

**Earnings Manipulators List — Large Cap**  
**Current Month Picks**

**October 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
842	ADPT	ADAPTIVE BIOTECH CORP	Health Care	4,781	1	4	1	2	1
796	BLDR	BUILDERS FIRSTSOURCE	Industrials	10,720	1	1	1	4	4
783	CTLT	CATALENT INC	Health Care	22,695	1	1	2	2	3
865	CVNA	CARVANA CO	Cons. Disc.	25,698	1	1	1	5	3
722	CVX	CHEVRON CORP	Energy	196,195	4	2	2	2	1
754	GME	GAMESTOP CORP	Cons. Disc.	13,318	1	2	1	1	5
870	HLT	HILTON WORLDWIDE HOLDINGS	Cons. Disc.	36,817	1	1	1	2	1
857	HRL	HORMEL FOODS CORP	Staples	22,244	2	1	1	1	1
863	PEN	PENUMBRA INC	Health Care	9,746	1	1	1	2	2
868	PTON	PELTON INTERACTIVE INC	Cons. Disc.	26,128	1	2	1	1	1
807	PXD	PIONEER NATURAL RESOURCES CO	Energy	40,622	2	1	2	2	2
839	RCL	ROYAL CARIBBEAN GROUP	Cons. Disc.	22,655	1	4	1	1	1
858	ROKU	ROKU INC	Comm. Svcs.	41,769	1	2	2	5	1
855	RUN	SUNRUN INC	Industrials	9,036	1	4	1	1	1
861	SAM	BOSTON BEER INC -CL A	Staples	6,241	2	1	2	1	1
872	TDOC	TELADOC HEALTH INC	Health Care	20,222	1	2	1	1	1
811	TTD	TRADE DESK INC	IT	33,635	1	1	4	4	1
835	TWLO	TWILIO INC	IT	56,132	1	3	1	2	1
866	UBER	UBER TECHNOLOGIES INC	Industrials	84,238	1	3	1	3	1

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

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.

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