

Textiles Apparel & Luxury Goods

Industry Alpha Leaderboard · 16 stocks · Sorted by Cumulative Alpha · Generated 2026-05-14

#	Company	Sub-Industry	Cumulative Alpha	20D Alpha	60D Alpha	Alpha t-stat	Obs	Decile
1	TAPESTRY INC	Apparel Accessories & Luxury Goods	+174.37%	-0.03%	-0.01%	+0.16	15	D10 ▲
2	TAPESTRY, INC.	Apparel Accessories & Luxury Goods	+172.99%	-0.22%	+0.10%	+2.76	802	D10 ▲
3	RALPH LAUREN CORP	Apparel Accessories & Luxury Goods	+94.26%	+0.00%	+0.20%	+1.06	15	D9
4	RALPH LAUREN CORPORATION CLASS A	Apparel Accessories & Luxury Goods	+87.24%	-0.05%	-0.05%	+2.05	802	D8
5	DECKERS OUTDOOR CORP	Footwear	+20.17%	+0.05%	+0.03%	+0.31	15	D8
6	DECKERS OUTDOOR CORPORATION	Footwear	+18.23%	+0.09%	+0.08%	+0.61	802	D7
7	SKECHERS U.S.A., INC. CLASS A	Footwear	+9.80%	-0.03%	-0.09%	+0.44	659	D6
8	CROCS, INC.	Footwear	-6.33%	+0.07%	+0.04%	+0.11	668	D6
9	PVH CORP.	Apparel Accessories & Luxury Goods	-8.01%	+0.08%	-0.48%	-0.12	543	D5
10	LULULEMON ATHLETICA INC.	Apparel Accessories & Luxury Goods	-38.84%	+0.10%	-0.14%	-0.94	802	D4
11	VF CORP	Apparel Accessories & Luxury Goods	-43.86%	+0.30%	+0.01%	+0.06	15	D4
12	V.F. CORPORATION	Apparel Accessories & Luxury Goods	-43.96%	+0.44%	+0.17%	-0.92	613	D3
13	LULULEMON ATHLETICA INC	Apparel Accessories & Luxury Goods	-45.22%	-0.61%	-0.17%	-1.47	15	D2
14	NIKE INC -CL B	Footwear	-46.27%	+0.30%	-0.06%	+1.25	15	D2
15	NIKE, INC. CLASS B	Footwear	-48.45%	-0.37%	-0.15%	-1.59	802	D1 ▼
16	CAPRI HOLDINGS LIMITED	Apparel Accessories & Luxury Goods	-53.98%	-0.12%	-0.36%	-2.85	359	D1 ▼

Green rows = top decile (D10) by cumulative alpha. Red rows = bottom decile (D1). Alpha = actual return minus model-predicted return from style factors + industry controls.