



## Trading Shorts

May 2021

### Current Month Picks - ACTIVE

Aggregate Rank	Symbol	Company Name	Sector	Market Capitalization (\$m)	Valuation Quintile	Balance Sheet Quintile	Earnings Quality Quintile	Analyst Quality Quintile	Market Quality Quintile
1,446	BYND	BEYOND MEAT INC	Staples	8,272	2	1	1	1	1
1,445	OM	OUTSET MEDICAL INC	Health Care	2,560	1	1	1	1	1
1,442	FSLY	FASTLY INC	IT	7,257	2	1	2	3	1
1,441	ITCI	INTRA-CELLULAR THERAPIES INC	Health Care	2,770	1	2	1	2	3
1,432	WKHS	WORKHORSE GROUP INC	Cons. Disc.	1,511	1	2	1	3	1
1,431	IRTC	IRHYTHM TECHNOLOGIES INC	Health Care	2,259	2	2	2	1	1
1,374	CSII	CARDIOVASCULAR SYSTEMS INC	Health Care	1,621	2	2	1	3	2
1,258	QTWO	Q2 HOLDINGS INC	IT	5,780	2	1	2	1	1
	EAR	EARGO INC	Health Care	2,189	1	1	1	1	3
	LUNG	PULMONX CORP -REDH	Health Care	1,678	1	1	1	1	3
	TLS	TELOS CORP/MD	IT	2,144	2	1	2	2	3
	WISH	CONTEXTLOGIC INC	Cons. Disc.	8,142	2	2	3	1	3

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

Green/red text indicates new stocks that have been added to a portfolio for the first time, so they had no prior weighting in the portfolio, and will be held for a 3-month period going forward.

For Institutional Use Only



# KAILASH CONCEPTS



## Top 25 Portfolio — S&P500 Model

May 2021

### Current Month Picks

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
1	NTAP	NETAPP INC	IT	16,656	5	5	5	4	5
2	STX	SEAGATE TECHNOLOGY PLC	IT	22,258	5	5	5	4	5
3	INTC	INTEL CORP	IT	232,306	5	5	5	3	3
4	<b>MOH</b>	<b>MOLINA HEALTHCARE INC</b>	Health Care	15,051	5	5	5	1	4
5	LPLA	LPL FINANCIAL HOLDINGS INC	Financials	12,453	4	5	5	3	5
6	DELL	DELL TECHNOLOGIES INC	IT	74,042	5	5	5	4	3
7	IPG	INTERPUBLIC GROUP OF COS	Comm. Svcs.	12,484	5	4	4	5	5
8	DISCA	DISCOVERY INC	Comm. Svcs.	18,529	5	5	4	1	5
9	WSM	WILLIAMS-SONOMA INC	Cons. Disc.	13,035	5	4	5	4	5
10	AMP	AMERIPRISE FINANCIAL INC	Financials	30,172	5	5	4	5	5
11	<b>AMGN</b>	<b>AMGEN INC</b>	Health Care	137,865	5	5	5	1	1
12	DE	DEERE & CO	Industrials	116,239	4	4	5	5	5
13	RIF	RAYMOND JAMES FINANCIAL CORP	Financials	17,966	5	5	3	5	5
14	KR	KROGER CO	Staples	27,697	5	5	5	4	1
15	IBM	INTL BUSINESS MACHINES CORP	IT	126,773	5	5	5	2	1
16	AGCO	AGCO CORP	Industrials	10,938	4	4	4	5	5
17	<b>CAH</b>	<b>CARDINAL HEALTH INC</b>	Health Care	17,740	5	4	5	5	4
18	AVGO	BROADCOM INC	IT	186,130	5	4	5	3	3
19	FOXA	FOX CORP	Comm. Svcs.	22,135	5	5	4	5	3
20	CNHI	CNH INDUSTRIAL NV	Industrials	20,092	4	5	2	4	5
21	CSCO	CISCO SYSTEMS INC	IT	214,891	5	5	5	4	3
22	SYF	SYNCHRONY FINANCIAL	Financials	25,419	5	5	4	3	5
23	BAH	BOOZ ALLEN HAMILTON HLDG CP	Industrials	11,436	5	5	5	3	1
24	XLNX	XILINX INC	IT	31,376	3	5	5	3	2
25	<b>GOOGL</b>	<b>ALPHABET INC</b>	Comm. Svcs.	1,579,420	3	5	5	4	3

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

Green/red text indicates new stocks that have been added to a portfolio for the first time, so they had no prior weighting in the portfolio, and will be held for a 12-month period going forward.

