

Entity Clarity Longitudinal Report

January 20 to July 30, 2026

Capability rose faster than openness.

Across a matched panel of 744 institutions, machine-readable capability deepened while access posture became slightly more guarded. The result is a system that is easier for AI to parse in many places, but not uniformly easier to access.

744 MATCHED ENTITIES	+1.17 MEAN ECC CHANGE	214 MEANINGFUL MOVERS	99.87% REGISTRY COVERAGE
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Interpretation boundary. ECC is a contextual structural indicator, not a ranking of operating performance, financial quality, or institutional importance. Entity Engineering Index website audits are a separate measurement family.

01 EXECUTIVE FINDING

A modest aggregate gain concealed structural movement

Mean ECC increased from 51.26 to 52.43, while the median moved from 63 to 64. The gain was real but modest. The more consequential signal appeared in the underlying posture and capability distribution.

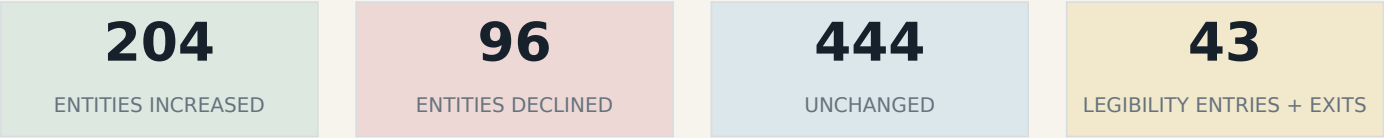
High-capability observations expanded by 40. Open posture declined by seven, Defensive posture increased by six, and Blocked posture increased by one. Capability therefore rose faster than openness.

This distinction matters. Capability governs what an AI system can understand or do when access exists. Posture governs whether that access exists, how much friction surrounds it, and how dependable the pathway is.

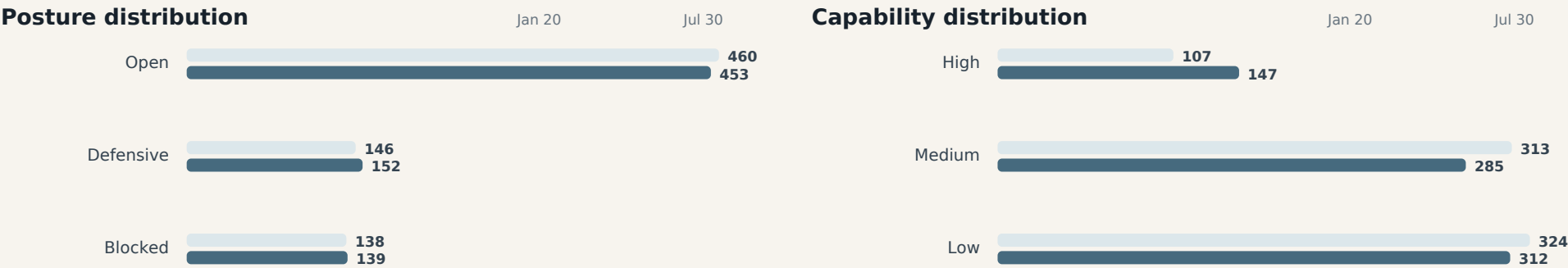
The longitudinal conclusion

The ecosystem became more technically legible while remaining institutionally selective.

That is a stronger and more useful conclusion than a conventional ranking story. It directs attention to access discontinuities, capability compounding, and verification risk.



Capability deepened as posture tightened



Publish where movement is material

The longitudinal system supports one report per vertical, but not every vertical requires a new editorial release at every observation date. New reports should be generated when the data clears a materiality threshold: at least 20 percent meaningful movers, at least three legibility entries or exits, or an absolute mean ECC change of at least three points.

Vertical	N	Mean delta	Meaningful movers	Entries / exits	Publication position
Media	100	-0.15	44 (44%)	4 / 5	Wave 1 - structural churn
Technology	84	+2.26	22 (26%)	2 / 2	Wave 1 - capability deepening
Education	100	+1.62	18 (18%)	3 / 1	Wave 2
Consulting	48	-0.40	17 (35%)	1 / 3	Wave 1 - active restructuring
Energy	50	+3.12	16 (32%)	2 / 0	Wave 1 - broad uplift
Restaurants & Hospitality	46	+0.39	16 (35%)	1 / 2	Data update only
Fintech	48	-0.46	15 (31%)	0 / 1	Wave 2
Marketplace	41	+2.78	12 (29%)	2 / 2	Wave 2
Healthcare	50	+5.78	11 (22%)	3 / 0	Wave 1 - broad uplift
E-Commerce & Retail	41	-2.27	10 (24%)	0 / 2	Wave 2
Financial	44	-0.61	9 (20%)	1 / 1	Data update only
Defense & Aerospace	12	+3.33	4 (33%)	1 / 1	Data update only
Artificial Intelligence	11	+5.91	4 (36%)	0 / 0	Data update only
Cloud & Data Infrastructure	9	-5.56	4 (44%)	0 / 1	Wave 2 - small sample
Government	17	-1.65	4 (24%)	0 / 1	Data update only
Sovereign Wealth Fund	10	+9.30	3 (30%)	1 / 0	Data update only
Nuclear Energy	8	+0.25	2 (25%)	0 / 0	Data update only
Telecommunications	8	+0.75	2 (25%)	0 / 0	Data update only
Semiconductors & Industrial	8	-1.00	1 (12%)	0 / 0	Data update only
Mining & Materials	7	-0.14	0 (0%)	0 / 0	Data update only
Financial Infrastructure	2	+0.00	0 (0%)	0 / 0	Data update only

Use clarity as infrastructure, not valuation

1 Access discontinuity

A legibility entry or exit can change whether an entity is visible and actionable inside an AI-mediated workflow.

