

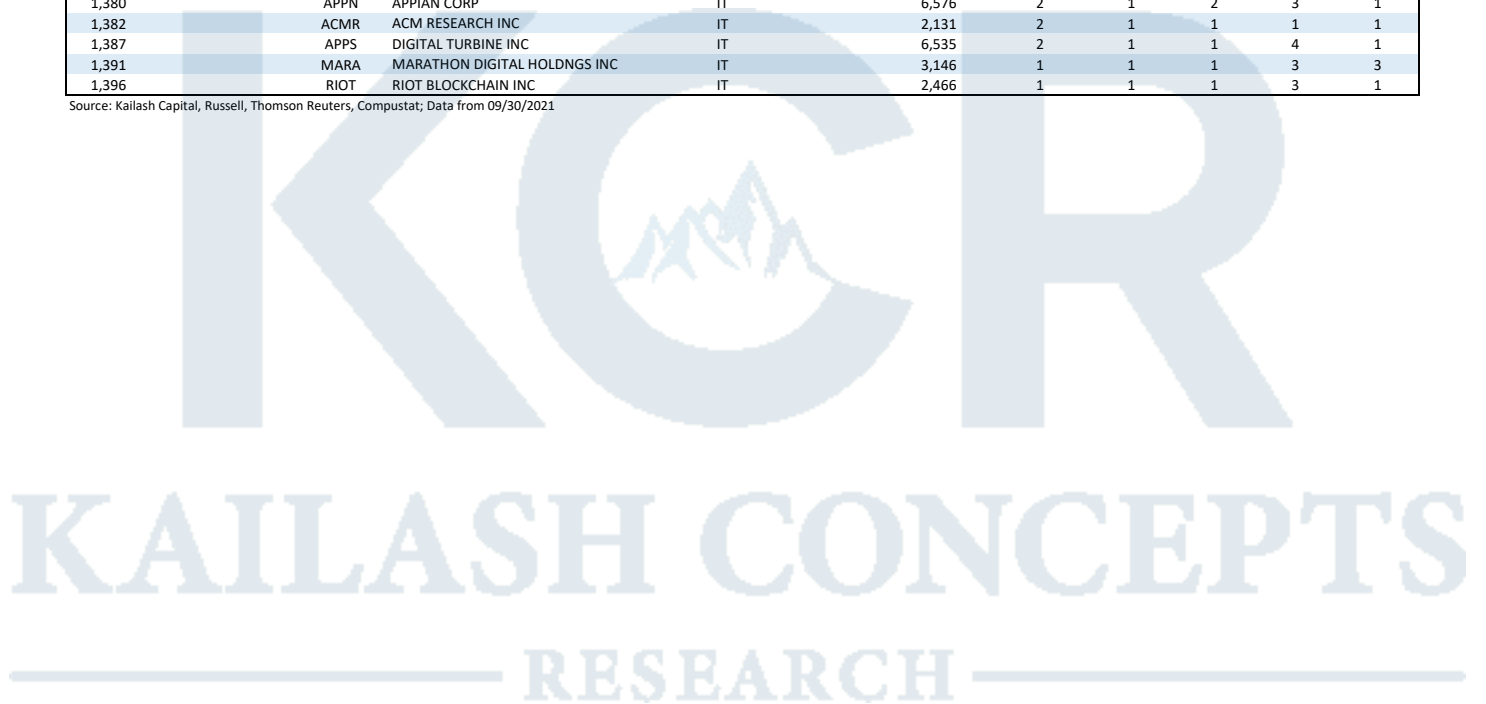
Note: Higher quintiles signify greater attractiveness.