Bold and italicized text indicates overlap of client holdings with model portfolio

## Original Bottom 50 — S&P500 Model

May 2021

### Current Month Picks

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
569	<b>TDOC</b>	<b>TELADOC HEALTH INC</b>	Health Care	25,901	1	2	1	1	1
568	<b>OSH</b>	<b>OAK STREET HEALTH INC</b>	Health Care	14,838	1	1	1	1	1
567	CVNA	CARVANA CO	Cons. Disc.	49,139	1	1	1	1	2
566	CLVT	CLARIVATE PLC	Industrials	16,935	1	1	1	3	1
565	<b>PEN</b>	<b>PENUMBRA INC</b>	Health Care	11,143	1	1	1	3	4
564	<b>COUP</b>	<b>COUPA SOFTWARE INC</b>	IT	19,574	1	2	1	3	1
563	RNG	RINGCENTRAL INC	IT	28,843	1	2	1	4	1
562	SPT	SPOTIFY TECHNOLOGY SA	Comm. Svcs.	47,957	1	2	2	1	1
561	<b>SNOW</b>	<b>SNOWFLAKE INC</b>	IT	66,679	1	3	1	2	1
560	WMG	WARNER MUSIC GROUP CORP	Comm. Svcs.	19,525	2	1	1	1	2
559	INVH	INVITATION HOMES INC	Real Estate	19,883	2	1	1	3	3
558	BKI	BLACK KNIGHT INC	IT	11,371	2	1	3	2	1
557	DOCU	DOCUSIGN INC	IT	42,984	1	2	1	4	1
556	LNT	ALLIANT ENERGY CORP	Utilities	14,035	2	1	2	2	2
555	<b>CTLT</b>	<b>CATALENT INC</b>	Health Care	19,135	1	1	2	4	3
554	LULU	LULULEMON ATHLETICA INC	Cons. Disc.	43,703	2	1	4	2	1
553	AEE	AMEREN CORP	Utilities	21,490	3	1	2	1	2
552	TWLO	TWILIO INC	IT	60,337	1	3	1	2	3
551	CRM	SALESFORCE.COM INC	IT	211,664	2	3	2	3	1
550	XEL	XCEL ENERGY INC	Utilities	38,319	3	1	3	1	1
549	<b>ELAN</b>	<b>ELANCO ANIMAL HLTH INC</b>	Health Care	14,965	1	3	1	1	1
548	UDR	UDR INC	Real Estate	13,787	3	1	2	3	4
547	WTRG	ESSENTIAL UTILITIES INC	Utilities	11,565	2	1	2	1	3
546	<b>DKNG</b>	<b>DRAFTKINGS INC</b>	Cons. Disc.	22,455	1	3	1	1	1
545	<b>STE</b>	<b>STERIS PLC</b>	Health Care	18,008	2	1	3	4	1

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



Original Bottom 50 Cont.

May 2021

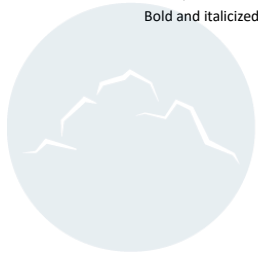
Note: Higher quintiles signify greater attractiveness.