2 Capability compounding

Persistent movement from Low to Medium or High can reduce machine interpretation cost and expand distribution.

3 Posture risk

A move toward Defensive can preserve capability while increasing friction, ambiguity, or dependence on controlled pathways.

4 Verification priority

Structural movers and large changes deserve source-level review before influencing diligence, partnership, or policy.

Decision rule

Entity clarity can affect discoverability, verification, distribution, and machine-mediated action. It should inform the cost and reliability of research pathways. It should not substitute for valuation, fundamental diligence, governance review, or investment judgment.

A versioned matched-panel release

Measurement framework

Posture describes whether the evaluated AI pathway is Open, Defensive, or Blocked.

Capability describes whether machine-readable structure, verification, and actionability are Low, Medium, or High.

ECC is a contextual 0 to 100 Entity Clarity & Capability score interpreted alongside posture and capability. Blocked observations receive ECC 0 by definition.

The Entity Engineering Index website audit is a separate measurement family. EEI and ECI/ECC results are not interchangeable.

Release quality controls

747 supplied source rows

3 duplicate rows removed

1 source encoding repair: Itaú Unibanco

0 supplied change-column mismatches

0 scoring-invariant errors

Cornerstone Research remains registered but has no July observation and is excluded from the matched panel.

Authority and revision policy

This PDF is the authoritative editorial artifact for the release. Machine-readable registry, snapshot, change, and release files preserve provenance and support future updates. Historical snapshots are append-only and must not be overwritten. Corrections require a dated revision entry.

How to read the entity-level record

The following Index contains every entity in the 744-entity matched panel. Entity-level ECC values appear only here, alongside posture and capability, so that no score is read without its structural context.

Column	Meaning
Jan posture / capability / ECC	Baseline observation dated January 20, 2026.
Jul posture / capability / ECC	Current observation dated July 30, 2026.
Delta	Current ECC minus baseline ECC.
Class	Longitudinal movement classification defined in Section 02.

Index coverage: 744 matched observations across 21 verticals. Cornerstone Research is the single registered entity without a July observation.

MEDIA

100 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
ABC Australia	Media Organization	Open	Medium	72	Defensive	Medium	77	+5	Structural Mover
ABC News	Media Organization	Open	Medium	75	Open	Medium	60	-15	Score Mover
Al Jazeera	Media Organization	Blocked	Low	0	Open	Medium	66	+66	Legibility Entry
Ars Technica	Media Organization	Open	High	82	Open	High	88	+6	Score Mover
Associated Press	Media Organization	Defensive	Medium	68	Defensive	Medium	78	+10	Score Mover
Axios	Media Organization	Blocked	Low	0	Blocked	Low	0	0	Stable
BBC	Media Organization	Open	Medium	64	Open	Medium	70	+6	Score Mover
Bleacher Report	Media Organization	Open	Medium	69	Open	Medium	69	0	Stable
Bloomberg	Media Organization	Open	Medium	68	Blocked	Low	0	-68	Legibility Exit
Boston Globe	Media Organization	Defensive	Medium	78	Defensive	High	80	+2	Structural Mover
Breitbart	Media Organization	Open	High	80	Open	High	80	0	Stable
Business Insider	Media Organization	Defensive	Medium	75	Defensive	Medium	78	+3	Drift
BuzzFeed	Media Organization	Defensive	Medium	63	Defensive	Medium	63	0	Stable
CBC News	Media Organization	Blocked	Low	0	Blocked	Low	0	0	Stable
CBS News	Media Organization	Open	High	84	Open	High	84	0	Stable
CBS Sports	Media Organization	Defensive	Medium	75	Defensive	Medium	78	+3	Drift
Chicago Tribune	Media Organization	Blocked	Low	0	Open	Low	57	+57	Legibility Entry
Chron	Media Organization	Defensive	Medium	74	Open	Low	7	-67	Structural Mover
CNBC	Media Organization	Defensive	Medium	67	Defensive	Medium	69	+2	Drift
CNET	Media Organization	Defensive	Medium	75	Defensive	High	89	+14	Structural Mover
CNN	Media Organization	Open	Medium	72	Open	Medium	74	+2	Drift
Complex	Media Organization	Defensive	High	83	Defensive	High	83	0	Stable
Cosmopolitan	Media Organization	Defensive	Medium	74	Defensive	High	85	+11	Structural Mover
Daily Mail	Media Organization	Defensive	Medium	77	Defensive	Medium	77	0	Stable
Deadline	Media Organization	Defensive	Medium	77	Defensive	High	86	+9	Structural Mover
Drudge Report	Media Organization	Open	Low	36	Open	Low	36	0	Stable
Economic Times	Media Organization	Open	High	88	Open	High	95	+7	Score Mover
Engadget	Media Organization	Open	High	81	Open	High	80	-1	Drift
ESPN	Media Organization	Open	High	82	Defensive	High	82	0	Structural Mover
Firstpost	Media Organization	Blocked	Low	0	Blocked	Low	0	0	Stable
Forbes	Media Organization	Open	Medium	74	Defensive	Medium	74	0	Structural Mover
Fortune	Media Organization	Open	Medium	77	Open	Medium	68	-9	Score Mover
Fox News	Media Organization	Open	Medium	78	Open	Medium	78	0	Stable
Gizmodo	Media Organization	Open	High	91	Open	High	97	+6	Score Mover
Global News	Media Organization	Open	Medium	77	Open	Medium	77	0	Stable
Goal	Media Organization	Open	Medium	65	Open	Medium	65	0	Stable
Google News	Media Organization	Open	Medium	64	Open	Medium	65	+1	Drift
Hello! Magazine	Media Organization	Open	High	81	Open	High	81	0	Stable

