



S&P 500 Rankings Tool — Sector Aggregate Rank

June 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
15	Y		KR	KROGER CO	Staples	28,031	5	5	5	3	1
41			MO	ALTRIA GROUP INC	Staples	91,144	5	4	5	1	3
97			CPB	CAMPBELL SOUP CO	Staples	14,747	5	3	5	2	1
148			CLX	CLOROX CO/DE	Staples	21,978	5	2	5	2	1
180			PM	PHILIP MORRIS INTERNATIONAL	Staples	150,287	5	2	4	4	3
190			CCEP	COCA-COLA EUROPACIFIC PARTNE	Staples	27,515	4	4	2	3	5
200			LW	LAMB WESTON HOLDINGS INC	Staples	12,067	3	3	5	1	3
203			HSY	HERSHEY CO	Staples	35,816	4	2	5	4	1
204			GIS	GENERAL MILLS INC	Staples	38,458	5	3	4	1	1
208			SJM	SMUCKER (JM) CO	Staples	14,634	5	3	3	2	2
209			EL	LAUDER (ESTEE) COS INC -CL A	Staples	111,134	2	2	5	3	4
210			KMB	KIMBERLY-CLARK CORP	Staples	44,106	5	2	5	1	1
215			WMT	WALMART INC	Staples	400,667	5	2	4	3	1
216			KHC	KRAFT HEINZ CO	Staples	53,311	4	3	2	3	3
223			CL	COLGATE-PALMOLIVE CO	Staples	70,875	5	2	5	2	1
224			PG	PROCTER & GAMBLE CO	Staples	330,144	5	2	4	2	1
227			K	KELLOGG CO	Staples	22,299	5	2	4	3	1
236			SY	SYSCO CORP	Staples	41,420	4	4	1	1	5
239			COST	COSTCO WHOLESALE CORP	Staples	167,443	4	2	5	2	1
249			TSN	TYSON FOODS INC -CL A	Staples	29,000	5	2	3	3	3
255			PEP	PEPSICO INC	Staples	204,453	4	2	4	3	1
277			CAG	CONAGRA BRANDS INC	Staples	18,286	5	2	4	2	1
291			ADM	ARCHER-DANIELS-MIDLAND CO	Staples	37,190	1	5	1	5	4
295			WBA	WALGREENS BOOTS ALLIANCE INC	Staples	45,519	4	3	2	2	4
327			DAR	DARLING INGREDIENTS INC	Staples	11,170	3	1	3	4	5
331			TAP	MOLSON COORS BEVERAGE CO	Staples	12,650	3	3	2	1	5
358			MDLZ	MONDELEZ INTERNATIONAL INC	Staples	89,238	4	2	2	3	1
370			STZ	CONSTELLATION BRANDS	Staples	46,361	4	1	4	3	4
411			MNST	MONSTER BEVERAGE CORP	Staples	49,816	2	1	4	1	2
427			BF.B	BROWN FORMAN CORP	Staples	38,464	2	1	4	1	2
434			HRL	HORMEL FOODS CORP	Staples	26,202	3	2	2	1	1
460			MKC	MCCORMICK & CO INC	Staples	23,779	3	1	3	2	1
484			KDP	KEURIG DR PEPPER INC	Staples	52,384	3	1	1	1	3
489			CHD	CHURCH & DWIGHT INC	Staples	21,018	3	1	3	2	1
504			SAM	BOSTON BEER INC -CL A	Staples	12,942	1	1	4	2	2
550			BG	BUNGE LTD	Staples	12,264	1	5	3	5	5
553			KO	COCA-COLA CO	Staples	238,355	4	2	5	3	2

Source: Kailash Capital, Russell, Thomson Reuters, Compustat; Data from 05/31/2021

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Appendix

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