

Quantitative Partners, Inc.

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
Longs											
BABA	ALIBABA GROUP HOLDING LTD SPON	Internet Software Serv	10/12/20	265	308.06	81,635.90	217.75	57,703.75	(23,932.15)	(29.32%)	263
GOOGL	ALPHABET INC	Internet Software Serv	10/12/20	26	1,567.34	40,750.84	2,505.15	65,133.90	24,383.06	59.83%	263
AMZN	AMAZON COM INC	Internet Retail	12/17/20	28	3,236.24	90,614.72	3,510.98	98,307.44	7,692.72	8.49%	197
FOUR	SHIFT4 PAYMENTS INC	Systems Software	04/28/21	920	98.14	90,288.80	96.86	89,111.20	(1,177.60)	(1.30%)	65
AMD	ADVANCED MICRO DEVICES INC	Semiconductors	04/28/21	1,050	85.74	90,027.00	94.70	99,435.00	9,408.00	10.45%	65
QCOM	QUALCOMM INC	Communications Equipmen	04/28/21	655	137.67	90,173.85	142.58	93,389.90	3,216.05	3.57%	65
ABNB	AIRBNB INC	Internet Software Serv	06/10/21	615	146.11	89,857.65	150.23	92,391.45	2,533.80	2.82%	22
RDWR	RADWARE LTD	Communications Equipmen	06/10/21	3,015	29.84	89,967.60	31.12	93,826.80	3,859.20	4.29%	22
Shorts											
MSFT	MICROSOFT CORP	Systems Software	01/27/21	385	234.63	90,332.55	277.65	73,769.85	(16,562.70)	(18.34%)	156
ORCL	ORACLE CORP	Systems Software	04/28/21	1,200	74.85	89,820.00	81.82	81,456.00	(8,364.00)	(9.31%)	65
ZM	ZOOM VIDEO COMMUNICATIONS INC	Internet Software Serv	04/28/21	270	333.72	90,104.40	388.89	75,208.50	(14,895.90)	(16.53%)	65

Trading Analysis	# of Issues	% Winners/Losers
Current Stocks in Portfolio	11	
Current Winners	6	54.5%
Current Even	0	0.0%
Current Losers	5	45.5%
Closed Position	286	
Closed Winning Trades	165	57.7%
Closed Losing Trades	121	42.3%
Total Issues - Closed/Open	297	
Total Winning Trades	171	57.6%
Total Even Trades	0	0.0%
Total Losing Trades	126	42.4%
Average Days Outstanding Close Trades	44.8	

Profit and Loss Analysis	Model Tech Portfolio	S&P 500	Nasdaq
Position Profit/Loss	(13,839.52)		
Cash Position	46.9%	813,514.63	
Current Portfolio Value	1,733,248.42		919,733.79
Longs:	8	689,299.44	39.8%
Shorts:	3	230,434.35	13.3%
			53.1%
			Net: 26.47%
Profit/Loss for the week	0.24%	1.44%	0.96%
Profit/Loss YTD	0.52%	15.87%	13.59%
Profit/Loss '18	3.97%	(11.18%)	(10.36%)
Profit/Loss '19	(1.53%)	28.88%	35.23%
Profit/Loss '20	(15.79%)	16.26%	43.64%
Profit/Loss Inception	(13.34%)	54.21%	97.76%

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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
LSCC	LATTICE SEMICONDUCTOR	Semiconductors	12/10/19	5,575	18.84	105,033.00	19.56	109,047.00	4,014.00	3.82%	01/02/20	23
TMUS	T MOBILE US INC	Wireless Telecom	12/10/19	1,390	75.47	104,903.30	78.16	101,164.20	(3,739.10)	(3.56%)	01/02/20	23
AMZN	AMAZON COM INC	Internet Retail	10/16/19	60	1,778.75	106,725.00	1,901.26	114,075.60	7,350.60	6.89%	01/07/20	83
VIAC	VIACOMCBS INC	Broadcasting	12/17/19	2,585	40.62	105,002.70	41.66	107,691.10	2,688.40	2.56%	01/07/20	21
CTXS	CITRIX SYS INC	Application Software	12/10/19	950	110.49	104,965.50	112.57	102,989.50	(1,976.00)	(1.88%)	01/07/20	28
VMW	VMWARE INC	Systems Software	07/16/19	600	173.29	103,974.00	151.55	90,930.00	(13,044.00)	(12.55%)	01/08/20	176