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Hindustan Times	Media Organization	Defensive	Medium	74	Defensive	High	86	+12	Structural Mover
Hollywood Reporter	Media Organization	Defensive	Medium	76	Defensive	High	85	+9	Structural Mover
HuffPost	Media Organization	Open	Medium	68	Open	Medium	74	+6	Score Mover
IGN	Media Organization	Open	Low	57	Open	Medium	60	+3	Structural Mover
India Times	Media Organization	Open	Medium	73	Open	Medium	73	0	Stable
Indian Express	Media Organization	Defensive	Medium	73	Defensive	Medium	74	+1	Drift
Investopedia	Media Organization	Open	Medium	66	Blocked	Low	0	-66	Legibility Exit
LiveMint	Media Organization	Open	Medium	74	Open	Medium	74	0	Stable
Los Angeles Times	Media Organization	Open	Medium	73	Open	High	80	+7	Structural Mover
Manchester Evening News	Media Organization	Defensive	Medium	64	Defensive	Medium	72	+8	Score Mover
MarketWatch	Media Organization	Blocked	Low	0	Blocked	Low	0	0	Stable
Mashable	Media Organization	Open	High	84	Open	High	84	0	Stable
Moneycontrol	Media Organization	Blocked	Low	0	Blocked	Low	0	0	Stable
MSN	Media Organization	Defensive	Low	6	Defensive	Low	6	0	Stable
NBA.com	Media Organization	Defensive	High	84	Defensive	High	84	0	Stable
NBC News	Media Organization	Defensive	Medium	69	Defensive	Medium	74	+5	Score Mover
NDTV	Media Organization	Blocked	Low	0	Defensive	High	86	+86	Legibility Entry
New York Post	Media Organization	Defensive	Medium	69	Defensive	Medium	73	+4	Drift
News.com.au	Media Organization	Blocked	Low	0	Blocked	Low	0	0	Stable
News18	Media Organization	Blocked	Low	0	Blocked	Low	0	0	Stable
Newsweek	Media Organization	Open	Medium	73	Open	Medium	75	+2	Drift
NFL.com	Media Organization	Open	Medium	68	Open	Medium	68	0	Stable
NJ.com	Media Organization	Defensive	Medium	65	Defensive	Medium	65	0	Stable
PCMag	Media Organization	Defensive	High	82	Open	High	82	0	Structural Mover
People	Media Organization	Open	Medium	67	Blocked	Low	0	-67	Legibility Exit
Politico	Media Organization	Blocked	Low	0	Blocked	Low	0	0	Stable
Reuters	Media Organization	Blocked	Low	0	Blocked	Low	0	0	Stable
Rolling Stone	Media Organization	Open	Medium	76	Open	High	85	+9	Structural Mover
SFGate	Media Organization	Blocked	Low	0	Open	Low	7	+7	Legibility Entry
Sky News	Media Organization	Open	High	86	Blocked	Low	0	-86	Legibility Exit
Sky Sports	Media Organization	Open	High	81	Open	High	81	0	Stable
Slate	Media Organization	Defensive	Medium	68	Defensive	Medium	78	+10	Score Mover
South China Morning Post	Media Organization	Defensive	Medium	72	Defensive	Medium	72	0	Stable
Sports Illustrated	Media Organization	Open	Medium	69	Open	High	83	+14	Structural Mover
TechRadar	Media Organization	Open	Medium	77	Open	High	85	+8	Structural Mover
The Atlantic	Media Organization	Defensive	Medium	78	Defensive	Medium	78	0	Stable
The Daily Beast	Media Organization	Defensive	Medium	67	Defensive	Medium	67	0	Stable
The Express	Media Organization	Defensive	High	83	Defensive	Medium	75	-8	Structural Mover
The Guardian	Media Organization	Defensive	Medium	64	Defensive	Medium	63	-1	Drift
The Hill	Media Organization	Blocked	Low	0	Blocked	Low	0	0	Stable
The Independent	Media Organization	Defensive	Medium	74	Defensive	Medium	74	0	Stable

