

Large Cap Rankings Tool — Sector Aggregate Rank

October 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
23	Y		JBL	JABIL INC	IT	8,571	3	5	4	2	5
24	Y	Y	ACN	ACCENTURE PLC	IT	202,968	3	2	5	3	5
31	Y		QCOM	QUALCOMM INC	IT	145,489	5	5	5	5	2
38	Y		AVGO	BROADCOM INC	IT	199,791	5	4	5	2	2
40	Y		NXPI	NXP SEMICONDUCTORS NV	IT	52,828	3	5	5	4	3
47	Y		QRVO	QORVO INC	IT	18,593	4	4	5	4	2
50	Y		VNT	VONTIER CORP	IT	5,675	5	4	5	4	3
56	Y		DELL	DELL TECHNOLOGIES INC	IT	79,591	5	5	5	3	3
64	Y		INTC	INTEL CORP	IT	216,157	5	5	5	4	1
67	Y	Y	ANET	ARISTA NETWORKS INC	IT	26,345	2	5	4	4	5
99	Y		ADS	ALLIANCE DATA SYSTEMS CORP	IT	5,014	5	5	5	5	2
112			G	GENPACT LTD	IT	8,901	4	4	4	5	5
117	Y		DOX	AMDOCS	IT	9,585	5	5	4	4	3
119	Y		TDC	TERADATA CORP	IT	6,245	4	5	5	4	5
124			KEYS	KEYSIGHT TECHNOLOGIES INC	IT	30,260	3	4	5	5	4
125			JNPR	JUNIPER NETWORKS INC	IT	8,916	4	5	2	3	5
127			WU	WESTERN UNION CO	IT	8,230	5	5	5	2	1
128			IBM	INTL BUSINESS MACHINES CORP	IT	124,526	5	5	5	2	3
135			AKAM	AKAMAI TECHNOLOGIES INC	IT	17,050	3	5	4	3	4
142			VMW	VMWARE INC -CL A	IT	62,302	4	5	5	3	2
143			LITE	LUMENTUM HOLDINGS INC	IT	6,098	5	5	5	2	2
151			NTAP	NETAPP INC	IT	20,106	5	5	5	5	5
156	Y		CSCO	CISCO SYSTEMS INC	IT	229,531	5	5	5	2	5
169			FTNT	FORTINET INC	IT	47,690	2	3	5	5	5
170			IT	GARTNER INC	IT	25,568	3	2	5	5	5
171	Y		MSFT	MICROSOFT CORP	IT	2,119,756	2	4	5	4	4
177			NCR	NCR CORP	IT	5,081	3	5	2	1	5
190	Y		SWKS	SKYWORX SOLUTIONS INC	IT	27,205	4	5	5	3	1
194	Y		GLW	CORNING INC	IT	30,579	4	5	4	3	2
210	Y		CRUS	CIRRUS LOGIC INC	IT	4,739	4	5	4	2	2
212	Y		AAPL	APPLE INC	IT	2,342,807	3	3	5	5	4
216	Y		AMAT	APPLIED MATERIALS INC	IT	116,234	3	4	5	5	2
228	Y		HPE	HEWLETT PACKARD ENTERPRISE	IT	18,626	5	5	2	4	3
246			FFIV	F5 NETWORKS INC	IT	11,986	3	5	4	5	3
248	Y		XLNX	XILINX INC	IT	37,130	2	4	5	3	3
282	Y		LRCX	LAM RESEARCH CORP	IT	81,104	3	4	5	3	1
283	Y		XRX	XEROX HOLDINGS CORP	IT	3,674	5	5	1	1	2
284			INTU	INTUIT INC	IT	147,413	2	2	5	3	5
285	Y		MKSI	MKS INSTRUMENTS INC	IT	8,360	4	4	4	3	2
287	Y		DLB	DOLBY LABORATORIES INC	IT	8,917	3	5	4	5	2
289			ADBE	ADOBE INC	IT	274,043	2	2	5	4	4
298			MANH	MANHATTAN ASSOCIATES INC	IT	9,702	2	2	5	5	5
303	Y		CDW	CDW CORP	IT	25,173	3	2	4	5	4
312	Y		ARW	ARROW ELECTRONICS INC	IT	8,100	4	3	3	5	4
314			NVDA	NVIDIA CORP	IT	517,071	2	3	5	3	4
320	Y		KLAC	KLA CORP	IT	51,105	3	4	5	4	2
328			BSY	BENTLEY SYSTEMS INC	IT	17,051	2	1	5	5	5
332			CIEN	CIENA CORP	IT	7,965	3	5	2	4	3
333			TXN	TEXAS INSTRUMENTS INC	IT	177,427	4	2	5	5	2
346			SSNC	SS&C TECHNOLOGIES HDGS INC	IT	17,711	4	3	3	5	4
348			ADP	AUTOMATIC DATA PROCESSING	IT	84,706	3	2	4	3	4
355			CTXS	CITRIX SYSTEMS INC	IT	13,337	3	4	5	1	1
364			ON	ON SEMICONDUCTOR CORP	IT	19,705	3	3	4	5	2
365			SNPS	SYNOPSYS INC	IT	45,689	2	3	4	4	4
372			ZBRA	ZEBRA TECHNOLOGIES CP -CL A	IT	27,525	3	1	5	4	4
379			SWCH	SWITCH INC	IT	3,328	2	2	4	1	5
382			FICO	FAIR ISAAC CORP	IT	11,296	3	3	5	3	1
391			JKHY	HENRY (JACK) & ASSOCIATES	IT	12,141	3	2	5	3	4
397			TRMB	TRIMBLE INC	IT	20,694	2	2	4	5	4
404	Y		COMM	COMMSCOPE HOLDING CO INC	IT	2,774	3	5	1	1	4
413			CDNS	CADENCE DESIGN SYSTEMS INC	IT	41,916	2	3	5	4	3
416			PAYX	PAYCHEX INC	IT	40,460	3	1	4	5	4
428			NEWR	NEW RELIC INC	IT	4,644	1	5	1	5	5
432			MPWR	MONOLITHIC POWER SYSTEMS INC	IT	22,255	2	2	5	5	4
438			TER	TERADYNE INC	IT	18,062	3	4	4	3	1
440	Y		DXC	DXC TECHNOLOGY CO	IT	8,536	1	5	1	3	5
459	Y		CTSH	COGNIZANT TECH SOLUTIONS	IT	38,960	4	2	3	3	2
465			FLT	FLEETCOR TECHNOLOGIES INC	IT	21,580	3	4	4	5	1
476			UI	UBIQUITI INC	IT	18,692	3	2	5	4	2
495			LFUS	LITTELFUSE INC	IT	6,727	3	3	3	5	3
509			PANW	PALO ALTO NETWORKS INC	IT	46,607	2	5	1	3	4
519			ENPH	ENPHASE ENERGY INC	IT	20,182	1	3	5	3	1
525			WDC	WESTERN DIGITAL CORP	IT	17,384	3	5	2	4	2
532			MU	MICRON TECHNOLOGY INC	IT	79,498	3	3	4	2	1
535			PSTG	PURE STORAGE INC	IT	7,164	2	5	1	5	3