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
2	Y	Y	GSKY	GREENSKY INC	IT	881	4	5	5	3	5
52	Y		ADS	ALLIANCE DATA SYSTEMS CORP	IT	5,014	5	5	4	3	1
65			TDC	TERADATA CORP	IT	6,245	5	4	5	4	4
72			NTCT	NETSCOUT SYSTEMS INC	IT	1,997	5	5	4	3	4
79			XPER	XPERI HOLDING CORP	IT	1,970	5	5	5	3	4
84			RMBS	RAMBUS INC	IT	2,418	5	5	5	5	4
91			LITE	LUMENTUM HOLDINGS INC	IT	6,098	5	5	5	2	2
119			ATEN	A10 NETWORKS INC	IT	1,032	4	5	5	4	5
123			NCR	NCR CORP	IT	5,081	5	5	4	3	4
127			PRGS	PROGRESS SOFTWARE CORP	IT	2,152	4	5	5	5	4
134			SANM	SANMINA CORP	IT	2,508	5	5	2	4	4
137			MEI	METHODE ELECTRONICS INC	IT	1,606	5	4	4	3	5
149			CSGS	CSG SYSTEMS INTL INC	IT	1,581	4	5	4	4	4
151			FLEX	FLEX LTD	IT	8,647	5	5	2	5	2
153			SGH	SMART GLOBAL HOLDINGS INC	IT	1,079	5	5	2	4	3
155			TTMI	TTM TECHNOLOGIES INC	IT	1,355	5	5	2	2	2
162			JCOM	J2 GLOBAL INC	IT	6,108	5	4	5	5	4
163			EXTR	EXTREME NETWORKS INC	IT	1,248	5	3	5	3	5
174	Y		JBL	JABIL INC	IT	8,571	4	5	3	2	4
175			PLXS	PLEXUS CORP	IT	2,537	5	5	3	3	4
187			BHE	BENCHMARK ELECTRONICS INC	IT	950	5	5	2	4	5
197			DIOD	DIODES INC	IT	4,052	4	4	5	4	4
202			VIAV	VIAVI SOLUTIONS INC	IT	3,593	4	5	4	3	3
212			CRUS	CIRRUS LOGIC INC	IT	4,739	4	4	5	2	2
219			VSH	VISHAY INTERTECHNOLOGY INC	IT	2,909	4	4	5	4	1
221			VNT	VONTIER CORP	IT	5,675	5	3	5	4	2
239			XRX	XEROX HOLDINGS CORP	IT	3,674	4	5	3	2	1
246			CNDT	CONDUENT INC	IT	1,401	5	5	3	5	5
250			G	GENPACT LTD	IT	8,901	4	4	4	5	4
251			HOLI	HOLLYSYS AUTOMATION TECH LTD	IT	1,268	4	4	3	3	4
257			QLYS	QUALYS INC	IT	4,340	4	4	5	3	5
259			RBBN	RIBBON COMMUNICATIONS INC	IT	885	4	5	4	3	2
260			AEIS	ADVANCED ENERGY INDS INC	IT	3,368	4	4	5	3	2
262			EVTC	EVERTEC INC	IT	3,290	4	4	5	5	4
269			CTS	CTS CORP	IT	1,003	5	4	5	4	3
272			POLY	PLANTRONICS INC	IT	1,088	4	5	4	3	1
276			SCSC	SCANSOURCE INC	IT	887	5	3	4	4	4
279			DOX	AMDOCS	IT	9,585	4	5	4	3	3
292			KN	KNOWLES CORP	IT	1,724	5	3	4	5	3
297			RDWR	RADWARE LTD	IT	1,564	3	5	4	4	5
311			TSEM	TOWER SEMICONDUCTOR LTD	IT	3,236	4	4	5	2	4
312			BLKB	BLACKBAUD INC	IT	3,439	4	5	3	4	2
317			NTGR	NETGEAR INC	IT	973	5	5	1	3	2
319	Y		ARW	ARROW ELECTRONICS INC	IT	8,100	5	4	3	5	3
321			AUDC	AUDICODES LTD	IT	1,074	3	4	5	2	4
340			KLIC	KULICKE & SOFFA INDUSTRIES	IT	3,613	4	4	4	5	4
342			AMKR	AMKOR TECHNOLOGY INC	IT	6,087	5	3	5	3	3
369			DLB	DOLBY LABORATORIES INC	IT	8,917	3	4	5	5	2
