



May 2021

Top Rank High Beta - Small & Mid 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
37	ADS	ALLIANCE DATA SYSTEMS CORP	IT	5,857	5	5	5	4	2
11	AER	AERCAP HOLDINGS NV	Industrials	7,596	5	5	4	3	5
105	AXL	AMERICAN AXLE & MFG HOLDINGS	Cons. Disc.	1,051	5	5	2	4	4
5	OII	OCEANEERING INTERNATIONAL	Energy	1,068	5	5	4	3	5
103	PTEN	PATTERSON-UTI ENERGY INC	Energy	1,268	5	5	3	3	4
1	RFP	RESOLUTE FOREST PRODUCTS INC	Materials	1,092	5	5	5	3	5
67	SIG	SIGNET JEWELERS LTD	Cons. Disc.	3,125	5	4	4	5	5
29	TEN	TENNECO INC	Cons. Disc.	820	5	5	4	2	3
15	THC	TENET HEALTHCARE CORP	Health Care	6,286	5	4	5	5	3
94	TVTY	TIVITY HEALTH INC	Health Care	1,184	5	4	5	3	4

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

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81	AIRD	AEROJET ROCKETDYNE HOLDINGS	Industrials	3,588	5	5	4	2	1
44	CENTA	CENTRAL GARDEN & PET CO	Staples	2,716	5	5	5	3	5
100	EURN	EURONAV	Energy	1,718	5	5	5	1	2
132	INVA	INNOVIVA INC	Health Care	1,161	5	4	5	3	1
56	MODV	MODIVCARE INC	Health Care	2,001	5	4	5	1	4
53	NOMD	NOMAD FOODS LTD	Staples	5,065	5	5	4	2	1
82	NTCT	NETSCOUT SYSTEMS INC	IT	1,924	5	5	3	3	4
79	NTGR	NETGEAR INC	IT	1,131	5	5	5	3	4
72	SATS	ECHOSTAR CORP	IT	2,361	5	5	3	3	1
98	USM	US CELLULAR CORP	Comm. Svcs.	2,935	5	5	5	3	1

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1,378	BE	BLOOM ENERGY CORP	Industrials	4,363	1	2	1	3	2
1,440	BLNK	BLINK CHARGING CO	Cons. Disc.	1,323	1	1	1	3	4
1,435	GEVO	GEVO INC	Energy	869	1	1	1	3	5
1,373	GNMK	GENMARK DIAGNOSTICS INC	Health Care	1,730	2	1	4	3	3
1,408	MARA	MARATHON DIGITAL HOLDNGS INC	IT	3,015	1	1	1	3	4
1,348	MCRB	SERES THERAPEUTICS INC	Health Care	1,903	1	1	1	3	1
1,400	MVIS	MICROVISION INC	IT	2,332	2	1	1	3	4
1,448	PRTS	CARPARTS COM INC	Cons. Disc.	831	1	1	1	3	2
1,386	RIOT	RIOT BLOCKCHAIN INC	IT	3,285	2	1	1	3	4
1,432	WKHS	WORKHORSE GROUP INC	Cons. Disc.	1,511	1	2	1	3	1

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1,406	AXNX	AXONICS INC	Health Care	2,513	1	1	1	2	1
1,391	AXON	AXON ENTERPRISE INC	Industrials	9,668	2	1	1	5	2
1,427	BAND	BANDWIDTH INC	Comm. Svcs.	3,293	2	1	2	4	1
1,359	CWT	CALIFORNIA WATER SERVICE GP	Utilities	2,957	1	1	3	3	3
1,340	HGEN	HUMANIGEN INC	Health Care	994	1	1	3	3	3
1,343	INO	INOVIO PHARMACEUTICALS INC	Health Care	1,272	1	2	1	4	1
1,423	SLP	SIMULATIONS PLUS INC	Health Care	1,267	2	1	2	3	1
1,436	UTZ	UTZ BRANDS INC	Staples	2,083	2	1	1	3	2
1,345	VXRT	VAXART INC	Health Care	1,189	1	1	1	3	2
1,342	XLRN	ACCELERON PHARMA INC	Health Care	7,546	1	1	1	3	1

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



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