

Top 75 by Sector

Top 75 Rankings By Sector: October 2021 Large Cap Rankings Tool

For Institutional Use Only

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hliahts	indicate	new	additio	ns

Rank		Health Care
1	MRNA	MODERNA INC
3	ABBV	ABBVIE INC
6	BRKR	BRUKER CORP
29	PFE	PFIZER INC
35	BIIB	BIOGEN INC
45	CAH	CARDINAL HEALTH INC
66	LH	LABORATORY CP OF AMER HLDGS
68	GILD	GILEAD SCIENCES INC
Rank		Financials
4	COF	CAPITAL ONE FINANCIAL CORP
11	SYF	SYNCHRONY FINANCIAL
16	USB	US BANCORP
20	RJF	RAYMOND JAMES FINANCIAL CORP
21	PRI	PRIMERICA INC
22	SNV	SYNOVUS FINANCIAL CORP
25	BRK.B	BERKSHIRE HATHAWAY
27	AFG	AMERICAN FINANCIAL GROUP INC
28	AIZ	ASSURANT INC
30	L	LOEWS CORP
33	SC	SANTANDER CONSUMER USA HLDGS
44	AXP	AMERICAN EXPRESS CO
48	AGNC	AGNC INVESTMENT CORP
51	THG	HANOVER INSURANCE GROUP INC
54	ORI	OLD REPUBLIC INTL CORP
59	PFG	PRINCIPAL FINANCIAL GRP INC
60	UMPQ	UMPQUA HOLDINGS CORP
62	RKT	ROCKET COS INC
73	FAF	FIRST AMERICAN FINANCIAL CP
74	PNFP	PINNACLE FINL PARTNERS INC

Rank		Industrials
9	ALLE	ALLEGION PLC
18	CSI	CARLISLE COS INC
26	CR	CRANE CO
36	EMR	EMERSON ELECTRIC CO
37	NOC	NORTHROP GRUMMAN CORP
41	TTC	TORO CO
42	GD	GENERAL DYNAMICS CORP
52	R	RYDER SYSTEM INC
57	OC	OWENS CORNING
61	MAN	MANPOWERGROUP
65	CLH	CLEAN HARBORS INC
70	OSK	OSHKOSH CORP
71	ALSN	ALLISON TRANSMISSION HLDGS
Rank		Consumer Discretionary
12	PHM	PULTEGROUP INC
	GPS	GAP INC
34		
04	ORLY	
46	FL	FOOT LOCKER INC
46 58	FL GPC	FOOT LOCKER INC GENUINE PARTS CO
46 58 63	FL GPC TGT	FOOT LOCKER INC GENUINE PARTS CO TARGET CORP
46 58 63 69	FL GPC TGT MHK	FOOT LOCKER INC GENUINE PARTS CO TARGET CORP MOHAWK INDUSTRIES INC
46 58 63 69 72	FL GPC TGT MHK CPRI	FOOT LOCKER INC GENUINE PARTS CO TARGET CORP MOHAWK INDUSTRIES INC CAPRI HOLDINGS LTD
46 58 63 69 72 75	FL GPC TGT MHK	FOOT LOCKER INC GENUINE PARTS CO TARGET CORP MOHAWK INDUSTRIES INC CAPRI HOLDINGS LTD CARTER'S INC
46 58 63 69 72 75 Rank	FL GPC TGT MHK CPRI CRI	FOOT LOCKER INC GENUINE PARTS CO TARGET CORP MOHAWK INDUSTRIES INC CAPRI HOLDINGS LTD CARTER'S INC Consumer Staples
46 58 63 69 72 75 Rank 14	FL GPC TGT MHK CPRI CRI	FOOT LOCKER INC GENUINE PARTS CO TARGET CORP MOHAWK INDUSTRIES INC CAPRI HOLDINGS LTD CARTER'S INC Consumer Staples ALTRIA GROUP INC
46 58 63 69 72 75 Rank	FL GPC TGT MHK CPRI CRI	FOOT LOCKER INC GENUINE PARTS CO TARGET CORP MOHAWK INDUSTRIES INC CAPRI HOLDINGS LTD CARTER'S INC Consumer Staples

Rank		Energy
2	APA	APA CORP
39	TRGP	TARGA RESOURCES CORP
Rank		Materials
5	CE	CELANESE CORP
7	NUE	NUCOR CORP
10	STLD	STEEL DYNAMICS INC
13	Χ	UNITED STATES STEEL CORP
15	AXTA	AXALTA COATING SYSTEMS LTD
17	AVY	AVERY DENNISON CORP
43	GPK	GRAPHIC PACKAGING HOLDING CO
49	EXP	EAGLE MATERIALS INC
53	VVV	VALVOLINE INC
55	CCK	CROWN HOLDINGS INC
55 Rank	CCK	Information Technology
	JBL	
Rank		Information Technology
Rank 23	JBL	Information Technology JABIL INC ACCENTURE PLC
23 24	JBL ACN	Information Technology JABIL INC ACCENTURE PLC
23 24 31	JBL ACN QCOM	Information Technology JABIL INC ACCENTURE PLC QUALCOMM INC
23 24 31 38	JBL ACN QCOM AVGO	Information Technology JABIL INC ACCENTURE PLC QUALCOMM INC BROADCOM INC
23 24 31 38 40	JBL ACN QCOM AVGO NXPI	Information Technology JABIL INC ACCENTURE PLC QUALCOMM INC BROADCOM INC NXP SEMICONDUCTORS NV
23 24 31 38 40 47	JBL ACN QCOM AVGO NXPI QRVO	Information Technology JABIL INC ACCENTURE PLC QUALCOMM INC BROADCOM INC NXP SEMICONDUCTORS NV QORVO INC
23 24 31 38 40 47 50	JBL ACN QCOM AVGO NXPI QRVO VNT	Information Technology JABIL INC ACCENTURE PLC QUALCOMM INC BROADCOM INC NXP SEMICONDUCTORS NV QORVO INC VONTIER CORP
Rank 23 24 31 38 40 47 50 56	JBL ACN QCOM AVGO NXPI QRVO VNT DELL	Information Technology JABIL INC ACCENTURE PLC QUALCOMM INC BROADCOM INC NXP SEMICONDUCTORS NV QORVO INC VONTIER CORP DELL TECHNOLOGIES INC
Rank 23 24 31 38 40 47 50 56	JBL ACN QCOM AVGO NXPI QRVO VNT DELL INTC	Information Technology JABIL INC ACCENTURE PLC QUALCOMM INC BROADCOM INC NXP SEMICONDUCTORS NV QORVO INC VONTIER CORP DELL TECHNOLOGIES INC INTEL CORP



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