



## February 2021 EDGR Index Rebalance Report

On February 18<sup>th</sup> 2021 EDGR completed the re-balancing of EDGR Index. From November 16<sup>th</sup> 2020 until February 16<sup>th</sup> 2021 EDGR index approximate performance was +27%\*. The following positions will be held in the EDGR Index until the next rebalance period in mid-May 2021:

Company Name	Ticker	Sector	Industry	Website
<a href="#">Fate Therapeutics Inc</a>	FATE	Health Care	Biotechnology	<a href="http://www.fatetherapeutics.com">www.fatetherapeutics.com</a>
<a href="#">Rocket Pharmaceuticals Inc</a>	RCKT	Health Care	Biotechnology	<a href="http://www.rocketpharma.com">www.rocketpharma.com</a>
<a href="#">Unity Software Inc.</a>	U	Information Technology	Financial Conglomerates	<a href="http://www.unity.com">www.unity.com</a>
<a href="#">Nielsen N.V.</a>	NLSN	Communications	Advertising/Marketing Services	<a href="http://www.nielsen.com">www.nielsen.com</a>
<a href="#">Avis Budget Group Inc.</a>	CAR	Transports	Finance/Rental/Leasing	<a href="http://www.avisbudgetgroup.com">www.avisbudgetgroup.com</a>
<a href="#">Amazon.com Inc.</a>	AMZN	Consumer Discretionary	Internet Retail	<a href="http://www.amazon.com">www.amazon.com</a>
<a href="#">Corteva Inc</a>	CTVA	Materials	Process Industries	<a href="http://www.corteva.com">www.corteva.com</a>
<a href="#">Equity Residential</a>	EQR	Real Estate	Real Estate Investment Trusts	<a href="http://www.equityapartments.com">www.equityapartments.com</a>
<a href="#">Mastercard Inc</a>	MA	Financials	Commercial Finance	<a href="http://www.mastercard.com">www.mastercard.com</a>
<a href="#">Spirit Aerosystems Holdings Inc.</a>	SPR	Industrials	Aerospace & Defense	<a href="http://www.spirit.com">www.spirit.com</a>
<a href="#">Wells Fargo &amp; Co.</a>	WFC	Financials	Banking	<a href="http://www.wellsfargo.com">www.wellsfargo.com</a>
<a href="#">Agilysys Inc.</a>	AGYS	Information Technology	Packaged Software	<a href="http://www.agilysys.com">www.agilysys.com</a>
<a href="#">MercadoLibre Inc</a>	MELI	Communications	Internet Software/Services	<a href="http://www.mercadolibre.com">www.mercadolibre.com</a>
<a href="#">Pagseguro Digital Ltd</a>	PAGS	Finance	Miscellaneous Commercial Services	<a href="http://www.mercadolibre.com">www.mercadolibre.com</a>
<a href="#">Establishment Labs Holdings Inc</a>	ESTA	Health Care	Medical Specialties	<a href="http://www.establishmentlabs.com">www.establishmentlabs.com</a>
<a href="#">Verra Mobility Corp</a>	VRRM	Finance	Other Transportation	<a href="http://www.verramobility.com">www.verramobility.com</a>
<a href="#">Ingevity Corp</a>	NGVT	Materials	Chemicals	<a href="http://www.ingevity.com">www.ingevity.com</a>
<a href="#">First Solar Inc</a>	FSLR	Industrials	Electronic Components	<a href="http://www.firstsolar.com">www.firstsolar.com</a>
<a href="#">Controladora Vuela Co de Aviacion S.A.B. de C.V. ADR</a>	VLRS	Transports	Airlines	<a href="http://www.volaris.com">www.volaris.com</a>
<a href="#">Magnite Inc.</a>	MGNI	Communications	Advertising/Marketing Services	<a href="http://www.magnite.com">www.magnite.com</a>

## Disclosures

1 The Edgr Score is based on number of quantitative factors and no representation is being made that the strategy will or is likely to achieve profits or losses similar to those shown. Past performance is no guarantee of future results. Armor Labs LLC is not affiliated with any financial advisors nor receives compensation from any third-party.

2 \*Historical returns are not predictive of future results. The information provided herein, including, without limitation, investment strategies, investment restrictions and parameters, procedures, polices, and other material may be changed, modified, terminated or supplemented at any time, without notice. This presentation does not constitute and offer to sell or the solicitation of any offer to buy securities recommended by Armor Labs LLC.