DIS	DISNEY WALT CO	Movies and Entertainme	11/19/19	710	148.40	105,364.00	145.40	103,234.00	(2,130.00)	(2.02%)	01/08/20	50
PYPL	PAYPAL HLDGS INC	Internet Software/Serv	12/04/19	1,000	105.33	105,330.00	115.69	115,690.00	10,360.00	9.84%	01/22/20	49
V	VISA INC	Data Processing Service:	12/04/19	575	181.69	104,471.75	208.17	119,697.75	15,226.00	14.57%	01/22/20	49
WDAY	WORKDAY INC	Application Software	12/27/19	560	166.77	93,391.20	182.77	102,351.20	8,960.00	9.59%	01/22/20	26
GOOGL	ALPHABET INC	Internet Software/Serv	01/08/20	75	1,409.76	105,732.00	1,487.58	111,568.50	5,836.50	5.52%	01/22/20	14
SQ	SQUARE INC	Application Software	11/19/19	1,585	66.38	105,212.30	76.16	120,713.60	15,501.30	14.73%	01/29/20	71
MCHP	MICROCHIP TECHNOLOGY I	Semiconductors	12/10/19	1,055	99.42	104,888.10	102.46	108,095.30	3,207.20	3.06%	01/29/20	50
GLW	CORNING INC	Electronic Components	12/17/19	3,660	28.68	104,968.80	28.35	103,761.00	(1,207.80)	(1.15%)	01/29/20	43
AMAT	APPLIED MATLS INC	Semiconductor Equipme	12/27/19	1,515	61.29	92,854.35	59.82	90,627.30	(2,227.05)	(2.40%)	01/29/20	33
MPWR	MONOLITHIC PWR SYS INC	Semiconductors	12/27/19	520	179.07	93,116.40	177.50	92,300.00	(816.40)	(0.88%)	01/29/20	33
VIAV	VIAVI SOLUTIONS INC	Communications Equipn	12/27/19	6,150	15.13	93,049.50	14.70	90,405.00	(2,644.50)	(2.84%)	01/29/20	33
MXIM	MAXIM INTEGRATED PROD:	Semiconductor	01/08/20	1,670	61.81	103,222.70	61.53	102,755.10	(467.60)	(0.45%)	01/29/20	21
CSCO	CISCO SYS INC	Communications Equipn	01/08/20	2,165	47.68	103,227.20	46.56	100,802.40	(2,424.80)	(2.35%)	02/18/20	41
PXLW	PIXELWORKS INC	Semiconductors	01/29/20	24,950	4.21	105,039.50	4.86	121,257.00	16,217.50	15.44%	02/18/20	20
AKAM	AKAMAI TECHNOLOGIES IN	Internet Software	08/08/19	1,175	88.52	104,011.00	100.16	117,688.00	13,677.00	13.15%	02/21/20	197
INTU	INTUIT	Application Software	01/07/20	360	266.69	96,008.40	298.50	107,460.00	11,451.60	11.93%	02/21/20	45
PI	IMPINJ INC	Semiconductors	02/19/20	2,960	35.46	104,961.60	35.10	103,896.00	(1,065.60)	(1.02%)	02/21/20	2
SABR	SABRE CORP	IT Consulting	02/19/20	4,695	22.37	105,027.15	15.09	70,847.55	(34,179.60)	(32.54%)	02/27/20	8
ROKU	ROKU INC	Electronic Equipment M	02/19/20	810	129.75	105,097.50	113.66	118,130.40	13,032.90	12.40%	02/27/20	8
IBM	INTERNATIONAL BUSINESS	IT Consulting	02/21/20	700	149.88	104,916.00	138.28	113,036.00	8,120.00	7.74%	02/27/20	6
ZBRA	ZEBRA TECHNOLOGIES COR	Office Electronics	02/21/20	445	236.26	105,135.70	214.49	114,823.35	9,687.65	9.21%	02/27/20	6
CTXS	CITRIX SYS INC	Application Software	02/21/20	890	118.07	105,082.30	106.42	115,450.80	10,368.50	9.87%	02/27/20	6
NET	CLOUDFLARE INC	Application Software	02/21/20	5,100	20.60	105,060.00	20.77	105,927.00	867.00	0.83%	02/28/20	7
VMW	VMWARE INC	Systems Software	01/08/20	685	151.35	103,674.75	123.03	123,073.95	19,399.20	18.71%	02/28/20	51
PEGA	PEGASYS INC	Application Software	02/19/20	1,055	99.31	104,772.05	91.99	112,494.65	7,722.60	7.37%	03/04/20	14
FTNT	FORTINET INC	Systems Software	12/17/19	990	106.26	105,197.40	98.32	113,058.00	7,860.60	7.47%	03/06/20	80