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
The Mirror	Media Organization	Defensive	Medium	64	Defensive	Medium	73	+9	Score Mover
The New York Times	Media Organization	Defensive	Medium	75	Defensive	Medium	78	+3	Drift
The Sun	Media Organization	Open	Medium	70	Open	Medium	63	-7	Score Mover
The Telegraph	Media Organization	Open	Medium	72	Blocked	Low	0	-72	Legibility Exit
The Verge	Media Organization	Defensive	Medium	73	Open	Medium	73	0	Structural Mover
The Washington Post	Media Organization	Blocked	Low	0	Blocked	Low	0	0	Stable
Time	Media Organization	Open	High	89	Defensive	High	88	-1	Structural Mover
Times of India	Media Organization	Defensive	Medium	73	Defensive	Medium	73	0	Stable
Times of Israel	Media Organization	Blocked	Low	0	Blocked	Low	0	0	Stable
Tom's Guide	Media Organization	Open	Medium	78	Open	High	86	+8	Structural Mover
US Weekly	Media Organization	Defensive	High	91	Defensive	High	91	0	Stable
USA Today	Media Organization	Open	High	86	Open	High	86	0	Stable
Vanity Fair	Media Organization	Defensive	High	89	Defensive	High	89	0	Stable
Variety	Media Organization	Defensive	Medium	75	Defensive	Medium	75	0	Stable
Vogue	Media Organization	Defensive	High	90	Defensive	High	90	0	Stable
Vox	Media Organization	Defensive	Medium	73	Defensive	Medium	73	0	Stable
Wales Online	Media Organization	Defensive	Medium	63	Defensive	Medium	72	+9	Score Mover
Wall Street Journal	Media Organization	Blocked	Low	0	Blocked	Low	0	0	Stable
Wired	Media Organization	Defensive	High	90	Defensive	High	90	0	Stable
Yahoo Finance	Media Organization	Open	Medium	73	Open	Medium	73	0	Stable
Yahoo News	Media Organization	Open	Low	44	Open	Medium	67	+23	Structural Mover

TECHNOLOGY

84 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Adobe	Public Company	Open	Low	24	Open	High	82	+58	Structural Mover
Advantest	Public Company	Open	Medium	68	Open	High	82	+14	Structural Mover
Alibaba	Public Company	Open	Medium	63	Open	Medium	63	0	Stable
Alphabet (Google)	Public Company	Open	Low	40	Open	Low	34	-6	Score Mover
AMD	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Analog Devices	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Apple	Public Company	Open	High	84	Open	High	84	0	Stable
Applied Materials	Public Company	Defensive	High	91	Blocked	Low	0	-91	Legibility Exit
AppLovin	Public Company	Open	Low	57	Open	High	94	+37	Structural Mover
Arista Networks	Public Company	Open	Low	7	Open	Low	7	0	Stable
Arm Holdings	Public Company	Defensive	Medium	72	Defensive	Medium	72	0	Stable
ASML	Public Company	Defensive	Medium	69	Defensive	Medium	68	-1	Drift
Atlassian	Public Company	Open	High	80	Open	High	88	+8	Score Mover
Autodesk	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Automatic Data Processing	Public Company	Defensive	Medium	64	Defensive	Medium	64	0	Stable
Baidu	Public Company	Open	Low	47	Open	Low	47	0	Stable
Broadcom	Public Company	Defensive	Low	16	Defensive	Low	16	0	Stable
Cadence Design Systems	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Cambricon Technologies	Public Company	Open	Low	41	Open	Low	41	0	Stable
Cisco	Public Company	Defensive	Medium	68	Defensive	Medium	72	+4	Drift
Cloudflare	Public Company	Open	Medium	68	Defensive	High	84	+16	Structural Mover
Constellation Software	Public Company	Open	Low	49	Open	Medium	73	+24	Structural Mover
CoreWeave	Public Company	Open	Medium	65	Open	Medium	78	+13	Score Mover
CrowdStrike	Public Company	Open	High	82	Open	High	82	0	Stable
Datadog	Public Company	Open	High	82	Open	High	88	+6	Score Mover
Dell	Public Company	Open	Medium	77	Open	Medium	77	0	Stable
Delta Electronics	Public Company	Open	Medium	63	Open	Medium	64	+1	Drift
Delta Electronics (Thailand)	Public Company	Open	Low	8	Open	Low	8	0	Stable
Electronic Arts	Public Company	Open	Medium	73	Open	High	83	+10	Structural Mover
Equinix	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
FICO	Public Company	Open	Medium	73	Open	Medium	72	-1	Drift
Fortinet	Public Company	Open	High	83	Open	High	83	0	Stable
Foxconn (Hon Hai)	Public Company	Open	Low	5	Open	Low	5	0	Stable
IBM	Public Company	Open	Medium	61	Open	Medium	61	0	Stable
Infineon	Public Company	Open	Medium	78	Open	Medium	78	0	Stable
Intel	Public Company	Open	Medium	74	Open	Medium	64	-10	Score Mover
Intuit	Public Company	Defensive	Low	59	Blocked	Low	0	-59	Legibility Exit
Keyence	Public Company	Defensive	Medium	72	Defensive	Medium	78	+6	Score Mover
KLA	Public Company	Open	High	92	Open	High	92	0	Stable
Lam Research	Public Company	Open	High	88	Open	High	88	0	Stable
Marvell Technology	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
MediaTek	Public Company	Open	Medium	68	Open	High	82	+14	Structural Mover
Meta Platforms	Public Company	Defensive	Medium	73	Defensive	Medium	72	-1	Drift
Micron Technology	Public Company	Open	High	81	Open	High	81	0	Stable
Microsoft	Public Company	Defensive	Medium	65	Defensive	Medium	65	0	Stable
Monolithic Power Systems	Public Company	Open	Low	7	Open	Low	7	0	Stable
Murata Manufacturing	Public Company	Open	Medium	66	Open	Medium	66	0	Stable
NAURA Technology	Public Company	Open	Low	50	Open	Low	50	0	Stable
NEC	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
NetEase	Public Company	Open	Low	26	Open	Low	26	0	Stable
Netflix	Public Company	Defensive	Low	59	Defensive	Low	59	0	Stable
Nintendo	Public Company	Open	High	83	Open	Medium	73	-10	Structural Mover
NVIDIA	Public Company	Open	Medium	67	Open	Medium	67	0	Stable
NXP Semiconductors	Public Company	Defensive	Low	55	Defensive	Low	55	0	Stable
Oracle	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Palantir	Public Company	Open	Low	27	Open	Low	27	0	Stable
Palo Alto Networks	Public Company	Defensive	Medium	69	Defensive	Medium	69	0	Stable
Qualcomm	Public Company	Open	Low	15	Open	Low	15	0	Stable
Reddit	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Robinhood	Public Company	Open	Low	59	Open	Medium	68	+9	Structural Mover
Roper Technologies	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Salesforce	Public Company	Defensive	Medium	72	Defensive	Medium	72	0	Stable
Samsung	Public Company	Defensive	Medium	78	Defensive	Medium	78	0	Stable
SAP	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Schneider Electric	Public Company	Defensive	Medium	69	Defensive	High	81	+12	Structural Mover
Seagate Technology	Public Company	Blocked	Low	0	Open	High	83	+83	Legibility Entry
ServiceNow	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Shopify	Public Company	Open	Medium	73	Open	Medium	73	0	Stable
SK Hynix	Public Company	Blocked	Low	0	Open	Low	48	+48	Legibility Entry
SMIC	Public Company	Open	Low	48	Open	Low	48	0	Stable
Snowflake	Public Company	Open	Low	15	Open	Low	15	0	Stable
Sony	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Spotify	Public Company	Open	Low	31	Open	Low	32	+1	Drift
Strategy (MicroStrategy)	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Synopsys	Public Company	Open	Medium	69	Open	Medium	69	0	Stable
Take-Two Interactive	Public Company	Open	Medium	72	Open	Medium	74	+2	Drift
TE Connectivity	Public Company	Defensive	Medium	73	Defensive	Medium	73	0	Stable
Tencent	Public Company	Open	Low	56	Open	Medium	67	+11	Structural Mover
Tesla	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Texas Instruments	Public Company	Open	Medium	60	Open	Low	53	-7	Structural Mover
Tokyo Electron	Public Company	Defensive	Medium	65	Defensive	Medium	65	0	Stable
TSMC	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Workday	Public Company	Open	High	83	Open	High	82	-1	Drift
Xiaomi	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable

