

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
9	Y		QCOM	QUALCOMM INC	IT	145,489	5	5	5	5	1
11	Y		DELL	DELL TECHNOLOGIES INC	IT	79,591	5	5	5	3	3
14	Y		IBM	INTL BUSINESS MACHINES CORP	IT	124,526	5	5	5	2	3
15	Y		STX	SEAGATE TECHNOLOGY HOLDINGS	IT	18,764	5	5	5	3	4
20	Y		INTC	INTEL CORP	IT	216,157	5	5	5	4	1
24	Y	Y	KEYS	KEYSIGHT TECHNOLOGIES INC	IT	30,260	3	5	5	5	4
30	Y		AVGO	BROADCOM INC	IT	199,791	5	4	5	2	1
35	Y		VMW	VMWARE INC -CL A	IT	62,302	4	5	4	3	2
37			NXPI	NXP SEMICONDUCTORS NV	IT	52,828	3	5	5	4	3
38			SWKS	SKYWORKS SOLUTIONS INC	IT	27,205	4	5	5	3	1
42			CHKP	CHECK POINT SOFTWARE TECHN	IT	15,504	4	5	5	3	3
48			AKAM	AKAMAI TECHNOLOGIES INC	IT	17,050	3	5	4	3	4
57	Y		QRVO	QORVO INC	IT	18,593	4	5	5	4	2
74			ANET	ARISTA NETWORKS INC	IT	26,345	3	5	3	4	5
87			AAPL	APPLE INC	IT	2,342,807	4	3	5	5	3
92			GLW	CORNING INC	IT	30,579	5	5	4	3	2
93	Y		XLNX	XILINX INC	IT	37,130	2	4	5	3	2
96			ACN	ACCENTURE PLC	IT	202,968	4	2	5	3	5
113			LRCX	LAM RESEARCH CORP	IT	81,104	4	5	5	3	1
122			AMAT	APPLIED MATERIALS INC	IT	116,234	4	4	5	5	2
123			FICO	FAIR ISAAC CORP	IT	11,296	3	3	5	3	2
131			NVDA	NVIDIA CORP	IT	517,071	2	3	5	3	4
134			HPE	HEWLETT PACKARD ENTERPRISE	IT	18,626	5	5	1	4	3
136			ADBE	ADOBE INC	IT	274,043	2	3	5	4	4
137			FFIV	F5 NETWORKS INC	IT	11,986	3	5	4	5	3
150			ON	ON SEMICONDUCTOR CORP	IT	19,705	3	4	4	5	2
153			INTU	INTUIT INC	IT	147,413	2	3	4	2	5
171			ENPH	ENPHASE ENERGY INC	IT	20,182	2	4	5	3	1
181	Y		KLAC	KLA CORP	IT	51,105	4	4	5	4	2
190			TXN	TEXAS INSTRUMENTS INC	IT	177,427	4	2	5	5	2
193			ADP	AUTOMATIC DATA PROCESSING	IT	84,706	3	2	4	3	3
194			FLT	FLEETCOR TECHNOLOGIES INC	IT	21,580	3	4	4	5	1
200			SSNC	SS&C TECHNOLOGIES HLDGS INC	IT	17,711	4	3	3	5	4
205			BSY	BENTLEY SYSTEMS INC	IT	17,051	2	1	5	5	5
206			CDNS	CADENCE DESIGN SYSTEMS INC	IT	41,916	2	3	5	4	3
207			TEL	TE CONNECTIVITY LTD	IT	45,088	4	2	4	5	3
209			CDW	CDW CORP	IT	25,173	3	2	4	5	4
241			JKHY	HENRY (JACK) & ASSOCIATES	IT	12,141	3	1	5	3	4
255			WDC	WESTERN DIGITAL CORP	IT	17,384	3	5	1	4	2
260			MPWR	MONOLITHIC POWER SYSTEMS INC	IT	22,255	2	2	5	5	4
262			PANW	PALO ALTO NETWORKS INC	IT	46,607	2	5	1	3	3
270			V	VISA INC	IT	474,012	2	2	5	5	2
301			PAYX	PAYCHEX INC	IT	40,460	3	1	4	5	4
302			MU	MICRON TECHNOLOGY INC	IT	79,498	3	4	4	2	1
314			CTSH	COGNIZANT TECH SOLUTIONS	IT	38,960	4	3	3	3	2
319			ADI	ANALOG DEVICES	IT	61,668	3	3	4	4	1
325			APH	AMPHENOL CORP	IT	43,755	2	2	3	5	3
327			SQ	SQUARE INC	IT	109,804	1	3	3	3	2
337			ADSK	AUTODESK INC	IT	62,709	2	2	5	3	1
346			FSLR	FIRST SOLAR INC	IT	10,149	1	4	1	1	3
350			SPLK	SPLUNK INC	IT	23,407	1	5	1	1	2
355			MA	MASTERCARD INC	IT	343,438	2	1	5	3	1
356			ESTC	ELASTIC NV	IT	13,673	1	4	1	2	3
358			UI	UBIQUITI INC	IT	18,692	3	1	5	4	2
360			ENTG	ENTEGRIS INC	IT	17,075	2	2	4	4	3
373			ANSS	ANSYS INC	IT	29,688	2	3	2	3	2
375			FIS	FIDELITY NATIONAL INFO SVCS	IT	75,198	3	3	2	3	1
381			BILL	BILL.COM HOLDINGS INC	IT	25,228	1	3	1	1	5
385			EPAM	EPAM SYSTEMS INC	IT	32,297	1	1	2	5	5
388			DT	DYNATRACE INC	IT	20,171	1	1	2	2	5
393			BR	BROADRIDGE FINANCIAL SOLUTNS	IT	19,347	3	1	4	1	4
395			PCTY	PAYLOCITY HOLDING CORP	IT	15,308	1	1	2	4	5
399			PAYC	PAYCOM SOFTWARE INC	IT	28,625	1	1	3	4	4
402			PEGA	PEGASYSYSTEMS INC	IT	10,353	1	4	1	3	3
403			ZS	ZSCALER INC	IT	36,360	1	3	1	3	4
407			PYPL	PAYPAL HOLDINGS INC	IT	305,747	2	3	3	2	2
410			GPN	GLOBAL PAYMENTS INC	IT	46,282	2	3	2	4	1
413			NOW	SERVICENOW INC	IT	123,293	2	2	2	5	2
417			CGNX	COGNEX CORP	IT	14,175	3	1	4	3	3
420			HUBS	HUBSPOT INC	IT	31,681	1	3	1	4	3
421			ZEN	ZENDESK INC	IT	13,942	1	4	1	1	1
426			NET	CLOUDFLARE INC	IT	35,188	1	2	1	1	4
427			TEAM	ATLASSIAN CORP PLC	IT	98,500	1	2	1	4	5
431			TDY	TELEDYNE TECHNOLOGIES INC	IT	20,021	2	3	1	5	4
433			CRWD	CROWDSTRIKE HOLDINGS INC	IT	56,075	1	2	1	4	3