PCTY	PAYLOCITY HLDG CORP	Application Software	12/11/19	875	120.58	105,507.50	102.19	121,598.75	16,091.25	15.25%	03/12/20	92
SHOP	SHOPIFY INC	Internet Software	01/29/20	220	478.80	105,336.00	385.02	125,967.60	20,631.60	19.59%	03/12/20	43
CREE	CREE INC	Semiconductors	02/19/20	2,200	47.81	105,182.00	31.70	140,624.00	35,442.00	33.70%	03/12/20	22
RNG	RINGCENTRAL INC	Application Software	03/06/20	495	211.53	104,707.35	185.95	117,369.45	12,662.10	12.09%	03/12/20	6
MA	MASTERCARD INC	Data Processing Service:	12/04/19	365	288.38	105,258.70	247.38	90,293.70	(14,965.00)	(14.22%)	03/27/20	114
FB	FACEBOOK INC	Internet Software/Serv	02/21/20	500	211.34	105,670.00	156.29	78,145.00	(27,525.00)	(26.05%)	03/27/20	35
PKE	PARK AEROSPACE CORP	Electronic Mfg Services	02/21/20	6,460	16.26	105,039.60	11.14	71,964.40	(33,075.20)	(31.49%)	03/27/20	35
CTXS	CITRIX SYS INC	Application Software	03/27/20	785	138.04	108,361.40	151.23	118,715.55	10,354.15	9.56%	04/16/20	20
ADP	AUTOMATIC DATA PROCES	Data Processing Service:	03/27/20	815	133.21	108,566.15	136.98	111,638.70	3,072.55	2.83%	04/16/20	20
RAMP	LIVERAMP HLDGS INC	IT Consulting	03/27/20	3,390	31.86	108,005.40	31.61	107,157.90	(847.50)	(0.78%)	04/16/20	20
V	VISA INC	Data Processing Service:	04/08/20	620	174.11	107,948.20	180.32	111,798.40	3,850.20	3.57%	04/29/20	21
MA	MASTERCARD INC	Data Processing Service:	04/08/20	400	270.19	108,076.00	281.36	112,544.00	4,468.00	4.13%	04/29/20	21
ADBE	ADOBE INC	Application Software	04/16/20	315	344.20	108,423.00	347.53	109,471.95	1,048.95	0.97%	04/29/20	13
DELL	DELL TECHNOLOGIES INC	Computer Hardware	04/16/20	2,635	41.00	108,035.00	43.10	113,568.50	5,533.50	5.12%	04/29/20	13
EPAM	EPAM SYS INC	IT Consulting	03/27/20	600	181.37	108,822.00	221.94	84,480.00	(24,342.00)	(22.37%)	04/29/20	33
AMZN	AMAZON COM INC	Internet Retail	04/16/20	45	2,408.27	108,372.15	2,357.44	110,659.50	2,287.35	2.11%	04/29/20	13
AAPL	APPLE INC	Computer Hardware	03/27/20	435	249.78	108,654.30	292.05	90,266.85	(18,387.45)	(16.92%)	04/30/20	34
AMZN	AMAZON COM INC	Internet Retail	03/27/20	55	1,918.86	105,537.30	2,446.76	76,502.80	(29,034.50)	(27.51%)	04/30/20	34
COUP	COUPA SOFTWARE INC	Application Software	04/08/20	785	137.61	108,023.85	176.66	77,369.60	(30,654.25)	(28.38%)	04/30/20	22
TTWO	TAKE-TWO INTERACTIVE SO	Home Entertainment	03/27/20	965	111.88	107,964.20	139.99	80,838.05	(27,126.15)	(25.13%)	05/19/20	53
TWOU	2U INC	Application Software	03/27/20	5,165	20.91	108,000.15	34.82	36,155.00	(71,845.15)	(66.52%)	05/19/20	53
APPN	APPIAN CORP	System Software	04/29/20	2,335	46.32	108,157.20	58.35	136,247.25	28,090.05	25.97%	05/27/20	28

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Symbol	Issue	Industry	Entry Date	Shares	Entry Price	Initial \$ Amount	Closed Out Price	\$ Amount	Position Profit/Loss	% Change	Removal Date	Days Out
FB	FACEBOOK INC	Internet Software/Serv	05/19/20	465	215.47	100,193.55	227.08	105,592.20	5,398.65	5.39%	05/27/20	8
SATS	ECHOSTAR CORP	Communications Equip	05/19/20	3,465	28.85	99,965.25	31.38	91,198.80	(8,766.45)	(8.77%)	05/27/20	8