EDUCATION

100 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Adelaide University	University	Blocked	Low	0	Defensive	Medium	72	+72	Legibility Entry
Australian National University (ANU)	University	Open	Low	59	Open	Low	59	0	Stable
Boston University	University	Open	Medium	72	Open	Medium	73	+1	Drift
Brown University	University	Open	Medium	68	Open	Medium	68	0	Stable
California Institute of Technology (Caltech)	University	Open	Low	59	Open	Low	59	0	Stable
Carnegie Mellon University	University	Open	Medium	66	Open	Medium	66	0	Stable

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
City University of Hong Kong	University	Open	Low	5	Open	Low	5	0	Stable
Columbia University	University	Blocked	Low	0	Blocked	Low	0	0	Stable
Cornell University	University	Open	Low	57	Open	Low	57	0	Stable
Delft University of Technology	University	Open	High	81	Open	Medium	78	-3	Structural Mover
Duke University	University	Open	Medium	73	Open	Medium	73	0	Stable
Durham University	University	Open	Medium	68	Open	Medium	68	0	Stable
EPFL (École Polytechnique Fédérale de Lausanne)	University	Open	Medium	61	Open	Medium	61	0	Stable
ETH Zurich	University	Open	Low	58	Open	Low	59	+1	Drift
Fudan University	University	Open	Low	57	Open	Low	57	0	Stable
Georgia Institute of Technology	University	Open	Low	52	Open	Low	52	0	Stable
Harvard University	University	Open	Medium	67	Open	High	80	+13	Structural Mover
Heidelberg University	University	Open	Medium	69	Open	Medium	70	+1	Drift
Imperial College London	University	Open	Medium	61	Open	Medium	61	0	Stable
Johns Hopkins University	University	Blocked	Low	0	Blocked	Low	0	0	Stable
KAIST (Korea Advanced Institute of Science & Technology)	University	Open	Low	9	Open	Low	9	0	Stable
King Abdulaziz University (KAU)	University	Open	Medium	61	Open	Medium	63	+2	Drift
King's College London	University	Open	Medium	77	Open	Medium	73	-4	Drift
KTH Royal Institute of Technology	University	Open	Low	49	Open	Low	49	0	Stable
KU Leuven	University	Open	Medium	60	Open	Medium	60	0	Stable
Kyoto University	University	Open	Low	52	Open	Low	52	0	Stable
Lomonosov Moscow State University	University	Open	Low	7	Open	Low	7	0	Stable
London School of Economics and Political Science (LSE)	University	Open	Medium	67	Open	Medium	67	0	Stable
Ludwig-Maximilians-Universität München (LMU)	University	Open	Low	59	Open	Low	59	0	Stable
Lund University	University	Open	Medium	68	Open	Medium	60	-8	Score Mover
Massachusetts Institute of Technology (MIT)	University	Open	Medium	61	Open	Low	53	-8	Structural Mover
McGill University	University	Open	Medium	64	Open	Medium	64	0	Stable
Monash University	University	Blocked	Low	0	Blocked	Low	0	0	Stable
Nanyang Technological University (NTU)	University	Open	Medium	65	Open	Medium	65	0	Stable
National Taiwan University (NTU)	University	Open	Low	43	Open	Low	43	0	Stable
National University of Singapore (NUS)	University	Open	Low	5	Open	Low	5	0	Stable
New York University (NYU)	University	Open	Medium	63	Open	Medium	68	+5	Score Mover
Northwestern University	University	Open	Medium	61	Open	Medium	61	0	Stable
Osaka University	University	Defensive	Medium	64	Defensive	Medium	64	0	Stable
Paris Sciences et Lettres University (PSL)	University	Open	Low	57	Open	Low	58	+1	Drift
Peking University	University	Open	Low	57	Open	Low	57	0	Stable
Pohang University of Science and Technology (POSTECH)	University	Blocked	Low	0	Open	Medium	64	+64	Legibility Entry

