NEW	General Merchandise	09/16/19	715	153.17	109,516.55	159.98	104,647.40	(4,869.15)	(4.45%)	11/18/19	63
ADBE	ADOBE INC	Application Software	09/04/19	380	284.60	108,148.00	302.75	115,045.00	6,897.00	6.38%	12/02/19	89
WBA	WALGREENS BOOTS ALLIA	Drug Retail	09/09/19	1,950	55.59	108,400.50	59.27	115,576.50	7,176.00	6.62%	12/02/19	84
MIME	MIMECAST LTD	Internet Software/Serv	11/04/19	2,690	39.83	107,142.70	43.43	116,826.70	9,684.00	9.04%	12/02/19	28
ON	ON SEMICONDUCTOR CORP	Semiconductors	11/12/19	4,935	21.69	107,040.15	21.36	105,411.60	(1,628.55)	(1.52%)	12/02/19	20
AMC	AMC ENTMT HLDGS INC	Movies and Entertainme	11/04/19	10,975	9.75	107,006.25	7.32	80,337.00	(26,669.25)	(24.92%)	12/23/19	49
ULTA	ULTA BEAUTY INC	Specialty Stores	09/23/19	460	237.95	109,457.00	253.14	116,444.40	6,987.40	6.38%	12/31/19	99
TMUS	T MOBILE US INC	Wireless Telecom Serv	12/02/19	1,375	77.64	106,755.00	78.42	105,682.50	(1,072.50)	(1.00%)	12/31/19	29
WMT	WALMART INC	Hypermarkets/Super Cer	10/14/19	900	119.17	107,253.00	117.65	105,885.00	(1,368.00)	(1.28%)	01/06/20	84
CTXS	CITRIX SYS INC	Application Software	12/09/19	970	110.33	107,020.10	113.01	104,420.50	(2,599.60)	(2.43%)	01/06/20	28
DDD	3-D SYS CORP DEL	Application Software	11/04/19	11,000	9.73	107,030.00	11.22	123,420.00	16,390.00	15.31%	01/13/20	70
LSCC	LATTICE SEMICONDUCTOR	Semiconductors	12/09/19	5,640	18.97	106,990.80	22.07	124,474.80	17,484.00	16.34%	01/13/20	35
PG	PROCTER AND GAMBLE CO	Household Products	11/18/19	880	121.89	107,263.20	126.09	110,959.20	3,696.00	3.45%	01/21/20	64
AAL	AMERICAN AIRLS GROUP IN	Airlines	12/16/19	3,835	27.92	107,073.20	27.20	104,312.00	(2,761.20)	(2.58%)	01/21/20	36
PLAY	DAVE & BUSTERS ENTMT IN	Restaurants	01/13/20	2,590	41.38	107,174.20	46.46	120,331.40	13,157.20	12.28%	01/21/20	8
CHKP	CHECK POINT SOFTWARE T	Systems Software	06/24/19	975	113.89	111,042.75	113.77	110,925.75	(117.00)	(0.11%)	01/28/20	218
SMTC	SEMTECH CORP	Semiconductors	11/04/19	1,985	53.93	107,051.05	52.10	103,418.50	(3,632.55)	(3.39%)	01/28/20	85
CTAS	CINTAS CORP	Diversified Support Serv	12/09/19	425	253.81	107,869.25	277.96	118,133.00	10,263.75	9.51%	01/28/20	50
MCHP	MICROCHIP TECHNOLOGY I	Semiconductors	12/09/19	1,080	99.02	106,941.60	104.20	112,536.00	5,594.40	5.23%	01/28/20	50
INTU	INTUIT	Application Software	01/06/20	400	266.41	106,564.00	288.16	115,264.00	8,700.00	8.16%	01/28/20	22
GPC	GENUINE PARTS CO	Distributors	12/09/19	1,030	103.88	106,996.40	96.58	114,515.40	7,519.00	7.03%	01/28/20	50
GLW	CORNING INC	Electronic Components	12/16/19	3,740	28.62	107,038.80	26.91	100,643.40	(6,395.40)	(5.97%)	02/03/20	49
UPS	UNITED PARCEL SERVICE IN	Air Freight and Logistics	12/09/19	905	118.14	106,916.70	102.03	121,496.25	14,579.55	13.64%	02/03/20	56
CROX	CROCS INC	Footwear	01/28/20	2,775	40.57	112,581.75	36.49	123,903.75	11,322.00	10.06%	02/10/20	13
PXLW	PIXELWORKS INC	Semiconductors	01/28/20	26,375	4.25	112,093.75	4.85	127,918.75	15,825.00	14.12%	02/18/20	21
MCD	MCDONALDS CORP	Restaurants	11/25/19	560	191.89	107,458.40	213.52	119,571.20	12,112.80	11.27%	02/24/20	91
SAIL	SAILPOINT TECHNLOGIES HL	Internet Software/Serv	02/10/20	4,330	25.86	111,973.80	24.94	107,990.20	(3,983.60)	(3.56%)	02/24/20	14
RYAAY	RYANAIR HLDGS PLC	Airlines	01/13/20	1,175	91.00	106,925.00	79.06	120,954.50	14,029.50	13.12%	02/24/20	42
YUM	YUM BRANDS INC	Restaurants	08/19/19	925	116.46	107,725.50	92.11	85,201.75	(22,523.75)	(20.91%)	03/04/20	198
JACK	JACK IN THE BOX INC	Restaurants	11/12/19	1,285	83.38	107,143.30	68.60	88,151.00	(18,992.30)	(17.73%)	03/04/20	113
BLKB	BLACKBAUD INC	Application Software	01/13/20	1,330	80.56	107,138.15	68.30	90,832.35	(16,305.80)	(15.22%)	03/04/20	51
IHG	INTERCONTINENTAL HOTEL	Hotels and Cruise Lines	01/13/20	1,660	64.48	107,036.80	54.10	124,267.60	17,230.80	16.10%	03/04/20	51
PVH	PVH CORP	Apparel Accessories	02/18/20	1,300	86.35	112,255.00	71.95	130,975.00	18,720.00	16.68%	03/04/20	15
KDP	KEURIG DR PEPPER INC	Soft Drinks	02/18/20	3,880	28.87	112,015.60	24.10	93,508.00	(18,507.60)	(16.52%)	03/10/20	21
SWKS	SKYWORCS SOLUTIONS INC	Semiconductors	02/24/20	1,010	111.19	112,301.90	91.72	131,971.65	19,669.75	17.52%	03/10/20	15
BABA	ALIBABA GROUP HLDG LTD	Internet Software/Serv	02/24/20	545	206.16	112,357.20	202.71	114,237.45	1,880.25	1.67%	03/10/20	15
AMAT	APPLIED MATLS INC	Semiconductor Equipme	12/23/19	1,750	61.08	106,890.00	44.21	77,367.50	(29,522.50)	(27.62%)	03/17/20	85
SMH	VANECK VECTORS ETF TRU	ETF	02/03/20	800	139.45	111,560.00	107.41	137,192.00	25,632.00	22.98%	03/17/20	43
TESLA	TESLA INC	Automobile Mfg	03/10/20	180	622.15	111,987.00	433.77	145,895.27	33,908.27	30.28%	03/17/20	7
LB	L BRANDS INC	Apparel Retail	03/10/20	5,465	20.68	113,016.20	9.77	172,666.68	59,650.48	52.78%	03/17/20	7
AAPL	APPLE INC	Computer Hardware	03/10/20	415	273.94	113,685.10	250.56	123,387.80	9,702.70	8.53%	03/17/20	7
AMD	ADVANCED MICRO DEVICE	Semiconductors	03/10/20	2,565	44.05	112,988.25	41.31	120,016.35	7,028.10	6.22%	03/17/20	7