Aggregate Rank	Symbol	Company Name	Sector	Market Capitalization (\$m)	Valuation Quintile	Balance Sheet Quintile	Earnings Quality Quintile	Analyst Quality Quintile	Market Quality Quintile
544	EQIX	EQUINIX INC	Real Estate	64,244	2	1	3	1	1
543	PCG	PG&E CORP	Utilities	22,467	1	1	1	2	3
542	CMG	CHIPOTLE MEXICAN GRILL INC	Cons. Disc.	41,778	1	1	4	2	1
<b>541</b>	<b>U</b>	<b>UNITY SOFTWARE INC</b>	IT	27,786	1	3	1	2	2
<b>540</b>	<b>WST</b>	<b>WEST PHARMACEUTICAL SVSC INC</b>	Health Care	24,317	2	1	4	5	1
539	DRI	DARDEN RESTAURANTS INC	Cons. Disc.	19,197	1	2	1	4	4
538	NEE	NEXTERA ENERGY INC	Utilities	152,032	2	1	3	3	2
537	DDOG	DATADOG INC	IT	26,235	1	3	2	3	1
<b>536</b>	<b>ALC</b>	<b>ALCON INC</b>	Health Care	37,692	1	3	1	1	2
535	WIX	WIX.COM LTD	IT	17,810	1	3	1	1	1
<b>534</b>	<b>GDRX</b>	<b>GOODRX HLDGS INC</b>	Health Care	15,670	1	2	1	2	1
533	ESTC	ELASTIC NV	IT	10,813	1	2	2	5	2
532	FISV	FISERV INC	IT	80,000	2	2	2	1	1
<b>531</b>	<b>PODD</b>	<b>INSULET CORP</b>	Health Care	19,490	1	2	1	1	2
530	LVS	LAS VEGAS SANDS CORP	Cons. Disc.	46,803	1	2	1	1	4
529	TW	TRADEWEB MARKETS INC	Financials	18,615	2	1	2	2	3
<b>528</b>	<b>AVLR</b>	<b>AVALARA INC</b>	IT	12,054	1	2	1	3	1
527	PLUG	PLUG POWER INC	Industrials	11,125	1	2	1	1	5
526	ES	EVERSOURCE ENERGY	Utilities	29,569	3	1	2	1	2
525	POOL	POOL CORP	Cons. Disc.	16,937	2	1	5	5	1
<b>524</b>	<b>STNE</b>	<b>STONECO LTD</b>	IT	19,991	1	2	2	2	2
<b>523</b>	<b>CHD</b>	<b>CHURCH &amp; DWIGHT INC</b>	Staples	21,020	3	1	3	2	1
522	XOM	EXXON MOBIL CORP	Energy	242,297	2	2	1	4	4
<b>521</b>	<b>ZBH</b>	<b>ZIMMER BIOMET HOLDINGS INC</b>	Health Care	36,778	1	2	1	2	3
520	CTAS	CINTAS CORP	Industrials	36,253	3	1	4	5	2

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

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Bold and italicized text indicates overlap of client holdings with model portfolio



KAILASH CONCEPTS



## Earnings Manipulators List — S&P500

May 2021

### Current Month Picks

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
495	AVLR	AVALARA INC	IT	12,054	1	2	1	3	1
531	CLVT	CLARIVATE PLC	Industrials	16,935	1	1	1	3	1
509	CMG	CHIPOTLE MEXICAN GRILL INC	Cons. Disc.	41,778	1	1	4	2	1
583	CRM	SALESFORCE.COM INC	IT	211,664	2	3	2	3	1
584	CTLT	CATALENT INC	Health Care	19,135	1	1	2	4	3
532	CVNA	CARVANA CO	Cons. Disc.	49,139	1	1	1	1	2
520	LULU	LULULEMON ATHLETICA INC	Cons. Disc.	43,703	2	1	4	2	1
468	MKC	MCCORMICK & CO INC	Staples	24,126	3	1	3	2	1
530	PEN	PENUMBRA INC	Health Care	11,143	1	1	1	3	4
494	PLUG	PLUG POWER INC	Industrials	11,125	1	2	1	1	5
492	POOL	POOL CORP	Cons. Disc.	16,937	2	1	5	5	1
475	SAM	BOSTON BEER INC -CL A	Staples	14,879	1	1	4	2	4
534	TDOC	TELADOC HEALTH INC	Health Care	25,901	1	2	1	1	1
518	TWLO	TWILIO INC	IT	60,337	1	3	1	2	3
466	VEEV	VEEVA SYSTEMS INC	Health Care	42,948	1	2	4	5	1
489	XOM	EXXON MOBIL CORP	Energy	242,297	2	2	1	4	4

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

Green/red text indicates new stocks included in a list this month that were not in the list during the prior month. These are not portfolios so there is no 12-month holding period.