LLNW	LIMELIGHT NETWORKS INC	Internet Software/Serv	05/19/20	18,575	5.38	99,933.50	5.09	94,546.75	(5,386.75)	(5.39%)	05/28/20	9
PAGS	PAGSEGURO DIGITAL LTD	Application Software	05/19/20	3,715	26.94	100,082.10	29.93	111,189.95	11,107.85	11.10%	05/28/20	9
TMUS	T MOBILE US INC	Wireless Telecom Serv	04/16/20	1,200	90.29	108,348.00	102.47	122,964.00	14,616.00	13.49%	06/09/20	54
TXN	TEXAS INSTRS INC	Semiconductors	04/16/20	965	111.90	107,983.50	130.99	126,405.35	18,421.85	17.06%	06/09/20	54
FOXA	FOX CORP	Movies and Entertainme	05/19/20	3,615	27.67	100,027.05	31.26	113,004.90	12,977.85	12.97%	06/09/20	21
JD	JD.COM INC SPON ADS EACI	Internet Retail	05/20/20	1,850	53.99	99,881.50	58.92	90,761.00	(9,120.50)	(9.13%)	06/09/20	20
SHOP	SHOPIFY INC	Internet Software/Serv	05/19/20	135	746.46	100,772.10	917.18	77,724.90	(23,047.20)	(22.87%)	06/23/20	35
TYL	TYLER TECHNOLOGIES INC	Application Software	06/09/20	280	356.12	99,713.60	334.18	105,856.80	6,143.20	6.16%	06/23/20	14
MTCH	MATCH GROUP INC	Internet Software/Serv	06/09/20	1,115	89.73	100,048.95	95.14	106,081.10	6,032.15	6.03%	07/08/20	29
RCI	ROGERS COMMUNICATIONS	Wireless Telecom Serv	05/19/20	2,500	39.98	99,950.00	39.11	102,125.00	2,175.00	2.18%	07/08/20	50
PLAN	ANAPLAN INC	Application Software	06/23/20	2,120	47.20	100,064.00	45.40	96,248.00	(3,816.00)	(3.81%)	07/21/20	28
MDB	MONGODB INC	Systems Software	06/23/20	460	218.13	100,339.80	221.78	102,018.80	1,679.00	1.67%	07/21/20	28
CTL	CENTURYLINK INC	Integrated Telecom Serv	05/19/20	10,395	9.62	99,999.90	9.80	98,128.80	(1,871.10)	(1.87%)	07/21/20	63
BABA	ALIBABA GROUP HOLDING	Internet Software/Serv	05/20/20	465	214.17	99,589.05	259.11	78,691.95	(20,897.10)	(20.98%)	07/21/20	62
GOOGL	ALPHABET INC	Internet Software/Serv	05/19/20	73	1,385.97	101,175.81	1,515.49	110,630.77	9,454.96	9.35%	07/28/20	70
TXN	TEXAS INSTRUMENTS INC	Semiconductors	07/08/20	775	128.89	99,889.75	131.07	101,579.25	1,689.50	1.69%	07/28/20	20
ONTO	ONTO INNOVATION INC	Semiconductors	07/08/20	2,855	35.06	100,096.30	35.43	101,152.65	1,056.35	1.06%	07/28/20	20
QLYS	QUALYS INC	Internet Software/Serv	05/19/20	905	110.35	99,866.75	112.64	101,939.20	2,072.45	2.08%	08/10/20	83
MDLA	MEDALLIA INC	Internet Software/Serv	07/08/20	3,400	29.45	100,130.00	30.32	103,088.00	2,958.00	2.95%	08/10/20	33
XLNX	XILINX INC	Semiconductors	07/28/20	950	105.50	100,225.00	98.91	93,964.50	(6,260.50)	(6.25%)	09/10/20	44
IBM	INTERNATIONAL BUSINESS MACHINES CORP	IT Consulting	06/23/20	835	119.72	99,966.20	120.83	99,039.35	(926.85)	(0.93%)	09/10/20	79
FTNT	FORTINET INC	Systems Software	08/10/20	785	127.21	99,859.85	116.84	108,000.30	8,140.45	8.15%	09/10/20	31
MU	MICRON TECHNOLOGY INC	Semiconductors	09/10/20	2,115	44.92	95,005.80	50.49	106,786.35	11,780.55	12.40%	09/16/20	6
SHOP	SHOPIFY INC	Internet Software/Serv	09/10/20	100	939.13	93,913.00	859.47	101,879.00	7,966.00	8.48%	09/17/20	7
AMZN	AMAZON.COM INC	Internet Retail	07/28/20	33	3,042.40	100,399.20	2,933.04	104,008.08	3,608.88	3.59%	09/18/20	52
T	AT&T INC	Integrated Telecom Serv	08/10/20	3,315	30.16	99,980.40	27.28	90,433.20	(9,547.20)	(9.55%)	10/13/20	64