# Quantitative Partners, Inc.

## Consumer and Tech Model Portfolio - Closed Positions

Symbol	Issue	Industry	Entry Date	Shares	Entry Price	Initial \$ Amount	Closed Out Price	\$ Amount	Position Profit/Loss	% Change	Removal Date	Days Out
TR	TOOTSIE ROLL INDS INC	Packaged Foods and Me:	11/12/19	3,165	33.81	107,008.65	38.13	120,681.45	13,672.80	12.78%	04/07/20	147
EA	ELECTRONIC ARTS INC	Home Entertainment Sof	03/30/20	1,210	97.69	118,204.90	105.41	127,546.10	9,341.20	7.90%	04/07/20	8
AMZN	AMAZON COM INC	Internet Retail	03/30/20	60	1,963.95	117,837.00	2,013.50	114,864.00	(2,973.00)	(2.52%)	04/07/20	8
WMT	WALMART INC	Hypermarkets/Super Cer	02/10/20	975	115.25	112,368.75	129.41	126,174.75	13,806.00	12.29%	04/14/20	64
VZ	VERIZON COMMUNICATION	Integrated Telecom Serv	03/10/20	2,070	54.55	112,918.50	57.75	119,542.50	6,624.00	5.87%	04/14/20	35
PPC	PILGRIMS PRIDE CORP NEW	Packaged Foods and Me:	03/24/20	6,535	18.06	118,022.10	19.91	130,111.85	12,089.75	10.24%	04/14/20	21
KHC	KRAFT HEINZ CO	Packaged Foods and Me:	03/30/20	4,690	25.17	118,047.30	28.55	133,899.50	15,852.20	13.43%	04/14/20	15
EQIX	EQUINIX INC	Internet Software/Serv	03/30/20	185	644.87	119,300.95	684.00	126,540.00	7,239.05	6.07%	04/14/20	15
TTWO	TAKE-TWO INTERACTIVE SO	Home Entertainment Sof	03/30/20	995	118.51	117,917.45	124.12	112,335.50	(5,581.95)	(4.73%)	04/14/20	15
EPAM	EPAM SYS INC	IT Consulting	03/30/20	630	188.22	118,578.60	206.57	107,018.10	(11,560.50)	(9.75%)	04/14/20	15
AAPL	APPLE INC	Computer Hardware	03/30/20	465	254.81	118,486.65	284.96	104,466.90	(14,019.75)	(11.83%)	04/14/20	15
V	VISA INC	Data Processing Serv	03/24/20	770	153.25	118,002.50	171.35	131,939.50	13,937.00	11.81%	04/28/20	35
MSFT	MICROSOFT CORP	Systems Software	03/30/20	735	160.23	117,769.05	171.47	126,030.45	8,261.40	7.01%	04/28/20	29
ADBE	ADOBE INC	Application Software	04/14/20	365	334.35	122,037.75	338.88	123,691.20	1,653.45	1.35%	04/28/20	14
JOUT	JOHNSON OUTDOORS INC	Leisure Products	04/21/20	2,085	58.02	120,971.70	65.99	104,354.25	(16,617.45)	(13.74%)	04/28/20	7
APPN	APPIAN CORP	Systems Software	04/14/20	2,980	40.60	120,988.00	45.69	136,156.20	15,168.20	12.54%	05/13/20	29
PAYX	PAYCHEX INC	Data Processing Service:	04/28/20	1,750	69.13	120,977.50	61.89	108,307.50	(12,670.00)	(10.47%)	05/13/20	15
LULU	LULULEMON ATHLETICA IN	Apparel Accessories	05/04/20	550	219.93	120,961.50	230.00	126,500.00	5,538.50	4.58%	05/13/20	9
MA	MASTERCARD INC	Data Processing Serv	04/21/20	490	246.78	120,922.20	289.90	99,793.40	(21,128.80)	(17.47%)	05/18/20	27
NKE	NIKE INC	Footwear	04/21/20	1,415	85.57	121,081.55	98.55	139,448.25	18,366.70	15.17%	05/27/20	36
TESLA	TESLA INC	Automobile Mfg	04/28/20	155	772.11	119,677.05	809.00	113,959.10	(5,717.95)	(4.78%)	05/27/20	29
WEN	WENDYS CO	Restaurants	05/04/20	6,370	19.00	121,030.00	21.50	105,105.00	(15,925.00)	(13.16%)	05/27/20	23
ADI	ANALOG DEVICES INC	Semiconductors	05/04/20	1,135	106.63	121,025.05	123.71	140,410.85	19,385.80	16.02%	06/08/20	35
VIPS	VIPSHOP HLDGS LTD	Internet Retail	05/18/20	7,275	16.62	120,910.50	18.93	137,715.75	16,805.25	13.90%	06/16/20	29
FB	FACEBOOK INC	Internet Software	05/04/20	575	209.80	120,635.00	236.43	135,947.25	15,312.25	12.69%	06/16/20	43
TXN	TEXAS INSTRS INC	Semiconductors	04/21/20	1,125	107.45	120,881.25	126.78	142,627.50	21,746.25	17.99%	06/16/20	56