Bold and italicized text indicates overlap of client holdings with model portfolio

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# KAILASH CONCEPTS



## May 2021 Model Output Select High Conviction Lists

<u>High Conviction Attractive Ideas</u>	<u>May 2021 S&amp;P 500 Model Output</u>				<u>New Picks</u>		<u>Health Care Overlap with Model Output</u>		
SP500 Model Top 25	AGCO BAH DE GOOGL KR RJF XLNX	AMGN CAH DELL IBM LPLA STX	AMP CNHI DISCA INTC MOH SYF	AVGO CSCO FOXA IPG NTAP WSM	CAH	GOOGL		AMGN CAH MOH	
Large Cap Dividend	ABBV CTXS ORCL	AMGN IBM STX	CHKP INTC	CSCO KR	ABBV			ABBV AMGN	

<u>High Conviction Unattractive Ideas</u>	<u>May 2021 S&amp;P 500 Model Output</u>				<u>New Picks</u>				<u>Health Care Overlap with Model Output</u>			
SP500 Model Original Bottom 50	AEE CHD CRM DDOG ELAN FISV LULU PCG POOL STE TWLO WMG XOM	ALC CLVT CTAS DKNG EQIX GDRX LVS PEN RNG STNE U WST ZBH	AVLR CMG CTLT DOCU ES INVH NEE PLUG SNOW TDOC UDR WTRG	BKI COUP CVNA DRI ESTC LNT OSH PODD SPOT TW WIX XEL	AVLR GDRX U	CHD PODD	COUP SNOW	DKNG STNE	ALC OSH TDOC	CTLT PEN WST	ELAN PODD ZBH	GDRX STE
Earnings Manipulators - SP500 Model (1)	AVLR CTLT PEN TDOC	CLVT CVNA PLUG TWLO	CMG LULU POOL VEEV	CRM MKC SAM XOM	AVLR	MKC	PEN	VEEV	CTLT PEN TDOC			VEEV

\*See Appendix for Whitepapers  
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## May 2021 Model Output Select High Conviction Lists

Top 50 Ideas	May 2021 S&P 500 Model Output	New Picks	Health Care Overlap with Model Output
Energy	None	None	None
Materials	CE	None	None
Industrials	AGCO BAH CNHI DE SNA	None	None
Consumer Discretionary	BBY F MHK WSM	BBY WSM	None
Consumer Staples	KR MO TSN	MO TSN	None
Health Care	ABBV AMGN ANTM CAH DVA MOH UHS	AMGN ANTM	ABBV AMGN ANTM CAH DVA MOH UHS
Financials	ALL AMP BAC BEN HIG IVZ LPLA RJF SYF UBS	ALL BAC HIG	None
Information Technology	AVGO CSCO DELL FFIV IBM INTC KLAC LRCX MXIM NTAP STX XLNX	FFIV LRCX	None
Communication Services	DISCA DISH FOXA GOOGL IPG LBTYK OMC VIAC	DISH LBTYK	None
Utilities	None	None	None
Real Estate	None	None	None

Bottom 50 Ideas	May 2021 S&P 500 Model Output	New Picks	Health Care Overlap with Model Output
Energy	XOM	None	None
Materials	None	None	None
Industrials	CLVT CTAS PLUG	PLUG	None
Consumer Discretionary	CMG CVNA DKNZ DRI LULU LVS POOL	DKNZ	None
Consumer Staples	CHD	CHD	None
Health Care	ALC CTLT ELAN GDRX OSH PEN PODD STE TDOC WST ZBH	GDRX PEN PODD ZBH	ALC CTLT ELAN GDRX OSH PEN PODD STE TDOC WST ZBH
Financials	TW	None	None
Information Technology	AVLR BKI COUP CRM DDOG DOCU ESTC FISV RNG SNOW STNE TWLO U WIX	AVLR COUP DDOG ESTC SNOW STNE U WIX	None
Communication Services	SPOT WMG	None	None
Utilities	AEE ES LNT NEE PCG WTRG XEL	None	None
Real Estate	EQIX INVH UDR	None	None



S&P 500 Rankings Tool

May 2021

Note: Higher quintiles signify greater attractiveness.

