

Blackrock and/or Vanguard are among the three largest institutional investors for **505** out of **505** of the S&P 500. **(100%)**

One or the other is the single largest institutional investor in **422** of these. **(84%)**

Why is this important? While these two interwoven companies primarily manage money for others, *"the Big Three do exert the voting rights attached to these shares. Therefore, they have to be perceived as de facto owners by corporate executives. These companies have, in fact, publicly declared that they seek to exert influence. William McNabb, chairman and CEO of Vanguard, said in 2015 that, 'In the past, some have mistakenly assumed that our predominantly passive management style suggests a passive attitude with respect to corporate governance. Nothing could be further from the truth.' When we analysed the voting behaviour of the Big Three, we found that they coordinate it through centralised corporate governance departments. Hence, just three companies wield an enormous potential power over corporate America."* (**source**, also **this**). In effect Vanguard and Blackrock forgo taking large fees in exchange for having enormous ability to exert power over the economy through influence on corporate boards and leadership. This power that is subject to little public awareness or accountability. This page gives a quick visual overview of it.

Highlight: Blackrock: Vanguard: State Street:

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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%)

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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%)
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%)

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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%)
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%)

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Merck & Co.	Health Care	192.093	Vanguard Group, Inc. (8.91%)	Blackrock Inc. (7.39%)	State Street Corporation (4.51%)	Wellington Management Group, LLP (1.91%)	Geode Capital Management, LLC (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%)	FMR, LLC (2.80%)	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%)	FMR, LLC (2.97%)	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%)
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	Vanguard Group, Inc. (7.74%)	State Street Corporation	FMR, LLC (2.93%)

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				(8.29%)		(3.98%)	
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. (7.93%)	Blackrock Inc. (7.81%)	Price (T.Rowe) Associates Inc (7.33%)	State Street Corporation (3.83%)	Morgan Stanley (3.67%)
Intuitive Surgical	Health Care	127.832	Vanguard Group, Inc. (7.73%)	Price (T.Rowe) Associates Inc (7.54%)	Blackrock Inc. (7.43%)	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%)

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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. (7.97%)	Blackrock Inc. (6.89%)	State Street Corporation (5.35%)	Newport Trust Co (1.78%)	Geode Capital Management, LLC (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%)

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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. (8.12%)	Blackrock Inc. (7.92%)	FMR, LLC (5.55%)	JP Morgan Chase & Company (4.25%)	State Street Corporation (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%)

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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%)
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	Vanguard Group, Inc. (8.15%)	State Farm Mutual	Blackrock Inc. (6.40%)	State Street Corporation

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
			LLC (8.20%)		Automobile Insurance Co (6.93%)		(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%)
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 (6.33%)	State Street Corporation (5.01%)	Capital International Investors (3.48%)
Idexx Laboratories	Health Care	57.881	Vanguard Group, Inc. (10.66%)	Blackrock Inc. (9.73%)	Fundsmith LLP (4.99%)	State Street Corporation (4.27%)	BAMCO Inc. (3.17%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
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%)
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%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
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%)
Synopsis	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, Faye (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. (8.07%)	Blackrock Inc. (6.16%)	Dodge & Cox Inc (5.55%)	Capital World Investors (4.90%)	State Street Corporation (3.60%)
Biogen	Health Care	48.694	Primecap Management Company (11.04%)	Blackrock Inc. (8.86%)	Vanguard Group, Inc. (7.89%)	State Street Corporation (4.48%)	Wellington Management Group, LLP (3.76%)
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%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
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. (11.39%)	Blackrock Inc. (11.25%)	Massachusetts Financial Services Co. (7.68%)	State Street Corporation (4.20%)	FMR, LLC (3.54%)
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%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
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 (4.88%)	Geode Capital Management, LLC (1.86%)	Charles Schwab Investment 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%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
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. (8.83%)	Blackrock Inc. (8.28%)	State Street Corporation (3.76%)	FMR, LLC (2.81%)	Massachusetts Financial Services Co. (2.59%)
Yum! Brands	Consumer Discretionary	38.125	Price (T.Rowe) Associates Inc (10.72%)	Vanguard Group, Inc. (7.85%)	Magellan Asset Management Ltd (7.45%)	Blackrock Inc. (6.44%)	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%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
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%)
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%)
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%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
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%)
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.	Blackrock Inc. (9.41%)	State Street Corporation	FMR, LLC (4.53%)	Baillie Gifford and Company (3.95%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
			(11.49%)		(4.54%)		
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%)
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%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
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%)
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%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
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 (5.95%)	Icahn, Carl, C. (5.26%)
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%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
Enphase Energy	Information Technology	22.719	Vanguard Group, Inc. (10.54%)	Blackrock Inc. (10.12%)	State Street Corporation (3.71%)	Invesco Ltd. (3.23%)	Geode Capital Management, LLC (1.81%)
Huntington Bancshares	Financials	22.709	Vanguard Group, Inc. (11.16%)	Blackrock Inc. (8.26%)	State Street Corporation (5.18%)	FMR, LLC (3.43%)	Price (T.Rowe) Associates Inc (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. (10.75%)	Blackrock Inc. (7.80%)	WCM Investment Management, LLC (6.87%)	Massachusetts Financial Services Co. (4.16%)	State Street Corporation (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%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
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%)
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%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
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%)
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%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
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%)
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.	Blackrock Inc. (7.34%)	Capital World Investors (6.82%)	State Street Corporation	Pzena Investment Management Llc

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
			(11.26%)			(6.30%)	(4.32%)
Viatriis	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%)
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, LLC (4.07%)	JP Morgan Chase & 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%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
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%)
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%)
Evergy	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%)
LKQ 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%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
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%)
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 Group PLC (4.18%)	State Street 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%)
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%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
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%)
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%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
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. (11.34%)	Blackrock Inc. (8.23%)	State Street Corporation (6.42%)	Pictet Asset Management Ltd (3.89%)	Brown Brothers Harriman & Co (2.98%)
Invesco	Financials	11.461	Vanguard Group, Inc. (9.53%)	Blackrock Inc. (8.60%)	Triam Fund Management, LP (7.97%)	State Street Corporation (4.43%)	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.	Blackrock Inc. (7.08%)	Boston Partners (5.97%)	State Street Corporation	Franklin Resources, Inc.

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
			(11.09%)			(4.77%)	(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%)
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.	Blackrock Inc. (6.00%)	Franklin Resources, Inc.	Harris Associates L.P. (4.33%)	FMR, LLC (4.27%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
			(11.21%)		(5.26%)		
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 (9.44%)	Blackrock Inc. (8.40%)	State Street Corporation (5.71%)	JP Morgan Chase & Company (2.55%)
Pinnacle West Capital	Utilities	8.599	Vanguard Group, Inc. (11.40%)	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%)

Company	Industry	Market Cap (in Billion USD)	#1 Largest Investor*	2nd	3rd	4th	5th
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. (11.10%)	Pzena Investment Management Llc (10.52%)	First Eagle Investment Management, LLC (8.91%)	Hotchkis & Wiley Capital Management, LLC (6.88%)	Blackrock Inc. (6.32%)

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*Largest Institutional Investor, which in virtually all instances will be the largest investor.

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Question? Comments? Email: BlackrockVanguardWatch@protonmail.com