

PRIVACY POLICY NOTICE TO CLIENTS

Rev. 12/2/2025

FACTS WHAT DOES QUANTITATIVE SYSTEMATIC STRATEGIES DO WITH YOUR PERSONAL INFORMATION?

Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
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What?	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> · Social Security number and income · Account balances and payment history <p>When you are no longer our customer, we continue to share your information as described in this notice.</p>
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How?	All financial companies need to share consumers' personal information to run their everyday business. In the section below we list the reasons financial companies can share their customers' personal information; the reasons QSS chooses to share; and whether you can limit this sharing.
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Reasons we can share your personal information	Does QSS share?	Can you limit this sharing?
For our everyday business purposes - such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes - to offer our products and services to you	NO	No
For joint marketing with other financial companies	NO	No
For our affiliates' everyday business purposes - information about your transactions and experiences	NO	No
For our affiliates' everyday business purposes - information about your	NO	Yes

creditworthiness		
For our affiliates to market to you	NO	Yes
For our nonaffiliates to market to you	NO	Yes

Questions?	Email info@quantss.com
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Page 2

Who we are	
Why are we providing this notice?	As a Registered Investment Adviser with the Securities and Exchange Commission, we are required to provide this privacy notice to you annually.

What we do	
How does QSS protect my personal information?	QSS employs numerous physical, electronic, and procedural safeguards in an effort to protect client information from unauthorized access. Personnel are prohibited from leaving client information on desks, filing cabinets, or any physical location that could be accessible to office visitors. Electronic access to client information is restricted using role based access controls. Strong password policies are in place, and employees are required to use dual-factor authentication for remote network access. Data is encrypted in production, during transit, and in storage to prevent unauthorized access, alteration, or destruction. Employees are advised of the need to respect the confidentiality of client information, and sign an annual acknowledgement of this policy. Third party service providers are assessed prior to engagement and periodically thereafter to ensure appropriate policies are in place relating to the secure handling and disposal of client information.

How does QSS collect my personal information?	We collect your personal information when you open an account.
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Why can't I limit all sharing?	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> · sharing for affiliates' everyday business purposes - information about your credit worthiness · affiliates from using your information to market to you · sharing for nonaffiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.*</p>
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Definitions	
Affiliates	Companies related by common ownership or control. These can be financial and nonfinancial companies. <i>QSS does not have any affiliates.</i>
Nonaffiliates	Companies not related by common ownership or control. These can be financial and nonfinancial companies.
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. <i>QSS does not have any joint marketing arrangements.</i>

Other important information	
<p>*N.Y. Comp. Codes R. & Reg. tit. 11, Part 420 (2000) (Regulation 169) governs the treatment of nonpublic personal information concerning consumers or customers in New York.</p>	