

colby jennings

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Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Apple	Information Technology	2584	Vanguard Group, Inc. (7.65%)	Blackrock Inc. (6.22%)	Berkshire Hathaway, Inc (5.37%)	State Street Corporation (3.77%)	FMR, LLC (2.12%)
Microsoft	Information Technology	2255	Vanguard Group, Inc. (8.13%)	Blackrock Inc. (6.73%)	State Street Corporation (3.92%)	FMR, LLC (2.90%)	Price (T.Rowe) Associates Inc (2.56%)
Alphabet (Class C)	Communication Services	1933	Vanguard Group, Inc. (6.64%)	Blackrock Inc. (5.97%)	Price (T.Rowe) Associates Inc (4.37%)	State Street Corporation (3.33%)	FMR, LLC (2.51%)
Alphabet (Class A)	Communication Services	1927	Vanguard Group, Inc. (7.56%)	Blackrock Inc. (6.72%)	FMR, LLC (4.36%)	State Street Corporation (3.68%)	Price (T.Rowe) Associates Inc (2.37%)
Amazon	Consumer Discretionary	1781	Vanguard Group, Inc. (6.46%)	Blackrock Inc. (5.44%)	Price (T.Rowe) Associates Inc (3.19%)	State Street Corporation (3.15%)	FMR, LLC (3.05%)
Facebook	Communication Services	1076	Vanguard Group, Inc. (7.65%)	Blackrock Inc. (6.52%)	FMR, LLC (5.33%)	Price (T.Rowe) Associates Inc (4.25%)	State Street Corporation (3.87%)
Tesla	Consumer Discretionary	753.772	Vanguard Group, Inc. (5.95%)	Blackrock Inc. (5.10%)	Capital World Investors (3.77%)	State Street Corporation (3.01%)	Baillie Gifford and Company (1.60%)
Berkshire Hathaway	Financials	633.092	Vanguard Group, Inc. (10.16%)	Blackrock Inc. (8.13%)	State Street Corporation (5.92%)	Bill & Melinda Gates Foundation Trust (3.30%)	Geode Capital Management, LLC (2.21%)
Nvidia	Information Technology	566.556	Vanguard Group, Inc. (7.76%)	FMR, LLC (7.31%)	Blackrock Inc. (6.92%)	State Street Corporation (3.92%)	Geode Capital Management, LLC (1.58%)
Visa	Information Technology	496.503	Vanguard Group, Inc. (8.46%)	Blackrock Inc. (7.34%)	Price (T.Rowe) Associates Inc (4.88%)	State Street Corporation (4.34%)	FMR, LLC (3.41%)
JPMorgan Chase	Financials	478.27	Vanguard Group, Inc. (8.81%)	Blackrock Inc. (6.60%)	State Street Corporation (4.74%)	Capital World Investors (2.39%)	Wellington Management Group, LLP (1.73%)
Johnson & Johnson	Health Care	452.892	Vanguard Group, Inc. (8.79%)	Blackrock Inc. (7.27%)	State Street Corporation (5.40%)	Geode Capital Management, LLC (1.60%)	State Farm Mutual Automobile Insurance Co (1.31%)

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Walmart	Consumer Staples	410.3	Vanguard Group, Inc. (4.71%)	Blackrock Inc. (3.23%)	State Street Corporation (2.25%)	Geode Capital Management, LLC (0.82%)	Bank of America Corporation (0.78%)
UnitedHealth Group	Health Care	397.02	Vanguard Group, Inc. (8.33%)	Blackrock Inc. (7.32%)	FMR, LLC (5.35%)	State Street Corporation (4.72%)	Price (T.Rowe) Associates Inc (3.72%)
Bank of America	Financials	349.639	Berkshire Hathaway, Inc (12.00%)	Vanguard Group, Inc. (7.40%)	Blackrock Inc. (6.15%)	State Street Corporation (3.97%)	FMR, LLC (2.75%)
Procter & Gamble	Consumer Staples	348.731	Vanguard Group, Inc. (8.85%)	Blackrock Inc. (6.42%)	State Street Corporation (4.29%)	Wellington Management Group, LLP (1.97%)	Geode Capital Management, LLC (1.71%)
Home Depot	Consumer Discretionary	347.213	Vanguard Group, Inc. (8.80%)	Blackrock Inc. (6.72%)	State Street Corporation (4.56%)	Capital World Investors (3.86%)	FMR, LLC (1.88%)
PayPal	Information Technology	344.636	Vanguard Group, Inc. (7.94%)	Blackrock Inc. (6.99%)	State Street Corporation (3.84%)	FMR, LLC (3.75%)	Comprehensive Financial Management, LLC (2.66%)
Mastercard	Information Technology	340.595	Vanguard Group, Inc. (7.16%)	Blackrock Inc. (6.78%)	State Street Corporation (3.47%)	FMR, LLC (2.96%)	Price (T.Rowe) Associates Inc (2.66%)
The Walt Disney Company	Communication Services	335.033	Vanguard Group, Inc. (7.52%)	Blackrock Inc. (6.58%)	State Street Corporation (3.96%)	State Farm Mutual Automobile Insurance Co (2.10%)	Morgan Stanley (1.80%)
Adobe	Information Technology	316.149	Vanguard Group, Inc. (8.01%)	Blackrock Inc. (7.46%)	FMR, LLC (4.95%)	State Street Corporation (3.98%)	Bank Of New York Mellon Corporation (1.79%)
Comcast	Communication Services	278.253	Vanguard Group, Inc. (8.55%)	Blackrock Inc. (6.93%)	Capital International Investors (4.94%)	State Street Corporation (3.73%)	Capital Research Global Investors (2.96%)
Netflix	Communication Services	269.251	Vanguard Group, Inc. (7.54%)	Capital Research Global Investors (6.68%)	Blackrock Inc. (6.16%)	Capital International Investors (4.34%)	FMR, LLC (4.16%)
Pfizer	Health Care	261.496	Vanguard Group, Inc. (8.14%)	Blackrock Inc. (7.26%)	State Street Corporation (4.97%)	Wellington Management Group, LLP (4.31%)	Capital World Investors (4.28%)
Salesforce	Information Technology	259.474	Vanguard Group, Inc. (7.27%)	FMR, LLC (6.97%)	Blackrock Inc. (6.23%)	Price (T.Rowe) Associates Inc (4.28%)	State Street Corporation (4.23%)
Nike	Consumer Discretionary	257.966	Vanguard Group, Inc. (8.19%)	Blackrock Inc. (7.03%)	State Street Corporation (4.32%)	FMR, LLC (2.19%)	Bank Of New York Mellon Corporation (2.03%)

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Oracle	Information Technology	248.237	Vanguard Group, Inc. (5.73%)	Blackrock Inc. (4.43%)	State Street Corporation (2.67%)	Loomis Sayles & Company, LP (1.17%)	Bank Of New York Mellon Corporation (1.15%)
Cisco Systems	Information Technology	247.816	Blackrock Inc. (8.09%)	Vanguard Group, Inc. (7.94%)	State Street Corporation (4.27%)	Bank of America Corporation (2.11%)	Wellington Management Group, LLP (2.09%)
Eli Lilly & Co	Health Care	244.153	Lilly Endowment, Inc (11.41%)	Vanguard Group, Inc. (7.19%)	Blackrock Inc. (6.35%)	PNC Financial Services Group, Inc. (5.44%)	Primecap Management Company (3.54%)
Coca-Cola Company	Consumer Staples	241.126	Berkshire Hathaway, Inc (9.28%)	Vanguard Group, Inc. (7.97%)	Blackrock Inc. (6.19%)	State Street Corporation (3.88%)	Wellington Management Group, LLP (1.67%)
Danaher Corporation	Health Care	235.309	Vanguard Group, Inc. (6.92%)	Blackrock Inc. (6.20%)	Price (T.Rowe) Associates Inc (4.48%)	FMR, LLC (4.01%)	State Street Corporation (3.53%)
ExxonMobil	Energy	230.962	Vanguard Group, Inc. (8.34%)	Blackrock Inc. (6.37%)	State Street Corporation (5.96%)	FMR, LLC (2.16%)	Geode Capital Management, LLC (1.55%)
Verizon Communications	Communication Services	227.044	Vanguard Group, Inc. (7.80%)	Blackrock Inc. (7.16%)	State Street Corporation (3.96%)	Berkshire Hathaway, Inc (3.84%)	Geode Capital Management, LLC (1.68%)
Abbott Laboratories	Health Care	226.673	Vanguard Group, Inc. (8.34%)	Blackrock Inc. (7.46%)	Capital Research Global Investors (4.84%)	State Street Corporation (4.05%)	Capital International Investors (3.16%)
Thermo Fisher Scientific	Health Care	224.586	Vanguard Group, Inc. (7.81%)	Blackrock Inc. (7.31%)	State Street Corporation (3.95%)	Capital World Investors (3.75%)	Price (T.Rowe) Associates Inc (3.38%)
Intel	Information Technology	217.451	Vanguard Group, Inc. (8.32%)	Blackrock Inc. (7.98%)	State Street Corporation (4.23%)	Capital International Investors (2.59%)	Geode Capital Management, LLC (1.89%)
Accenture	Information Technology	216.564	Vanguard Group, Inc. (8.24%)	Blackrock Inc. (6.91%)	State Street Corporation (3.80%)	Massachusetts Financial Services Co. (3.02%)	FMR, LLC (1.84%)
PepsiCo	Consumer Staples	213.495	Vanguard Group, Inc. (8.60%)	Blackrock Inc. (7.13%)	State Street Corporation (4.14%)	Geode Capital Management, LLC (1.58%)	Bank of America Corporation (1.55%)
Costco	Consumer Staples	203.473	Vanguard Group, Inc. (8.37%)	Blackrock Inc. (6.78%)	State Street Corporation (3.79%)	FMR, LLC (2.55%)	Bank of America Corporation (1.61%)
Broadcom	Information Technology	203.079	Capital World Investors (9.60%)	Vanguard Group, Inc. (8.71%)	Capital International Investors (8.27%)	Blackrock Inc. (6.59%)	Capital Research Global Investors (6.57%)
AT&T	Communication Services	196.064	Vanguard Group, Inc. (7.94%)	Blackrock Inc. (7.13%)	State Street Corporation (4.16%)	Newport Trust Co (2.73%)	Geode Capital Management, LLC (1.67%)
Merck & Co.	Health Care	192.093	Vanguard Group, Inc.	Blackrock Inc. (7.39%)	State Street Corporation	Wellington Management	Geode Capital Management, LLC

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			(8.91%)		(4.51%)	Group, LLP (1.91%)	(1.75%)
AbbVie	Health Care	191.792	Vanguard Group, Inc. (8.19%)	Blackrock Inc. (6.94%)	State Street Corporation (4.30%)	FMR, LLC (2.01%)	JP Morgan Chase & Company (1.98%)
Morgan Stanley	Financials	191.524	Mitsubishi UFJ Financial Group Inc (20.67%)	State Street Corporation (7.11%)	Vanguard Group, Inc. (6.61%)	Blackrock Inc. (6.61%)	Price (T.Rowe) Associates Inc (3.20%)
Chevron Corporation	Energy	187.551	Vanguard Group, Inc. (8.35%)	State Street Corporation (7.22%)	Blackrock Inc. (7.05%)	Capital International Investors (1.97%)	Bank of America Corporation (1.72%)
Wells Fargo	Financials	182.037	Vanguard Group, Inc. (8.12%)	Blackrock Inc. (7.28%)	FMR, LLC (4.57%)	State Street Corporation (4.36%)	Dodge & Cox Inc (3.49%)
Medtronic	Health Care	180.931	Vanguard Group, Inc. (8.32%)	Blackrock Inc. (7.78%)	State Street Corporation (4.16%)	Massachusetts Financial Services Co. (3.43%)	Wellington Management Group, LLP (2.49%)
McDonald's	Consumer Discretionary	176.581	Vanguard Group, Inc. (8.65%)	Blackrock Inc. (6.80%)	State Street Corporation (4.88%)	Wellington Management Group, LLP (3.81%)	JP Morgan Chase & Company (1.68%)
Moderna	Health Care	175.806	Baillie Gifford and Company (11.37%)	Flagship Pioneering Inc. (5.10%)	Vanguard Group, Inc. (5.00%)	Blackrock Inc. (4.80%)	Morgan Stanley (1.84%)
Texas Instruments	Information Technology	174.893	Vanguard Group, Inc. (9.09%)	Blackrock Inc. (7.69%)	State Street Corporation (4.23%)	JP Morgan Chase & Company (2.54%)	Bank of America Corporation (2.51%)
United Parcel Service	Industrials	170.559	Vanguard Group, Inc. (8.72%)	Blackrock Inc. (7.24%)	State Street Corporation (4.05%)		Price (T.Rowe) Associates Inc (2.31%)
T-Mobile US	Communication Services	168.014	Softbank Group Corporation (8.52%)	Vanguard Group, Inc. (3.46%)	Blackrock Inc. (3.26%)		State Street Corporation (1.99%)
NextEra Energy	Utilities	167.024	Vanguard Group, Inc. (9.00%)	Blackrock Inc. (7.79%)	State Street Corporation (4.96%)	JP Morgan Chase & Company (2.85%)	Bank of America Corporation (2.29%)
Philip Morris International	Consumer Staples	165.517	Vanguard Group, Inc. (8.01%)	Blackrock Inc. (5.86%)	Capital World Investors (5.17%)	Capital International Investors (4.78%)	Capital Research Global Investors (3.64%)
Linde	Materials	163.336	Vanguard Group, Inc. (8.21%)	Blackrock Inc. (4.77%)	State Street Corporation (4.12%)	Capital Research Global Investors (2.56%)	Price (T.Rowe) Associates Inc (2.52%)

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Qualcomm	Information Technology	161.981	Vanguard Group, Inc. (9.12%)	Blackrock Inc. (7.11%)	State Street Corporation (4.21%)	FMR, LLC (4.10%)	Price (T.Rowe) Associates Inc (1.89%)
Honeywell	Industrials	154.563	Vanguard Group, Inc. (8.07%)	Blackrock Inc. (5.72%)	State Street Corporation (5.00%)	Capital World Investors (3.31%)	Massachusetts Financial Services Co. (3.19%)
Intuit	Information Technology	153.257	Blackrock Inc. (8.57%)	Price (T.Rowe) Associates Inc (8.29%)	Vanguard Group, Inc. (7.74%)	State Street Corporation (3.98%)	FMR, LLC (2.93%)
Charter Communications	Communication Services	148.056	TCI Fund Management Ltd (5.65%)	Capital International Investors (5.59%)	Vanguard Group, Inc. (5.35%)	Blackrock Inc. (4.81%)	State Street Corporation (3.34%)
Citigroup	Financials	144.328	Vanguard Group, Inc. (8.38%)	Blackrock Inc. (7.89%)	State Street Corporation (4.59%)	Bank of America Corporation (2.81%)	Capital World Investors (2.13%)
Bristol-Myers Squibb	Health Care	144.126	Vanguard Group, Inc. (8.88%)	Blackrock Inc. (7.88%)	State Street Corporation (4.15%)	JP Morgan Chase & Company (3.75%)	FMR, LLC (3.08%)
Lowe's	Consumer Discretionary	142.877	Vanguard Group, Inc. (8.57%)	Blackrock Inc. (7.34%)	State Street Corporation (4.45%)	FMR, LLC (3.65%)	JP Morgan Chase & Company (2.40%)
BlackRock	Financials	140.865	Vanguard Group, Inc. (7.97%)	Blackrock Inc. (6.51%)	Capital World Investors (5.17%)	State Street Corporation (4.18%)	Bank of America Corporation (3.84%)
Goldman Sachs	Financials	139.042	Vanguard Group, Inc. (7.75%)	Blackrock Inc. (6.84%)	State Street Corporation (6.31%)	Price (T.Rowe) Associates Inc (3.37%)	Massachusetts Financial Services Co. (2.85%)
Union Pacific	Industrials	138.902	Vanguard Group, Inc. (8.41%)	Blackrock Inc. (6.87%)	State Street Corporation (4.24%)	Wellington Management Group, LLP (2.70%)	Bank of America Corporation (2.08%)
Starbucks	Consumer Discretionary	136.363	Vanguard Group, Inc. (8.24%)	Blackrock Inc. (6.36%)	State Street Corporation (3.98%)	Magellan Asset Management Ltd (2.53%)	Geode Capital Management, LLC (1.66%)
Charles Schwab Corporation	Financials	135.757	Vanguard Group, Inc. (6.37%)	Blackrock Inc. (6.22%)	Price (T.Rowe) Associates Inc (4.59%)	Wellington Management Group, LLP (4.45%)	Dodge & Cox Inc (4.16%)
American Tower	Real Estate	135.586	Vanguard Group, Inc. (12.73%)	Blackrock Inc. (7.51%)	State Street Corporation (3.98%)	Wellington Management Group, LLP (3.02%)	Cohen & Steers Inc. (2.79%)
Advanced Micro Devices	Information Technology	132.499	Vanguard Group, Inc. (8.04%)	Blackrock Inc. (7.05%)	State Street Corporation (3.63%)	Price (T.Rowe) Associates Inc (3.52%)	Capital World Investors (3.39%)
ServiceNow	Information Technology	131.177	Vanguard Group, Inc.	Blackrock Inc. (7.81%)	Price (T.Rowe) Associates Inc	State Street Corporation	Morgan Stanley (3.67%)