539	AMD	ADVANCED MICRO DEVICES	IT	124,818	2	2	4	4	3
540	BR	BROADRIDGE FINANCIAL SOLUTNS	IT	19,347	2	1	4	1	4
542	ENTG	ENTEGRIS INC	IT	17,075	2	2	5	4	3
544	ADI	ANALOG DEVICES	IT	61,668	3	3	4	4	2
545	OLED	UNIVERSAL DISPLAY CORP	IT	8,153	2	4	4	2	2
546	APH	AMPHENOL CORP	IT	43,755	2	2	3	5	3
547	V	VISA INC	IT	474,012	2	2	5	4	2
555	AZPN	ASPEN TECHNOLOGY INC	IT	8,340	2	3	4	2	1
560	Y	CDK	CDK GLOBAL INC	5,170	3	3	4	1	1
566	IPGP	IPG PHOTONICS CORP	IT	8,473	2	4	3	1	1
572	ALGM	ALLEGRO MICROSYSTEMS INC	IT	6,059	2	2	3	3	4
579	CGNX	COGNEX CORP	IT	14,175	3	1	4	3	3
583	VSAT	VIASAT INC	IT	4,038	2	4	2	2	3
590	DT	DYNATRACE INC	IT	20,171	1	1	3	2	5
593	CNXC	CONCENTRIX CORP -SPN	IT	9,079	2	1	2	4	5
600	ADSK	AUTODESK INC	IT	62,709	2	2	5	3	1
608	PCY	PAYLOCITY HOLDING CORP	IT	15,308	1	1	3	4	5
613	EPAM	EPAM SYSTEMS INC	IT	32,297	1	1	3	5	5
636	SQ	SQUARE INC	IT	109,804	1	3	3	3	2
639	FEYE	FIREEYE INC	IT	4,226	2	5	2	1	1
646	PAYC	PAYCOM SOFTWARE INC	IT	28,625	1	1	4	4	4
647	MCHP	MICROCHIP TECHNOLOGY INC	IT	42,062	3	2	4	5	1
651	PYPL	PAYPAL HOLDINGS INC	IT	305,747	1	2	3	2	2
671	NATI	NATIONAL INSTRUMENTS CORP	IT	5,217	2	3	2	5	3
672	GWRE	GUIDEWIRE SOFTWARE INC	IT	9,889	1	5	1	2	2
680	FSLR	FIRST SOLAR INC	IT	10,149	1	4	1	1	3
681	MA	MASTERCARD INC	IT	343,438	2	1	5	3	1
683	TEAM	ATLIASSIAN CORP PLC	IT	98,500	1	2	1	4	5
687	DDOG	DATADOG INC	IT	43,796	1	2	1	5	4
689	BILL	BILL.COM HOLDINGS INC	IT	25,228	1	3	1	1	5
691	ZM	ZOOM VIDEO COMMUNICATIONS INC	IT	77,673	2	2	5	4	1
694	COHR	COHERENT INC	IT	6,136	1	3	2	3	3
697	FOUR	SHIFT4 PAYMENTS INC	IT	4,236	1	4	1	3	3
698	ZS	ZSCALER INC	IT	36,360	1	2	1	3	4
699	PTC	PTC INC	IT	14,049	2	2	3	5	2
703	AVT	AVNET INC	IT	3,682	2	3	1	4	4
710	EVBG	EVERBRIDGE INC	IT	5,783	1	4	1	5	2
711	ESTC	ELASTIC NV	IT	13,673	1	3	1	2	3
712	NOW	SERVICENOW INC	IT	123,293	1	2	2	5	2
713	SPLK	SPLUNK INC	IT	23,407	1	5	1	1	1
717	WDAY	WORKDAY INC	IT	61,994	2	3	2	5	2
720	ANSS	ANSYS INC	IT	29,688	1	3	2	3	2
721	HUBS	HUBSPOT INC	IT	31,681	1	2	1	4	4
723	TDY	TELEDYNE TECHNOLOGIES INC	IT	20,021	2	2	1	5	4