ZEN	ZENDESK INC	Application Software	09/10/20	990	96.13	95,168.70	113.69	112,553.10	17,384.40	18.27%	10/13/20	33
ZM	ZOOM VIDEO COMMUNICATIONS INC	Internet Software/Serv	04/08/20	910	118.63	107,953.30	507.00	(245,463.40)	(353,416.70)	(327.38%)	10/13/20	188
GWRE	GUIDEWIRE SOFTWARE INC	Application Software	08/10/20	930	107.72	100,179.60	117.19	91,372.50	(8,807.10)	(8.79%)	10/13/20	64
SQ	SQUARE INC	Application Software	09/10/20	670	141.36	94,711.20	190.11	62,048.70	(32,662.50)	(34.49%)	10/13/20	33
MU	MICRON TECHNOLOGY INC	Semiconductors	10/12/20	1,580	51.95	82,081.00	53.04	83,803.20	1,722.20	2.10%	10/20/20	8
ORCL	ORACLE CORP	Systems Software	10/12/20	1,345	61.16	82,260.20	59.84	80,484.80	(1,775.40)	(2.16%)	10/20/20	8
T	AT&T INC	Integrated Telecom Serv	10/12/20	1,950	27.80	54,210.00	26.86	56,043.00	1,833.00	3.38%	10/30/20	18
OSTK	OVERSTOCK.COM INC DEL	Internet Retail	10/20/20	575	72.27	41,555.25	60.48	48,334.50	6,779.25	16.31%	10/30/20	10
DDOG	DATADOG INC	Application Software	10/12/20	705	116.67	82,252.35	88.27	62,230.35	(20,022.00)	(24.34%)	11/02/20	21
V	VISA INC	Data Processing	10/20/20	420	197.21	82,828.20	186.49	87,330.60	4,502.40	5.44%	11/02/20	13
AMAT	APPLIED MATERIALS INC	Semiconductor Equipme	02/19/20	1,565	67.14	105,074.10	69.94	109,456.10	4,382.00	4.17%	11/06/20	261
VECO	VEECO INSTRUMENTS INC	Semiconductor Equipme	06/23/20	7,575	13.20	99,990.00	15.00	113,625.00	13,635.00	13.64%	11/06/20	136
INTC	INTEL CORP	Semiconductors	10/12/20	1,520	54.04	82,140.80	45.35	68,932.00	(13,208.80)	(16.08%)	11/06/20	25
VZ	VERIZON COMMUNICATIONS INC	Integrated Telecom Serv	10/12/20	1,380	59.45	82,041.00	58.40	83,490.00	1,449.00	1.77%	11/06/20	25
OSTK	OVERSTOCK.COM INC DEL	Internet Retail	10/20/20	575	72.27	41,555.25	67.35	44,384.25	2,829.00	6.81%	11/06/20	17
QCOM	QUALCOMM INC	Communications Equipm	11/02/20	675	123.49	83,355.75	145.47	68,519.25	(14,836.50)	(17.80%)	11/06/20	4
AMZN	AMAZON.COM INC	Internet Retail	11/02/20	28	2,986.01	83,608.28	3,315.74	74,375.84	(9,232.44)	(11.04%)	11/06/20	4
ADI	ANALOG DEVICES INC	Semiconductors	08/10/20	855	117.05	100,077.75	135.39	115,758.45	15,680.70	15.67%	11/12/20	94
IBM	INTERNATIONAL BUSINESS MACHINES CORP	IT Consulting	09/10/20	785	120.83	94,851.55	114.12	89,584.20	(5,267.35)	(5.55%)	11/12/20	63
CSCO	CISCO SYSTEMS INC	Communications Equipm	10/12/20	2,065	39.77	82,125.05	38.64	79,791.60	(2,333.45)	(2.84%)	11/12/20	31
NTAP	NETAPP INC	Computer Peripherals	09/10/20	1,068	44.49	47,515.32	51.90	55,429.20	7,913.88	16.66%	11/20/20	71
RPD	RAPID7 INC	Systems Software	10/12/20	1,245	65.86	81,995.70	71.80	89,391.00	7,395.30	9.02%	11/20/20	39
CREE	CREE INC	Semiconductors	11/12/20	1,200	68.50	82,200.00	82.12	98,544.00	16,344.00	19.88%	11/20/20	8
NTAP	NETAPP INC	Computer Peripherals	09/10/20	1,067	44.49	47,470.83	55.56	59,282.52	11,811.69	24.88%	11/24/20	75
BABA	ALIBABA GROUP HOLDING	Internet Software Serv	11/17/20	320	257.02	82,246.40	276.05	88,336.00	6,089.60	7.40%	11/24/20	7
TSLA	TESLA INC	Automobile Manufacturi	11/02/20	210	397.33	83,439.30	539.26	53,634.00	(29,805.30)	(35.72%)	11/24/20	22

Quantitative Partners, Inc.

