

# Health Care Equipment & Supplies

Industry Alpha Leaderboard · 56 stocks · Sorted by Cumulative Alpha · Generated 2026-05-14

#	Company	Sub-Industry	Cumulative Alpha	20D Alpha	60D Alpha	Alpha t-stat	Obs	Decile
1	<b>EDWARDS LIFESCIENCES CORP</b>	Health Care Equipment	+51.54%	+0.57%	+0.38%	+2.01	15	D10 ▲
2	<b>GLOBUS MEDICAL INC CLASS A</b>	Health Care Equipment	+39.70%	+0.21%	+0.09%	+0.98	802	D10 ▲
3	<b>GLOBUS MEDICAL INC</b>	Health Care Equipment	+39.29%	+0.09%	+0.15%	-0.05	15	D10 ▲
4	<b>SHOCKWAVE MEDICAL INC</b>	Health Care Equipment	+33.07%	+0.14%	+0.32%	+0.98	342	D10 ▲
5	<b>EDWARDS LIFESCIENCES CORPORATION</b>	Health Care Equipment	+31.89%	-0.22%	+0.01%	+0.90	802	D10 ▲
6	<b>STERIS PLC</b>	Health Care Equipment	+28.42%	+0.24%	+0.02%	+0.92	817	D10 ▲
7	ALIGN TECHNOLOGY, INC.	Health Care Supplies	+25.50%	+0.24%	+0.40%	+0.70	802	D9
8	PENUMBRA INC	Health Care Equipment	+24.77%	+0.24%	+0.13%	+1.13	15	D9
9	INTUITIVE SURGICAL INC	Health Care Equipment	+19.48%	+0.19%	+0.05%	+0.72	15	D9
10	ALIGN TECHNOLOGY INC	Health Care Supplies	+19.40%	+0.02%	+0.02%	-0.53	15	D9
11	PENUMBRA, INC.	Health Care Equipment	+19.33%	+0.02%	+0.11%	+0.60	802	D9
12	RESMED INC.	Health Care Equipment	+19.19%	-0.05%	-0.05%	+0.64	802	D8
13	RESMED INC	Health Care Equipment	+18.38%	-0.06%	-0.22%	-0.09	15	D8
14	STRYKER CORPORATION	Health Care Equipment	+17.61%	-0.11%	+0.02%	+0.74	802	D8
15	INTUITIVE SURGICAL, INC.	Health Care Equipment	+14.41%	-0.18%	-0.05%	+0.57	802	D8
16	MEDTRONIC PLC	Health Care Equipment	+12.56%	-0.27%	-0.22%	+0.58	817	D8
17	NEOGEN CORP	Health Care Supplies	+10.01%	-0.22%	+0.18%	+0.79	63	D8
18	STRYKER CORP	Health Care Equipment	+9.36%	-0.35%	-0.10%	-1.06	15	D7

#	Company	Sub-Industry	Cumulative Alpha	20D Alpha	60D Alpha	Alpha t-stat	Obs	Decile
19	SOLVENTUM CORP	Health Care Supplies	+6.10%	+0.83%	+0.06%	+2.06	15	D7
20	HOLOGIC, INC.	Health Care Equipment	+3.92%	+0.23%	+0.09%	+0.28	799	D7
21	MASIMO CORP	Health Care Equipment	+0.21%	+0.25%	+0.28%	+1.08	15	D7
22	COOPER COMPANIES, INC.	Health Care Supplies	-0.66%	-0.10%	-0.11%	+0.15	802	D7
23	BOSTON SCIENTIFIC CORPORATION	Health Care Equipment	-1.05%	-0.43%	-0.36%	+0.14	802	D6
24	TRANSMEDICS GROUP, INC.	Health Care Equipment	-1.05%	-0.54%	+0.03%	+0.05	63	D6
25	IDEXX LABS INC	Health Care Equipment	-1.30%	+0.18%	+0.07%	+1.18	15	D6
26	BOSTON SCIENTIFIC CORP	Health Care Equipment	-3.36%	-0.04%	-0.20%	-0.15	15	D6
27	MERIT MEDICAL SYSTEMS, INC.	Health Care Supplies	-4.37%	-0.21%	+0.00%	-0.06	372	D6
28	ABBOTT LABORATORIES	Health Care Equipment	-4.38%	-0.33%	-0.14%	-0.02	817	D6
29	SOLVENTUM CORPORATION	Health Care Supplies	-4.44%	-0.10%	-0.23%	+0.04	504	D5
30	MASIMO CORPORATION	Health Care Equipment	-5.63%	+0.08%	+0.24%	+0.14	741	D5
31	ZIMMER BIOMET HOLDINGS, INC.	Health Care Equipment	-5.68%	+0.17%	+0.24%	-0.01	802	D5
32	IDEXX LABORATORIES, INC.	Health Care Equipment	-6.60%	-0.03%	-0.13%	+0.02	802	D5
33	COOPER COS INC (THE)	Health Care Supplies	-9.04%	-0.51%	-0.28%	-2.80	15	D5
34	BECTON, DICKINSON AND COMPANY	Health Care Equipment	-9.17%	-0.19%	+0.08%	-0.14	802	D4
35	HAEMONETICS CORPORATION	Health Care Supplies	-9.44%	-0.18%	-0.15%	-0.93	61	D4
36	BECTON DICKINSON & CO	Health Care Equipment	-10.75%	-0.06%	+0.06%	-0.49	15	D4
37	ZIMMER BIOMET HOLDINGS INC	Health Care Equipment	-10.78%	-0.10%	+0.12%	-0.59	15	D4
38	QUIDELORTHO CORPORATION	Health Care Equipment	-13.43%	-0.31%	-0.14%	-0.88	115	D4