AAXN	AXON ENTERPRISE INC	Aerospace and Defense	06/08/20	1,250	97.27	121,587.50	95.60	123,675.00	2,087.50	1.72%	06/16/20	8
LLNW	LIMELIGHT NETWORKS INC	Internet Software/Serv	05/18/20	22,875	5.29	121,008.75	6.45	147,543.75	26,535.00	21.93%	06/23/20	36
SHOP	SHOPIFY INC	Internet Software/Serv	05/18/20	165	738.02	121,773.30	923.49	91,170.75	(30,602.55)	(25.13%)	06/23/20	36
EGOV	NIC INC	Internet Software/Serv	06/16/20	5,045	24.00	121,080.00	23.04	125,923.20	4,843.20	4.00%	06/23/20	7
KO	COCA COLA CO	Soft Drinks	04/21/20	2,650	45.70	121,105.00	44.36	124,656.00	3,551.00	2.93%	06/29/20	69
SFIX	STITCH FIX INC	Internet Retail	06/23/20	4,825	25.09	121,059.25	29.09	140,359.25	19,300.00	15.94%	07/06/20	13
FOXA	FOX CORP	Movies and Entertainme	05/18/20	4,400	27.47	120,868.00	24.96	109,824.00	(11,044.00)	(9.14%)	07/13/20	56
MTCH	MATCH GROUP INC	Internet Software and Se	06/08/20	1,350	89.51	120,838.50	96.92	130,842.00	10,003.50	8.28%	07/13/20	35
MDB	MONGODB INC	Systems Software	06/29/20	550	220.42	121,231.00	207.39	114,064.50	(7,166.50)	(5.91%)	07/13/20	14
PG	PROCTER AND GAMBLE CO	Household Products	05/04/20	1,035	116.86	120,950.10	124.05	113,508.45	(7,441.65)	(6.15%)	07/13/20	70
UL	UNILEVER PLC	Packaged Foods and Me:	05/18/20	2,300	52.45	120,635.00	55.27	127,121.00	6,486.00	5.38%	07/20/20	63
BZH	BEAZER HOMES USA INC	Homebuilding	06/23/20	12,125	9.98	121,007.50	10.99	133,253.75	12,246.25	10.12%	07/20/20	27
XPO	XPO LOGISTICS INC	Air Freight and Logistics	06/23/20	1,525	79.29	120,917.25	81.04	123,586.00	2,668.75	2.21%	07/20/20	27
NFLX	NETFLIX INC	Movies and Entertainme	07/13/20	230	525.50	120,865.00	502.41	126,175.70	5,310.70	4.39%	07/20/20	7
ZEN	ZENDESK INC	Application Software	06/29/20	1,400	86.35	120,890.00	92.31	129,234.00	8,344.00	6.90%	08/03/20	35
ATVI	ACTIVISION BLIZZARD INC	Home Entertainment Sof	06/08/20	1,715	70.73	121,301.95	84.79	97,189.05	(24,112.90)	(19.88%)	08/03/20	56
KBH	KB HOME	Homebuilding	07/06/20	4,075	29.73	121,149.75	33.96	103,912.50	(17,237.25)	(14.23%)	08/03/20	28
NVDA	NVIDIA CORP	Semiconductors	07/13/20	300	402.09	120,627.00	440.41	109,131.00	(11,496.00)	(9.53%)	08/03/20	21
MPWR	MONOLITHIC POWER SYSTE	Semiconductors	07/27/20	475	253.89	120,597.75	268.44	113,686.50	(6,911.25)	(5.73%)	08/03/20	7
ADP	AUTOMATIC DATA PROCES	Data Processing Service:	07/27/20	830	145.72	120,947.60	134.46	130,293.40	9,345.80	7.73%	08/03/20	7
IIVI	II-VI INC	Electrical Components	07/27/20	2,560	47.24	120,934.40	52.14	133,478.40	12,544.00	10.37%	08/11/20	15
ATEN	A10 NETWORKS INC	Communications Equip	08/03/20	14,750	8.34	123,015.00	9.03	133,192.50	10,177.50	8.27%	08/11/20	8
AVLR	AVALARA INC	Internet Software/Serv	08/03/20	885	138.83	122,864.55	121.18	107,244.30	(15,620.25)	(12.71%)	08/11/20	8
KSS	KOHL'S CORPORATION	Department Stores	07/27/20	6,120	19.78	121,053.60	23.77	96,634.80	(24,418.80)	(20.17%)	08/11/20	15
BKNG	BOOKING HOLDINGS INC	Internet Retail	08/03/20	75	1,650.24	123,768.00	1,910.45	104,252.25	(19,515.75)	(15.77%)	08/31/20	28
XLNX	XILINX INC	Semiconductors	07/27/20	1,135	106.81	121,229.35	97.69	110,878.15	(10,351.20)	(8.54%)	09/08/20	43
BURL	BURLINGTON STORES INC	Apparel Retail	08/17/20	605	203.24	122,960.20	214.81	129,960.05	6,999.85	5.69%	09/08/20	22
FDS	FACTSET RESEARCH SYSTE	Application Software	08/31/20	350	350.40	122,640.00	322.60	132,370.00	9,730.00	7.93%	09/08/20	8