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Pontificia Universidad Católica de Chile (UC)	University	Open	Medium	65	Open	Low	57	-8	Structural Mover
Princeton University	University	Blocked	Low	0	Open	Medium	68	+68	Legibility Entry
Purdue University	University	Open	Medium	74	Open	Medium	78	+4	Drift
Seoul National University	University	Open	Medium	76	Open	Medium	76	0	Stable
Shanghai Jiao Tong University	University	Open	Low	28	Open	Low	28	0	Stable
Sorbonne University	University	Open	Medium	65	Open	Medium	65	0	Stable
Stanford University	University	Open	Low	48	Open	Low	59	+11	Score Mover
Technical University of Munich (TUM)	University	Open	Medium	69	Open	High	84	+15	Structural Mover
The Chinese University of Hong Kong (CUHK)	University	Open	Low	7	Open	Low	7	0	Stable
The Hong Kong Polytechnic University	University	Open	Medium	72	Open	High	84	+12	Structural Mover
The Hong Kong University of Science and Technology (HKUST)	University	Open	Medium	68	Open	Medium	68	0	Stable
The University of Edinburgh	University	Open	Low	52	Open	Low	52	0	Stable
The University of Hong Kong (HKU)	University	Open	Low	55	Open	Low	55	0	Stable
The University of Manchester	University	Open	Medium	61	Open	Medium	61	0	Stable
The University of Melbourne	University	Blocked	Low	0	Blocked	Low	0	0	Stable
The University of Nottingham	University	Open	Medium	67	Open	Medium	67	0	Stable
The University of Queensland (UQ)	University	Open	Low	48	Open	Low	48	0	Stable
The University of Sheffield	University	Open	Medium	68	Open	Medium	63	-5	Score Mover
The University of Sydney	University	Open	Low	53	Open	Medium	74	+21	Structural Mover
The University of Western Australia	University	Open	Medium	66	Open	Medium	64	-2	Drift
Trinity College Dublin	University	Open	Low	59	Open	Low	59	0	Stable
Tsinghua University	University	Open	Low	50	Open	Low	50	0	Stable
Universidad de Buenos Aires (UBA)	University	Open	Low	55	Open	Low	55	0	Stable
Universidad Nacional Autónoma de México (UNAM)	University	Open	Low	53	Open	Low	52	-1	Drift
Universidade de São Paulo	University	Defensive	Low	38	Defensive	Low	34	-4	Drift
Universiti Malaya (UM)	University	Open	Medium	64	Open	Medium	64	0	Stable
University College London (UCL)	University	Open	Medium	73	Open	Medium	72	-1	Drift
University of Alberta	University	Open	Medium	69	Open	Medium	69	0	Stable
University of Amsterdam	University	Open	Medium	66	Open	Medium	66	0	Stable
University of Birmingham	University	Open	Medium	69	Open	Medium	69	0	Stable
University of Bristol	University	Open	Medium	60	Open	Medium	60	0	Stable
University of British Columbia	University	Open	Low	47	Open	Low	47	0	Stable
University of California, Berkeley (UCB)	University	Open	Medium	68	Open	Medium	68	0	Stable
University of California, Los Angeles (UCLA)	University	Open	Medium	61	Open	Medium	61	0	Stable
University of California, San Diego (UCSD)	University	Open	Low	58	Open	Low	58	0	Stable
University of Cambridge	University	Open	Low	57	Open	Low	57	0	Stable
University of Chicago	University	Defensive	Low	58	Defensive	Low	23	-35	Score Mover

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
University of Glasgow	University	Open	Low	59	Open	Low	59	0	Stable
University of Illinois at Urbana-Champaign	University	Open	Medium	75	Open	Medium	76	+1	Drift
University of Leeds	University	Open	Medium	61	Open	Medium	61	0	Stable
University of Michigan - Ann Arbor	University	Blocked	Low	0	Blocked	Low	0	0	Stable
University of New South Wales (UNSW)	University	Open	Medium	69	Open	Medium	69	0	Stable
University of Oxford	University	Open	Low	53	Blocked	Low	0	-53	Legibility Exit
University of Pennsylvania	University	Open	Low	58	Open	Low	57	-1	Drift
University of Science and Technology of China	University	Open	Low	31	Open	Low	31	0	Stable
University of Southampton	University	Open	Medium	74	Open	Medium	74	0	Stable
University of Texas at Austin	University	Open	Low	53	Open	Low	53	0	Stable
University of Tokyo	University	Open	Low	57	Open	Low	57	0	Stable
University of Toronto	University	Open	Medium	66	Open	Medium	66	0	Stable
University of Warwick	University	Open	Medium	64	Open	Medium	72	+8	Score Mover
University of Washington	University	Open	Low	51	Open	Low	51	0	Stable
University of Waterloo	University	Open	Low	58	Open	Low	59	+1	Drift
University of Wisconsin-Madison	University	Open	Low	55	Open	Low	55	0	Stable
Université de Montréal	University	Open	Low	55	Open	Low	48	-7	Score Mover
Université Paris-Saclay	University	Open	Medium	67	Open	Medium	68	+1	Drift
Yale University	University	Open	Low	49	Open	Low	49	0	Stable
Yonsei University	University	Open	Low	11	Open	Low	11	0	Stable
Zhejiang University	University	Open	Low	25	Open	Low	25	0	Stable

