

Earnings Manipulators List — Small & Mid Cap

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
1,382	ACMR	ACM RESEARCH INC	IT	2,131	2	1	1	1	1
1,346	ADPT	ADAPTIVE BIOTECH CORP	Health Care	4,781	1	2	1	3	1
1,306	AMRC	AMERESCO INC	Industrials	3,002	1	1	3	3	4
1,387	APPS	DIGITAL TURBINE INC	IT	6,535	2	1	1	4	1
1,336	AXNX	AXONICS INC	Health Care	3,000	1	1	1	1	4
1,335	BLFS	BIOLIFE SOLUTIONS INC	Health Care	1,717	2	1	1	1	5
1,393	BLNK	BLINK CHARGING CO	Industrials	1,206	1	1	1	3	2
1,392	BNGO	BIONANO GENOMICS INC	Health Care	1,535	1	1	1	3	1
1,361	CALM	CAL-MAINE FOODS INC	Staples	1,767	2	2	1	3	1
1,352	CELH	CELSIUS HOLDINGS INC	Staples	6,709	2	1	1	3	3
1,351	CLNE	CLEAN ENERGY FUELS CORP	Energy	1,817	2	1	2	3	2
1,254	CSTL	CASTLE BIOSCIENCES INC	Health Care	1,673	2	2	1	3	3
1,386	CYRX	CRYOPORT INC	Health Care	3,052	2	1	1	3	2
1,256	EVH	EVOLENT HEALTH INC	Health Care	2,655	1	2	1	3	3
1,384	GEVO	GEVO INC	Energy	1,314	1	2	1	3	1
1,397	GRWG	GROWGENERATION CORP	Cons. Disc.	1,469	2	1	1	1	2
1,378	IRTC	IRHYTHM TECHNOLOGIES INC	Health Care	1,721	1	2	1	1	1
1,369	MGNI	MAGNITE INC	Comm. Svcs.	3,674	2	2	1	3	1
1,320	NARI	INARI MEDICAL INC	Health Care	4,041	2	1	1	1	1
1,257	NTP	NAM TAI PROPERTY INC	Real Estate	911	1	3	1	3	5
1,328	OPRX	OPTIMIZERX CORP	Health Care	1,497	2	1	1	4	4
1,324	OSW	ONESPAWORLD HOLDINGS LTD	Cons. Disc.	902	1	1	1	3	5
1,318	PACB	PACIFIC BIOSCIENCES OF CALIF	Health Care	5,082	1	3	1	3	2
1,339	PEN	PENUMBRA INC	Health Care	9,746	2	1	1	2	2
1,322	PGNY	PROGYNY INC	Health Care	5,004	2	2	2	5	3
1,326	PSNL	PERSONALIS INC	Health Care	851	1	2	1	3	2
1,358	QTRX	QUANTERIX CORP	Health Care	1,815	1	2	2	3	2
1,334	REGI	RENEWABLE ENERGY GROUP INC	Energy	2,522	2	3	1	3	1
1,379	RUN	SUNRUN INC	Industrials	9,036	1	2	1	3	1
1,360	SAM	BOSTON BEER INC -CL A	Staples	6,241	2	1	1	1	1
1,390	TELL	TELLURIAN INC	Energy	1,673	1	1	2	3	2
1,304	UFPI	UFP INDUSTRIES INC	Industrials	4,205	1	1	1	5	4
1,363	VVI	VIAD CORP	Industrials	930	1	1	1	3	3
1,244	WKHS	WORKHORSE GROUP INC	Cons. Disc.	944	1	3	3	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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