



May 2021

**Top Rank High Beta - Large Cap**

Note: Higher quintiles signify greater attractiveness.

Aggregate Rank	Symbol	Company Name	Sector	Market Capitalization (\$m)	Valuation Quintile	Balance Sheet Quintile	Earnings Quality Quintile	Analyst Quality Quintile	Market Quality Quintile
108	ADS	ALLIANCE DATA SYSTEMS CORP	IT	5,857	5	5	5	4	5
142	AL	AIR LEASE CORP	Industrials	5,318	3	5	3	1	5
146	CC	CHEMOURS CO	Materials	4,981	5	5	5	3	5
143	DISH	DISH NETWORK CORP	Comm. Svcs.	23,618	5	4	4	3	3
133	HP	HELMERICH & PAYNE	Energy	2,764	5	5	1	1	5
107	KSS	KOHL'S CORP	Cons. Disc.	9,268	4	5	3	5	5
76	MAN	MANPOWERGROUP	Industrials	6,717	5	5	2	5	4
47	PII	POLARIS INC	Cons. Disc.	8,668	5	3	4	4	3
36	R	RYDER SYSTEM INC	Industrials	4,290	5	3	3	4	5
80	URI	UNITED RENTALS INC	Industrials	23,156	4	1	5	4	5

Source: Kailash Capital, Russell, Thomson Reuters, Compustat; Data from 04/30/2021

**Top Rank Low Beta - Large Cap**

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Aggregate Rank	Symbol	Company Name	Sector	Market Capitalization (\$m)	Valuation Quintile	Balance Sheet Quintile	Earnings Quality Quintile	Analyst Quality Quintile	Market Quality Quintile
65	ABBV	ABBVIE INC	Health Care	196,812	5	4	5	3	2
58	BAH	BOOZ ALLEN HAMILTON HLDG CP	Industrials	11,436	5	4	5	4	1
84	DOX	AMDOCS	IT	10,040	5	5	4	2	3
17	INTC	INTEL CORP	IT	232,306	5	5	5	3	2
144	KR	KROGER CO	Staples	27,697	5	5	5	4	1
2	MO	ALTRIA GROUP INC	Staples	88,422	5	3	5	1	3
94	MOH	MOLINA HEALTHCARE INC	Health Care	15,051	5	5	5	1	3
55	NEU	NEWMARKET CORP	Materials	3,788	5	5	3	3	3
127	SLGN	SILGAN HOLDINGS INC	Materials	4,641	5	4	5	4	3
116	UTHR	UNITED THERAPEUTICS CORP	Health Care	8,971	4	4	5	4	4

Source: Kailash Capital, Russell, Thomson Reuters, Compustat; Data from 04/30/2021

**Bottom Rank High Beta - Large Cap**

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Aggregate Rank	Symbol	Company Name	Sector	Market Capitalization (\$m)	Valuation Quintile	Balance Sheet Quintile	Earnings Quality Quintile	Analyst Quality Quintile	Market Quality Quintile
771	BLUE	BLUEBIRD BIO INC	Health Care	1,993	1	5	1	1	1
871	CVNA	CARVANA CO	Cons. Disc.	49,139	1	1	1	1	2
794	DRI	DARDEN RESTAURANTS INC	Cons. Disc.	19,197	1	2	1	4	3
855	PCG	PG&E CORP	Utilities	22,467	1	1	1	2	3
866	PLAN	ANAPLAN INC	IT	8,560	1	2	1	2	1
798	RCL	ROYAL CARIBBEAN GROUP	Cons. Disc.	20,642	1	4	1	2	3
844	RETA	REATA PHARMACEUTICALS INC	Health Care	3,666	1	4	1	3	1
782	SQ	SQUARE INC	IT	111,683	1	2	2	3	3
838	STNE	STONECO LTD	IT	19,991	1	2	2	2	2
822	TWLO	TWILIO INC	IT	60,337	1	2	1	2	3

Source: Kailash Capital, Russell, Thomson Reuters, Compustat; Data from 04/30/2021

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792	AEE	AMEREN CORP	Utilities	21,490	3	1	3	1	1
812	ES	EVERSOURCE ENERGY	Utilities	29,569	2	1	2	1	2
828	LNT	ALLIANT ENERGY CORP	Utilities	14,035	2	1	3	2	2
806	MKC	MCCORMICK & CO INC	Staples	24,126	3	1	3	2	1
785	NEE	NEXTERA ENERGY INC	Utilities	152,032	2	1	3	3	2
797	NI	NISOURCE INC	Utilities	10,194	3	1	2	2	2
851	PEN	PENUMBRA INC	Health Care	11,143	1	1	1	3	3
874	TDOC	TELADOC HEALTH INC	Health Care	25,901	1	2	1	1	1
799	XEL	XCEL ENERGY INC	Utilities	38,319	3	1	3	1	1
772	XLRN	ACCELERON PHARMA INC	Health Care	7,546	1	3	1	1	2

Source: Kailash Capital, Russell, Thomson Reuters, Compustat; Data from 04/30/2021



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