377			CVLT	COMMVAULT SYSTEMS INC	IT	3,469	3	4	3	4	5
380			MKSI	MKS INSTRUMENTS INC	IT	8,360	4	4	5	3	2
383			WU	WESTERN UNION CO	IT	8,230	3	5	4	2	1
388			ACIW	ACI WORLDWIDE INC	IT	3,610	5	3	4	1	2
397			SYNA	SYNAPTICS INC	IT	6,350	4	3	5	4	3
399			NVMI	NOVA LTD	IT	2,882	3	4	5	5	5
415			VECO	VEECO INSTRUMENTS INC	IT	1,118	3	5	3	3	4
430			OSIS	OSI SYSTEMS INC	IT	1,693	5	4	2	3	4
443			AVYA	AVAYA HLDGS CORP	IT	1,670	3	5	3	3	1
452			CIEN	CIENA CORP	IT	7,965	4	5	2	4	2
454			BDC	BELDEN INC	IT	2,614	4	4	2	3	3
455			JNPR	JUNIPER NETWORKS INC	IT	8,916	3	5	2	3	5
463			CLDR	CLOUDERA INC	IT	4,731	3	4	3	3	3
467			ENV	ENVESTNET INC	IT	4,373	4	4	3	3	4
499			SMCI	SUPER MICRO COMPUTER INC	IT	1,850	4	5	1	2	4
512			BOX	BOX INC	IT	3,541	4	3	3	3	5
514			ICHR	ICHR HOLDINGS LTD	IT	1,153	4	2	5	3	4
516			IPGP	IPG PHOTONICS CORP	IT	8,473	3	4	4	1	1
526			FORM	FORMFACTOR INC	IT	2,891	4	4	4	2	2
539	Y		COMM	COMMSCOPE HOLDING CO INC	IT	2,774	3	5	1	1	3
553			IDCC	INTERDIGITAL INC	IT	2,092	2	5	2	3	3
569			UCTT	ULTRA CLEAN HOLDINGS INC	IT	1,904	5	3	3	3	2
570			EXLS	EXLSERVICE HOLDINGS INC	IT	4,094	3	4	4	4	5
576			ONTO	ONTO INNOVATION INC	IT	3,554	3	3	4	3	4
579			AGYS	AGILYSYS INC	IT	1,286	3	3	4	3	3
581			ACLS	AXCELIS TECHNOLOGIES INC	IT	1,583	3	4	1	4	5
589			ROG	ROGERS CORP	IT	3,491	4	2	5	1	5

594	SCWX	SECUREWORKS CORP	IT	1,672	3	4	3	3	5
602	POWI	POWER INTEGRATIONS INC	IT	5,973	2	3	5	4	3
615	PLUS	EPLUS INC	IT	1,389	3	3	3	5	5
618	PSTG	PURE STORAGE INC	IT	7,164	3	5	2	5	1
642	CCMP	CMC MATERIALS INC	IT	3,604	3	3	4	3	2
645	TTEC	TTEC HOLDINGS INC	IT	4,386	3	3	5	5	4
654	PRFT	PERFICIENT INC	IT	3,711	3	3	4	5	4
661	EPAY	BOTTOMLINE TECHNOLOGIES INC	IT	1,698	3	3	3	1	2
680	QADA	QAD INC	IT	1,836	2	3	3	3	5
681	NOVT	NOVANTA INC	IT	5,483	3	2	5	5	4
693	UPLD	UPLAND SOFTWARE INC	IT	1,017	4	2	3	1	4
698	SMTC	SEMTECH CORP	IT	5,021	3	4	3	3	2
701	MTSI	M/ACOM TECHNOLOGY SOLUTIONS	IT	4,463	3	3	5	3	2
711	MMS	MAXIMUS INC	IT	5,114	4	3	3	5	3
716	HLIT	HARMONIC INC	IT	891	4	2	2	4	5
719	COHU	COHU INC	IT	1,552	3	3	4	3	2
722	MANH	MANHATTAN ASSOCIATES INC	IT	9,702	2	2	5	3	3
725	FN	FABRINET	IT	3,769	3	4	1	3	4
727	SWCH	SWITCH INC	IT	3,328	3	3	4	1	4
728	FOUR	SHIFT4 PAYMENTS INC	IT	4,236	2	5	2	2	2
731	CGNT	COGNYTE SOFTWARE LTD -SPN	IT	1,372	4	2	4	3	2
748	MGIC	MAGIC SOFTWARE ENTERPRISES	IT	979	3	3	3	3	5
757	EEFT	EURONET WORLDWIDE INC	IT	6,723	3	3	2	3	2