725	NET	CLOUDFLARE INC	IT	35,188	1	2	1	1	4
727	AYX	ALTERYX INC	IT	4,914	1	5	1	3	1
728	EEFT	EURONET WORLDWIDE INC	IT	6,723	2	3	1	1	2
730	FIS	FIDELITY NATIONAL INFO SVCS	IT	75,198	3	3	2	3	1
732	CRM	SALESFORCE.COM INC	IT	265,253	1	2	2	5	3
737	CRWD	CROWDSTRIKE HOLDINGS INC	IT	56,075	1	2	1	4	4
748	MSP	DATTO HOLDING CORP	IT	3,872	2	2	2	5	3
749	NUAN	NUANCE COMMUNICATIONS INC	IT	17,158	1	2	2	1	3
757	MRVL	MARVELL TECHNOLOGY INC	IT	49,658	1	2	1	4	3
761	DOCU	DOCUSIGN INC	IT	50,576	1	2	1	4	3
767	GPN	GLOBAL PAYMENTS INC	IT	46,282	2	3	2	4	1
777	SMAR	SMARTSHEET INC	IT	8,645	1	3	1	3	3
779	PEGA	PEGASYS INC	IT	10,353	1	3	1	3	2
784	AVLR	AVALARA INC	IT	15,074	1	2	1	5	3
788	FSLY	FASTLY INC	IT	4,690	1	5	1	1	1
789	WIX	WIX.COM LTD	IT	10,980	1	4	1	2	1
791	BKI	BLACK KNIGHT INC	IT	11,278	2	1	2	3	2
798	FISV	FISERV INC	IT	71,719	2	2	2	3	1
804	BRKS	BROOKS AUTOMATION INC	IT	7,604	2	1	2	4	2
805	SABR	SABRE CORP	IT	3,817	1	4	1	1	1
811	TTD	TRADE DESK INC	IT	33,635	1	1	4	4	1
815	ZEN	ZENDESK INC	IT	13,942	1	3	1	1	1
817	MDLA	MEDALLIA INC	IT	5,440	1	4	1	1	1
822	TYL	TYLER TECHNOLOGIES INC	IT	18,728	1	1	2	4	2
824	SNOW	SNOWFLAKE INC	IT	90,906	1	2	1	5	2
826	OKTA	OKTA INC	IT	36,674	1	3	1	4	1
827	CREE	CREE INC	IT	9,340	1	4	1	1	1
828	CDAY	CERIDIAN HCM HOLDING	IT	16,865	1	1	1	2	4
829	U	UNITY SOFTWARE INC	IT	35,625	1	2	1	4	2
830	MDB	MONGODB INC	IT	31,181	1	3	1	5	1
831	AI	C3.AI INC	IT	4,813	1	4	1	2	1
834	WEX	WEX INC	IT	7,890	1	3	1	4	1
835	TWLO	TWILIO INC	IT	56,132	1	3	1	2	1
836	DCT	DUCK CREEK TECHNOL INC	IT	5,825	1	2	1	5	2
844	FIVN	FIVE9 INC	IT	10,812	1	3	1	3	1
845	PLTR	PALANTIR TECHNOLOG INC	IT	46,555	1	2	1	3	1
847	JAMF	JAMF HOLDING CORP	IT	4,555	1	2	2	2	1
850	NCNO	NCINO INC	IT	6,814	1	3	1	3	1
851	STNE	STONECO LTD	IT	10,851	1	3	1	1	1
852	COUP	COUPA SOFTWARE INC	IT	16,218	1	3	1	5	1
864	PLAN	ANAPLAN INC	IT	8,899	1	2	1	1	1
871	RNG	RINGCENTRAL INC	IT	19,903	1	2	1	4	1

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

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