# Quantitative Partners, Inc.

## Consumer and Tech Model Portfolio - Closed Positions

Symbol	Issue	Industry	Entry Date	Shares	Entry Price	Initial \$ Amount	Closed Out Price	\$ Amount	Position Profit/Loss	% Change	Removal Date	Days Out
RL	RALPH LAUREN CORP	Apparel Accessories	08/31/20	1,790	68.83	123,205.70	80.31	143,754.90	20,549.20	16.68%	09/15/20	15
GT	GOODYEAR TIRE & RUBBER	Tires and Rubber	08/03/20	13,975	8.80	122,980.00	9.67	110,821.75	(12,158.25)	(9.89%)	09/15/20	43
TPX	TEMPUR SEALY INTERNATI	Home Furnishings	08/31/20	1,440	85.54	123,177.60	94.36	110,476.80	(12,700.80)	(10.31%)	09/15/20	15
MED	MEDIFAST INC	Personal Products	08/31/20	755	162.72	122,853.60	178.02	111,302.10	(11,551.50)	(9.40%)	09/15/20	15
ADS	ALLIANCE DATA SYSTEM	Data Processing Services	09/15/20	2,715	45.33	123,070.95	45.10	123,695.40	624.45	0.51%	09/21/20	6
AMZN	AMAZON COM INC	Internet Retail	09/15/20	40	3,143.47	125,738.80	2,960.47	133,058.80	7,320.00	5.82%	09/21/20	6
CHWY	CHEWY INC	Internet Retail	06/23/20	2,430	49.81	121,038.30	64.45	156,613.50	35,575.20	29.39%	10/12/20	111
T	AT&T INC	Integrated Telecom	08/11/20	4,045	30.42	123,048.90	28.13	113,785.85	(9,263.05)	(7.53%)	10/12/20	62
MTN	VAIL RESORTS INC	Leisure Facilities	09/21/20	555	217.78	120,867.90	242.96	134,842.80	13,974.90	11.56%	10/12/20	21
VRSN	VERISIGN	Internet Software/Serv	10/05/20	595	203.45	121,052.75	214.15	114,686.25	(6,366.50)	(5.26%)	10/12/20	7
ORCL	ORACLE CORP	System Software	09/21/20	1,990	60.82	121,031.80	59.62	118,643.80	(2,388.00)	(1.97%)	10/19/20	28
MU	MICRON TECHNOLOGY INC	Semiconductors	09/21/20	2,465	49.15	121,154.75	52.63	129,732.95	8,578.20	7.08%	10/19/20	28
LORL	LORAL SPACE & COMMUNIK	Communications Equipn	08/31/20	5,220	23.57	123,035.40	19.07	99,545.40	(23,490.00)	(19.09%)	10/28/20	58
RPD	RAPID7 INC	System Software	09/28/20	1,965	61.59	121,024.35	63.37	124,522.05	3,497.70	2.89%	10/28/20	30
FFIV	F5 NETWORK INC	Communications Equipn	09/28/20	980	123.37	120,902.60	135.01	132,309.80	11,407.20	9.44%	10/28/20	30
T	AT&T INC	Integrated Telecom Serv	10/12/20	4,300	28.13	120,959.00	26.63	127,409.00	6,450.00	5.33%	10/28/20	16
SFM	SPROUTS FARMERS MARKE	Food Retail	10/05/20	5,670	21.34	120,997.80	19.43	110,168.10	(10,829.70)	(8.95%)	11/03/20	29
RGR	STURM RUGER & CO INC	Leisure Products	10/05/20	1,865	64.86	120,963.90	69.73	130,046.45	9,082.55	7.51%	11/03/20	29
TIF	TIFFANY & CO	Specialty Stores	10/05/20	1,035	116.99	121,084.65	131.02	106,563.60	(14,521.05)	(11.99%)	11/03/20	29
VZ	VERIZON COMMUNICATION	Integrated Telecom Serv	10/12/20	2,035	59.55	121,184.25	58.15	124,033.25	2,849.00	2.35%	11/03/20	22
CBRL	CRACKER BARREL OLD CO	Restaurants	10/12/20	1,030	117.77	121,303.10	115.33	123,816.30	2,513.20	2.07%	11/03/20	22
ADI	ANALOG DEVICES INC	Semiconductors	08/11/20	1,040	118.68	123,427.20	135.82	141,252.80	17,825.60	14.44%	11/09/20	90
INTC	INTEL CORP	Semiconductors	09/15/20	2,445	50.30	122,983.50	45.60	111,492.00	(11,491.50)	(9.34%)	11/09/20	55
CREE	CREE INC	Semiconductors	11/16/20	1,700	71.31	121,227.00	88.98	151,266.00	30,039.00	24.78%	11/23/20	7
NTAP	NETAPP INC	Computer Peripherals	08/31/20	2,595	47.39	122,977.05	53.62	139,143.90	16,166.85	13.15%	11/30/20	91
BABA	ALIBABA GROUP HOLDING	Internet Software/Serv	10/12/20	400	306.34	122,536.00	263.96	105,584.00	(16,952.00)	(13.83%)	11/30/20	49