Aggregate Rank	Portfolio Stock	New Stock	Symbol	Company Name	Sector	Market Capitalization (\$m)	Valuation Quintile	Balance Sheet Quintile	Earnings Quality Quintile	Analyst Quality Quintile	Market Quality Quintile
4	Y		MOH	MOLINA HEALTHCARE INC	Health Care	15,051	5	5	5	1	4
11	Y		AMGN	AMGEN INC	Health Care	137,865	5	5	5	1	1
17	Y	Y	CAH	CARDINAL HEALTH INC	Health Care	17,740	5	4	5	5	4
29	Y		ABBV	ABBVIE INC	Health Care	196,812	5	5	5	3	3
34	Y		DVA	DAVITA INC	Health Care	12,810	5	4	5	1	4
37			ANTM	ANTHEM INC	Health Care	92,927	5	5	3	2	3
41	Y		UHS	UNIVERSAL HEALTH SVCS INC	Health Care	12,624	5	5	4	2	4
80	Y		GILD	GILEAD SCIENCES INC	Health Care	79,591	5	5	3	2	1
99			DGX	QUEST DIAGNOSTICS INC	Health Care	17,276	5	4	5	3	2
100			MRK	MERCK & CO	Health Care	188,502	4	4	4	2	1
102			BMJ	BRISTOL-MYERS SQUIBB CO	Health Care	139,374	5	5	3	2	1
103			HCA	HCA HEALTHCARE INC	Health Care	68,245	5	2	5	4	4
115	Y		ALXN	ALEXION PHARMACEUTICALS INC	Health Care	37,261	4	5	3	3	3
118	Y		BIIB	BIOGEN INC	Health Care	40,260	5	5	4	1	1
121	Y		HUM	HUMANA INC	Health Care	57,442	5	5	3	2	1
123			HOLX	HOLOGIC INC	Health Care	16,794	5	4	5	4	2
129			CERN	CERNER CORP	Health Care	22,954	4	4	5	1	1
130			ILMN	ILLUMINA INC	Health Care	57,355	2	5	4	2	2
135			RPRX	ROYALTY PHARMA PLC	Health Care	17,078	5	3	5	1	1
165			MCK	MCKESSON CORP	Health Care	29,822	5	5	1	5	4
173			LLY	LILLY (ELI) & CO	Health Care	165,697	4	3	4	2	2
180			CNC	CENTENE CORP	Health Care	35,975	5	5	2	1	2
181			REGN	REGENERON PHARMACEUTICALS	Health Care	51,476	4	5	4	3	1
191			SGEN	SEAGEN INC	Health Care	26,006	2	4	5	1	1
194			BAX	BAXTER INTERNATIONAL INC	Health Care	43,074	3	4	3	3	1
203			CVS	CVS HEALTH CORP	Health Care	100,084	5	4	2	2	3
211			ICLR	ICON PLC	Health Care	11,452	3	3	4	5	2
230	Y		ABC	AMERISOURCEBERGEN CORP	Health Care	24,727	5	4	1	5	3
231			UNH	UNITEDHEALTH GROUP INC	Health Care	377,265	4	3	4	4	2
259			PFE	PFIZER INC	Health Care	215,165	5	4	2	2	1
264			LH	LABORATORY CP OF AMER HLDGS	Health Care	25,922	4	3	3	4	4
270			ZTS	ZOETIS INC	Health Care	82,244	2	3	5	3	1
288			TMO	THERMO FISHER SCIENTIFIC INC	Health Care	186,527	3	3	4	3	1
301			BMRN	BIOMARIN PHARMACEUTICAL INC	Health Care	14,161	1	5	3	2	2
303			MTD	METTLER-TOLEDO INTL INC	Health Care	30,826	2	1	5	5	3
306			IQV	IQVIA HOLDINGS INC	Health Care	44,967	3	3	3	5	3
327			XRAY	DENTSPLY SIRONA INC	Health Care	14,764	2	3	2	5	4
333			IDXX	IDEXX LABS INC	Health Care	46,911	2	1	5	5	3
340			MDT	MEDTRONIC PLC	Health Care	176,411	2	4	1	5	2
343			GH	GUARDANT HEALTH INC	Health Care	15,932	1	4	1	1	3
350			EXAS	EXACT SCIENCES CORP	Health Care	21,015	1	4	2	2	3
354			SYK	STRYKER CORP	Health Care	98,775	2	2	3	1	3
362			ABMD	ABIOMED INC	Health Care	14,505	2	2	4	1	3