760	GWRE	GUIDEWIRE SOFTWARE INC	IT	9,889	2	4	2	3	2
763	DXC	DXC TECHNOLOGY CO	IT	8,536	2	5	1	3	3
770	SLAB	SILICON LABORATORIES INC	IT	6,274	2	4	3	4	2
771	ALRM	ALARM.COM HOLDINGS INC	IT	3,901	3	3	4	4	2
788	LSCC	LATTICE SEMICONDUCTOR CORP	IT	8,815	2	3	4	4	3
790	IIVI	II-VI INC	IT	6,262	5	2	4	3	1
795	OLED	UNIVERSAL DISPLAY CORP	IT	8,153	2	3	4	2	2
798	AYX	ALTERYX INC	IT	4,914	2	4	2	3	1
799	MXL	MAXLINEAR INC	IT	3,766	3	3	3	4	4
801	GDYN	GRID DYNAMICS HOLDGS INC	IT	1,599	2	3	4	3	5
818	VSAT	VIASAT INC	IT	4,038	4	2	3	2	2
822	AZPN	ASPEN TECHNOLOGY INC	IT	8,340	3	3	3	2	2
840	VG	VONAGE HOLDINGS CORP	IT	4,055	3	2	4	1	1
841	MIME	MIMECAST LTD	IT	4,176	3	2	4	3	5
845	LFUS	LITTELFUSE INC	IT	6,727	3	2	4	5	3
849	ETWO	EZOPEN PARENT HOLDINGS INC	IT	2,114	2	3	2	3	4
868	CMBM	CAMBIUM NETWORKS CORP	IT	959	4	1	4	5	2
873	RAMP	LIVERAMP HOLDINGS INC	IT	3,222	2	4	1	3	3
886	ITRI	ITRON INC	IT	3,415	4	1	4	1	2
896	CSOD	CORNERSTONE ONDEMAND INC	IT	3,816	3	1	3	3	3
900	CYBR	CYBERARK SOFTWARE LTD	IT	6,161	2	3	2	1	3
909	COHR	COHERENT INC	IT	6,136	2	2	4	3	3
912	PING	PING IDENTITY HOLDING CORP	IT	2,017	3	3	2	4	3
930	INFN	INFINERA CORP	IT	1,734	3	2	4	3	1
933	CRNC	CERENCE INC	IT	3,636	3	3	2	3	2
939	CNXC	CONCENTRIX CORP -SPN	IT	9,079	3	1	3	4	4
940	PRO	PROS HOLDINGS INC	IT	1,573	2	3	2	3	4
946	NEWR	NEW RELIC INC	IT	4,644	2	3	2	5	3
957	BL	BLACKLINE INC	IT	6,895	2	3	2	4	1
960	CDK	CDK GLOBAL INC	IT	5,170	2	3	2	3	1
962	MODN	MODEL N INC	IT	1,199	2	3	2	5	3
966	FEYE	FIREEYE INC	IT	4,226	3	3	3	1	2
968	ALTR	ALTAIR ENGINEERING INC	IT	5,204	2	2	4	3	4
972	NSIT	INSIGHT ENTERPRISES INC	IT	3,139	1	3	2	2	4
979	ONTF	ON24 INC	IT	926	4	2	3	2	1
981	LPSN	LIVEPERSON INC	IT	4,086	2	3	2	3	2
986	SPNS	SAPIENS INTERNATIONAL CORP	IT	1,573	3	2	3	3	2
989	SSYS	STRATASYS LTD	IT	1,407	3	2	5	3	1
990	PDFS	PDF SOLUTIONS INC	IT	854	2	2	3	1	5
992	SPSC	SPS COMMERCE INC	IT	5,784	2	1	4	4	3
994	RXT	RACKSPACE TECHNOLO INC	IT	2,972	4	1	3	2	1
997	VRRM	VERRA MOBILITY CORP	IT	2,447	3	3	2	1	3
998	MNTV	MOMENTIVE GLOBAL INC	IT	2,891	3	2	3	3	2
1,017	PD	PAGERDUTY INC	IT	3,512	2	3	2	3	1
1,022	EVBG	EVERBRIDGE INC	IT	5,783	2	3	2	3	2
1,026	FROG	JFROG LTD	IT	3,149	2	2	3	1	1
1,034	LASR	NLIGHT INC	IT	1,217	2	2	4	2	1
1,041	YEXT	YEXT INC	IT	1,537	2	2	2	3	1
1,043	CEVA	CEVA INC	IT	974	2	2	2	2	3
1,056	WK	WORKIVA INC	IT	7,098	2	2	2	3	3
1,063	PI	IMPINJ INC	IT	1,386	1	2	4	4	2