HLIT	HARMONIC INC	Communications Equipn	11/23/20	18,815	6.59	123,990.85	6.43	120,980.45	(3,010.40)	(2.43%)	11/30/20	7
LBRDA	LIBERTY BROADBAND COR	Cable and Satellite	10/05/20	830	145.92	121,113.60	161.83	134,318.90	13,205.30	10.90%	12/07/20	63
SPLK	SPLUNK INC	Application Software	12/01/20	600	205.93	123,558.00	155.62	93,372.00	(30,186.00)	(24.43%)	12/07/20	6
CPB	CAMPBELL SOUP CO	Packaged Foods and Me	11/16/20	2,425	49.90	121,007.50	46.71	113,271.75	(7,735.75)	(6.39%)	12/14/20	28
BABA	ALIBABA GROUP HOLDING	Internet Software/Serv	11/16/20	470	258.31	121,405.70	256.03	120,334.10	(1,071.60)	(0.88%)	12/14/20	28
TEF	TELEFONICA SA ADR EA RE	Integrated Telecom	12/07/20	26,385	4.70	124,009.50	4.28	112,927.80	(11,081.70)	(8.94%)	12/14/20	7
KR	KROGER CO	Food Retail	11/23/20	3,750	33.03	123,862.50	30.80	115,500.00	(8,362.50)	(6.75%)	12/21/20	28
VOD	VODAFONE GROUP SPON AI	Wireless Telecom	12/07/20	6,965	17.81	124,046.65	16.40	114,226.00	(9,820.65)	(7.92%)	12/21/20	14
DAVA	ENDAVA PLC SPON ADS EA	Data Processing Services	12/07/20	1,825	68.01	124,118.25	77.82	142,021.50	17,903.25	14.42%	12/28/20	21
VMW	VMWARE INC	Systems Software	11/16/20	840	144.60	121,464.00	138.68	116,491.20	(4,972.80)	(4.09%)	01/04/21	49
JNPR	JUNIPER NETWORKS	Communications Equipn	11/16/20	5,420	22.34	121,082.80	22.61	122,546.20	1,463.40	1.21%	01/04/21	49
ZNGA	ZYNGA INC	Internet Software/Serv	12/07/20	13,980	8.87	124,002.60	9.77	136,584.60	12,582.00	10.15%	01/04/21	28
REYN	REYNOLDS CONSUMER PRC	Housewares/Specialties	11/16/20	4,050	29.88	121,014.00	29.83	120,811.50	(202.50)	(0.17%)	01/11/21	56
CREE	CREE INC	Semiconductors	12/21/20	1,250	99.35	124,187.50	117.37	146,712.50	22,525.00	18.14%	01/11/21	21
ZUO	ZUORA INC	Application Software	12/21/20	9,450	13.12	123,984.00	14.37	135,796.50	11,812.50	9.53%	01/25/21	35
DOOO	BRP INC	Leisure Products	01/11/21	1,875	66.79	125,231.25	68.84	121,387.50	(3,843.75)	(3.07%)	01/25/21	14
FB	FACEBOOK INC	Internet Software and Se	01/11/21	490	256.84	125,851.60	278.01	115,478.30	(10,373.30)	(8.24%)	01/25/21	14
AKAM	AKAMAI TECHNOLOGIES	Internet Software/Serv	11/23/20	1,200	102.81	123,372.00	111.65	133,980.00	10,608.00	8.60%	02/01/21	70
PXLW	PIXELWORKS INC	Semiconductors	12/21/20	42,035	2.95	124,003.25	3.20	134,512.00	10,508.75	8.47%	02/01/21	42
SHW	SHERWIN-WILLIAMS CO	Specialty Chemicals	01/19/21	170	725.61	123,353.70	698.10	118,677.00	(4,676.70)	(3.79%)	02/01/21	13
NCLH	NORWEGIAN CRUISE LINE F	Hotels and Cruise Lines	01/11/21	5,175	24.14	124,924.50	22.40	133,929.00	9,004.50	7.21%	02/01/21	21
LYFT	LYFT INC	Application Software	01/19/21	2,555	48.96	125,092.80	45.51	133,907.55	8,814.75	7.05%	02/01/21	13
TWTR	TWITTER INC	Internet Software and Se	01/11/21	2,600	48.18	125,268.00	67.77	74,334.00	(50,934.00)	(40.66%)	02/10/21	30
RMB	RAMBUS INC	Semiconductors	12/28/20	7,110	17.44	123,998.40	21.15	150,376.50	26,378.10	21.27%	02/23/21	57
XLNX	XILINX INC	Semiconductors	01/11/21	825	151.08	124,641.00	127.73	105,377.25	(19,263.75)	(15.46%)	02/23/21	43
RPD	RAPID7 INC	Systems Software	01/19/21	1,400	89.09	124,726.00	77.28	108,192.00	(16,534.00)	(13.26%)	02/23/21	35
PLYA	PLAYA HOTELS & RESORTS	Hotels and Cruise Lines	01/19/21	20,400	6.13	125,052.00	7.10	144,840.00	19,788.00	15.82%	02/23/21	35
TTWO	TAKE TWO INTERACTIVE SC	Home Entertainment Sof	02/10/21	620	199.82	123,888.40	185.47	132,785.40	8,897.00	7.18%	02/23/21	13