364			VTRS	VIATRIS INC	Health Care	16,052	2	4	1	1	1
370			HZNP	HORIZON THERAPEUTICS PUB LTD	Health Care	20,943	2	3	3	2	3
387			MASI	MASIMO CORP	Health Care	12,797	2	3	2	2	1
396			NVCR	NOVOOCURE LTD	Health Care	20,886	1	2	3	1	2
401			EW	EDWARDS LIFESCIENCES CORP	Health Care	59,394	2	2	4	3	1
412			ISRG	INTUITIVE SURGICAL INC	Health Care	102,416	1	2	4	4	1
414			DXCM	DEXCOM INC	Health Care	37,336	1	4	3	1	1
419			CRL	CHARLES RIVER LABS INTL INC	Health Care	16,545	2	1	3	4	4
420			VAR	VARIAN MEDICAL SYSTEMS INC	Health Care	16,255	2	2	3	3	2
428			ALNY	ALNYLAM PHARMACEUTICALS INC	Health Care	16,370	1	4	1	1	1
435			DHR	DANAHER CORP	Health Care	181,085	3	2	4	5	1
437			MRNA	MODERNA INC	Health Care	71,311	2	3	1	3	3
441			NVAX	NOVAVAX INC	Health Care	16,811	1	3	1	1	4
442			RMD	RESMED INC	Health Care	27,350	3	1	4	3	2
453			TECH	BIO-TECHNE CORP	Health Care	16,572	1	1	3	5	5
454			AVTR	AVANTOR INC	Health Care	18,586	3	1	3	4	3
463			RGEN	REPLUGEN CORP	Health Care	11,593	1	2	1	5	4
466			VEEV	VEEVA SYSTEMS INC	Health Care	42,948	1	2	4	5	1
469			TFX	TELEFLEX INC	Health Care	19,742	2	1	2	3	3
473			TXG	10X GENOMICS INC	Health Care	21,459	1	2	1	3	4
481			BSX	BOSTON SCIENTIFIC CORP	Health Care	61,765	1	2	2	1	1
483			INCY	INCYTE CORP	Health Care	18,740	1	4	1	1	1
484			VRTX	VERTEX PHARMACEUTICALS INC	Health Care	56,708	4	5	5	1	1
488			ZBH	ZIMMER BIOMET HOLDINGS INC	Health Care	36,778	1	2	1	2	3
498			PODD	INSULET CORP	Health Care	19,490	1	2	1	1	2
501			GDRX	GOODRX HLDGS INC	Health Care	15,670	1	2	1	2	1
503			ALC	ALCON INC	Health Care	37,692	1	3	1	1	2
507			WST	WEST PHARMACEUTICAL SVSC INC	Health Care	24,317	2	1	4	5	1
512			STE	STERIS PLC	Health Care	18,008	2	1	3	4	1
516			ELAN	ELANCO ANIMAL HLTH INC	Health Care	14,965	1	3	1	1	1
530			PEN	PENUMBRA INC	Health Care	11,143	1	1	1	3	4
533			OSH	OAK STREET HEALTH INC	Health Care	14,838	1	1	1	1	1

534	TDOC	TELADOC HEALTH INC	Health Care	25,901	1	2	1	1	1
545	JNJ	JOHNSON & JOHNSON	Health Care	428,389	4	4	4	5	2
549	WAT	WATERS CORP	Health Care	18,685	3	2	5	4	5
551	CI	CIGNA CORP	Health Care	88,342	5	5	2	1	4
560	A	AGILENT TECHNOLOGIES INC	Health Care	40,760	2	3	4	5	3
565	QGEN	QIAGEN NV	Health Care	10,973	2	4	2	3	2
567	BDX	BECTON DICKINSON & CO	Health Care	72,294	4	3	3	5	2
570	BIO	BIO-RAD LABORATORIES INC	Health Care	18,806	2	3	3	5	2
572	PKI	PERKINELMER INC	Health Care	14,530	4	2	3	4	2
576	COO	COOPER COS INC (THE)	Health Care	20,175	2	1	3	5	3
577	ABT	ABBOTT LABORATORIES	Health Care	212,689	3	2	3	4	2
578	ALGN	ALIGN TECHNOLOGY INC	Health Care	46,963	2	1	4	4	4
584	CTLT	CATALENT INC	Health Care	19,135	1	1	2	4	3

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



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