

**R1000 Top 75 Portfolio — Large Cap Model**  
**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
1	MRNA	MODERNA INC	Health Care	155,099	4	3	5	3	4
2	APA	APA CORP	Energy	8,101	5	4	5	3	3
3	ABBV	ABBVIE INC	Health Care	190,609	5	4	5	2	2
4	COF	CAPITAL ONE FINANCIAL CORP	Financials	72,257	5	5	2	5	5
5	CE	CELANESE CORP	Materials	16,738	4	4	5	4	3
6	BRKR	BRUKER CORP	Health Care	11,797	2	4	5	4	5
7	NUE	NUCOR CORP	Materials	28,926	5	4	3	5	5
8	FB	FACEBOOK INC	Comm. Svcs.	959,116	3	4	5	4	5
9	ALLE	ALLEGION PLC	Industrials	11,865	4	3	5	4	4
10	STLD	STEEL DYNAMICS INC	Materials	12,006	3	4	3	4	5
11	SYF	SYNCHRONY FINANCIAL	Financials	28,029	5	5	5	4	4
12	PHM	PULTEGROUP INC	Cons. Disc.	11,942	5	4	4	1	3
13	X	UNITED STATES STEEL CORP	Materials	5,935	5	4	4	5	5
14	MO	ALTRIA GROUP INC	Staples	83,997	5	2	5	3	4
15	AXTA	AXALTA COATING SYSTEMS LTD	Materials	6,755	4	5	4	2	3
16	USB	US BANCORP	Financials	88,126	5	5	4	4	4
17	AVY	AVERY DENNISON CORP	Materials	17,188	4	2	5	4	5
18	CSL	CARLISLE COS INC	Industrials	10,317	4	4	4	2	5
19	PM	PHILIP MORRIS INTERNATIONAL	Staples	147,738	5	2	5	2	4
20	RJF	RAYMOND JAMES FINANCIAL CORP	Financials	18,956	5	5	3	4	4
21	PRI	PRIMERICA INC	Financials	6,060	5	5	3	4	4
22	SNV	SYNOVUS FINANCIAL CORP	Financials	6,455	5	5	3	3	3
23	JBL	JABIL INC	IT	8,571	3	5	4	2	5
24	ACN	ACCENTURE PLC	IT	202,968	3	2	5	3	5
25	BRK.B	BERKSHIRE HATHAWAY	Financials	618,712	3	5	4	3	3
26	CR	CRANE CO	Industrials	5,558	5	3	4	5	5
27	AFG	AMERICAN FINANCIAL GROUP INC	Financials	10,660	5	5	3	5	5
28	AIZ	ASSURANT INC	Financials	9,379	5	5	2	3	5
29	PFE	PFIZER INC	Health Care	240,813	5	4	5	3	5
30	L	LOEWS CORP	Financials	14,014	4	5	1	3	5
31	QCOM	QUALCOMM INC	IT	145,489	5	5	5	5	2
32	GPS	GAP INC	Cons. Disc.	8,535	5	5	4	5	3
33	SC	SANTANDER CONSUMER USA HLDGS	Financials	12,764	4	5	5	3	5
34	ORLY	O'REILLY AUTOMOTIVE INC	Cons. Disc.	42,244	4	2	5	4	4
35	BIIB	BIOGEN INC	Health Care	42,194	4	5	3	3	3
36	EMR	EMERSON ELECTRIC CO	Industrials	56,313	4	3	5	4	4
37	NOC	NORTHROP GRUMMAN CORP	Industrials	57,762	4	4	4	4	4
38	AVGO	BROADCOM INC	IT	199,791	5	4	5	2	2
39	TRGP	TARGA RESOURCES CORP	Energy	11,252	5	2	4	2	5
40	NXPI	NXP SEMICONDUCTORS NV	IT	52,828	3	5	5	4	3
41	TTC	TORO CO	Industrials	10,368	4	3	5	3	3
42	GD	GENERAL DYNAMICS CORP	Industrials	54,798	5	4	4	3	4
43	GPK	GRAPHIC PACKAGING HOLDING CO	Materials	5,846	4	3	4	1	5
44	AXP	AMERICAN EXPRESS CO	Financials	133,689	5	4	4	4	4
45	CAH	CARDINAL HEALTH INC	Health Care	14,393	5	5	4	1	2
46	FL	FOOT LOCKER INC	Cons. Disc.	4,740	5	5	4	5	4
47	QRVO	QORVO INC	IT	18,593	4	4	5	4	2
48	AGNC	AGNC INVESTMENT CORP	Financials	8,278	5	5	3	3	3
49	EXP	EAGLE MATERIALS INC	Materials	5,522	5	2	5	3	5
50	VNT	VONTIER CORP	IT	5,675	5	4	5	4	3
51	THG	HANOVER INSURANCE GROUP INC	Financials	4,640	5	4	3	2	5
52	R	RYDER SYSTEM INC	Industrials	4,448	5	4	4	5	5
53	VVV	VALVOLINE INC	Materials	5,644	4	3	4	3	5
54	ORI	OLD REPUBLIC INTL CORP	Financials	7,072	5	3	3	5	5
55	CCK	CROWN HOLDINGS INC	Materials	13,319	4	4	5	5	3

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R1000 Top 75 Cont.

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56	DELL	DELL TECHNOLOGIES INC	IT	79,591	5	5	5	3	3
57	OC	OWENS CORNING	Industrials	8,832	5	5	5	5	4
58	GPC	GENUINE PARTS CO	Cons. Disc.	17,373	5	3	4	5	4
59	PFG	PRINCIPAL FINANCIAL GRP INC	Financials	17,324	5	5	1	5	5
60	UMPQ	UMPQUA HOLDINGS CORP	Financials	4,468	5	4	4	5	4
61	MAN	MANPOWERGROUP	Industrials	5,872	5	5	2	5	5
62	RKT	ROCKET COS INC	Financials	2,181	5	5	5	2	1
63	TGT	TARGET CORP	Cons. Disc.	112,017	4	3	4	3	4
64	INTC	INTEL CORP	IT	216,157	5	5	5	4	1
65	CLH	CLEAN HARBORS INC	Industrials	5,650	4	4	4	5	5
66	LH	LABORATORY CP OF AMER HLDGS	Health Care	27,215	5	3	4	3	4
67	ANET	ARISTA NETWORKS INC	IT	26,345	2	5	4	4	5
68	GILD	GILEAD SCIENCES INC	Health Care	87,592	5	5	5	1	4
69	MHK	MOHAWK INDUSTRIES INC	Cons. Disc.	12,246	4	4	3	5	4
70	OSK	OSHKOSH CORP	Industrials	7,041	5	3	4	1	3
71	ALSN	ALLISON TRANSMISSION HLDGS	Industrials	3,785	5	5	5	1	2
72	CPRI	CAPRI HOLDINGS LTD	Cons. Disc.	7,356	4	3	4	4	5
73	FAF	FIRST AMERICAN FINANCIAL CP	Financials	7,370	5	5	3	5	5
74	PNFP	PINNACLE FINL PARTNERS INC	Financials	7,158	4	4	3	5	5
75	CRI	CARTER'S INC	Cons. Disc.	4,280	4	4	4	5	5

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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