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Intuitive Surgical	Health Care	127.832	(7.93%) Vanguard Group, Inc. (7.73%)	Price (T.Rowe) Associates Inc (7.54%)	(7.33%) Blackrock Inc. (7.43%)	(3.83%) State Street Corporation (3.99%)	FMR, LLC (3.63%)
American Express	Financials	127.137	Berkshire Hathaway, Inc (19.08%)	Blackrock Inc. (6.13%)	Vanguard Group, Inc. (6.03%)	Wellington Management Group, LLP (4.63%)	State Street Corporation (4.35%)
Amgen	Health Care	125.716	Blackrock Inc. (8.42%)	Vanguard Group, Inc. (8.30%)	State Street Corporation (5.27%)	Capital Research Global Investors (5.16%)	Primecap Management Company (2.86%)
Raytheon Technologies	Industrials	125.26	State Street Corporation (9.46%)	Vanguard Group, Inc. (8.51%)	Blackrock Inc. (6.72%)	Wellington Management Group, LLP (4.10%)	Capital Research Global Investors (3.21%)
Boeing Company	Industrials	124.973	Newport Trust Co (7.51%)	Vanguard Group, Inc. (7.27%)	Blackrock Inc. (5.25%)	State Street Corporation (4.61%)	FMR, LLC (2.10%)
IBM	Information Technology	123.647	Vanguard Group, Inc. (8.34%)	Blackrock Inc. (7.12%)	State Street Corporation (5.79%)	Geode Capital Management, LLC (1.60%)	Charles Schwab Investment Management, Inc. (1.50%)
Applied Materials	Information Technology	122.139	Vanguard Group, Inc. (8.14%)	Blackrock Inc. (8.14%)	State Street Corporation (4.45%)	Price (T.Rowe) Associates Inc (3.11%)	Capital World Investors (2.81%)
Estée Lauder Companies	Consumer Staples	121.877	Vanguard Group, Inc. (7.60%)	Blackrock Inc. (6.60%)	FMR, LLC (4.91%)	State Street Corporation (4.01%)	Jennison Associates LLC (3.05%)
Target Corporation	Consumer Discretionary	118.613	Vanguard Group, Inc. (8.76%)	Blackrock Inc. (8.30%)	State Street Corporation (7.45%)	Wells Fargo & Company (2.33%)	Ameriprise Financial, Inc. (1.93%)
Deere & Co.	Industrials	115.079	Vanguard Group, Inc. (7.23%)	Blackrock Inc. (6.71%)	State Street Corporation (3.99%)	JP Morgan Chase & Company (3.88%)	Wellington Management Group, LLP (2.51%)
Caterpillar	Industrials	113.934	Vanguard Group, Inc. (8.66%)	State Street Corporation (7.50%)	Blackrock Inc. (6.74%)	State Farm Mutual Automobile Insurance Co (3.50%)	Capital World Investors (2.21%)
CVS Health	Health Care	113.902	Vanguard Group, Inc. (8.15%)	Blackrock Inc. (7.31%)	State Street Corporation (4.13%)	Capital World Investors (3.49%)	Capital International Investors (2.08%)
General Electric	Industrials	113.333	Eagle Capital Management LLC (10.22%)	Price (T.Rowe) Associates Inc (9.23%)	Vanguard Group, Inc. (7.46%)	Blackrock Inc. (6.43%)	FMR, LLC (5.79%)
3M	Industrials	108.668	Vanguard Group, Inc.	Blackrock Inc. (6.89%)	State Street Corporation	Newport Trust Co (1.78%)	Geode Capital Management, LLC

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			(7.97%)		(5.35%)		(1.78%)
S&P Global	Financials	107.775	Vanguard Group, Inc. (8.32%)	Blackrock Inc. (7.24%)	State Street Corporation (4.55%)	Price (T.Rowe) Associates Inc (3.33%)	TCI Fund Management Ltd (2.43%)
Stryker Corporation	Health Care	105.293	Vanguard Group, Inc. (7.29%)	Price (T.Rowe) Associates Inc (7.09%)	Blackrock Inc. (6.14%)	Greenleaf Trust (5.37%)	State Street Corporation (3.49%)
Prologis	Real Estate	101.669	Vanguard Group, Inc. (12.91%)	Blackrock Inc. (10.10%)	State Street Corporation (5.73%)	JP Morgan Chase & Company (3.89%)	FMR, LLC (3.07%)
Zoetis	Health Care	98.84	Blackrock Inc. (8.05%)	Vanguard Group, Inc. (7.82%)	State Street Corporation (4.08%)	State Farm Mutual Automobile Insurance Co (3.81%)	AllianceBernstein, L.P. (3.53%)
Lockheed Martin	Industrials	96.979	State Street Corporation (14.51%)	Vanguard Group, Inc. (7.72%)	Blackrock Inc. (6.12%)	Capital World Investors (4.97%)	Wellington Management Group, LLP (3.50%)
Booking Holdings	Consumer Discretionary	95.788	Vanguard Group, Inc. (7.59%)	Blackrock Inc. (6.38%)	Price (T.Rowe) Associates Inc (4.38%)	State Street Corporation (3.92%)	Capital World Investors (3.32%)
Altria Group	Consumer Staples	93.762	Vanguard Group, Inc. (8.29%)	Capital World Investors (6.94%)	Blackrock Inc. (6.60%)	State Street Corporation (3.78%)	FMR, LLC (3.00%)
Anthem	Health Care	91.457	Blackrock Inc. (8.85%)	Vanguard Group, Inc. (7.76%)	Price (T.Rowe) Associates Inc (5.00%)	Wellington Management Group, LLP (4.39%)	State Street Corporation (4.33%)
Gilead Sciences	Health Care	88.849	Blackrock Inc. (9.87%)	Capital Research Global Investors (9.31%)	Vanguard Group, Inc. (8.38%)	State Street Corporation (4.33%)	Capital International Investors (3.15%)
Analog Devices	Information Technology	87.679	JP Morgan Chase & Company (9.06%)	Vanguard Group, Inc. (8.49%)	Blackrock Inc. (8.01%)	State Street Corporation (3.46%)	Massachusetts Financial Services Co. (3.02%)
Automatic Data Processing	Information Technology	85.898	Vanguard Group, Inc. (8.97%)	Blackrock Inc. (7.19%)	State Street Corporation (4.28%)	Morgan Stanley (3.29%)	Bank Of New York Mellon Corporation (2.95%)
Crown Castle	Real Estate	84.438	Vanguard Group, Inc. (12.81%)	Blackrock Inc. (7.19%)	Capital Research Global Investors (4.33%)	Capital International Investors (4.25%)	State Street Corporation (4.15%)
Mondelez International	Consumer Staples	84.268	Vanguard Group, Inc. (8.09%)	Blackrock Inc. (6.44%)	State Street Corporation (4.43%)	Wellington Management Group, LLP (2.93%)	Capital World Investors (2.66%)
Lam Research	Information Technology	84.189	Vanguard Group, Inc.	Blackrock Inc. (7.92%)	FMR, LLC (5.55%)	JP Morgan Chase &	State Street Corporation

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			(8.12%)			Company (4.25%)	(4.13%)
TJX Companies	Consumer Discretionary	84.118	Vanguard Group, Inc. (7.47%)	Wellington Management Group, LLP (7.07%)	Blackrock Inc. (6.83%)	State Street Corporation (3.92%)	Bank Of New York Mellon Corporation (2.67%)
U.S. Bancorp	Financials	82.856	Berkshire Hathaway, Inc (8.69%)	Vanguard Group, Inc. (7.36%)	Blackrock Inc. (6.15%)	State Street Corporation (4.16%)	JP Morgan Chase & Company (2.67%)
Micron Technology	Information Technology	82.529	Vanguard Group, Inc. (7.86%)	Blackrock Inc. (7.55%)	State Street Corporation (4.09%)	Primecap Management Company (3.88%)	Sanders Capital, Llc (3.28%)
PNC Financial Services	Financials	81.894	Vanguard Group, Inc. (8.62%)	Blackrock Inc. (6.79%)	State Street Corporation (4.51%)	Price (T.Rowe) Associates Inc (4.25%)	Capital International Investors (3.97%)
HCA Healthcare	Health Care	80.751	Price (T.Rowe) Associates Inc (6.86%)	Vanguard Group, Inc. (6.55%)	Blackrock Inc. (5.25%)	Wellington Management Group, LLP (5.09%)	State Street Corporation (3.41%)
Marsh & McLennan	Financials	80.275	Vanguard Group, Inc. (8.27%)	Blackrock Inc. (7.82%)	Price (T.Rowe) Associates Inc (6.81%)	State Street Corporation (4.59%)	Capital International Investors (4.33%)
Sherwin-Williams	Materials	79.978	Vanguard Group, Inc. (7.85%)	Blackrock Inc. (6.59%)	State Street Corporation (4.27%)	FMR, LLC (4.03%)	Massachusetts Financial Services Co. (3.31%)
Duke Energy	Utilities	79.796	Vanguard Group, Inc. (8.50%)	Blackrock Inc. (6.75%)	State Street Corporation (4.99%)	Wellington Management Group, LLP (4.07%)	Massachusetts Financial Services Co. (3.29%)
Chubb	Financials	79.708	Vanguard Group, Inc. (8.00%)	Blackrock Inc. (6.36%)	Wellington Management Group, LLP (6.18%)	Capital International Investors (4.96%)	State Street Corporation (4.93%)
Equinix	Real Estate	79.055	Vanguard Group, Inc. (12.83%)	Blackrock Inc. (8.90%)	State Street Corporation (4.32%)	Cohen & Steers Inc. (3.24%)	Edgewood Management Company (2.83%)
Fidelity National Information Services	Information Technology	77.681	Blackrock Inc. (8.24%)	Vanguard Group, Inc. (7.93%)	Capital International Investors (4.09%)	State Street Corporation (3.97%)	Price (T.Rowe) Associates Inc (3.92%)
Fiserv	Information Technology	76.187	Kohlberg Kravis Roberts & Co. L.P. (9.41%)	Price (T.Rowe) Associates Inc (7.64%)	Vanguard Group, Inc. (7.16%)	Blackrock Inc. (6.55%)	State Street Corporation (3.48%)
Edwards Lifesciences	Health Care	75.84	Blackrock Inc. (8.48%)	Vanguard Group, Inc. (7.75%)	State Street Corporation (4.13%)	Bank Of New York Mellon Corporation (3.75%)	Capital International Investors (3.21%)