CONSULTING

48 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Accenture	Consulting Firm	Open	High	81	Open	High	81	0	Stable
AlixPartners	Consulting Firm	Open	Medium	74	Open	Medium	74	0	Stable
Alvarez & Marsal	Consulting Firm	Blocked	Low	0	Blocked	Low	0	0	Stable
Analysis Group	Consulting Firm	Defensive	Medium	78	Defensive	Medium	78	0	Stable
Aon	Consulting Firm	Defensive	Medium	64	Defensive	Medium	64	0	Stable
Arthur D. Little	Consulting Firm	Open	Medium	69	Open	Medium	69	0	Stable
Atos	Consulting Firm	Open	High	90	Open	High	91	+1	Drift
Bain & Company	Consulting Firm	Open	High	81	Open	High	81	0	Stable
Boston Consulting Group (BCG)	Consulting Firm	Defensive	Medium	65	Defensive	High	82	+17	Structural Mover
Capgemini	Consulting Firm	Open	High	83	Open	High	97	+14	Score Mover
CGI Group	Consulting Firm	Defensive	Medium	66	Defensive	Medium	76	+10	Score Mover
ClearView Healthcare Partners	Consulting Firm	Open	High	82	Open	Medium	77	-5	Structural Mover
Cognizant	Consulting Firm	Open	Low	53	Open	Low	53	0	Stable

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Deloitte Consulting	Consulting Firm	Defensive	Medium	68	Defensive	Medium	69	+1	Drift
DXC Technology	Consulting Firm	Open	Medium	68	Open	High	81	+13	Structural Mover
EPAM Systems	Consulting Firm	Blocked	Low	0	Blocked	Low	0	0	Stable
EY-Parthenon	Consulting Firm	Open	High	81	Open	High	81	0	Stable
Forrester	Consulting Firm	Open	High	91	Open	High	91	0	Stable
Frost & Sullivan	Consulting Firm	Blocked	Low	0	Defensive	High	88	+88	Legibility Entry
FTI Consulting	Consulting Firm	Open	High	92	Open	High	92	0	Stable
Gartner	Consulting Firm	Blocked	Low	0	Blocked	Low	0	0	Stable
Genpact	Consulting Firm	Open	Medium	63	Open	Medium	63	0	Stable
Globant	Consulting Firm	Defensive	High	83	Blocked	Low	0	-83	Legibility Exit
Guidehouse	Consulting Firm	Open	Medium	61	Open	Medium	63	+2	Drift
Huron Consulting	Consulting Firm	Open	Medium	76	Open	Medium	73	-3	Drift
IBM Consulting	Consulting Firm	Open	Medium	61	Open	Medium	61	0	Stable
IDC	Consulting Firm	Open	High	80	Open	High	92	+12	Score Mover
Infosys	Consulting Firm	Blocked	Low	0	Blocked	Low	0	0	Stable
Kearney	Consulting Firm	Blocked	Low	0	Blocked	Low	0	0	Stable
KPMG Advisory	Consulting Firm	Open	Medium	74	Open	Medium	68	-6	Score Mover
L.E.K. Consulting	Consulting Firm	Open	High	83	Open	High	86	+3	Drift
Marsh McLennan	Consulting Firm	Open	Low	56	Open	Low	59	+3	Drift
McKinsey & Company	Consulting Firm	Blocked	Low	0	Blocked	Low	0	0	Stable
Mercer	Consulting Firm	Open	Medium	78	Open	Medium	78	0	Stable
NTT Data	Consulting Firm	Open	Medium	65	Open	High	82	+17	Structural Mover
Oliver Wyman	Consulting Firm	Open	Medium	76	Open	Medium	76	0	Stable
Publicis Sapient	Consulting Firm	Open	High	86	Defensive	High	85	-1	Structural Mover
PwC Advisory	Consulting Firm	Blocked	Low	0	Blocked	Low	0	0	Stable
Roland Berger	Consulting Firm	Open	Medium	69	Open	High	89	+20	Structural Mover
Simon-Kucher	Consulting Firm	Open	Medium	65	Open	Medium	65	0	Stable
Slalom	Consulting Firm	Defensive	Medium	67	Defensive	High	81	+14	Structural Mover
Strategy&	Consulting Firm	Blocked	Low	0	Blocked	Low	0	0	Stable
Tata Consultancy Services (TCS)	Consulting Firm	Defensive	Medium	68	Blocked	Low	0	-68	Legibility Exit
Thoughtworks	Consulting Firm	Open	High	85	Open	High	92	+7	Score Mover
West Monroe	Consulting Firm	Open	High	80	Open	High	80	0	Stable
Willis Towers Watson	Consulting Firm	Open	High	80	Blocked	Low	0	-80	Legibility Exit
Wipro	Consulting Firm	Open	Medium	73	Open	Medium	78	+5	Score Mover
ZS Associates	Consulting Firm	Defensive	Low	57	Defensive	Low	57	0	Stable