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
BKNG	BOOKING HOLDINGS INC	Internet Retail	11/02/20	50	1,624.69	81,234.50	2,061.74	59,382.00	(21,852.50)	(26.90%)	11/24/20	22
MSTR	MICROSTRATEGY	Application Software	11/24/20	173	244.27	42,258.71	336.01	58,129.73	15,871.02	37.56%	11/30/20	6
HLIT	HARMONIC INC	Communications Equipn	11/24/20	12,705	6.61	83,980.05	6.40	81,312.00	(2,668.05)	(3.18%)	12/01/20	7
JNPR	JUNIPER NETWORKS	Communications Equipn	11/24/20	3,795	22.14	84,021.30	21.98	83,414.10	(607.20)	(0.72%)	12/01/20	7
CRWD	CROWDSTRIKE HOLDINGS I	Systems Software	10/12/20	273	151.25	41,291.25	176.02	48,053.46	6,762.21	16.38%	12/08/20	57
PLAN	ANAPLAN INC	Application Software	11/13/20	645	63.77	41,131.65	72.39	46,691.55	5,559.90	13.52%	12/08/20	25
VMW	VMWARE INC	Systems Software	11/24/20	565	148.49	83,896.85	140.56	79,416.40	(4,480.45)	(5.34%)	12/08/20	14
MSTR	MICROSTRATEGY	Application Software	11/24/20	172	244.27	42,014.44	310.00	53,320.00	11,305.56	26.91%	12/08/20	14
TME	TENCENT MUSIC ENTERTAI	Internet Software Serv	11/13/20	5,005	16.38	81,981.90	19.26	96,396.30	14,414.40	17.58%	12/09/20	26
CRWD	CROWDSTRIKE HOLDINGS I	Systems Software	10/12/20	272	151.25	41,140.00	179.90	48,932.80	7,792.80	18.94%	12/10/20	59
LSCC	LATTICE SEMICONDUCTOR	Semiconductors	11/12/20	2,080	39.38	81,910.40	42.47	88,337.60	6,427.20	7.85%	12/10/20	28
PLAN	ANAPLAN INC	Application Software	11/13/20	645	63.77	41,131.65	70.78	45,653.10	4,521.45	10.99%	12/10/20	27
AKAM	AKAMAI TECHNOLOGIES	Internet Software Serv	12/01/20	815	103.62	84,450.30	102.88	83,847.20	(603.10)	(0.71%)	12/10/20	9
FIVN	FIVE9 INC	Application Software	11/13/20	585	141.84	82,976.40	158.88	73,008.00	(9,968.40)	(12.01%)	12/10/20	27
GOOGL	ALPHABET INC	Internet Software Serv	10/12/20	26	1,567.34	40,750.84	1,726.78	44,896.28	4,145.44	10.17%	12/23/20	72
COHR		Electronic Equipment M	12/17/20	615	140.37	86,327.55	148.27	91,186.05	4,858.50	5.63%	12/23/20	6
IRBT		Household Appliance	12/17/20	1,080	79.84	86,227.20	87.94	94,975.20	8,748.00	10.15%	12/23/20	6
PAYC	PAYCOM SOFTWARE INC	Application Software	11/12/20	217	382.67	83,039.39	464.37	65,310.49	(17,728.90)	(21.35%)	12/23/20	41
SYNA	SYNAPTICS INC	Computer Peripherals	12/01/20	1,075	78.36	84,237.00	86.97	74,981.25	(9,255.75)	(10.99%)	12/23/20	22