# Quantitative Partners, Inc.

## Consumer and Tech Model Portfolio - Closed Positions

Symbol	Issue	Industry	Entry Date	Shares	Entry Price	Initial \$ Amount	Closed Out Price	\$ Amount	Position Profit/Loss	% Change	Removal Date	Days Out
TSLA	TESLA INC	Automobile Mfg	02/10/21	155	804.82	124,747.10	685.62	143,223.10	18,476.00	14.81%	02/23/21	13
MNST	MONSTER BEVERAGE CORP	Soft Drinks	01/25/21	1,415	88.46	125,170.90	87.55	126,458.55	1,287.65	1.03%	03/01/21	35
KBH	KB HOME	Homebuilding	02/10/21	2,830	43.63	123,472.90	49.03	138,754.90	15,282.00	12.38%	04/05/21	54
YUM	YUM BRANDS INC	Restaurants	02/10/21	1,185	104.32	123,619.20	110.64	116,130.00	(7,489.20)	(6.06%)	04/05/21	54
AZPN	ASPEN TECHNOLOGY INC	Application Software	03/22/21	830	150.00	124,500.00	152.63	122,317.10	(2,182.90)	(1.75%)	04/05/21	14
NOC	NORTHROP GRUMMAN COR	Aerospace and Defense	03/09/21	410	302.50	124,025.00	338.61	138,830.10	14,805.10	11.94%	04/13/21	35
PRGS	PROGRESS SOFTWARE CORP	Systems Software	02/10/21	2,865	43.09	123,452.85	45.10	129,211.50	5,758.65	4.66%	04/19/21	68
WWE	WORLD WRESTLING ENTER	Movies and Entertainme	03/01/21	2,365	52.49	124,138.85	56.74	134,190.10	10,051.25	8.10%	04/19/21	49
RKT	ROCKET COMPANIES INC	Consumer Finance	03/01/21	4,545	27.28	123,987.60	22.01	100,035.45	(23,952.15)	(19.32%)	04/19/21	49
SWKS	SKYWORKS SOLUTIONS INC	Semiconductors	03/22/21	690	179.82	124,075.80	185.87	128,250.30	4,174.50	3.36%	04/19/21	28
DELL	DELL TECHNOLOGIES INC	Computer Hardware	04/13/21	1,340	92.53	123,990.20	103.42	138,582.80	14,592.60	11.77%	04/19/21	6
VZ	VERIZON COMMUNICATION	Integrated Telecom Serv	03/22/21	2,190	56.59	123,932.10	56.32	123,340.80	(591.30)	(0.48%)	04/27/21	36
LITE	LUMENTUM HLDGS INC	Communications Equipn	03/01/21	1,360	91.19	124,018.40	83.87	114,063.20	(9,955.20)	(8.03%)	05/03/21	63
GIS	GENERAL MILLS INC	Packaged Foods and Me:	12/28/20	2,090	59.35	124,041.50	62.79	131,231.10	7,189.60	5.80%	05/17/21	140
KHC	KRAFT HEINZ CO	Packaged Foods and Me:	03/09/21	3,145	39.47	124,133.15	43.80	137,751.00	13,617.85	10.97%	05/17/21	69
MKC	MCCORMICK & COMPANY I	Packaged Foods and Me:	03/30/21	1,380	89.90	124,062.00	89.14	123,013.20	(1,048.80)	(0.85%)	05/17/21	48
CPB	CAMPBELL SOUP CO	Packaged Foods and Me:	05/11/21	2,470	50.20	123,994.00	48.64	120,140.80	(3,853.20)	(3.11%)	05/24/21	13
ASML	ASML HOLDING NV EUR0.09	Semiconductor Equipme	05/17/21	200	635.35	127,070.00	658.95	122,350.00	(4,720.00)	(3.71%)	05/24/21	7
ZBRA	ZEBRA TECHNOLOGIES	Office Electronics	05/17/21	260	482.01	125,322.60	501.62	120,224.00	(5,098.60)	(4.07%)	05/24/21	7
COMM	COMMSCOPE HOLDINGS CO	Communications Equipn	05/17/21	6,790	18.41	125,003.90	20.64	140,145.60	15,141.70	12.11%	06/01/21	15
EL	ESTEE LAUDER COMPANIES	Personal Products	04/05/21	420	295.27	124,013.40	302.96	127,243.20	3,229.80	2.60%	06/07/21	63
LTRX	LANTRONIX INC	Communications Equipn	05/24/21	22,685	5.51	124,994.35	5.65	128,170.25	3,175.90	2.54%	06/07/21	14
PAGS	PAGSEGURO DIGITAL LTD	Application Software	05/24/21	1,375	45.51	62,576.25	51.97	71,458.75	8,882.50	14.19%	06/07/21	14
QCOM	QUALCOMM INC	Communications Equipn	03/22/21	925	134.09	124,033.25	133.96	123,913.00	(120.25)	(0.10%)	06/21/21	91
NKE	NIKE INC	Footwear	05/11/21	905	136.75	123,758.75	130.09	117,731.45	(6,027.30)	(4.87%)	06/21/21	41
CVS	CVS HEALTH CORPORATION	Drug Retail	06/01/21	1,490	85.87	127,946.30	84.02	125,189.80	(2,756.50)	(2.15%)	06/21/21	20
LEN	LENNAR CORP	Homebuilding	05/17/21	1,275	98.09	125,064.75	101.39	120,857.25	(4,207.50)	(3.36%)	06/21/21	35
CRWD	CROWDSTRIKE HOLDINGS I	Systems Software	05/24/21	293	214.35	62,804.55	255.09	74,741.37	11,936.82	19.01%	06/28/21	35
PAGS	PAGSEGURO DIGITAL LTD	Application Software	05/24/21	1,375	45.51	62,576.25	55.53	76,353.75	13,777.50	22.02%	06/28/21	35
CPRI	CAPRI HOLDINGS LTD	Apparel Retail	06/21/21	2,400	53.34	128,016.00	54.57	125,064.00	(2,952.00)	(2.31%)	06/28/21	7

202,771,289.77

204,361,627.32

1,590,337.54

0.78%

36.2

Total Closed Trades 2193

Total Winning Trades 1127 51.4%

Total Losing Trades 1066 48.6%

Winners (C

Losers (C

Quantitative Partners, Inc.