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Truist Financial	Financials	75.024	Vanguard Group, Inc. (8.01%)	Blackrock Inc. (6.97%)	State Street Corporation (4.62%)	JP Morgan Chase & Company (4.06%)	Capital International Investors (3.43%)
ConocoPhillips	Energy	74.533	Blackrock Inc. (8.37%)	Vanguard Group, Inc. (8.27%)	State Street Corporation (5.41%)	Capital International Investors (5.33%)	JP Morgan Chase & Company (4.20%)
Becton Dickinson	Health Care	73.644	Vanguard Group, Inc. (8.46%)	Blackrock Inc. (7.03%)	Wellington Management Group, LLP (4.75%)	Price (T.Rowe) Associates Inc (4.52%)	State Street Corporation (4.26%)
Cigna	Health Care	73.382	Blackrock Inc. (8.45%)	Vanguard Group, Inc. (7.88%)	Price (T.Rowe) Associates Inc (7.09%)	FMR, LLC (5.17%)	Capital World Investors (4.42%)
Illumina	Health Care	72.218	Baillie Gifford and Company (14.44%)	Vanguard Group, Inc. (7.73%)	Blackrock Inc. (7.64%)	Edgewood Management Company (4.23%)	State Street Corporation (4.00%)
Regeneron Pharmaceuticals	Health Care	71.545	FMR, LLC (10.38%)	Blackrock Inc. (8.59%)	Vanguard Group, Inc. (7.58%)	Capital World Investors (5.05%)	State Street Corporation (4.30%)
Moody's Corporation	Financials	71.23	Berkshire Hathaway, Inc (13.25%)	Vanguard Group, Inc. (7.26%)	Blackrock Inc. (5.90%)	State Street Corporation (3.87%)	TCI Fund Management Ltd (3.52%)
CSX	Industrials	71.186	Vanguard Group, Inc. (8.26%)	Capital World Investors (8.11%)	Blackrock Inc. (6.31%)	Capital Research Global Investors (6.30%)	State Street Corporation (4.16%)
General Motors	Consumer Discretionary	70.779	Blackrock Inc. (7.73%)	Vanguard Group, Inc. (6.66%)	Capital Research Global Investors (6.64%)	Capital World Investors (5.65%)	Berkshire Hathaway, Inc (4.13%)
FedEx	Industrials	70.474	Vanguard Group, Inc. (6.87%)	Blackrock Inc. (6.64%)	Primecap Management Company (5.18%)	Dodge & Cox Inc (4.84%)	Price (T.Rowe) Associates Inc (3.89%)
Southern Company	Utilities	70.126	Vanguard Group, Inc. (8.52%)	Blackrock Inc. (7.09%)	State Street Corporation (4.91%)	Price (T.Rowe) Associates Inc (3.40%)	Massachusetts Financial Services Co. (2.95%)
Illinois Tool Works	Industrials	70.013	Briar Hall Management LLC (8.20%)	Vanguard Group, Inc. (8.15%)	State Farm Mutual Automobile Insurance Co (6.93%)	Blackrock Inc. (6.40%)	State Street Corporation (4.14%)
CME Group	Financials	69.974	Capital World Investors (9.43%)	Vanguard Group, Inc. (8.60%)	Blackrock Inc. (6.87%)	State Street Corporation (4.68%)	Capital International Investors (2.89%)
Capital One Financial	Financials	69.902	Blackrock Inc. (8.24%)	Dodge & Cox Inc (7.96%)	Vanguard Group, Inc. (7.76%)	FMR, LLC (6.13%)	Capital World Investors (4.89%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Intercontinental Exchange	Financials	66.88	Vanguard Group, Inc. (7.68%)	Blackrock Inc. (7.35%)	State Street Corporation (4.42%)	Magellan Asset Management Ltd (3.89%)	Capital International Investors (3.80%)
Eaton Corporation	Industrials	65.54	Vanguard Group, Inc. (8.43%)	Blackrock Inc. (7.22%)	JP Morgan Chase & Company (6.51%)	State Street Corporation (4.19%)	Massachusetts Financial Services Co. (3.79%)
Colgate-Palmolive	Consumer Staples	65.502	Vanguard Group, Inc. (8.84%)	Blackrock Inc. (7.29%)	State Street Corporation (5.79%)	Massachusetts Financial Services Co. (4.81%)	Wellington Management Group, LLP (3.66%)
Aon	Financials	65.169	Massachusetts Financial Services Co. (8.63%)	Vanguard Group, Inc. (7.51%)	Blackrock Inc. (7.33%)	State Street Corporation (4.14%)	Capital International Investors (3.46%)
Ecolab	Materials	65.02	Vanguard Group, Inc. (7.52%)	Blackrock Inc. (6.13%)	State Street Corporation (4.10%)	Wellington Management Group, LLP (2.58%)	ClearBridge Investments, LLC (1.90%)
Waste Management	Industrials	64.58	Vanguard Group, Inc. (8.30%)	Blackrock Inc. (6.93%)	State Street Corporation (4.81%)	Bill & Melinda Gates Foundation Trust (4.43%)	Capital Research Global Investors (2.28%)
Boston Scientific	Health Care	63.568	Blackrock Inc. (8.28%)	Vanguard Group, Inc. (7.74%)	FMR, LLC (7.26%)	Wellington Management Group, LLP (6.25%)	Massachusetts Financial Services Co. (5.93%)
Autodesk	Information Technology	62.675	Blackrock Inc. (8.15%)	Vanguard Group, Inc. (8.03%)	Loomis Sayles & Company, LP (4.19%)	FMR, LLC (3.97%)	State Street Corporation (3.84%)
Dominion Energy	Utilities	62.286	Vanguard Group, Inc. (8.57%)	Blackrock Inc. (6.69%)	State Street Corporation (5.02%)	Massachusetts Financial Services Co. (2.50%)	Franklin Resources, Inc. (2.30%)
Emerson Electric Company	Industrials	62.183	Vanguard Group, Inc. (8.47%)	Blackrock Inc. (6.41%)	State Street Corporation (4.49%)	Capital World Investors (4.12%)	Bank of America Corporation (3.11%)
Norfolk Southern	Industrials	61.405	Vanguard Group, Inc. (7.65%)	JP Morgan Chase & Company (6.88%)	Blackrock Inc. (6.62%)	State Street Corporation (4.22%)	Capital World Investors (3.01%)
Activision Blizzard	Communication Services	61.213	Vanguard Group, Inc. (8.26%)	Blackrock Inc. (7.44%)	Public Investment Fund (4.87%)	FMR, LLC (4.56%)	State Street Corporation (4.44%)
Air Products & Chemicals	Materials	59.183	Vanguard Group, Inc. (8.74%)	Blackrock Inc. (6.79%)	State Farm Mutual Automobile Insurance Co	State Street Corporation (5.01%)	Capital International Investors (3.48%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Idexx Laboratories	Health Care	57.881	Vanguard Group, Inc. (10.66%)	Blackrock Inc. (9.73%)	(6.33%) Fundsmith LLP (4.99%)	State Street Corporation (4.27%)	BAMCO Inc. (3.17%)
Northrop Grumman	Industrials	57.803	State Street Corporation (9.56%)	Capital International Investors (8.44%)	Vanguard Group, Inc. (7.51%)	Wellington Management Group, LLP (5.86%)	Blackrock Inc. (5.49%)
Public Storage	Real Estate	57.215	Vanguard Group, Inc. (11.38%)	Blackrock Inc. (9.68%)	Cohen & Steers Inc. (6.84%)	State Street Corporation (5.66%)	Wellington Management Group, LLP (3.52%)
General Dynamics	Industrials	56.699	Longview Asset Management, LLC (10.75%)	Vanguard Group, Inc. (7.26%)	Newport Trust Co (6.55%)	Wellington Management Group, LLP (5.46%)	Blackrock Inc. (5.03%)
Align Technology	Health Care	56.539	Vanguard Group, Inc. (8.63%)	Blackrock Inc. (7.06%)	Edgewood Management Company (5.66%)	State Street Corporation (3.77%)	Sands Capital Management, LLC (3.66%)
NXP	Information Technology	56.378	FMR, LLC (8.66%)	Blackrock Inc. (8.56%)	JP Morgan Chase & Company (4.64%)	Vanguard Group, Inc. (4.09%)	State Street Corporation (4.08%)
Progressive Corporation	Financials	55.287	Vanguard Group, Inc. (8.36%)	Blackrock Inc. (7.67%)	Wellington Management Group, LLP (4.70%)	State Street Corporation (4.57%)	JP Morgan Chase & Company (3.67%)
MSCI	Financials	54.174	Vanguard Group, Inc. (10.26%)	Blackrock Inc. (7.73%)	State Street Corporation (4.41%)	FMR, LLC (4.32%)	Price (T.Rowe) Associates Inc (3.98%)
Agilent Technologies	Health Care	53.823	Blackrock Inc. (8.47%)	Vanguard Group, Inc. (7.89%)	Price (T.Rowe) Associates Inc (7.80%)	State Street Corporation (4.27%)	Pershing Square Capital Management, L.P. (3.86%)
Freeport-McMoRan	Materials	53.657	Blackrock Inc. (8.72%)	Vanguard Group, Inc. (7.76%)	FMR, LLC (5.24%)	State Street Corporation (4.66%)	Capital Research Global Investors (3.99%)
Chipotle Mexican Grill	Consumer Discretionary	53.512	Vanguard Group, Inc. (10.47%)	Price (T.Rowe) Associates Inc (8.44%)	Blackrock Inc. (6.61%)	Edgewood Management Company (4.55%)	State Street Corporation (3.92%)
Humana	Health Care	53.312	Blackrock Inc. (8.70%)	FMR, LLC (7.97%)	Vanguard Group, Inc. (7.82%)	Price (T.Rowe) Associates Inc (7.36%)	Wellington Management Group, LLP (4.54%)
DexCom	Health Care	53.194	Vanguard Group, Inc. (10.60%)	Blackrock Inc. (8.03%)	Baillie Gifford and Company (5.39%)	FMR, LLC (4.45%)	State Street Corporation (3.99%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Johnson Controls	Industrials	52.512	Dodge & Cox Inc (9.44%)	Vanguard Group, Inc. (8.28%)	Blackrock Inc. (7.86%)	Wellington Management Group, LLP (5.72%)	Massachusetts Financial Services Co. (4.72%)
MetLife	Financials	52.506	Blackrock Inc. (8.29%)	Dodge & Cox Inc (7.18%)	Vanguard Group, Inc. (6.83%)	Wellington Management Group, LLP (4.79%)	Price (T.Rowe) Associates Inc (4.54%)
KLA Corporation	Information Technology	52.199	Vanguard Group, Inc. (10.26%)	Blackrock Inc. (7.31%)	Primecap Management Company (5.31%)	Capital International Investors (5.00%)	State Street Corporation (4.07%)
Twitter	Communication Services	51.86	Morgan Stanley (9.33%)	Vanguard Group, Inc. (8.71%)	Blackrock Inc. (6.57%)	State Street Corporation (4.38%)	Aristotle Capital Management, LLC (2.45%)
Dollar General	Consumer Discretionary	51.767	Vanguard Group, Inc. (7.83%)	Blackrock Inc. (7.48%)	Price (T.Rowe) Associates Inc (7.19%)	Capital World Investors (5.90%)	State Street Corporation (4.27%)
Synopsys	Information Technology	51.363	Vanguard Group, Inc. (11.10%)	Blackrock Inc. (8.31%)	Price (T.Rowe) Associates Inc (6.41%)	State Street Corporation (4.10%)	JP Morgan Chase & Company (3.53%)
Fortinet	Information Technology	51.311	Vanguard Group, Inc. (9.44%)	Price (T.Rowe) Associates Inc (7.06%)	Blackrock Inc. (6.72%)	State Street Corporation (3.22%)	Bank Of New York Mellon Corporation (2.98%)
Ford	Consumer Discretionary	51.273	Vanguard Group, Inc. (7.56%)	Blackrock Inc. (6.68%)	State Street Corporation (4.22%)	Newport Trust Co (4.17%)	Geode Capital Management, LLC (1.63%)
IQVIA	Health Care	50.603	Vanguard Group, Inc. (10.84%)	Blackrock Inc. (8.13%)	State Street Corporation (4.19%)	AllianceBernstein, L.P. (2.84%)	Longview Partners (Guernsey) LTD (2.21%)
Monster Beverage	Consumer Staples	50.564	FMR, LLC (5.72%)	Vanguard Group, Inc. (5.52%)	Blackrock Inc. (4.62%)	Loomis Sayles & Company, LP (3.95%)	AllianceBernstein, L.P. (3.18%)
Roper Technologies	Industrials	50.475	Price (T.Rowe) Associates Inc (11.94%)	Vanguard Group, Inc. (8.13%)	Blackrock Inc. (7.18%)	State Street Corporation (4.09%)	Franklin Resources, Inc. (3.64%)
Vertex Pharmaceuticals	Health Care	49.852	Blackrock Inc. (9.00%)	Vanguard Group, Inc. (7.81%)	Price (T.Rowe) Associates Inc (5.05%)	State Street Corporation (4.51%)	Capital World Investors (4.25%)
T. Rowe Price	Financials	48.983	Vanguard Group, Inc. (8.69%)	Blackrock Inc. (8.07%)	State Street Corporation (5.33%)	JP Morgan Chase & Company (3.76%)	Sarofim, Fayez (3.56%)
Carrier Global	Industrials	48.934	Vanguard Group, Inc. (10.36%)	Blackrock Inc. (7.08%)	Capital Research Global Investors (6.45%)	Capital International Investors (5.94%)	Capital World Investors (5.36%)
TE Connectivity	Information Technology	48.796	Vanguard Group, Inc.	Blackrock Inc. (6.16%)	Dodge & Cox Inc (5.55%)	Capital World Investors (4.90%)	State Street Corporation

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
			(8.07%) Primecap Management Company (11.04%)				(3.60%) Wellington Management Group, LLP (3.76%)
Biogen	Health Care	48.694	Blackrock Inc. (7.64%)	Vanguard Group, Inc. (7.59%)		State Street Corporation (4.48%)	
eBay	Consumer Discretionary	48.611	Blackrock Inc. (7.64%)	Vanguard Group, Inc. (7.59%)	FMR, LLC (5.20%)	State Street Corporation (4.51%)	Ameriprise Financial, Inc. (3.60%)
Exelon	Utilities	48.496	Blackrock Inc. (8.48%)	Vanguard Group, Inc. (8.47%)	Wellington Management Group, LLP (7.36%)	State Street Corporation (6.13%)	Capital International Investors (6.12%)
IHS Markit	Industrials	48.079	Vanguard Group, Inc. (9.51%)	Blackrock Inc. (6.57%)	State Street Corporation (3.76%)	Canada Pension Plan Investment Board (3.67%)	Wellington Management Group, LLP (3.01%)
Kimberly-Clark	Consumer Staples	47.174	Vanguard Group, Inc. (8.20%)	Blackrock Inc. (7.50%)	State Street Corporation (4.99%)	Massachusetts Financial Services Co. (2.53%)	Price (T.Rowe) Associates Inc (2.37%)
American International Group	Financials	47.139	Vanguard Group, Inc. (9.53%)	Blackrock Inc. (9.14%)	Price (T.Rowe) Associates Inc (7.84%)	State Street Corporation (4.72%)	Capital Research Global Investors (4.14%)
Digital Realty Trust	Real Estate	46.902	Vanguard Group, Inc. (15.61%)	Blackrock Inc. (9.39%)	Capital World Investors (5.94%)	State Street Corporation (5.64%)	FMR, LLC (3.93%)
Global Payments	Information Technology	46.735	Price (T.Rowe) Associates Inc (14.77%)	Vanguard Group, Inc. (7.98%)	Wellington Management Group, LLP (6.60%)	Blackrock Inc. (6.60%)	State Street Corporation (3.77%)
Newmont	Materials	46.617	Blackrock Inc. (11.48%)	Vanguard Group, Inc. (8.28%)	Van Eck Associates Corporation (5.00%)	State Street Corporation (4.95%)	FMR, LLC (2.78%)
L3Harris Technologies	Industrials	46.255	Vanguard Group, Inc. (8.65%)	Blackrock Inc. (7.16%)	State Street Corporation (4.29%)	Capital International Investors (4.13%)	Janus Henderson Group PLC (3.54%)
Dow	Materials	46.238	Vanguard Group, Inc. (8.47%)	Capital World Investors (7.14%)	Blackrock Inc. (5.87%)	State Street Corporation (5.29%)	Capital International Investors (4.47%)
Trane Technologies	Industrials	46.146	Blackrock Inc. (8.45%)	Vanguard Group, Inc. (8.25%)	JP Morgan Chase & Company (6.41%)	State Street Corporation (4.46%)	FMR, LLC (3.55%)
BNY Mellon	Financials	45.918	Berkshire Hathaway, Inc (8.38%)	Vanguard Group, Inc. (8.08%)	Dodge & Cox Inc (7.15%)	Blackrock Inc. (6.64%)	State Street Corporation (4.38%)
Cadence Design Systems	Information Technology	45.764	Vanguard Group, Inc.	Blackrock Inc. (11.25%)	Massachusetts Financial	State Street Corporation	FMR, LLC (3.54%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
			(11.39%)		Services Co. (7.68%)	(4.20%)	
Amphenol Corp	Information Technology	45.606	Vanguard Group, Inc. (10.70%)	FMR, LLC (7.66%)	Blackrock Inc. (7.60%)	Bank Of New York Mellon Corporation (4.89%)	State Street Corporation (4.25%)
Simon Property Group	Real Estate	45.25	Vanguard Group, Inc. (14.36%)	Blackrock Inc. (10.40%)	Cohen & Steers Inc. (6.34%)	State Street Corporation (5.92%)	FMR, LLC (2.65%)
American Electric Power	Utilities	44.497	Vanguard Group, Inc. (8.37%)	Blackrock Inc. (7.66%)	State Street Corporation (4.92%)	Price (T.Rowe) Associates Inc (4.67%)	Wellington Management Group, LLP (2.82%)
Walgreens Boots Alliance	Consumer Staples	44.11	Vanguard Group, Inc. (6.81%)	Blackrock Inc. (6.41%)	State Street Corporation (5.08%)	Capital World Investors (2.46%)	FMR, LLC (1.92%)
Marriott International	Consumer Discretionary	43.701	Vanguard Group, Inc. (6.12%)	Blackrock Inc. (4.97%)	FMR, LLC (3.75%)	State Street Corporation (3.50%)	Price (T.Rowe) Associates Inc (3.20%)
Kraft Heinz	Consumer Staples	43.545	Berkshire Hathaway, Inc (26.62%)	Vanguard Group, Inc. (4.39%)	Blackrock Inc. (3.65%)	State Street Corporation (2.43%)	Invesco Ltd. (1.49%)
ResMed	Health Care	43.114	Vanguard Group, Inc. (10.58%)	Blackrock Inc. (8.69%)	WCM Investment Management, LLC (6.25%)	State Street Corporation (4.26%)	FMR, LLC (2.89%)
Microchip Technology	Information Technology	42.742	Vanguard Group, Inc. (11.28%)	Blackrock Inc. (7.17%)	Price (T.Rowe) Associates Inc (6.55%)	Dodge & Cox Inc (5.31%)	State Street Corporation (3.80%)
Sempra Energy	Utilities	42.33	Price (T.Rowe) Associates Inc (8.49%)	Vanguard Group, Inc. (8.39%)	Blackrock Inc. (8.12%)	Capital International Investors (6.64%)	State Street Corporation (5.30%)
Motorola Solutions	Information Technology	41.601	Vanguard Group, Inc. (10.91%)	Blackrock Inc. (8.86%)	Capital World Investors (4.46%)	State Street Corporation (4.24%)	Macquarie Group Limited (2.78%)
Baxter International	Health Care	41.583	Wellington Management Group, LLP (10.27%)	Vanguard Group, Inc. (7.79%)	Blackrock Inc. (7.54%)	Morgan Stanley (5.16%)	Generation Investment Management LLP (4.20%)
Electronic Arts	Communication Services	41.528	Blackrock Inc. (8.13%)	Vanguard Group, Inc. (7.68%)	Public Investment Fund (4.99%)	State Street Corporation (4.92%)	Massachusetts Financial Services Co. (4.01%)
Ross Stores	Consumer Discretionary	40.992	Price (T.Rowe) Associates Inc (14.70%)	Vanguard Group, Inc. (7.63%)	Blackrock Inc. (7.59%)	State Street Corporation (4.47%)	Primecap Management Company (3.21%)
Aptiv	Consumer Discretionary	40.589	Vanguard Group, Inc. (10.92%)	Blackrock Inc. (7.71%)	Price (T.Rowe) Associates Inc (6.50%)	State Street Corporation (4.07%)	AllianceBernstein, L.P. (3.15%)
Prudential Financial	Financials	40.572	Blackrock Inc. (8.32%)	Vanguard Group, Inc. (8.29%)	State Street Corporation	Geode Capital Management,	Charles Schwab Investment