NTES	NETEASE INC SPON ADS EA	Internet Software Serv	12/17/20	950	90.64	86,108.00	95.88	91,086.00	4,978.00	5.78%	12/30/20	13
SWIR	SIERRA WIRELESS INC	Communications Equipn	12/23/20	6,145	14.00	86,030.00	13.95	86,337.25	307.25	0.36%	12/30/20	7
CTXS	CITRIX SYSTEMS INC	Application Software	12/30/20	665	129.52	86,130.80	131.36	87,354.40	1,223.60	1.42%	01/15/21	16
ADP	AUTOMATIC DATA PROCES	Data Processing	12/10/20	500	171.60	85,800.00	161.07	91,065.00	5,265.00	6.14%	01/15/21	36
ADBE	ADOBE INC	Application Software	12/10/20	180	474.86	85,474.80	469.97	86,355.00	880.20	1.03%	01/20/21	41
AKAM	AKAMAI TECHNOLOGIES	Internet Software Serv	11/13/20	815	100.99	82,306.85	123.27	100,465.05	18,158.20	22.06%	01/27/21	75
JNPR	JUNIPER NETWORKS	Communications Equipn	11/13/20	3,780	21.70	82,026.00	27.00	102,060.00	20,034.00	24.42%	01/27/21	75
NFLX	NETFLIX INC	Movies and Entertainme	12/01/20	165	504.78	83,288.70	541.60	89,364.00	6,075.30	7.29%	01/27/21	57
PLAN	ANAPLAN INC	Application Software	12/30/20	1,125	76.68	86,265.00	61.77	69,491.25	(16,773.75)	(19.44%)	01/27/21	28
SABR	SABRE CORP	IT Consulting	12/30/20	7,100	12.12	86,052.00	14.89	105,719.00	19,667.00	22.85%	02/23/21	55
BABA	ALIBABA GROUP HOLDING I	Internet Software Serv	01/20/21	265	265.99	70,487.35	250.59	66,406.35	(4,081.00)	(5.79%)	02/23/21	34
GOOGL	ALPHABET INC	Internet Software Serv	01/20/21	26	1,882.94	48,956.44	2,034.86	52,906.36	3,949.92	8.07%	02/23/21	34
PYPL	PAYPAL HOLDINGS INC	Internet Software Serv	01/27/21	390	231.85	90,421.50	261.11	79,010.10	(11,411.40)	(12.62%)	02/23/21	27
SHOP	SHOPIFY INC	Internet Software Serv	01/27/21	80	1,112.77	89,021.60	1,309.12	73,313.60	(15,708.00)	(17.65%)	02/23/21	27
CTXS	CITRIX SYSTEMS INC	Application Software	12/17/20	660	130.29	85,991.40	140.39	92,657.40	6,666.00	7.75%	04/28/21	132
AMZN	AMAZON COM INC	Internet Retail	02/26/21	29	3,099.00	89,871.00	3,477.53	100,848.37	10,977.37	12.21%	04/28/21	61
MA	MASTERCARD INCORPORA	Data Processing Service	01/27/21	285	315.00	89,775.00	397.99	66,122.85	(23,652.15)	(26.35%)	04/28/21	91
ADBE	ADOBE INC	Application Software	01/27/21	195	464.09	90,497.55	533.27	77,007.45	(13,490.10)	(14.91%)	06/10/21	134

27,825,037.46 27,571,420.85 (253,616.61) (0.91%) 44.8

Total Closed Trades 286
 Total Winning Trades 165 57.7%
 Total Losing Trades 121 42.3%

Quantitative Partners, Inc.