#	Company	Sub-Industry	Cumulative Alpha	20D Alpha	60D Alpha	Alpha t-stat	Obs	Decile
39	DEXCOM INC	Health Care Equipment	-15.06%	-0.16%	-0.04%	+0.84	15	D4
40	INTEGRA LIFESCIENCES HOLDINGS CORPORATION	Health Care Equipment	-16.40%	+0.11%	-0.27%	-1.19	115	D3
41	DEXCOM, INC.	Health Care Equipment	-18.66%	-0.43%	+0.04%	-0.10	802	D3
42	GE HEALTHCARE TECHNOLOGIES INC.	Health Care Equipment	-20.41%	-0.19%	-0.08%	-0.37	746	D3
43	ENVISTA HOLDINGS CORP.	Health Care Equipment	-20.87%	-0.30%	-0.37%	-0.86	239	D3
44	DENTSPLY SIRONA, INC.	Health Care Supplies	-21.92%	+0.15%	+0.05%	-0.67	484	D3
45	TELEFLEX INCORPORATED	Health Care Equipment	-22.24%	+0.80%	+0.54%	-0.32	802	D2
46	TELEFLEX INC	Health Care Equipment	-22.25%	+0.30%	+0.46%	+0.06	15	D2
47	GLAUKOS CORP	Health Care Equipment	-24.25%	+0.48%	+0.27%	-0.39	396	D2
48	LANTHEUS HOLDINGS INC	Health Care Supplies	-25.00%	+0.06%	-0.25%	-0.25	492	D2
49	IRHYTHM HOLDINGS, INC.	Health Care Equipment	-25.19%	+0.21%	-0.43%	-1.19	123	D2
50	INSULET CORPORATION	Health Care Equipment	-29.13%	-0.52%	-0.35%	-0.45	802	D2
51	<b>GE HEALTHCARE TECHNOLOGI INC</b>	Health Care Equipment	<b>-29.24%</b>	<b>-0.66%</b>	<b>-0.22%</b>	<b>-1.12</b>	<b>15</b>	<b>D1 ▼</b>
52	<b>NOVOCURE LTD.</b>	Health Care Equipment	<b>-32.19%</b>	<b>-0.55%</b>	<b>+0.22%</b>	<b>-1.37</b>	<b>115</b>	<b>D1 ▼</b>
53	<b>INSPIRE MEDICAL SYSTEMS, INC.</b>	Health Care Equipment	<b>-38.54%</b>	<b>-0.51%</b>	<b>-0.17%</b>	<b>-0.75</b>	<b>480</b>	<b>D1 ▼</b>
54	<b>INSULET CORP</b>	Health Care Equipment	<b>-41.72%</b>	<b>-1.02%</b>	<b>-0.51%</b>	<b>-1.30</b>	<b>15</b>	<b>D1 ▼</b>
55	<b>BAXTER INTERNATIONAL INC</b>	Health Care Equipment	<b>-46.42%</b>	<b>+0.14%</b>	<b>-0.11%</b>	<b>+0.39</b>	<b>15</b>	<b>D1 ▼</b>
56	<b>BAXTER INTERNATIONAL INC.</b>	Health Care Equipment	<b>-47.73%</b>	<b>-0.02%</b>	<b>+0.04%</b>	<b>-1.15</b>	<b>802</b>	<b>D1 ▼</b>

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.