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
					(4.88%)	LLC (1.86%)	Management, Inc. (1.42%)
Cintas Corporation	Industrials	40.545	Vanguard Group, Inc. (9.70%)	Blackrock Inc. (5.74%)	State Street Corporation (3.91%)	Price (T.Rowe) Associates Inc (3.53%)	FMR, LLC (1.72%)
Constellation Brands	Consumer Staples	40.419	Vanguard Group, Inc. (7.48%)	Blackrock Inc. (6.85%)	Wellington Management Group, LLP (4.35%)	State Street Corporation (4.17%)	Capital World Investors (3.53%)
O'Reilly Automotive	Consumer Discretionary	40.216	Vanguard Group, Inc. (7.74%)	Blackrock Inc. (7.04%)	State Street Corporation (4.15%)	JP Morgan Chase & Company (4.07%)	Price (T.Rowe) Associates Inc (2.69%)
Cognizant Technology Solutions	Information Technology	40.186	Blackrock Inc. (9.08%)	Vanguard Group, Inc. (7.90%)	Dodge & Cox Inc (5.59%)	State Street Corporation (4.29%)	Bank Of New York Mellon Corporation (3.76%)
Paychex	Information Technology	40.184	Blackrock Inc. (8.37%)	Vanguard Group, Inc. (8.02%)	Capital International Investors (4.12%)	State Street Corporation (3.69%)	Parnassus Investments /ca (3.32%)
SBA Communications	Real Estate	39.969	Vanguard Group, Inc. (15.72%)	Blackrock Inc. (8.72%)	Cohen & Steers Inc. (4.30%)	State Street Corporation (4.01%)	Capital Research Global Investors (3.10%)
Sysco	Consumer Staples	39.502	Vanguard Group, Inc. (8.42%)	Wellington Management Group, LLP (6.72%)	Blackrock Inc. (5.90%)	State Street Corporation (4.51%)	Triam Fund Management, LP (3.49%)
Republic Services	Industrials	39.471	Blackrock Inc. (6.51%)	Vanguard Group, Inc. (5.73%)	State Street Corporation (3.22%)	Pictet Asset Management Ltd (2.42%)	JP Morgan Chase & Company (1.90%)
The Travelers Companies	Financials	39.447	Vanguard Group, Inc. (8.68%)	Blackrock Inc. (8.15%)	State Street Corporation (7.07%)	Capital International Investors (6.26%)	FMR, LLC (6.03%)
EOG Resources	Energy	39.317	Capital Research Global Investors (10.33%)	Capital International Investors (9.21%)	Vanguard Group, Inc. (8.25%)	Blackrock Inc. (7.54%)	State Street Corporation (6.02%)
Allstate Corp	Financials	39.19	Vanguard Group, Inc. (8.43%)	Blackrock Inc. (8.29%)	State Street Corporation (5.16%)	Ameriprise Financial, Inc. (3.36%)	Invesco Ltd. (2.05%)
Schlumberger	Energy	38.89	Vanguard Group, Inc. (8.58%)	Blackrock Inc. (6.86%)	State Street Corporation (6.17%)	Dodge & Cox Inc (4.46%)	Amundi (2.47%)
Xilinx	Information Technology	38.318	Vanguard Group, Inc. (10.70%)	Blackrock Inc. (8.37%)	State Street Corporation (4.70%)	AllianceBernstein, L.P. (2.68%)	Geode Capital Management, LLC (1.78%)
Otis Worldwide	Industrials	38.299	Vanguard Group, Inc.	Blackrock Inc. (8.28%)	State Street Corporation	FMR, LLC (2.81%)	Massachusetts Financial Services