Tech 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
01/11/21	762,970.74	964,183.22	1,727,153.96	0.78%	0.17%	(13.64%)	3,799.61	2.68%	1.16%	34.62%	13,036.43	2.66%	1.15%	76.11%
01/19/21	941,390.14	811,835.70	1,753,225.84	1.51%	1.68%	(12.34%)	3,798.91	(0.02%)	1.14%	34.60%	13,197.18	1.23%	2.40%	78.28%
01/25/21	908,301.35	855,687.46	1,763,988.81	0.61%	2.30%	(11.80%)	3,855.36	1.49%	2.64%	36.60%	13,635.99	3.33%	5.80%	84.21%
02/01/21	819,633.45	938,491.23	1,758,124.68	(0.33%)	1.96%	(12.09%)	3,773.86	(2.11%)	0.47%	33.71%	13,403.39	(1.71%)	4.00%	81.07%
02/08/21	819,633.45	915,879.46	1,735,512.91	(1.29%)	0.65%	(13.22%)	3,915.59	3.76%	4.25%	38.73%	13,987.64	4.36%	8.53%	88.96%
02/16/21	819,633.45	891,326.55	1,710,960.00	(1.41%)	(0.77%)	(14.45%)	3,932.59	0.43%	4.70%	39.33%	14,047.50	0.43%	8.99%	89.77%
02/22/21	819,633.45	928,928.84	1,748,562.29	2.20%	1.41%	(12.57%)	3,876.50	(1.43%)	3.21%	37.35%	13,533.05	(3.66%)	5.00%	82.82%
03/01/21	1,107,117.86	643,693.64	1,750,811.50	0.13%	1.54%	(12.46%)	3,901.82	0.65%	3.88%	38.24%	13,588.83	0.41%	5.44%	83.57%
03/08/21	1,107,117.86	632,928.60	1,740,046.46	(0.61%)	0.92%	(13.00%)	3,821.35	(2.06%)	1.74%	35.39%	12,609.16	(7.21%)	(2.17%)	70.34%
03/15/21	1,107,117.86	633,747.32	1,740,865.18	0.05%	0.96%	(12.96%)	3,968.94	3.86%	5.67%	40.62%	13,459.71	6.75%	4.43%	81.83%
03/22/21	1,107,117.86	643,852.83	1,750,970.69	0.58%	1.55%	(12.45%)	3,940.59	(0.71%)	4.91%	39.62%	13,377.54	(0.61%)	3.80%	80.72%
03/30/21	1,107,117.86	638,544.65	1,745,662.51	(0.30%)	1.24%	(12.72%)	3,958.55	0.46%	5.39%	40.25%	13,045.39	(2.48%)	1.22%	76.23%
04/05/21	1,107,117.86	639,845.62	1,746,963.48	0.07%	1.32%	(12.65%)	4,077.91	3.02%	8.57%	44.48%	13,705.59	5.06%	6.34%	85.15%
04/13/21	1,107,117.86	641,782.83	1,748,900.69	0.11%	1.43%	(12.55%)	4,141.59	1.56%	10.26%	46.74%	13,996.10	2.12%	8.60%	89.07%
04/19/21	1,107,117.86	637,622.58	1,744,740.44	(0.24%)	1.19%	(12.76%)	4,163.26	0.52%	10.84%	47.51%	13,914.77	(0.58%)	7.96%	87.97%
04/27/21	1,107,117.86	638,091.59	1,745,209.45	0.03%	1.21%	(12.74%)	4,186.72	0.56%	11.47%	48.34%	14,090.22	1.26%	9.33%	90.34%
05/03/21	916,332.43	829,387.50	1,745,719.93	0.03%	1.24%	(12.71%)	4,192.66	0.14%	11.62%	48.55%	13,895.12	(1.38%)	7.81%	87.71%
05/10/21	916,332.43	807,035.97	1,723,368.40	(1.28%)	(0.05%)	(13.83%)	4,188.43	(0.10%)	11.51%	48.40%	13,401.86	(3.55%)	3.98%	81.05%
05/17/21	916,332.43	803,883.89	1,720,216.32	(0.18%)	(0.23%)	(13.99%)	4,163.29	(0.60%)	10.84%	47.51%	13,379.05	(0.17%)	3.81%	80.74%
05/24/21	916,332.43	807,405.66	1,723,738.09	0.20%	(0.03%)	(13.81%)	4,197.05	0.81%	11.74%	48.70%	13,661.17	2.11%	6.00%	84.55%
06/01/21	916,332.43	815,986.23	1,732,318.66	0.50%	0.47%	(13.38%)	4,202.04	0.12%	11.87%	48.88%	13,736.48	0.55%	6.58%	85.57%
06/07/21	916,332.43	803,353.98	1,719,686.41	(0.73%)	(0.27%)	(14.02%)	4,226.52	0.58%	12.53%	49.75%	13,881.72	1.06%	7.71%	87.53%
06/14/21	813,514.63	905,890.72	1,719,405.35	(0.02%)	(0.28%)	(14.03%)	4,255.15	0.68%	13.29%	50.76%	14,174.14	2.11%	9.98%	91.48%
06/21/21	813,514.63	912,814.43	1,726,329.06	0.40%	0.12%	(13.68%)	4,224.79	(0.71%)	12.48%	49.69%	14,141.48	(0.23%)	9.72%	91.04%
06/28/21	813,514.63	915,560.69	1,729,075.32	0.16%	0.28%	(13.55%)	4,290.61	1.56%	14.23%	52.02%	14,500.51	2.54%	12.51%	95.89%
07/02/21	813,514.63	919,733.79	1,733,248.42	0.24%	0.52%	(13.34%)	4,352.34	1.44%	15.87%	54.21%	14,639.33	0.96%	13.59%	97.76%