434		WDAY	WORKDAY INC	IT	61,994	2	3	2	5	2
436		DDOG	DATADOG INC	IT	43,796	1	3	1	5	4
439		ZM	ZOOM VIDEO COMMUNICATIONS INC	IT	77,673	2	2	5	4	1
440		ASAN	ASANA INC	IT	19,078	1	2	1	4	5
443		WIX	WIX.COM LTD	IT	10,980	1	5	1	2	1
445		OKTA	OKTA INC	IT	36,674	1	4	1	4	1
459		MRVL	MARVELL TECHNOLOGY INC	IT	49,658	1	2	1	4	3
460		AVLR	AVALARA INC	IT	15,074	1	2	1	5	3
467		NUAN	NUANCE COMMUNICATIONS INC	IT	17,158	1	2	2	1	3
471		STNE	STONECO LTD	IT	10,851	1	3	1	1	1
484		DOCU	DOCUSIGN INC	IT	50,576	1	2	1	5	3
485		SEDG	SOLAREEDGE TECHNOLOGIES INC	IT	13,861	1	3	1	3	1
487		XM	QUALTRICS INTERNATION	IT	21,977	1	2	1	5	3
488		MDB	MONGODDB INC	IT	31,181	1	3	1	5	1
505		CRM	SALESFORCE.COM INC	IT	265,253	1	2	1	5	3
506		FISV	FISERV INC	IT	71,719	2	2	2	3	1
507		BKI	BLACK KNIGHT INC	IT	11,278	2	1	2	3	2
513		TWLO	TWILIO INC	IT	56,132	1	4	1	2	1
514		TYL	TYLER TECHNOLOGIES INC	IT	18,728	1	1	2	5	2
518		FIVN	FIVE9 INC	IT	10,812	1	3	1	3	1
521		U	UNITY SOFTWARE INC	IT	35,625	1	2	1	4	2
522		SNOW	SNOWFLAKE INC	IT	90,906	1	2	1	5	2
524		CDAY	CERIDIAN HCM HOLDING	IT	16,865	1	1	1	2	4
525		PAGS	PAGSEGURO DIGITAL LTD	IT	17,028	1	1	2	1	2
526		PLTR	PALANTIR TECHNOLOG INC	IT	46,555	1	3	1	3	1
527		COUP	COUPA SOFTWARE INC	IT	16,218	1	3	1	5	1
539		RNG	RINGCENTRAL INC	IT	19,903	1	2	1	4	1
541		AFRM	AFFIRM HOLDINGS INC	IT	32,089	1	1	1	1	1
542	Y	NTAP	NETAPP INC	IT	20,106	5	5	5	5	5
546	Y	CSCO	CISCO SYSTEMS INC	IT	229,531	5	5	4	2	5
549		FTNT	FORTINET INC	IT	47,690	2	4	5	5	5
550		MSFT	MICROSOFT CORP	IT	2,119,756	3	4	5	4	4
553		IT	GARTNER INC	IT	25,568	3	2	5	5	5
557		LOGI	LOGITECH INTERNATIONAL SA	IT	14,871	5	4	4	2	2
564		CTXS	CITRIX SYSTEMS INC	IT	13,337	3	5	5	1	1
566		SNPS	SYNOPSYS INC	IT	45,689	2	3	3	4	4
569		TER	TERADYNE INC	IT	18,062	3	4	4	3	1
571		TRMB	TRIMBLE INC	IT	20,694	2	2	3	5	4
575		ZBRA	ZEBRA TECHNOLOGIES CP -CL A	IT	27,525	3	1	5	4	3
581		AMD	ADVANCED MICRO DEVICES	IT	124,818	2	2	4	5	2
583		MCHP	MICROCHIP TECHNOLOGY INC	IT	42,062	3	2	4	5	1
584		PTC	PTC INC	IT	14,049	2	3	3	5	2
591		TTD	TRADE DESK INC	IT	33,635	1	1	3	4	1

Source: Kailash Capital, Russell, Thomson Reuters, Compustat; Data from 09/30/2021

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