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Yum! Brands	Consumer Discretionary	38.125	(8.83%) Price (T.Rowe) Associates Inc (10.72%)	Vanguard Group, Inc. (7.85%)	(3.76%) Magellan Asset Management Ltd (7.45%)	Blackrock Inc. (6.44%)	Co. (2.59%) State Street Corporation (4.15%)
Parker-Hannifin	Industrials	37.539	Vanguard Group, Inc. (7.50%)	Blackrock Inc. (6.81%)	State Street Corporation (4.49%)	Capital World Investors (4.33%)	JP Morgan Chase & Company (4.16%)
International Flavors & Fragrances	Materials	37.429	Vanguard Group, Inc. (11.73%)	Winder Investment Pte Ltd (9.69%)	Blackrock Inc. (7.46%)	State Street Corporation (4.46%)	Price (T.Rowe) Associates Inc (3.12%)
Marathon Petroleum	Energy	37.427	Blackrock Inc. (10.18%)	Vanguard Group, Inc. (9.91%)	State Street Corporation (6.77%)	Boston Partners (1.91%)	Geode Capital Management, LLC (1.74%)
DuPont	Materials	37.406	Vanguard Group, Inc. (8.27%)	Blackrock Inc. (7.03%)	State Street Corporation (5.52%)	FMR, LLC (3.08%)	Bank of America Corporation (2.73%)
Aflac	Financials	37.199	Vanguard Group, Inc. (8.54%)	Japan Post Holdings Co., Ltd. (7.80%)	Blackrock Inc. (7.04%)	State Street Corporation (5.16%)	Wells Fargo & Company (2.25%)
Rockwell Automation	Industrials	37.102	Vanguard Group, Inc. (9.69%)	Blackrock Inc. (7.80%)	State Street Corporation (4.09%)	Capital World Investors (3.09%)	JP Morgan Chase & Company (2.85%)
Centene Corporation	Health Care	36.866	Vanguard Group, Inc. (10.60%)	Capital World Investors (7.68%)	Blackrock Inc. (7.20%)	FMR, LLC (5.59%)	Price (T.Rowe) Associates Inc (5.06%)
Kinder Morgan	Energy	36.616	Blackrock Inc. (7.97%)	Vanguard Group, Inc. (7.48%)	State Street Corporation (6.01%)	Bank of America Corporation (3.30%)	Geode Capital Management, LLC (1.51%)
Xcel Energy	Utilities	36.608	Blackrock Inc. (10.36%)	Vanguard Group, Inc. (9.35%)	JP Morgan Chase & Company (8.16%)	Magellan Asset Management Ltd (5.83%)	State Street Corporation (5.16%)
Mettler Toledo	Health Care	36.5	Vanguard Group, Inc. (10.91%)	Blackrock Inc. (8.40%)	WCM Investment Management, LLC (6.26%)	State Street Corporation (4.18%)	FMR, LLC (3.78%)
Discover Financial Services	Financials	36.46	Vanguard Group, Inc. (12.09%)	Capital International Investors (6.88%)	Blackrock Inc. (6.85%)	FMR, LLC (5.69%)	State Street Corporation (4.50%)
The Hershey Company	Consumer Staples	35.989	Blackrock Inc. (9.93%)	Vanguard Group, Inc. (9.14%)	State Street Corporation (4.75%)	Renaissance Technologies, LLC (2.20%)	Geode Capital Management, LLC (1.97%)
Pioneer Natural Resources	Energy	35.884	Vanguard Group, Inc. (9.88%)	Blackrock Inc. (7.20%)	State Street Corporation (6.22%)	Wellington Management Group, LLP (4.47%)	Capital World Investors (4.47%)
Welltower	Real Estate	35.867	Vanguard Group, Inc. (15.71%)	Blackrock Inc. (10.34%)	State Street Corporation (5.78%)	Price (T.Rowe) Associates Inc (4.60%)	Cohen & Steers Inc. (4.28%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
PPG Industries	Materials	35.86	Blackrock Inc. (9.24%)	Vanguard Group, Inc. (8.28%)	Massachusetts Financial Services Co. (6.58%)	JP Morgan Chase & Company (5.87%)	State Street Corporation (4.89%)
First Republic Bank	Financials	35.412	Vanguard Group, Inc. (12.75%)	Blackrock Inc. (8.19%)	State Street Corporation (6.61%)	Capital International Investors (5.76%)	Royal Bank of Canada (4.19%)
Old Dominion Freight Line	Industrials	35.11	Vanguard Group, Inc. (9.30%)	Blackrock Inc. (8.35%)	Capital Research Global Investors (6.27%)	State Street Corporation (3.58%)	Price (T.Rowe) Associates Inc (3.33%)
HP	Information Technology	34.59	Dodge & Cox Inc (9.84%)	Vanguard Group, Inc. (9.62%)	Blackrock Inc. (9.08%)	State Street Corporation (4.82%)	Primecap Management Company (2.23%)
General Mills	Consumer Staples	34.503	Vanguard Group, Inc. (8.46%)	Blackrock Inc. (7.34%)	State Street Corporation (5.43%)	Capital International Investors (4.53%)	Capital Research Global Investors (4.38%)
Kroger	Consumer Staples	34.473	Blackrock Inc. (10.18%)	Vanguard Group, Inc. (9.44%)	Berkshire Hathaway, Inc (8.27%)	State Street Corporation (5.27%)	Renaissance Technologies, LLC (2.37%)
SVB Financial	Financials	34.426	Vanguard Group, Inc. (10.13%)	Blackrock Inc. (8.19%)	State Street Corporation (4.71%)	JP Morgan Chase & Company (4.30%)	Capital International Investors (3.63%)
Hilton Worldwide	Consumer Discretionary	34.409	Vanguard Group, Inc. (8.96%)	Price (T.Rowe) Associates Inc (7.87%)	Blackrock Inc. (7.06%)	Capital International Investors (5.38%)	Capital Research Global Investors (4.72%)
Las Vegas Sands	Consumer Discretionary	34.284	Vanguard Group, Inc. (3.68%)	Price (T.Rowe) Associates Inc (3.09%)	Blackrock Inc. (2.80%)	State Street Corporation (1.66%)	JP Morgan Chase & Company (1.51%)
West Pharmaceutical Services	Health Care	34.204	Vanguard Group, Inc. (11.34%)	Blackrock Inc. (10.28%)	Price (T.Rowe) Associates Inc (7.22%)	State Street Corporation (4.61%)	Franklin Resources, Inc. (4.56%)
Copart	Industrials	34.02	Vanguard Group, Inc. (9.41%)	Blackrock Inc. (8.45%)	Wellington Management Group, LLP (3.94%)	State Street Corporation (3.64%)	Principal Financial Group, Inc. (3.12%)
Nucor	Materials	33.894	Vanguard Group, Inc. (12.71%)	State Farm Mutual Automobile Insurance Co (9.60%)	Blackrock Inc. (8.09%)	State Street Corporation (5.95%)	Capital World Investors (4.99%)
D. R. Horton	Consumer Discretionary	33.793	Vanguard Group, Inc. (9.66%)	Blackrock Inc. (9.24%)	Sanders Capital, Llc (4.46%)	FMR, LLC (4.31%)	State Street Corporation (4.28%)
Corning	Information Technology	33.786	Vanguard Group, Inc. (10.70%)	Blackrock Inc. (6.48%)	Wellington Management Group, LLP (5.53%)	State Street Corporation (4.37%)	Price (T.Rowe) Associates Inc (1.96%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Cummins	Industrials	33.661	Vanguard Group, Inc. (9.07%)	Blackrock Inc. (8.31%)	State Street Corporation (4.80%)	Price (T.Rowe) Associates Inc (3.19%)	Capital Research Global Investors (2.27%)
Garmin	Consumer Discretionary	33.589	Vanguard Group, Inc. (8.37%)	Blackrock Inc. (6.62%)	State Street Corporation (3.27%)	Bank of America Corporation (2.75%)	Geode Capital Management, LLC (1.52%)
Equifax	Industrials	33.548	Vanguard Group, Inc. (10.44%)	Massachusetts Financial Services Co. (9.19%)	Blackrock Inc. (6.86%)	Capital International Investors (6.36%)	Price (T.Rowe) Associates Inc (5.93%)
American Water Works	Utilities	33.363	Vanguard Group, Inc. (11.71%)	Blackrock Inc. (8.52%)	State Street Corporation (5.14%)	Pictet Asset Management Ltd (3.44%)	Impax Asset Management Group Plc (3.07%)
Keysight Technologies	Information Technology	33.332	Vanguard Group, Inc. (10.97%)	Blackrock Inc. (9.01%)	State Street Corporation (4.54%)	Price (T.Rowe) Associates Inc (3.84%)	Mackenzie Financial Corporation (2.64%)
AutoZone	Consumer Discretionary	33.205	Vanguard Group, Inc. (9.32%)	Blackrock Inc. (7.09%)	JP Morgan Chase & Company (5.06%)	FMR, LLC (4.20%)	State Street Corporation (4.16%)
ADM	Consumer Staples	33.182	Vanguard Group, Inc. (10.15%)	State Farm Mutual Automobile Insurance Co (9.17%)	Blackrock Inc. (6.99%)	Capital World Investors (6.20%)	State Street Corporation (5.59%)
Nasdaq	Financials	32.961	Investor AB (11.60%)	Massachusetts Financial Services Co. (7.40%)	Vanguard Group, Inc. (7.36%)	Capital World Investors (5.71%)	Blackrock Inc. (4.85%)
Brown-Forman	Consumer Staples	32.891	Vanguard Group, Inc. (7.27%)	Blackrock Inc. (4.75%)	Fundsmith LLP (4.07%)	State Street Corporation (3.24%)	Brown Advisory Inc. (2.39%)
CBRE	Real Estate	32.734	Vanguard Group, Inc. (15.49%)	Blackrock Inc. (10.01%)	FMR, LLC (4.24%)	State Street Corporation (4.06%)	Baillie Gifford and Company (3.35%)
Verisk Analytics	Industrials	32.714	Vanguard Group, Inc. (10.52%)	Blackrock Inc. (7.04%)	Massachusetts Financial Services Co. (4.47%)	State Street Corporation (4.25%)	AllianceBernstein, L.P. (2.39%)
Corteva	Materials	32.609	Vanguard Group, Inc. (10.86%)	Blackrock Inc. (8.21%)	State Street Corporation (5.95%)	Aristotle Capital Management, LLC (4.07%)	Independent Franchise Partners, LLP (2.51%)
TransDigm Group	Industrials	32.502	Capital International Investors (11.80%)	Vanguard Group, Inc. (9.99%)	Blackrock Inc. (7.49%)	Principal Financial Group, Inc. (5.41%)	State Street Corporation (4.00%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Ansys	Information Technology	32.326	Vanguard Group, Inc. (10.67%)	Blackrock Inc. (8.39%)	Aristotle Capital Management, LLC (5.12%)	State Street Corporation (3.89%)	FMR, LLC (3.20%)
Lennar	Consumer Discretionary	32.014	Vanguard Group, Inc. (10.49%)	Blackrock Inc. (8.17%)	FMR, LLC (7.63%)	Aristotle Capital Management, LLC (5.19%)	State Street Corporation (4.55%)
Public Service Enterprise Group	Utilities	31.915	Blackrock Inc. (10.18%)	Vanguard Group, Inc. (8.44%)	State Street Corporation (5.15%)	Price (T.Rowe) Associates Inc (4.62%)	Capital Research Global Investors (3.11%)
McKesson Corporation	Health Care	31.812	Vanguard Group, Inc. (10.22%)	Blackrock Inc. (8.74%)	JP Morgan Chase & Company (4.68%)	State Street Corporation (4.44%)	Massachusetts Financial Services Co. (3.54%)
LyondellBasell	Materials	31.785	Capital International Investors (11.96%)	Capital World Investors (8.08%)	Vanguard Group, Inc. (7.63%)	Blackrock Inc. (6.07%)	State Street Corporation (3.59%)
AvalonBay Communities	Real Estate	31.766	Vanguard Group, Inc. (15.92%)	Blackrock Inc. (10.25%)	State Street Corporation (6.11%)	JP Morgan Chase & Company (4.04%)	Price (T.Rowe) Associates Inc (4.00%)
Ball Corp	Materials	31.57	Vanguard Group, Inc. (10.75%)	Price (T.Rowe) Associates Inc (7.70%)	Blackrock Inc. (7.38%)	State Street Corporation (4.60%)	D1 Capital Partners, LP (1.99%)
Alexandria Real Estate Equities	Real Estate	31.349	Vanguard Group, Inc. (14.41%)	Blackrock Inc. (9.00%)	Norges Bank Investment Management (7.65%)	State Street Corporation (5.15%)	Apg Asset Management Us Inc. (4.42%)
Fastenal	Industrials	31.208	Vanguard Group, Inc. (11.65%)	Blackrock Inc. (7.71%)	Bank Of New York Mellon Corporation (5.14%)	State Street Corporation (4.95%)	Geode Capital Management, LLC (1.96%)
Equity Residential	Real Estate	31.177	Vanguard Group, Inc. (14.94%)	Blackrock Inc. (9.89%)	Norges Bank Investment Management (7.70%)	Price (T.Rowe) Associates Inc (5.93%)	State Street Corporation (5.70%)
Eversource Energy	Utilities	31.124	Vanguard Group, Inc. (11.97%)	Blackrock Inc. (9.74%)	Magellan Asset Management Ltd (6.51%)	State Street Corporation (6.06%)	Bank Of New York Mellon Corporation (2.31%)
Zebra Technologies	Information Technology	31.036	Vanguard Group, Inc. (11.01%)	Blackrock Inc. (8.88%)	State Street Corporation (3.90%)	APG Asset Management N.V. (3.10%)	JP Morgan Chase & Company (2.64%)
Ameriprise Financial	Financials	30.967	Vanguard Group, Inc. (11.91%)	Blackrock Inc. (8.45%)	State Street Corporation (4.84%)	Aristotle Capital Management, LLC (3.93%)	JP Morgan Chase & Company (3.54%)
Ametek	Industrials	30.963	Vanguard Group, Inc. (10.37%)	Blackrock Inc. (6.50%)	FMR, LLC (4.13%)	State Street Corporation (4.02%)	Massachusetts Financial Services Co. (3.40%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
State Street Corporation	Financials	30.769	Vanguard Group, Inc. (9.38%)	Blackrock Inc. (7.45%)	Dodge & Cox Inc (6.15%)	State Street Corporation (5.07%)	FMR, LLC (4.70%)
Zimmer Biomet	Health Care	30.583	Blackrock Inc. (10.03%)	Vanguard Group, Inc. (7.69%)	Capital Research Global Investors (4.91%)	JP Morgan Chase & Company (4.37%)	State Street Corporation (4.09%)
Phillips 66	Energy	30.147	Vanguard Group, Inc. (9.86%)	Blackrock Inc. (7.78%)	State Street Corporation (6.75%)	Wells Fargo & Company (3.41%)	Wellington Management Group, LLP (2.36%)
Stanley Black & Decker	Industrials	29.949	Vanguard Group, Inc. (8.03%)	JP Morgan Chase & Company (6.56%)	Blackrock Inc. (6.51%)	Capital Research Global Investors (5.19%)	Massachusetts Financial Services Co. (4.45%)
Williams Companies	Energy	29.943	Vanguard Group, Inc. (8.94%)	Blackrock Inc. (8.28%)	State Street Corporation (6.69%)	Dodge & Cox Inc (6.03%)	Deutsche Bank Aktiengesellschaft (2.17%)
Skyworks Solutions	Information Technology	29.923	Vanguard Group, Inc. (10.73%)	Blackrock Inc. (9.21%)	State Street Corporation (4.47%)	Price (T.Rowe) Associates Inc (2.38%)	Vulcan Value Partners, LLC (2.31%)
Arthur J. Gallagher & Co.	Financials	29.9	Vanguard Group, Inc. (11.49%)	Blackrock Inc. (9.41%)	State Street Corporation (4.54%)	FMR, LLC (4.53%)	Baillie Gifford and Company (3.95%)
WEC Energy Group	Utilities	29.695	Vanguard Group, Inc. (12.14%)	Blackrock Inc. (8.35%)	Magellan Asset Management Ltd (6.44%)	State Street Corporation (5.22%)	Wells Fargo & Company (2.40%)
Willis Towers Watson	Financials	29.354	Vanguard Group, Inc. (10.64%)	Blackrock Inc. (6.77%)	State Street Corporation (4.92%)	Citigroup Inc. (2.96%)	Farallon Capital Management, LLC (2.69%)
LabCorp	Health Care	29.332	Vanguard Group, Inc. (11.30%)	Blackrock Inc. (8.13%)	State Street Corporation (4.40%)	Wellington Management Group, LLP (3.25%)	Melvin Capital Management LP (2.02%)
Paycom	Information Technology	29.149	Vanguard Group, Inc. (9.04%)	Blackrock Inc. (8.64%)	Price (T.Rowe) Associates Inc (3.74%)	State Street Corporation (3.20%)	Brown Capital Management, Inc. (2.80%)
Southwest Airlines	Industrials	28.754	Primecap Management Company (9.55%)	Vanguard Group, Inc. (8.86%)	State Street Corporation (6.90%)	Blackrock Inc. (5.88%)	Price (T.Rowe) Associates Inc (4.98%)
Paccar	Industrials	28.715	Vanguard Group, Inc. (8.01%)	Blackrock Inc. (6.98%)	Capital World Investors (5.07%)	State Street Corporation (4.25%)	Price (T.Rowe) Associates Inc (2.68%)
VF Corporation	Consumer Discretionary	28.248	PNC Financial Services Group, Inc. (20.02%)	Vanguard Group, Inc. (7.19%)	Northern Trust Corporation (6.41%)	Blackrock Inc. (6.40%)	State Street Corporation (4.14%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Tyson Foods	Consumer Staples	28.223	Vanguard Group, Inc. (11.71%)	Blackrock Inc. (7.23%)	Price (T.Rowe) Associates Inc (4.66%)	State Street Corporation (4.57%)	Aristotle Capital Management, LLC (3.50%)
Generac Holdings	Industrials	28.092	Vanguard Group, Inc. (10.71%)	Blackrock Inc. (7.63%)	Price (T.Rowe) Associates Inc (4.11%)	State Street Corporation (4.05%)	JP Morgan Chase & Company (3.71%)
Albemarle Corporation	Materials	27.934	Vanguard Group, Inc. (11.45%)	Blackrock Inc. (8.34%)	Franklin Resources, Inc. (6.44%)	State Street Corporation (4.94%)	Baillie Gifford and Company (3.95%)
Realty Income Corporation	Real Estate	27.81	Vanguard Group, Inc. (15.19%)	Blackrock Inc. (9.20%)	State Street Corporation (7.18%)	Bank of America Corporation (4.10%)	Geode Capital Management, LLC (2.05%)
Best Buy	Consumer Discretionary	27.779	Vanguard Group, Inc. (11.49%)	Blackrock Inc. (8.17%)	FMR, LLC (5.10%)	JP Morgan Chase & Company (4.48%)	State Street Corporation (4.21%)
CDW	Information Technology	27.705	Vanguard Group, Inc. (11.56%)	Blackrock Inc. (7.23%)	Select Equity Group, Inc. (5.48%)	Wellington Management Group, LLP (4.51%)	State Street Corporation (3.91%)
Arista Networks	Information Technology	27.667	Vanguard Group, Inc. (7.94%)	Blackrock Inc. (5.52%)	Capital World Investors (4.49%)	State Street Corporation (2.75%)	Artisan Partners Limited Partnership (2.38%)
Etsy	Consumer Discretionary	27.373	Vanguard Group, Inc. (11.01%)	Blackrock Inc. (8.81%)	Price (T.Rowe) Associates Inc (7.43%)	State Street Corporation (4.05%)	AllianceBernstein, L.P. (2.89%)
ViacomCBS	Communication Services	27.094	Vanguard Group, Inc. (10.60%)	Blackrock Inc. (7.29%)	State Street Corporation (5.29%)	Susquehanna International Group, LLP (3.38%)	Goldman Sachs Group, Inc. (2.75%)
Weyerhaeuser	Real Estate	27.041	Vanguard Group, Inc. (15.78%)	Blackrock Inc. (7.44%)	Price (T.Rowe) Associates Inc (5.55%)	Cohen & Steers Inc. (4.83%)	State Street Corporation (3.91%)
Valero Energy	Energy	26.784	Vanguard Group, Inc. (11.28%)	Blackrock Inc. (9.21%)	State Street Corporation (6.93%)	Capital World Investors (4.47%)	Bank Of New York Mellon Corporation (1.86%)
Carnival Corporation	Consumer Discretionary	26.766	Vanguard Group, Inc. (8.82%)	Public Investment Fund (5.22%)	Blackrock Inc. (5.06%)	Truist Financial Corp (3.79%)	State Street Corporation (3.14%)
Fifth Third Bancorp	Financials	26.734	Vanguard Group, Inc. (11.97%)	Blackrock Inc. (7.88%)	Price (T.Rowe) Associates Inc (6.95%)	State Street Corporation (5.30%)	Bank of America Corporation (3.49%)
Synchrony Financial	Financials	26.73	Vanguard Group, Inc. (11.89%)	Capital World Investors (8.87%)	Blackrock Inc. (7.77%)	FMR, LLC (6.42%)	State Street Corporation (4.50%)
Consolidated Edison	Utilities	26.666	Blackrock Inc. (9.96%)	Vanguard Group, Inc. (8.80%)	State Street Corporation (7.09%)	Lazard Asset Management LLC (2.48%)	Bank of America Corporation (2.41%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Fortive	Industrials	26.593	Vanguard Group, Inc. (9.60%)	Blackrock Inc. (8.82%)	Wellington Management Group, LLP (4.94%)	Price (T.Rowe) Associates Inc (4.75%)	Artisan Partners Limited Partnership (3.82%)
Kansas City Southern	Industrials	26.205	Vanguard Group, Inc. (10.42%)	Blackrock Inc. (8.40%)	State Street Corporation (4.36%)	Massachusetts Financial Services Co. (3.60%)	Pentwater Capital Management Lp (2.27%)
Waters Corporation	Health Care	26.102	Vanguard Group, Inc. (10.86%)	Blackrock Inc. (9.22%)	Fundsmith LLP (7.18%)	Bank Of New York Mellon Corporation (7.17%)	Massachusetts Financial Services Co. (5.09%)
Gartner	Information Technology	26.086	Vanguard Group, Inc. (11.10%)	Blackrock Inc. (7.12%)	BAMCO Inc. (6.61%)	Polen Capital Management, LLC (5.41%)	Generation Investment Management LLP (4.03%)
AmerisourceBergen	Health Care	25.736	Vanguard Group, Inc. (8.15%)	Blackrock Inc. (5.49%)	JP Morgan Chase & Company (3.81%)	State Street Corporation (3.13%)	Boston Partners (2.26%)
Delta Air Lines	Industrials	25.731	Vanguard Group, Inc. (10.41%)	Blackrock Inc. (6.23%)	Capital World Investors (3.43%)	State Street Corporation (3.38%)	Primecap Management Company (3.30%)
Extra Space Storage	Real Estate	25.452	Vanguard Group, Inc. (15.80%)	Blackrock Inc. (11.22%)	Cohen & Steers Inc. (7.16%)	State Street Corporation (5.78%)	Principal Financial Group, Inc. (3.42%)
United Rentals	Industrials	25.035	Vanguard Group, Inc. (10.85%)	Blackrock Inc. (7.50%)	State Street Corporation (5.45%)	Invesco Ltd. (2.39%)	Lyrical Asset Management LP (2.03%)
Dover Corporation	Industrials	24.938	Vanguard Group, Inc. (11.19%)	JP Morgan Chase & Company (8.46%)	Blackrock Inc. (7.36%)	State Street Corporation (4.99%)	Bank of America Corporation (3.38%)
Verisign	Information Technology	24.619	Berkshire Hathaway, Inc (11.46%)	Vanguard Group, Inc. (9.33%)	Blackrock Inc. (8.02%)	Capital International Investors (5.18%)	Renaissance Technologies, LLC (4.33%)
Xylem	Industrials	24.41	Vanguard Group, Inc. (10.42%)	Blackrock Inc. (10.12%)	Aristotle Capital Management, LLC (5.64%)	State Street Corporation (4.52%)	Parnassus Investments /ca (3.50%)
Northern Trust	Financials	24.201	Vanguard Group, Inc. (10.61%)	Blackrock Inc. (7.11%)	State Street Corporation (4.52%)	JP Morgan Chase & Company (3.48%)	Northern Trust Corporation (3.17%)
Dish Network	Communication Services	24.024	Dodge & Cox Inc (12.37%)	Vanguard Group, Inc. (9.06%)	Eagle Capital Management LLC (6.56%)	Blackrock Inc. (5.79%)	State Street Corporation (3.83%)
Occidental Petroleum	Energy	23.96	Dodge & Cox Inc (12.36%)	Vanguard Group, Inc. (10.24%)	Blackrock Inc. (6.35%)	State Street Corporation	Icahn, Carl, C. (5.26%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
						(5.95%)	
Catalent	Health Care	23.919	Price (T.Rowe) Associates Inc (11.15%)	Vanguard Group, Inc. (10.73%)	Blackrock Inc. (8.39%)	Capital World Investors (5.63%)	Janus Henderson Group PLC (5.43%)
Trimble	Information Technology	23.866	Vanguard Group, Inc. (10.71%)	Blackrock Inc. (7.76%)	Capital International Investors (7.25%)	State Street Corporation (3.90%)	Impax Asset Management Group Plc (3.44%)
Bio-Rad Laboratories	Health Care	23.592	Vanguard Group, Inc. (9.24%)	Blackrock Inc. (7.44%)	FMR, LLC (6.51%)	State Street Corporation (3.94%)	Brown Advisory Inc. (2.30%)
The Hartford	Financials	23.591	Vanguard Group, Inc. (11.32%)	Blackrock Inc. (7.89%)	State Street Corporation (5.96%)	JP Morgan Chase & Company (5.37%)	Price (T.Rowe) Associates Inc (4.43%)
Vulcan Materials	Materials	23.493	Vanguard Group, Inc. (10.69%)	State Farm Mutual Automobile Insurance Co (8.41%)	Blackrock Inc. (7.70%)	Massachusetts Financial Services Co. (6.08%)	State Street Corporation (4.47%)
Oneok	Energy	23.357	Vanguard Group, Inc. (11.27%)	Blackrock Inc. (9.66%)	State Street Corporation (6.74%)	Geode Capital Management, LLC (1.80%)	Tortoise Capital Advisors, LLC (1.77%)
McCormick & Company	Consumer Staples	23.319	Vanguard Group, Inc. (11.20%)	Blackrock Inc. (7.71%)	Fundsmith LLP (7.14%)	State Farm Mutual Automobile Insurance Co (7.05%)	State Street Corporation (5.11%)
PPL	Utilities	23.238	Vanguard Group, Inc. (11.44%)	Blackrock Inc. (8.35%)	State Street Corporation (5.33%)	FMR, LLC (3.46%)	Hotchkis & Wiley Capital Management, LLC (2.52%)
DTE Energy	Utilities	23.208	Vanguard Group, Inc. (11.42%)	Capital World Investors (8.90%)	Blackrock Inc. (7.80%)	Capital Research Global Investors (7.67%)	State Street Corporation (4.93%)
Martin Marietta Materials	Materials	23.107	Vanguard Group, Inc. (10.68%)	Blackrock Inc. (6.57%)	Baillie Gifford and Company (6.11%)	Aristotle Capital Management, LLC (5.71%)	State Street Corporation (5.34%)
Hormel	Consumer Staples	23.042	Vanguard Group, Inc. (6.24%)	Blackrock Inc. (5.19%)	State Street Corporation (5.01%)	Capital International Investors (2.03%)	Geode Capital Management, LLC (0.95%)
International Paper	Materials	22.934	Price (T.Rowe) Associates Inc (12.05%)	Vanguard Group, Inc. (11.64%)	Blackrock Inc. (8.55%)	State Street Corporation (6.41%)	Invesco Ltd. (3.38%)
Monolithic Power Systems	Information Technology	22.851	Blackrock Inc. (12.79%)	Vanguard Group, Inc. (10.56%)	Invesco Ltd. (3.82%)	State Street Corporation (3.77%)	Franklin Resources, Inc. (3.44%)
Enphase Energy	Information Technology	22.719	Vanguard Group, Inc.	Blackrock Inc. (10.12%)	State Street Corporation	Invesco Ltd. (3.23%)	Geode Capital Management, LLC