Consumer and Tech Model Portfolio - Weekly Review

Date	Cash	Holdings	Value of Portfolio	Weekly % Gain/Loss	YTD % Gain/Loss	Inception % Gain/Loss	SSPX	Weekly % Gain/Loss	YTD % Gain/Loss	Inception % Gain/Loss	SCOMPQ	Weekly % Gain/Loss	YTD % Gain/Loss	Inception % Gain/Loss
12/31/18	567,654.38	1,688,542.90	2,256,177.28	(1.46%)	(2.95%)	125.62%	2,506.85	(1.54%)	(6.24%)	125.22%	6,635.28	(1.75%)	(3.88%)	237.73%
11/07/19	582,755.03	1,585,799.10	2,225,107.43	1.59%	1.59%	129.21%	2,549.69	1.71%	29.07%	129.07%	6,823.47	1.71%	2.84%	247.31%
10/14/19	1,124,542.28	1,173,899.70	2,298,441.98	0.28%	1.87%	129.84%	2,582.61	1.29%	3.02%	132.03%	6,905.92	1.21%	4.08%	251.51%
09/12/19	1,001,734.13	1,304,847.73	2,306,581.86	0.35%	2.23%	130.60%	2,629.97	1.83%	4.91%	136.28%	6,985.37	1.15%	5.28%	255.55%
08/21/19	862,286.12	1,421,077.67	2,303,363.83	0.05%	1.32%	130.34%	2,695.48	1.47%	1.30%	130.54%	7,065.08	1.29%	6.79%	260.68%
07/04/19	658,112.83	1,594,889.80	2,253,002.63	(2.19%)	(0.14%)	125.30%	2,724.87	3.00%	8.70%	144.81%	7,347.54	3.70%	10.73%	273.99%
02/12/19	658,112.83	1,597,922.20	2,256,035.03	0.13%	(0.01%)	125.30%	2,744.73	0.73%	9.49%	146.60%	7,414.62	0.91%	11.75%	277.40%
02/19/19	657,255.03	1,599,811.11	2,256,066.68	0.03%	0.02%	125.30%	2,776.76	0.28%	1.92%	149.27%	7,486.77	1.28%	12.83%	281.07%
02/28/19	756,015.23	1,497,780.40	2,257,795.83	(0.13%)	(0.11%)	125.30%	2,784.49	0.17%	11.08%	150.17%	7,532.55	0.61%	15.52%	283.40%
03/04/19	260,378.68	1,942,752.90	2,203,131.58	(2.25%)	(2.35%)	120.31%	2,792.81	0.30%	11.41%	150.92%	7,577.57	0.60%	14.20%	285.70%
03/12/19	946,977.23	1,270,429.75	2,217,407.08	0.65%	(1.72%)	121.74%	2,791.52	(0.05%)	11.30%	150.80%	7,591.03	0.18%	14.40%	286.38%
03/18/19	946,662.34	1,262,515.93	2,209,178.28	(0.28%)	(1.44%)	121.90%	2,813.24	0.28%	14.54%	154.62%	7,714.48	1.32%	16.08%	292.66%
03/25/19	846,299.58	1,351,956.50	2,198,256.08	(0.49%)	(2.57%)	119.83%	2,798.36	(1.22%)	11.63%	151.41%	7,637.54	(1.00%)	15.11%	288.75%
04/01/19	495,654.18	1,722,283.55	2,217,937.73	0.90%	(1.69%)	121.79%	2,867.19	2.46%	14.37%	157.60%	7,828.91	2.51%	17.99%	298.49%
04/10/19	014,031.63	1,599,881.71	2,169,913.38	(0.23%)	(0.23%)	121.90%	2,879.20	0.21%	13.81%	158.69%	7,909.26	0.38%	20.02%	302.58%
04/15/19	380,270.88	1,833,357.55	2,213,628.43	(0.01%)	(1.89%)	121.36%	2,905.58	0.95%	15.91%	161.05%	7,976.01	0.84%	20.21%	305.98%
04/22/19	495,354.53	1,712,838.35	2,208,192.88	(0.25%)	(2.13%)	120.82%	2,907.97	0.08%	16.00%	161.26%	8,015.27	0.49%	20.80%	307.97%
04/29/19	401,107.18	1,833,823.93	2,234,931.50	0.21%	0.40%	123.49%	2,943.03	1.21%	14.40%	164.41%	8,161.85	1.99%	21.01%	315.44%
05/06/19	290,244.88	1,930,146.75	2,220,391.63	(0.65%)	(1.59%)	122.04%	2,932.29	(0.16%)	16.98%	163.46%	8,123.29	(0.47%)	22.43%	313.47%
05/13/19	517,675.18	1,686,626.75	2,204,301.93	(0.72%)	(2.30%)	120.43%	2,811.87	(4.11%)	12.17%	152.63%	7,647.02	(5.86%)	15.29%	289.23%
05/20/19	845,978.38	1,321,635.65	2,167,613.43	(1.66%)	(3.93%)	116.76%	2,860.23	1.01%	13.30%	155.18%	7,702.38	0.72%	16.08%	292.85%
05/28/19	484,523.73	1,653,945.40	2,138,469.13	(1.34%)	(5.22%)	113.85%	2,802.39	(1.33%)	11.79%	151.78%	7,607.35	(1.23%)	14.65%	287.21%
06/03/19	501,777.43	1,660,487.10	2,162,264.53	1.11%	(4.16%)	116.23%	2,744.45	(2.07%)	9.48%	146.57%	7,335.02	(3.61%)	10.52%	273.25%
06/10/19	520,441.73	1,698,633.15	2,219,074.88	2.63%	(0.71%)	116.67%	2,866.73	15.15%	159.55%	7,823.17	6.68%	17.90%	286.20%	
06/17/19	215,253.53	2,020,715.45	2,235,968.98	0.76%	(0.90%)	123.60%	2,889.67	0.10%	15.27%	159.62%	7,845.02	0.28%	18.23%	299.31%
06/24/19	423,456.38	1,796,700.55	2,220,156.93	(0.71%)	(1.60%)	122.02%	2,945.35	1.93%	17.49%	164.62%	8,005.70	2.05%	20.65%	307.49%
07/01/19	302,875.03	1,909,941.63	2,212,816.63	(0.23%)	(0.23%)	121.28%	2,909.43	0.28%	18.28%	165.28%	8,098.16	1.42%	22.09%	314.44%
07/08/19	205,281.08	2,016,210.50	2,221,491.48	0.39%	(1.54%)	122.01%	2,975.95	0.39%	18.71%	167.37%	8,098.38	0.90%	22.05%	312.20%
07/15/19	200,956.38	2,014,750.10	2,215,706.48	(0.26%)	(1.79%)	121.57%	3,014.30	1.29%	20.24%	170.81%	8,258.19	1.97%	24.46%	320.34%