1,065	APPF	APPFOLIO INC	IT	4,167	2	2	2	3	2
1,069	BMI	BADGER METER INC	IT	2,951	2	1	4	3	3
1,070	MSP	DATTO HOLDING CORP	IT	3,872	3	1	3	5	3
1,078	SITM	SITIME CORP	IT	3,892	2	1	4	5	4
1,080	QTWO	Q2 HOLDINGS INC	IT	4,525	2	2	2	3	1
1,084	ZUO	ZUORA INC	IT	2,063	2	2	2	3	3
1,089	TENB	TENABLE HOLDINGS INC	IT	4,914	3	1	3	3	3
1,098	SPWR	SUNPOWER CORP	IT	3,920	1	4	3	3	1
1,107	CNXN	PC CONNECTION INC	IT	1,153	1	3	1	1	5
1,129	RPAY	REPAY HOLDINGS CORP	IT	2,032	2	1	2	3	3
1,135	WEX	WEX INC	IT	7,890	2	3	1	3	1
1,140	SAIL	SAILPOINT TECHNO HLDG	IT	3,979	2	2	1	3	1
1,141	VRNS	VARONIS SYSTEMS INC	IT	6,506	2	2	2	3	3
1,161	CRSR	CORSAIR GAMING INC	IT	2,432	4	1	3	3	1

1,167	NATI	NATIONAL INSTRUMENTS CORP	IT	5,217	1	1	4	3	1
1,175	VERX	VERTEX INC	IT	2,842	2	1	4	4	1
1,177	CALX	CALIX INC	IT	3,124	3	1	2	5	3
1,187	AVT	AVNET INC	IT	3,682	1	3	1	4	2
1,195	SABR	SABRE CORP	IT	3,817	1	3	1	3	1
1,200	MDLA	MEDALLIA INC	IT	5,440	2	2	2	1	1
1,201	AMBA	AMBARELLA INC	IT	5,707	2	1	2	5	1
1,204	FARO	FARO TECHNOLOGIES INC	IT	1,196	2	2	1	1	4
1,206	SMAR	SMARTSHEET INC	IT	8,645	2	1	2	3	2
1,221	SPT	SPROUT SOCIAL INC	IT	6,561	2	1	3	3	4
1,233	SUMO	SUMO LOGIC INC	IT	1,775	1	1	3	3	1
1,236	NCNO	NCINO INC	IT	6,814	2	1	2	3	1
1,243	DDD	3D SYSTEMS CORP	IT	3,451	2	1	5	3	2
1,245	ADTN	ADTRAN INC	IT	910	1	2	1	3	5
1,249	MASS	908 DEVICES INC	IT	896	1	1	2	3	2
1,303	FSLY	FASTLY INC	IT	4,690	2	3	1	1	1
1,305	PLAN	ANAPLAN INC	IT	8,899	2	1	2	3	1
1,308	CREE	CREE INC	IT	9,340	1	2	1	1	1
1,327	DCT	DUCK CREEK TECHNOL INC	IT	5,825	2	1	1	4	2
1,330	JAMF	JAMF HOLDING CORP	IT	4,555	2	1	4	2	1
1,332	MSTR	MICROSTRATEGY INC	IT	5,638	2	1	3	3	1
1,333	BRKS	BROOKS AUTOMATION INC	IT	7,604	2	1	2	3	2
1,338	TLS	TELOS CORP/MD	IT	1,897	2	1	4	2	2
1,344	EGHT	8X8 INC	IT	2,589	2	1	2	2	2
1,348	MVIS	MICROVISION INC	IT	1,812	2	1	1	3	2
1,349	BIGC	BIGCOMMERCE HOLDIN INC	IT	3,601	1	1	2	3	1
1,350	ALGM	ALLEGRO MICROSYSTEMS INC	IT	6,059	1	1	5	3	3
1,356	PAR	PAR TECHNOLOGY CORP	IT	1,590	1	1	1	3	2
1,375	AI	C3.AI INC	IT	4,813	2	2	1	2	1
1,380	APPN	APIAN CORP	IT	6,576	2	1	2	3	1
1,382	ACMR	ACM RESEARCH INC	IT	2,131	2	1	1	1	1
1,387	APPS	DIGITAL TURBINE INC	IT	6,535	2	1	1	4	1
1,391	MARA	MARATHON DIGITAL HOLDNGS INC	IT	3,146	1	1	1	3	3
1,396	RIOT	RIOT BLOCKCHAIN INC	IT	2,466	1	1	1	3	1

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



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