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Huntington Bancshares	Financials	22.709	Vanguard Group, Inc. (10.54%) (11.16%)	Blackrock Inc. (8.26%)	State Street Corporation (3.71%) (5.18%)	FMR, LLC (3.43%)	Price (T.Rowe) Associates Inc (1.81%) (3.35%)
Caesars Entertainment	Consumer Discretionary	22.699	FMR, LLC (10.60%)	Vanguard Group, Inc. (9.75%)	Capital Research Global Investors (7.38%)	Blackrock Inc. (6.77%)	Point Break Capital Management, LLC (4.56%)
Tractor Supply Company	Consumer Discretionary	22.658	Vanguard Group, Inc. (11.13%)	Blackrock Inc. (9.41%)	State Street Corporation (4.24%)	Select Equity Group, Inc. (2.89%)	ClearBridge Investments, LLC (2.75%)
Entergy	Utilities	22.581	Vanguard Group, Inc. (11.46%)	Blackrock Inc. (7.73%)	State Street Corporation (5.32%)	Capital Research Global Investors (4.74%)	Invesco Ltd. (3.71%)
Charles River Laboratories	Health Care	22.486	Vanguard Group, Inc. (11.73%)	Blackrock Inc. (9.79%)	FMR, LLC (5.08%)	State Street Corporation (3.77%)	Invesco Ltd. (2.86%)
Cerner	Health Care	22.414	Vanguard Group, Inc. (10.78%)	Blackrock Inc. (8.10%)	State Street Corporation (4.68%)	Wellington Management Group, LLP (3.42%)	Macquarie Group Limited (3.29%)
Edison International	Utilities	22.31	Vanguard Group, Inc. (11.39%)	Blackrock Inc. (10.25%)	State Street Corporation (7.01%)	Franklin Resources, Inc. (4.59%)	Pzena Investment Management Llc (3.87%)
Ameren Corp	Utilities	22.14	Price (T.Rowe) Associates Inc (11.78%)	Vanguard Group, Inc. (11.20%)	Blackrock Inc. (7.85%)	State Street Corporation (4.81%)	Ameriprise Financial, Inc. (2.18%)
The Cooper Companies	Health Care	22.116	Vanguard Group, Inc. (10.65%)	Price (T.Rowe) Associates Inc (7.82%)	Blackrock Inc. (7.57%)	Janus Henderson Group PLC (4.69%)	Veritas Asset Management LLP (4.35%)
Mid-America Apartments	Real Estate	22.116	Vanguard Group, Inc. (16.05%)	Blackrock Inc. (9.90%)	FMR, LLC (5.96%)	State Street Corporation (5.73%)	JP Morgan Chase & Company (3.74%)
W. W. Grainger	Industrials	22.113	Vanguard Group, Inc. (10.06%)	Blackrock Inc. (7.21%)	State Street Corporation (4.37%)	Longview Partners (Guernsey) LTD (3.94%)	ClearBridge Investments, LLC (3.86%)
Expedia Group	Consumer Discretionary	22.098	Vanguard Group, Inc. (10.15%)	Blackrock Inc. (7.03%)	D1 Capital Partners, LP (5.19%)	Melvin Capital Management LP (4.28%)	Artisan Partners Limited Partnership (4.10%)
Fleetcor	Information Technology	21.574	Vanguard Group, Inc. (10.80%)	Price (T.Rowe) Associates Inc (9.05%)	Wellington Management Group, LLP (7.44%)	Blackrock Inc. (7.12%)	Capital World Investors (4.45%)
Hess Corporation	Energy	21.482	FMR, LLC (12.56%)	Vanguard Group, Inc. (9.59%)	Blackrock Inc. (7.05%)	State Street Corporation (5.89%)	Dodge & Cox Inc (3.88%)
Steris	Health Care	21.426	Vanguard Group, Inc.	Blackrock Inc. (7.80%)	WCM Investment Management,	Massachusetts Financial	State Street Corporation