07/22/19	222,125.21	1,925,351.51	2,147,476.72	(0.33%)	(0.07%)	119.41%	2,983.03	(0.07%)	18.80%	171.24%	8,204.14	1.20%	18.53%	317.59%
07/29/19	68,809.73	2,102,938.25	2,171,747.98	(0.12%)	(3.74%)	117.17%	3,020.97	1.20%	20.51%	171.41%	8,293.33	1.09%	24.99%	322.13%
08/05/19	392,000.63	1,746,495.75	2,138,585.78	(1.53%)	(5.21%)	113.86%	2,844.74	(5.83%)	13.48%	155.58%	7,726.04	(6.84%)	16.44%	293.25%
08/12/19	476,224.12	1,665,652.32	2,141,876.43	0.16%	(6.01%)	114.20%	2,880.39	0.28%	14.93%	158.99%	7,863.41	1.20%	18.53%	300.24%
08/19/19	581,732.43	1,576,785.25	2,158,517.68	0.77%	(4.33%)	115.85%	2,923.65	1.41%	16.62%	162.67%	8,002.81	1.77%	20.61%	307.34%
08/27/19	1,034,155.73	1,113,181.60	2,147,337.33	(0.52%)	(4.82%)	114.73%	2,869.16	(1.86%)	14.45%	157.77%	7,826.95	(2.20%)	17.96%	298.39%
09/04/19	1,041,091.13	1,122,917.70	2,164,008.83	0.78%	(4.09%)	116.40%	2,937.78	2.39%	17.19%	163.94%	7,976.88	1.92%	20.22%	306.02%
09/11/19	594,453.03	1,662,324.93	2,256,778.93	0.62%	(0.62%)	118.27%	2,926.43	1.31%	18.91%	164.44%	8,087.44	3.9%	21.67%	314.65%
09/18/19	733,59.23	1,438,541.25	2,172,080.48	(0.49%)	(3.73%)	117.21%	2,997.96	0.66%	19.59%	169.35%	8,153.54	0.82%	22.88%	315.01%
09/23/19	619,471.63	1,533,406.50	2,152,878.13	(0.88%)	(4.58%)	115.29%	2,991.78	(0.21%)	19.34%	168.79%	8,112.46	(0.30%)	22.26%	312.92%
09/30/19	399,279.13	1,768,765.60	2,168,044.73	0.76%	(0.42%)	119.96%	2,979.74	0.74%	19.92%	172.46%	8,199.34	3.9%	23.06%	307.16%
10/07/19	530,06.73	1,621,826.90	2,151,893.63	(0.75%)	(4.62%)	115.93%	2,938.79	(1.27%)	17.23%	164.03%	7,956.29	(0.54%)	19.91%	304.97%
10/14/19	441,601.80	1,716,049.60	2,157,651.40	0.27%	(4.37%)	115.77%	2,966.15	0.93%	18.32%	166.49%	8,048.65	1.16%	21.30%	309.67%
10/21/19	377,823.63	1,807,155.25	2,184,978.49	(0.39%)	(4.99%)	114.95%	3,006.72	1.37%	18.94%	171.38%	8,102.99	1.42%	21.85%	315.49%
10/28/19	529,527.05	1,620,682.35	2,150,209.40	0.24%	(4.70%)	115.05%	3,039.42	1.09%	21.24%	173.07%	8,325.99	2.00%	25.48%	323.79%
11/04/19	557,235.30	1,618,302.60	2,175,537.90	1.18%	(3.57%)	117.55%	3,078.27	1.28%	22.79%	176.56%	8,433.20	1.29%	27.10%	329.25%
11/12/19	658,263.10	1,511,499.15	2,169,825.22	(0.29%)	(6.16%)	116.98%	3,091.84	0.38%	23.34%	178.29%	8,502.19	1.42%	27.89%	331.48%
11/18/19	655,70.30	1,495,898.53	2,151,668.83	(0.84%)	(4.63%)	115.17%	3,122.03	0.98%	24.54%	180.49%	8,549.94	0.75%	28.86%	335.19%
11/25/19	548,311.90	1,593,295.10	2,141,607.00	(0.47%)	(5.08%)	114.16%	3,133.64	0.37%	25.00%	181.54%	8,632.49	0.97%	30.10%	339.99%
12/02/19	944,416.78	1,240,327.53	2,184,744.31	(0.42%)	(0.42%)	115.28%	3,113.87	(0.83%)	25.11%	181.21%	8,792.99	1.53%	31.61%	346.11%
12/09/19	251,681.85	1,885,548.35	2,137,230.20	0.12%	(5.27%)	113.72%	3,135.96	0.71%	25.10%	181.73%	8,821.83	0.63%	29.94%	338.85%
12/16/19	377,699.85	1,214,831.10	2,152,400.95	0.17%	(4.60%)	115.23%	3,191.45	1.77%	27.31%	186.78%	8,814.23	2.23%	32.84%	348.64%
12/23/19	110,618.16	2,148,528.45	2,159,146.50	0.13%	(2.26%)	115.95%	3,226.40	1.37%	28.61%	189.66%	8,945.97	1.52%	34.82%	355.33%
12/31/19	233,143.75	1,189,491.60	2,151,635.35	(0.37%)	(4.63%)	115.16%	3,230.78	0.21%	28.88%	190.26%	8,972.60	0.30%	35.23%	356.70%
01/06/20	336,888.25	1,813,054.95	2,149,940.20	(0.08%)	(0.08%)	114.99%	3,248.28	0.48%	0.48%	191.66%	9,071.46	1.10%	1.10%	361.73%
01/13/20	370,467.78	1,857,766.90	2,228,234.20	3.64%	3.56%	122.82%	3,268.13	2.9%	1.36%	192.26%	9,126.26	0.57%	19.22%	372.44%
01/21/20	492,108.50	1,763,093.65	2,255,202.15	1.21%	4.81%	125.52%	3,320.79	0.99%	2.79%	198.53%	9,370.81	1.04%	4.44%	376.97%
01/28/20	942,225.65	1,304,372.10	2,246,597.75	(0.38%)	4.41%	124.66%	3,276.24	(1.34%)	1.41%	194.35%	9,269.68	(1.08%)	3.31%	371.82%
02/03/20	1,052,528.61	1,240,258.11	2,255,566.43	(0.42%)	(0.42%)	125.56%	3,248.92	(0.33%)	0.56%	193.36%	9,247.40	0.45%	0.72%	374.11%
02/10/20	952,566.50	1,313,084.45	2,266,650.95	0.44%	5.29%	126.55%	3,352.09	3.18%	3.75%	201.16%	9,426.39	3.83%	7.31%	390.08%
02/18/20	856,014.65	1,428,186.55	2,284,201.20	0.83%	6.16%	128.42%	3,370.29	0.54%	4.32%	202.80%	9,732.74	1.08%	8.47%	395.39%
02/24/20	979,871.45	1,315,069.90	2,294,941.35	0.47%										