

# Construction & Engineering

Industry Alpha Leaderboard · 29 stocks · Sorted by Cumulative Alpha · Generated 2026-05-14

#	Company	Sub-Industry	Cumulative Alpha	20D Alpha	60D Alpha	Alpha t-stat	Obs	Decile
1	COMFORT SYSTEMS USA INC	Construction & Engineering	+180.73%	+0.18%	+0.24%	+0.03	15	D10 ▲
2	COMFORT SYSTEMS USA, INC.	Construction & Engineering	+180.62%	+0.12%	+0.31%	+2.89	802	D10 ▲
3	JWP INC.	Construction & Engineering	+81.66%	+0.18%	+0.02%	+1.93	802	D10 ▲
4	EMCOR GROUP INC	Construction & Engineering	+81.15%	+0.01%	-0.02%	-0.03	15	D9
5	MASTEC, INC.	Construction & Engineering	+79.07%	+0.48%	+0.43%	+1.64	802	D9
6	MASTEC INC	Construction & Engineering	+76.42%	+0.09%	+0.45%	-0.24	15	D9
7	QUANTA SERVICES INC	Construction & Engineering	+55.86%	+0.71%	+0.40%	+1.31	15	D8
8	STERLING INFRASTRUCTURE INC	Construction & Engineering	+40.95%	+1.17%	+0.36%	+1.70	15	D8
9	QUANTA SERVICES, INC.	Construction & Engineering	+38.46%	-0.07%	+0.22%	+1.18	802	D8
10	HECK'S, INC.	Construction & Engineering	+16.77%	-0.13%	+0.21%	+0.72	198	D7
11	MONTANA-DAKOTA UTILITIES CO.	Construction & Engineering	+14.85%	-0.01%	+0.31%	+0.96	177	D7
12	API GROUP CORPORATION	Construction & Engineering	+10.80%	+0.11%	-0.12%	+0.48	687	D7
13	EVERUS CONSTRUCTION GROUP INC	Construction & Engineering	+3.46%	+0.31%	+0.15%	+1.09	15	D6
14	DYCOM INDUSTRIES, INC.	Construction & Engineering	-2.51%	+0.11%	-0.17%	+0.04	323	D6
15	API GROUP CORP	Construction & Engineering	-2.58%	-0.47%	-0.20%	-0.86	15	D5
16	ARGAN INC	Construction & Engineering	-2.66%	-0.02%	-0.09%	+0.09	15	D5
17	ARGAN, INC.	Construction & Engineering	-2.99%	-0.26%	—	-0.48	11	D5
18	DYCOM INDUSTRIES INC	Construction & Engineering	-5.18%	-0.02%	-0.21%	-0.40	15	D4

#	Company	Sub-Industry	Cumulative Alpha	20D Alpha	60D Alpha	Alpha t-stat	Obs	Decile
19	EVERUS CONSTRUCTION GROUP, INC.	Construction & Engineering	-5.29%	-0.47%	—	-0.79	11	D4
20	PRIMORIS SERVICES CORPORATION	Construction & Engineering	-10.02%	+0.28%	-0.08%	-0.46	134	D4
21	CONSTRUCTION PARTNERS, INC. CLASS A	Construction & Engineering	-17.17%	-0.43%	-0.11%	-1.03	73	D3
22	PRIMORIS SERVICES CORP	Construction & Engineering	-17.48%	-0.30%	-0.17%	-0.48	15	D3
23	CONSTRUCTION PRTNR INC	Construction & Engineering	-17.59%	-0.36%	-0.08%	-0.03	15	D3
24	VALMONT INDUSTRIES INC	Construction & Engineering	-47.18%	+0.07%	-0.15%	+0.44	15	D2
25	VALMONT INDUSTRIES, INC.	Construction & Engineering	-49.22%	-0.19%	-0.31%	-1.62	741	D2
26	FLUOR CORPORATION	Construction & Engineering	-54.73%	+0.09%	-0.01%	-1.56	739	D2
27	<b>AECOM</b>	Construction & Engineering	-54.97%	-0.79%	-0.45%	-2.20	817	D1 ▼
28	<b>FLUOR CORP</b>	Construction & Engineering	-57.87%	-0.58%	-0.14%	-0.74	15	D1 ▼
29	<b>WILLSCOT HOLDINGS CORPORATION CLASS A</b>	Construction & Engineering	-62.89%	-0.13%	-0.40%	-2.19	604	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.