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
			(10.75%)		LLC (6.87%)	Services Co. (4.16%)	(4.05%)
PerkinElmer	Health Care	21.25	Vanguard Group, Inc. (11.28%)	Capital Research Global Investors (10.98%)	Select Equity Group, Inc. (7.88%)	Price (T.Rowe) Associates Inc (6.72%)	Blackrock Inc. (6.68%)
Ventas	Real Estate	21.25	Vanguard Group, Inc. (15.74%)	Blackrock Inc. (9.78%)	Cohen & Steers Inc. (7.11%)	State Street Corporation (6.11%)	Apg Asset Management Us Inc. (5.08%)
Essex Property Trust	Real Estate	21.218	Vanguard Group, Inc. (15.93%)	Blackrock Inc. (9.97%)	Cohen & Steers Inc. (7.82%)	State Street Corporation (7.27%)	Principal Financial Group, Inc. (4.33%)
Kellogg's	Consumer Staples	21.165	Kellogg W K Foundation Trust (17.44%)	Vanguard Group, Inc. (8.28%)	Blackrock Inc. (7.21%)	Keybank National Association (6.54%)	Capital World Investors (4.27%)
Ingersoll Rand	Industrials	21.017	Price (T.Rowe) Associates Inc (14.42%)	Vanguard Group, Inc. (9.45%)	Kohlberg Kravis Roberts & Co. L.P. (7.09%)	Blackrock Inc. (5.80%)	Wellington Management Group, LLP (5.01%)
FirstEnergy	Utilities	21.003	Vanguard Group, Inc. (11.59%)	Blackrock Inc. (7.72%)	State Street Corporation (7.27%)	Icahn, Carl, C. (3.49%)	Invesco Ltd. (3.38%)
Expeditors	Industrials	20.988	Blackrock Inc. (12.54%)	Vanguard Group, Inc. (11.29%)	Loomis Sayles & Company, LP (7.31%)	State Street Corporation (5.27%)	Bank of America Corporation (2.87%)
MGM Resorts International	Consumer Discretionary	20.935	Vanguard Group, Inc. (8.97%)	Blackrock Inc. (5.58%)	Price (T.Rowe) Associates Inc (3.90%)	State Street Corporation (3.30%)	Corvex Management LP (3.25%)
Dollar Tree	Consumer Discretionary	20.84	Vanguard Group, Inc. (10.88%)	Blackrock Inc. (8.80%)	State Street Corporation (4.37%)	Price (T.Rowe) Associates Inc (4.23%)	Macquarie Group Limited (3.35%)
Royal Caribbean Group	Consumer Discretionary	20.74	Vanguard Group, Inc. (8.92%)	Capital Research Global Investors (8.86%)	Capital International Investors (8.21%)	Blackrock Inc. (5.50%)	State Street Corporation (3.26%)
Clorox	Consumer Staples	20.739	Vanguard Group, Inc. (12.03%)	Blackrock Inc. (9.11%)	State Street Corporation (6.22%)	Wells Fargo & Company (2.49%)	Geode Capital Management, LLC (1.99%)
Teledyne Technologies	Industrials	20.73	Price (T.Rowe) Associates Inc (13.03%)	Vanguard Group, Inc. (10.36%)	Blackrock Inc. (8.71%)	State Street Corporation (4.57%)	Janus Henderson Group PLC (3.67%)
CarMax	Consumer Discretionary	20.719	Vanguard Group, Inc. (10.64%)	Blackrock Inc. (6.28%)	Principal Financial Group, Inc. (5.69%)	Primecap Management Company (4.66%)	Akre Capital Management, LLC (4.37%)
Church & Dwight	Consumer Staples	20.658	Vanguard Group, Inc. (11.36%)	Blackrock Inc. (7.57%)	State Street Corporation (4.85%)	Capital International Investors (4.82%)	Fundsmith LLP (3.76%)
Ulta Beauty	Consumer Discretionary	20.654	Vanguard Group, Inc. (10.61%)	Blackrock Inc. (7.03%)	ClearBridge Investments, LLC (4.51%)	State Street Corporation (3.95%)	Alecta Pensionsforsakring, Omsesidigt (2.37%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Fox Corporation (Class B)	Communication Services	20.477	Vanguard Group, Inc. (6.84%)	Dodge & Cox Inc (5.23%)	Blackrock Inc. (4.56%)	Price (T.Rowe) Associates Inc (4.40%)	Yacktman Asset Management Lp (3.43%)
Fox Corporation (Class A)	Communication Services	20.443	Dodge & Cox Inc (15.07%)	Blackrock Inc. (12.77%)	Vanguard Group, Inc. (10.58%)	Independent Franchise Partners, LLP (7.34%)	State Street Corporation (4.65%)
Qorvo	Information Technology	20.31	Vanguard Group, Inc. (11.08%)	Blackrock Inc. (8.54%)	Baupost Group, Inc.,(The) LLC (4.80%)	State Street Corporation (4.34%)	Vulcan Value Partners, LLC (3.79%)
NetApp	Information Technology	20.256	Vanguard Group, Inc. (11.24%)	Capital International Investors (11.22%)	Primecap Management Company (10.23%)	Blackrock Inc. (7.93%)	State Street Corporation (4.17%)
Hologic	Health Care	20.172	Price (T.Rowe) Associates Inc (14.80%)	Vanguard Group, Inc. (11.03%)	Blackrock Inc. (8.49%)	FMR, LLC (5.95%)	State Street Corporation (4.34%)
Duke Realty Corp	Real Estate	20.033	Vanguard Group, Inc. (15.78%)	Cohen & Steers Inc. (13.77%)	Blackrock Inc. (9.97%)	State Street Corporation (5.72%)	FMR, LLC (4.24%)
Bio-Techne	Health Care	20.004	Blackrock Inc. (13.38%)	Vanguard Group, Inc. (9.55%)	BAMCO Inc. (3.83%)	State Street Corporation (3.11%)	Neuberger Berman Group, LLC (2.93%)
Seagate Technology	Information Technology	19.983	Vanguard Group, Inc. (10.64%)	ValueAct Holdings, L.P. (7.63%)	Blackrock Inc. (6.94%)	JP Morgan Chase & Company (5.48%)	ClearBridge Investments, LLC (4.57%)
Teradyne	Information Technology	19.846	Vanguard Group, Inc. (10.58%)	Blackrock Inc. (7.51%)	Baillie Gifford and Company (4.58%)	Ameriprise Financial, Inc. (4.04%)	State Street Corporation (3.88%)
Tyler Technologies	Information Technology	19.809	Vanguard Group, Inc. (10.94%)	Blackrock Inc. (9.56%)	Principal Financial Group, Inc. (4.11%)	State Street Corporation (4.00%)	APG Asset Management N.V. (3.98%)
Pool Corporation	Consumer Discretionary	19.77	Blackrock Inc. (11.07%)	Vanguard Group, Inc. (11.01%)	State Street Corporation (4.11%)	Neuberger Berman Group, LLC (3.43%)	Kayne Anderson Rudnick Investment Management LLC (2.89%)
Hewlett Packard Enterprise	Information Technology	19.653	Vanguard Group, Inc. (11.27%)	Blackrock Inc. (10.18%)	Dodge & Cox Inc (8.77%)	State Street Corporation (5.05%)	Primecap Management Company (4.41%)
Broadridge Financial Solutions	Information Technology	19.638	Vanguard Group, Inc. (11.49%)	Blackrock Inc. (7.92%)	Janus Henderson Group PLC (5.23%)	State Street Corporation (4.17%)	Price (T.Rowe) Associates Inc (4.14%)
Devon Energy	Energy	19.596	Vanguard Group, Inc. (11.14%)	Blackrock Inc. (7.78%)	State Street Corporation (5.96%)	EnCap Energy Capital Fund X, L.P. (5.03%)	Price (T.Rowe) Associates Inc (4.82%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Cincinnati Financial	Financials	19.358	Vanguard Group, Inc. (10.96%)	Blackrock Inc. (7.15%)	Aristotle Capital Management, LLC (5.67%)	State Street Corporation (5.53%)	Select Equity Group, Inc. (3.58%)
Healthpeak Properties	Real Estate	19.29	Vanguard Group, Inc. (15.88%)	Cohen & Steers Inc. (13.38%)	Blackrock Inc. (10.12%)	State Street Corporation (6.03%)	PGGM Investments (3.26%)
Darden Restaurants	Consumer Discretionary	19.239	Vanguard Group, Inc. (10.85%)	Capital World Investors (10.37%)	Capital International Investors (9.16%)	Blackrock Inc. (6.91%)	State Street Corporation (4.13%)
KeyCorp	Financials	19.237	Vanguard Group, Inc. (11.75%)	Blackrock Inc. (8.48%)	Capital International Investors (7.46%)	State Street Corporation (5.56%)	Boston Partners (3.35%)
Live Nation Entertainment	Communication Services	19.21	Price (T.Rowe) Associates Inc (7.13%)	Vanguard Group, Inc. (6.86%)	Public Investment Fund (5.74%)	Blackrock Inc. (5.06%)	Canada Pension Plan Investment Board (4.02%)
Rollins	Industrials	19.083	Vanguard Group, Inc. (4.73%)	APG Asset Management N.V. (4.26%)	Blackrock Inc. (3.43%)	State Street Corporation (2.24%)	Price (T.Rowe) Associates Inc (1.89%)
Raymond James Financial	Financials	19.067	Vanguard Group, Inc. (10.23%)	Blackrock Inc. (9.52%)	Tredje AP-fonden (4.87%)	Primecap Management Company (4.39%)	State Street Corporation (4.10%)
Quest Diagnostics	Health Care	19.033	Vanguard Group, Inc. (11.53%)	Blackrock Inc. (8.85%)	State Street Corporation (5.08%)	Bank of America Corporation (2.85%)	Fiduciary Management, Inc. (2.79%)
J. B. Hunt	Industrials	18.992	Vanguard Group, Inc. (9.19%)	Price (T.Rowe) Associates Inc (8.43%)	Blackrock Inc. (6.23%)	Janus Henderson Group PLC (4.17%)	State Street Corporation (3.42%)
Domino's Pizza	Consumer Discretionary	18.956	Vanguard Group, Inc. (10.97%)	Blackrock Inc. (8.87%)	Capital World Investors (8.21%)	Pershing Square Capital Management, L.P. (5.53%)	State Street Corporation (4.46%)
Amcor	Materials	18.929	State Street Corporation (6.96%)	Blackrock Inc. (6.57%)	Vanguard Group, Inc. (3.64%)	Geode Capital Management, LLC (1.77%)	Charles Schwab Investment Management, Inc. (1.30%)
Baker Hughes	Energy	18.919	General Electric Company (32.32%)	Capital World Investors (10.40%)	Vanguard Group, Inc. (9.93%)	Blackrock Inc. (8.43%)	Capital Research Global Investors (6.52%)
Regions Financial Corporation	Financials	18.843	Vanguard Group, Inc. (11.95%)	Blackrock Inc. (8.98%)	State Street Corporation (6.73%)	Capital World Investors (2.51%)	JP Morgan Chase & Company (2.24%)
Teleflex	Health Care	18.702	Price (T.Rowe) Associates Inc (12.12%)	Vanguard Group, Inc. (10.62%)	Blackrock Inc. (10.54%)	Wellington Management Group, LLP (6.80%)	State Street Corporation (3.99%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
CMS Energy	Utilities	18.682	Vanguard Group, Inc. (12.38%)	Blackrock Inc. (8.79%)	JP Morgan Chase & Company (6.03%)	State Street Corporation (4.92%)	Capital International Investors (3.63%)
Western Digital	Information Technology	18.644	Vanguard Group, Inc. (10.70%)	Blackrock Inc. (7.63%)	State Street Corporation (3.85%)	Ameriprise Financial, Inc. (2.81%)	Franklin Resources, Inc. (2.69%)
Take-Two Interactive	Communication Services	18.55	Vanguard Group, Inc. (10.49%)	Blackrock Inc. (8.91%)	Public Investment Fund (4.84%)	State Street Corporation (4.67%)	Massachusetts Financial Services Co. (3.46%)
Akamai Technologies	Information Technology	18.496	Vanguard Group, Inc. (10.75%)	Blackrock Inc. (8.01%)	Canada Pension Plan Investment Board (4.52%)	State Street Corporation (4.24%)	ClearBridge Investments, LLC (3.69%)
Avery Dennison	Materials	18.391	Vanguard Group, Inc. (11.79%)	Price (T.Rowe) Associates Inc (9.94%)	Blackrock Inc. (8.00%)	State Street Corporation (4.82%)	Select Equity Group, Inc. (3.28%)
NVR	Consumer Discretionary	18.364	Vanguard Group, Inc. (10.23%)	Blackrock Inc. (7.85%)	Wellington Management Group, LLP (5.12%)	Capital International Investors (4.88%)	State Street Corporation (4.28%)
Citizens Financial Group	Financials	18.317	Vanguard Group, Inc. (11.53%)	Blackrock Inc. (9.76%)	State Street Corporation (5.64%)	Capital International Investors (4.55%)	Invesco Ltd. (4.41%)
M&T Bank	Financials	17.891	Vanguard Group, Inc. (11.01%)	Blackrock Inc. (8.03%)	FMR, LLC (7.38%)	State Street Corporation (5.64%)	Wellington Management Group, LLP (5.11%)
Halliburton	Energy	17.734	Vanguard Group, Inc. (11.26%)	Blackrock Inc. (7.34%)	Capital World Investors (6.82%)	State Street Corporation (6.30%)	Pzena Investment Management Llc (4.32%)
Viatris	Health Care	17.71	Vanguard Group, Inc. (10.74%)	Blackrock Inc. (7.26%)	Wellington Management Group, LLP (5.09%)	State Street Corporation (4.40%)	Macquarie Group Limited (3.64%)
Boston Properties	Real Estate	17.616	Vanguard Group, Inc. (14.62%)	Blackrock Inc. (10.41%)	Norges Bank Investment Management (8.35%)	TCI Fund Management Ltd (7.32%)	State Street Corporation (6.03%)
Principal Financial Group	Financials	17.585	Vanguard Group, Inc. (10.55%)	Blackrock Inc. (7.95%)	Nippon Life Insurance Company (6.52%)	Capital Research Global Investors (5.68%)	State Street Corporation (4.74%)
Jacobs Engineering Group	Industrials	17.54	Vanguard Group, Inc. (10.56%)	State Street Corporation (6.52%)	Blackrock Inc. (6.20%)	Primecap Management Company (5.34%)	Capital World Investors (4.82%)
MarketAxess	Financials	17.465	Vanguard Group, Inc. (10.79%)	Price (T.Rowe) Associates Inc (9.45%)	Blackrock Inc. (9.33%)	State Street Corporation (4.70%)	Baillie Gifford and Company (4.67%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Genuine Parts	Consumer Discretionary	17.276	Vanguard Group, Inc. (11.59%)	Blackrock Inc. (9.91%)	State Street Corporation (5.59%)	Charles Schwab Investment Management, Inc. (3.12%)	Caisse De Depot Et Placement Du Quebec (2.01%)
Bath & Body Works Inc.	Consumer Discretionary	17.063	Lone Pine Capital, LLC (9.93%)	Vanguard Group, Inc. (9.36%)	Blackrock Inc. (6.16%)	Egerton Capital (UK) LLP (4.93%)	State Street Corporation (3.62%)
Abiomed	Health Care	16.954	Vanguard Group, Inc. (10.75%)	Blackrock Inc. (9.23%)	Baillie Gifford and Company (8.01%)	Wellington Management Group, LLP (4.60%)	State Street Corporation (4.31%)
Celanese	Materials	16.887	Vanguard Group, Inc. (12.23%)	Wellington Management Group, LLP (8.65%)	Dodge & Cox Inc (7.11%)	Blackrock Inc. (7.05%)	Capital International Investors (5.21%)
Wabtec	Industrials	16.781	Vanguard Group, Inc. (9.83%)	Blackrock Inc. (6.35%)	Wellington Management Group, LLP (5.79%)	Pzena Investment Management Llc (5.49%)	State Street Corporation (3.88%)
IDEX Corporation	Industrials	16.609	Vanguard Group, Inc. (11.34%)	Blackrock Inc. (7.58%)	Price (T.Rowe) Associates Inc (5.75%)	Wellington Management Group, LLP (4.24%)	State Street Corporation (4.13%)
Incyte	Health Care	16.499	Baker Brothers Advisors, LLC (14.50%)	Price (T.Rowe) Associates Inc (12.94%)	Vanguard Group, Inc. (9.27%)	Blackrock Inc. (7.68%)	Dodge & Cox Inc (6.16%)
AES Corp	Utilities	16.276	Vanguard Group, Inc. (12.54%)	Capital International Investors (7.98%)	Capital World Investors (7.82%)	FMR, LLC (7.67%)	Blackrock Inc. (6.62%)
Quanta Services	Industrials	16.107	Vanguard Group, Inc. (10.60%)	Blackrock Inc. (8.28%)	FMR, LLC (6.04%)	Peconic Partners, JP Morgan Chase LLC (4.07%) & Company (3.38%)	
Textron	Industrials	16.017	Price (T.Rowe) Associates Inc (15.32%)	Vanguard Group, Inc. (10.60%)	Blackrock Inc. (7.69%)	Invesco Ltd. (5.90%)	State Street Corporation (4.39%)
UDR	Real Estate	15.982	Vanguard Group, Inc. (15.94%)	Cohen & Steers Inc. (14.98%)	Blackrock Inc. (10.96%)	State Street Corporation (5.67%)	Invesco Ltd. (4.30%)
Conagra Brands	Consumer Staples	15.981	Capital World Investors (12.16%)	Vanguard Group, Inc. (11.59%)	Blackrock Inc. (7.80%)	State Street Corporation (4.54%)	Price (T.Rowe) Associates Inc (4.27%)
Franklin Resources	Financials	15.785	Vanguard Group, Inc. (6.40%)	State Street Corporation (5.32%)	Blackrock Inc. (5.21%)	Capital Research Global Investors (1.61%)	Clarkston Capital Partners LLC (1.50%)
NortonLifeLock	Information Technology	15.738	Capital World Investors (11.79%)	Vanguard Group, Inc. (10.87%)	Blackrock Inc. (7.74%)	State Street Corporation (4.34%)	FMR, LLC (3.30%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Omnicom Group	Communication Services	15.671	Vanguard Group, Inc. (11.77%)	Blackrock Inc. (9.04%)	State Street Corporation (5.78%)	Capital Research Global Investors (4.27%)	Charles Schwab Investment Management, Inc. (3.02%)
Cardinal Health	Health Care	15.536	Vanguard Group, Inc. (12.31%)	Blackrock Inc. (9.06%)	State Street Corporation (5.95%)	Price (T.Rowe) Associates Inc (4.47%)	Macquarie Group Limited (3.58%)
Eversource Energy	Utilities	15.503	Vanguard Group, Inc. (12.29%)	Blackrock Inc. (6.87%)	State Street Corporation (5.22%)	Elliott Investment Management L.P. (4.60%)	FMR, LLC (4.52%)
PTC	Information Technology	15.334	Vanguard Group, Inc. (9.99%)	Blackrock Inc. (9.10%)	Pictet Asset Management Ltd (4.76%)	State Street Corporation (3.44%)	Price (T.Rowe) Associates Inc (3.09%)
CenterPoint Energy	Utilities	15.288	Vanguard Group, Inc. (11.62%)	Blackrock Inc. (8.71%)	Capital International Investors (5.43%)	FMR, LLC (5.15%)	State Street Corporation (4.86%)
Eastman Chemical	Materials	15.229	Vanguard Group, Inc. (11.81%)	JP Morgan Chase & Company (8.33%)	Capital World Investors (7.39%)	Blackrock Inc. (6.84%)	State Street Corporation (4.88%)
United Airlines	Industrials	15.093	Vanguard Group, Inc. (12.59%)	Primecap Management Company (10.00%)	Blackrock Inc. (6.44%)	State Street Corporation (3.80%)	U.S. Global Investors, Inc. (2.57%)
Alliant Energy	Utilities	15.059	Vanguard Group, Inc. (12.74%)	Blackrock Inc. (10.91%)	State Street Corporation (5.20%)	Janus Henderson Group PLC (3.59%)	Nuveen Asset Management (2.40%)
LQV Corporation	Consumer Discretionary	14.952	Vanguard Group, Inc. (9.41%)	ValueAct Holdings, L.P. (7.33%)	Blackrock Inc. (7.07%)	Boston Partners (4.11%)	State Street Corporation (3.94%)
Masco	Industrials	14.719	Vanguard Group, Inc. (10.93%)	Massachusetts Financial Services Co. (8.32%)	Blackrock Inc. (8.15%)	State Street Corporation (4.78%)	Fiduciary Management, Inc. (3.72%)
Interpublic Group	Communication Services	14.552	FMR, LLC (12.07%)	Vanguard Group, Inc. (11.71%)	Blackrock Inc. (10.00%)	State Street Corporation (5.26%)	Harris Associates L.P. (3.23%)
Packaging Corporation of America	Materials	14.532	Vanguard Group, Inc. (11.86%)	Price (T.Rowe) Associates Inc (10.25%)	Blackrock Inc. (8.38%)	Capital World Investors (4.95%)	State Street Corporation (4.68%)
Loews Corporation	Financials	14.207	Vanguard Group, Inc. (9.20%)	Price (T.Rowe) Associates Inc (8.02%)	JP Morgan Chase & Company (6.64%)	Blackrock Inc. (6.24%)	Norges Bank Investment Management (5.16%)
Iron Mountain	Real Estate	13.995	Vanguard Group, Inc. (16.76%)	Capital World Investors (11.30%)	Blackrock Inc. (7.99%)	State Street Corporation (4.65%)	Geode Capital Management, LLC (2.11%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Discovery (Series A)	Communication Services	13.962	Vanguard Group, Inc. (10.53%)	Blackrock Inc. (8.21%)	ClearBridge Investments, LLC (5.14%)	State Street Corporation (4.59%)	Invesco Ltd. (2.87%)
Discovery (Series C)	Communication Services	13.949	Vanguard Group, Inc. (10.16%)	Blackrock Inc. (7.26%)	Hotchkis & Wiley Capital Management, LLC (6.23%)	State Street Corporation (5.56%)	JP Morgan Chase & Company (4.65%)
Leidos	Industrials	13.859	Vanguard Group, Inc. (10.31%)	JP Morgan Chase & Company (8.28%)	Blackrock Inc. (7.76%)	Wellington Management Group, LLP (6.46%)	State Street Corporation (3.85%)
DaVita	Health Care	13.841	Berkshire Hathaway, Inc (34.44%)	Vanguard Group, Inc. (7.64%)	Blackrock Inc. (5.52%)	State Street Corporation (3.14%)	Lsv Asset Management (2.23%)
Hasbro	Consumer Discretionary	13.814	Vanguard Group, Inc. (10.92%)	Capital Research Global Investors (10.72%)	Blackrock Inc. (8.11%)	Janus Henderson State Street Group PLC (4.18%)	Corporation (3.65%)
PulteGroup	Consumer Discretionary	13.779	Vanguard Group, Inc. (11.03%)	Blackrock Inc. (9.62%)	State Street Corporation (4.93%)	Dimensional Fund Advisors LP (2.46%)	Putnam Investments LLC (2.41%)
WestRock	Materials	13.723	Price (T.Rowe) Associates Inc (11.29%)	Vanguard Group, Inc. (11.23%)	Blackrock Inc. (7.96%)	State Street Corporation (4.47%)	Pictet Asset Management Ltd (2.52%)
Whirlpool Corporation	Consumer Discretionary	13.626	Vanguard Group, Inc. (11.92%)	Primecap Management Company (8.20%)	Blackrock Inc. (7.41%)	FMR, LLC (5.57%)	State Street Corporation (4.82%)
Diamondback Energy	Energy	13.568	Vanguard Group, Inc. (11.40%)	Capital Research Global Investors (8.14%)	Blackrock Inc. (6.84%)	State Street Corporation (6.24%)	Blackstone Inc (5.90%)
Dentsply Sirona	Health Care	13.548	Vanguard Group, Inc. (10.83%)	Price (T.Rowe) Associates Inc (8.39%)	Blackrock Inc. (7.27%)	Artisan Partners Limited Partnership (5.19%)	Janus Henderson Group PLC (4.96%)
Cboe Global Markets	Financials	13.457	Vanguard Group, Inc. (10.76%)	Price (T.Rowe) Associates Inc (8.54%)	Blackrock Inc. (7.71%)	State Street Corporation (4.33%)	Janus Henderson Group PLC (2.69%)
Howmet Aerospace	Industrials	13.442	Vanguard Group, Inc. (9.69%)	Elliott Investment Management L.P. (9.57%)	Blackrock Inc. (8.47%)	Orbis Allan Gray Ltd (4.89%)	Boston Partners (4.46%)
Kimco Realty	Real Estate	13.392	Vanguard Group, Inc. (11.06%)	Blackrock Inc. (6.23%)	JP Morgan Chase & Company (4.51%)	Cohen & Steers Inc. (4.39%)	State Street Corporation (4.06%)
Fortune Brands Home & Security	Industrials	13.391	Vanguard Group, Inc. (10.75%)	FMR, LLC (9.88%)	Blackrock Inc. (7.81%)	JP Morgan Chase & Company (6.46%)	Wellington Management Group, LLP (6.01%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Mohawk Industries	Consumer Discretionary	13.29	FMR, LLC (9.48%)	Vanguard Group, Inc. (8.77%)	Blackrock Inc. (6.96%)	Boston Partners (4.63%)	State Street Corporation (4.04%)
Penn National Gaming	Consumer Discretionary	13.249	FMR, LLC (13.29%)	Vanguard Group, Inc. (9.18%)	Blackrock Inc. (8.31%)	BAMCO Inc. (6.67%)	Invesco Ltd. (5.76%)
Lumen Technologies	Communication Services	13.191	Vanguard Group, Inc. (11.46%)	Temasek Holdings (Private) Limited (8.80%)	Blackrock Inc. (8.70%)	State Street Corporation (5.61%)	Southeastern Asset Management Inc/tn/ (5.58%)
News Corp (Class A)	Communication Services	13.123	Vanguard Group, Inc. (13.21%)	Price (T.Rowe) Associates Inc (11.80%)	Blackrock Inc. (8.52%)	Independent Franchise Partners, LLP (7.76%)	State Street Corporation (4.68%)
News Corp (Class B)	Communication Services	13.1	Independent Franchise Partners, LLP (6.68%)	SOF Ltd (4.90%)	Blackrock Inc. (3.37%)	Vanguard Group, Inc. (2.31%)	State Street Corporation (2.20%)
Campbell Soup	Consumer Staples	13.083	Vanguard Group, Inc. (7.74%)	Blackrock Inc. (5.23%)	Invesco Ltd. (4.34%)	State Street Corporation (3.22%)	Beutel, Goodman & Company Ltd (2.08%)
W. R. Berkley Corporation	Financials	13.036	Vanguard Group, Inc. (8.81%)	Blackrock Inc. (5.59%)	Atlanta Capital Management Company LLC (5.30%)	State Street Corporation (4.01%)	Janus Henderson Group PLC (3.85%)
JM Smucker	Consumer Staples	12.976	Vanguard Group, Inc. (11.59%)	Blackrock Inc. (9.49%)	State Street Corporation (6.79%)	Massachusetts Financial Services Co. (3.33%)	Lsv Asset Management (3.23%)
Universal Health Services	Health Care	12.922	Vanguard Group, Inc. (10.95%)	Blackrock Inc. (7.04%)	FMR, LLC (5.32%)	Wellington Management Group, LLP (4.81%)	State Street Corporation (4.35%)
Allegion	Industrials	12.918	Vanguard Group, Inc. (11.14%)	Blackrock Inc. (9.10%)	APG Asset Management N.V. (6.04%)	State Street Corporation (4.95%)	Aristotle Capital Management, LLC (3.99%)
Citrix Systems	Information Technology	12.831	Price (T.Rowe) Associates Inc (12.55%)	Vanguard Group, Inc. (10.94%)	Blackrock Inc. (10.18%)	State Street Corporation (4.22%)	ClearBridge Investments, LLC (3.23%)
Jack Henry & Associates	Information Technology	12.827	Vanguard Group, Inc. (11.65%)	Blackrock Inc. (9.95%)	State Street Corporation (4.36%)	Kayne Anderson Rudnick Investment Management LLC (3.83%)	CIBC Private Wealth Group, LLC (2.61%)
Pentair	Industrials	12.782	Vanguard Group, Inc. (10.58%)	Blackrock Inc. (8.54%)	Impax Asset Management Group Plc (5.78%)	State Street Corporation (5.64%)	Invesco Ltd. (3.97%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Advance Auto Parts	Consumer Discretionary	12.595	Vanguard Group, Inc. (11.03%)	Blackrock Inc. (7.36%)	ClearBridge Investments, LLC (6.10%)	Barrow, Hanley Mewhinney & Strauss, LLC (5.97%)	State Street Corporation (4.50%)
American Airlines Group	Industrials	12.583	Vanguard Group, Inc. (10.35%)	Primecap Management Company (6.64%)	Blackrock Inc. (5.44%)	State Street Corporation (3.19%)	U.S. Global Investors, Inc. (2.52%)
Lincoln National	Financials	12.574	Vanguard Group, Inc. (10.71%)	Blackrock Inc. (8.04%)	State Street Corporation (5.21%)	FMR, LLC (3.38%)	Dodge & Cox Inc (2.77%)
Atmos Energy	Utilities	12.568	Vanguard Group, Inc. (12.12%)	Blackrock Inc. (9.93%)	State Street Corporation (7.15%)	American Century Companies, Inc. (4.14%)	Magellan Asset Management Ltd (2.98%)
FMC Corporation	Materials	12.335	Vanguard Group, Inc. (10.83%)	Blackrock Inc. (7.67%)	Wellington Management Group, LLP (5.57%)	State Street Corporation (5.33%)	Boston Partners (4.40%)
Wynn Resorts	Consumer Discretionary	12.252	Vanguard Group, Inc. (9.36%)	Price (T.Rowe) Associates Inc (7.83%)	Capital International Investors (7.67%)	Blackrock Inc. (7.33%)	State Street Corporation (3.41%)
The Mosaic Company	Materials	12.244	Vanguard Group, Inc. (9.95%)	Blackrock Inc. (7.10%)	FMR, LLC (5.82%)	State Street Corporation (4.54%)	Bank Of New York Mellon Corporation (1.72%)
F5 Networks	Information Technology	12.24	Vanguard Group, Inc. (10.85%)	Wellington Management Group, LLP (9.53%)	Blackrock Inc. (8.36%)	Hotchkis & Wiley Capital Management, LLC (5.27%)	State Street Corporation (4.83%)
Snap-on	Industrials	12.012	Vanguard Group, Inc. (11.63%)	Blackrock Inc. (8.06%)	State Street Corporation (4.56%)	Bank of America Corporation (3.47%)	JP Morgan Chase & Company (2.52%)
C. H. Robinson	Industrials	11.726	Blackrock Inc. (13.02%)	Vanguard Group, Inc. (12.10%)	First Eagle Investment Management, LLC (8.00%)	State Street Corporation (6.74%)	Bank of America Corporation (2.94%)
Regency Centers	Real Estate	11.704	Vanguard Group, Inc. (15.49%)	Blackrock Inc. (10.34%)	Norges Bank Investment Management (9.66%)	State Street Corporation (6.17%)	Capital World Investors (5.09%)
Host Hotels & Resorts	Real Estate	11.591	Vanguard Group, Inc. (16.14%)	Cohen & Steers Inc. (12.57%)	Blackrock Inc. (10.16%)	State Street Corporation (5.73%)	Invesco Ltd. (3.60%)
Robert Half International	Industrials	11.475	Vanguard Group, Inc. (11.49%)	Blackrock Inc. (10.30%)	AllianceBernstein, L.P. (5.59%)	State Street Corporation (4.65%)	Bank of America Corporation (3.93%)
A. O. Smith	Industrials	11.469	Vanguard Group, Inc.	Blackrock Inc. (8.23%)	State Street Corporation	Pictet Asset Management Ltd	Brown Brothers Harriman & Co

