

GARP Short Portfolio — Small & Mid Cap Model

October 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
1,387	APPS	DIGITAL TURBINE INC	IT	6,535	2	1	1	4	1
1,388	BLI	BERKELEY LIGHTS INC	Health Care	1,311	1	2	1	3	1
1,393	BLNK	BLINK CHARGING CO	Industrials	1,206	1	1	1	3	2
1,394	CDLX	CARDLYTICS INC	Comm. Svcs.	2,772	2	1	1	3	1
1,399	DM	DESKTOP METAL INC	Industrials	1,861	1	2	1	3	1
1,376	MAIN	MAIN STREET CAPITAL CORP	Financials	2,816	1	1	2	3	5
1,396	RIOT	RIOT BLOCKCHAIN INC	IT	2,466	1	1	1	3	1
1,398	SPCE	VIRGIN GALACTIC HOLDINGS INC	Industrials	6,096	1	1	1	3	1
1,390	TELL	TELLURIAN INC	Energy	1,673	1	1	2	3	2
1,400	UUUU	ENERGY FUELS INC	Energy	1,043	1	1	1	3	3

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

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.

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