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Invesco	Financials	11.461	(11.34%) Vanguard Group, Inc. (9.53%)	Blackrock Inc. (8.60%)	(6.42%) Triam Fund Management, LP (7.97%)	(3.89%) State Street Corporation (4.43%)	(2.98%) Dimensional Fund Advisors LP (1.97%)
Tapestry	Consumer Discretionary	11.435	FMR, LLC (11.63%)	Vanguard Group, Inc. (10.81%)	Blackrock Inc. (8.27%)	JP Morgan Chase & Company (6.58%)	State Street Corporation (3.54%)
NRG Energy	Utilities	11.014	Vanguard Group, Inc. (12.18%)	Blackrock Inc. (9.33%)	Pzena Investment Management Llc (5.81%)	Putnam Investments LLC (4.84%)	State Street Corporation (4.81%)
Henry Schein	Health Care	10.949	Vanguard Group, Inc. (10.98%)	Generation Investment Management LLP (9.58%)	Blackrock Inc. (8.93%)	Longview Partners (Guernsey) LTD (7.89%)	State Street Corporation (5.22%)
Newell Brands	Consumer Discretionary	10.937	Blackrock Inc. (11.37%)	Vanguard Group, Inc. (10.35%)	Icahn, Carl, C. (10.34%)	Pzena Investment Management Llc (5.90%)	JP Morgan Chase & Company (4.57%)
BorgWarner	Consumer Discretionary	10.328	Vanguard Group, Inc. (10.58%)	Blackrock Inc. (10.44%)	State Street Corporation (4.11%)	Victory Capital Management Inc. (3.94%)	FMR, LLC (3.81%)
Everest Re	Financials	10.126	Vanguard Group, Inc. (11.09%)	Blackrock Inc. (7.08%)	Boston Partners (5.97%)	State Street Corporation (4.77%)	Franklin Resources, Inc. (4.48%)
Molson Coors Beverage Company	Consumer Staples	10.013	Dodge & Cox Inc (15.66%)	Vanguard Group, Inc. (9.84%)	Blackrock Inc. (7.78%)	State Street Corporation (4.14%)	Clarkston Capital Partners LLC (3.09%)
Assurant	Financials	9.97	Vanguard Group, Inc. (12.11%)	Blackrock Inc. (9.31%)	Price (T.Rowe) Associates Inc (9.27%)	FMR, LLC (6.39%)	State Street Corporation (5.24%)
Under Armour (Class C)	Consumer Discretionary	9.967	Wellington Management Group, LLP (9.63%)	Vanguard Group, Inc. (9.21%)	Adage Capital Partners GP L.L.C. (7.66%)	Blackrock Inc. (4.70%)	Janus Henderson Group PLC (4.47%)
Under Armour (Class A)	Consumer Discretionary	9.94	Vanguard Group, Inc. (10.60%)	Blackrock Inc. (6.11%)	Ameriprise Financial, Inc. (4.73%)	State Street Corporation (4.02%)	FMR, LLC (3.65%)
CF Industries	Materials	9.821	Vanguard Group, Inc. (11.76%)	Blackrock Inc. (9.61%)	Price (T.Rowe) Associates Inc (9.50%)	State Street Corporation (4.63%)	FMR, LLC (3.72%)
Comerica	Financials	9.799	Vanguard Group, Inc. (11.58%)	Blackrock Inc. (9.22%)	State Street Corporation (6.01%)	Invesco Ltd. (5.20%)	FMR, LLC (3.94%)
NiSource	Utilities	9.747	Price (T.Rowe) Associates Inc (12.01%)	Blackrock Inc. (11.87%)	Vanguard Group, Inc. (11.45%)	State Street Corporation (4.82%)	Deutsche Bank Aktiengesellschaft (4.82%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Globe Life	Financials	9.52	Vanguard Group, Inc. (10.77%)	Blackrock Inc. (7.05%)	Berkshire Hathaway, Inc (6.25%)	Wellington Management Group, LLP (5.07%)	State Street Corporation (4.49%)
Federal Realty Investment Trust	Real Estate	9.467	Vanguard Group, Inc. (15.11%)	State Street Corporation (9.94%)	Blackrock Inc. (9.32%)	Norges Bank Investment Management (9.27%)	Capital Research Global Investors (5.19%)
IPG Photonics	Information Technology	9.432	Vanguard Group, Inc. (7.02%)	AllianceBernstein L.P. (5.98%)	Blackrock Inc. (4.83%)	Pictet Asset Management Ltd (3.32%)	First Eagle Investment Management, LLC (2.94%)
Gap	Consumer Discretionary	9.41	Vanguard Group, Inc. (7.20%)	JP Morgan Chase & Company (6.62%)	Dodge & Cox Inc (6.24%)	Blackrock Inc. (3.39%)	FMR, LLC (2.73%)
Zions Bancorp	Financials	9.31	Vanguard Group, Inc. (11.77%)	Blackrock Inc. (6.69%)	Invesco Ltd. (5.92%)	State Street Corporation (5.25%)	Wellington Management Group, LLP (4.69%)
Norwegian Cruise Line Holdings	Consumer Discretionary	9.266	Vanguard Group, Inc. (10.56%)	Blackrock Inc. (5.51%)	State Street Corporation (3.12%)	Capital International Investors (2.04%)	Lombard Odier Asset Management (USA) Corp (2.03%)
Juniper Networks	Information Technology	9.19	Dodge & Cox Inc (14.36%)	Vanguard Group, Inc. (11.46%)	Blackrock Inc. (9.43%)	State Street Corporation (4.42%)	First Trust Advisors LP (3.70%)
Marathon Oil	Energy	9.106	Vanguard Group, Inc. (11.01%)	Hotchkis & Wiley Capital Management, LLC (7.08%)	State Street Corporation (6.73%)	Blackrock Inc. (6.23%)	Invesco Ltd. (3.92%)
DXC Technology	Information Technology	9.066	Vanguard Group, Inc. (11.21%)	Blackrock Inc. (6.00%)	Franklin Resources, Inc. (5.26%)	Harris Associates L.P. (4.33%)	FMR, LLC (4.27%)
Lamb Weston	Consumer Staples	8.992	Vanguard Group, Inc. (10.67%)	Blackrock Inc. (6.83%)	APG Asset Management N.V. (5.25%)	State Street Corporation (3.98%)	Capital Research Global Investors (3.72%)
Sealed Air	Materials	8.983	Vanguard Group, Inc. (11.17%)	Price (T.Rowe) Associates Inc (10.96%)	Blackrock Inc. (9.92%)	State Street Corporation (5.01%)	Janus Henderson Group PLC (4.95%)
Organon & Co.	Health Care	8.973	Vanguard Group, Inc. (11.40%)	Blackrock Inc. (6.51%)	State Street Corporation (3.35%)	Massachusetts Financial Services Co. (2.28%)	Geode Capital Management, LLC (2.00%)
Western Union	Information Technology	8.724	Blackrock Inc. (12.77%)	Vanguard Group, Inc. (11.81%)	Capital Research Global Investors (5.18%)	State Street Corporation (5.15%)	Independent Franchise Partners, LLP (4.97%)
Vornado Realty Trust	Real Estate	8.608	Vanguard Group, Inc. (14.24%)	Norges Bank Investment Management	Blackrock Inc. (8.40%)	State Street Corporation (5.71%)	JP Morgan Chase & Company (2.55%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Pinnacle West Capital	Utilities	8.599	Vanguard Group, Inc. (11.40%)	(9.44%) Blackrock Inc. (9.31%)	Wellington Management Group, LLP (6.06%)	State Street Corporation (5.76%)	American Century Companies, Inc. (4.13%)
Ralph Lauren Corporation	Consumer Discretionary	8.34	Vanguard Group, Inc. (10.14%)	Barrow, Hanley Mewhinney & Strauss, LLC (9.44%)	Blackrock Inc. (8.03%)	JP Morgan Chase & Company (7.10%)	Price (T.Rowe) Associates Inc (4.16%)
PVH	Consumer Discretionary	8.068	FMR, LLC (13.22%)	Pzena Investment Management Llc (10.89%)	Vanguard Group, Inc. (10.71%)	Wellington Management Group, LLP (8.62%)	Blackrock Inc. (6.83%)
Huntington Ingalls Industries	Industrials	8.049	Vanguard Group, Inc. (11.48%)	Blackrock Inc. (11.41%)	State Street Corporation (7.99%)	FMR, LLC (5.31%)	Franklin Resources, Inc. (3.40%)
Nielsen Holdings	Industrials	7.445	Vanguard Group, Inc. (12.57%)	Windacre Partnership LLC (9.81%)	FMR, LLC (9.02%)	Blackrock Inc. (5.96%)	Clarkston Capital Partners LLC (5.94%)
APA Corporation	Energy	7.332	Vanguard Group, Inc. (11.98%)	Hotchkis & Wiley Capital Management, LLC (6.86%)	State Street Corporation (6.63%)	Dodge & Cox Inc (6.42%)	Blackrock Inc. (6.41%)
Alaska Air Group	Industrials	7.114	Vanguard Group, Inc. (10.49%)	Blackrock Inc. (6.68%)	Price (T.Rowe) Associates Inc (5.81%)	Victory Capital Management Inc. (4.43%)	Primecap Management Company (4.05%)
Cabot Oil & Gas	Energy	7.096	Capital World Investors (11.65%)	Vanguard Group, Inc. (11.43%)	Aristotle Capital Management, LLC (11.00%)	State Street Corporation (7.68%)	Blackrock Inc. (6.59%)
People's United Financial	Financials	6.956	State Street Corporation (11.17%)	Vanguard Group, Inc. (10.95%)	Blackrock Inc. (8.20%)	Invesco Ltd. (3.15%)	Wells Fargo & Company (2.83%)
Hanesbrands	Consumer Discretionary	6.618	Vanguard Group, Inc. (10.96%)	Blackrock Inc. (7.81%)	Diamond Hill Capital Management Inc (6.07%)	State Street Corporation (4.77%)	Shapiro Capital Management Company, Inc. (3.81%)
Leggett & Platt	Consumer Discretionary	6.312	Vanguard Group, Inc. (10.53%)	State Street Corporation (8.84%)	Blackrock Inc. (8.22%)	Charles Schwab Investment Management, Inc. (3.46%)	ProShares Advisors, LLC (1.96%)
Perrigo	Health Care	5.572	Price (T.Rowe) Associates Inc (17.42%)	Vanguard Group, Inc. (11.79%)	Blackrock Inc. (6.87%)	State Street Corporation (3.88%)	London Company of Virginia, (2.52%)
Unum Group	Financials	5.384	Vanguard Group, Inc. (12.41%)	FMR, LLC (8.58%)	Blackrock Inc. (8.45%)	State Street Corporation (5.28%)	Dimensional Fund Advisors LP (4.37%)
Nov	Energy	5.124	Vanguard Group, Inc.	Pzena Investment	First Eagle Investment	Hotchkis & Wiley Capital	Blackrock Inc. (6.32%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
			(11.10%)	Management Llc (10.52%)	Management, LLC (8.91%)	Management, LLC (6.88%)	

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