ENERGY

50 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
APA Corporation	Public Company	Open	High	82	Open	High	83	+1	Drift
Baker Hughes	Public Company	Defensive	High	82	Defensive	High	83	+1	Drift
BP	Public Company	Defensive	Medium	69	Defensive	Medium	67	-2	Drift
Canadian Natural Resources Limited	Public Company	Open	Low	57	Open	Low	57	0	Stable
Cenovus Energy	Public Company	Open	Low	5	Open	Low	59	+54	Score Mover
Cheniere Energy	Public Company	Blocked	Low	0	Defensive	Medium	60	+60	Legibility Entry
Chevron	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
CNOOC Limited	Public Company	Open	Low	47	Open	Low	47	0	Stable
ConocoPhillips	Public Company	Open	High	81	Open	High	84	+3	Drift
Constellation Energy	Public Company	Open	High	81	Open	Medium	74	-7	Structural Mover
Coterra Energy	Public Company	Open	Medium	67	Open	Medium	60	-7	Score Mover
Devon Energy	Public Company	Open	Low	55	Open	Low	55	0	Stable
Diamondback Energy	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Duke Energy	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Enbridge	Public Company	Open	Medium	66	Open	Medium	66	0	Stable
Enel	Public Company	Defensive	Medium	66	Defensive	Medium	66	0	Stable
Engie	Public Company	Open	Medium	63	Open	Low	5	-58	Structural Mover
Enterprise Products	Public Company	Open	Low	51	Open	Low	51	0	Stable
EOG Resources	Public Company	Open	Low	35	Open	Low	35	0	Stable
Equinor	Public Company	Open	Medium	73	Defensive	High	81	+8	Structural Mover
ExxonMobil	Public Company	Open	Low	57	Open	Medium	66	+9	Structural Mover
GE Vernova	Public Company	Defensive	Medium	63	Defensive	Medium	63	0	Stable
Halliburton	Public Company	Open	Medium	67	Open	Medium	68	+1	Drift
Hess Corporation	Public Company	Open	Medium	74	Open	Medium	74	0	Stable
Iberdrola	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Imperial Oil	Public Company	Open	Medium	60	Open	Low	59	-1	Structural Mover
Kinder Morgan	Public Company	Open	Medium	68	Open	Medium	76	+8	Score Mover
Marathon Oil	Public Company	Blocked	Low	0	Open	Medium	64	+64	Legibility Entry
Marathon Petroleum	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
National Grid	Public Company	Open	Medium	63	Open	Medium	69	+6	Score Mover
NextEra Energy	Public Company	Open	Medium	67	Open	Medium	60	-7	Score Mover
Occidental Petroleum (Oxy)	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
ONEOK	Public Company	Open	Medium	60	Open	Medium	60	0	Stable
Pembina Pipeline	Public Company	Open	Low	52	Open	Low	52	0	Stable
Petrobras	Public Company	Open	Medium	78	Open	Medium	68	-10	Score Mover
PetroChina	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Phillips 66	Public Company	Open	High	84	Open	High	90	+6	Score Mover
PPL Corporation	Public Company	Open	High	80	Open	High	80	0	Stable
Reliance Industries Limited (RIL)	Public Company	Defensive	Medium	69	Defensive	Medium	69	0	Stable
RWE	Public Company	Open	High	80	Open	High	80	0	Stable
Saudi Aramco	Public Company	Open	Medium	75	Open	Medium	77	+2	Drift

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Shell	Public Company	Defensive	Low	13	Defensive	Low	13	0	Stable
Sinopec	Public Company	Open	Low	33	Open	Low	33	0	Stable
SLB (formerly Schlumberger)	Public Company	Defensive	Medium	68	Defensive	High	80	+12	Structural Mover
Southern Company	Public Company	Open	Medium	68	Open	Medium	72	+4	Drift
TC Energy	Public Company	Open	Medium	68	Open	Medium	68	0	Stable
The Williams Companies	Public Company	Open	High	84	Open	High	91	+7	Score Mover
TotalEnergies	Public Company	Open	Medium	61	Open	Medium	63	+2	Drift
Valero Energy	Public Company	Open	Medium	63	Open	Medium	63	0	Stable
Woodside Energy	Public Company	Defensive	Medium	78	Defensive	Medium	78	0	Stable

RESTAURANTS & HOSPITALITY

46 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Accor	Public Company	Open	Medium	66	Open	Medium	67	+1	Drift
BJ's Restaurants	Public Company	Defensive	Low	19	Defensive	Low	28	+9	Score Mover
Bloomin' Brands	Public Company	Defensive	Low	40	Defensive	Low	40	0	Stable
Brinker International	Public Company	Open	Low	7	Open	Low	7	0	Stable
Caesars Entertainment	Public Company	Open	Low	44	Open	Low	48	+4	Drift
Cava Group	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Cheesecake Factory	Public Company	Blocked	Low	0	Open	Medium	63	+63	Legibility Entry
Chipotle Mexican Grill	Public Company	Open	Medium	63	Open	Medium	61	-2	Drift
Choice Hotels International	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Cracker Barrel	Public Company	Open	Low	20	Open	Medium	69	+49	Structural Mover
Darden Restaurants	Public Company	Open	Low	55	Open	Low	45	-10	Score Mover
Dine Brands	Public Company	Open	Low	56	Open	Low	56	0	Stable
Domino's Pizza	Public Company	Defensive	Low	50	Defensive	Low	57	+7	Score Mover
Dutch Bros	Public Company	Open	Low	55	Open	Medium	66	+11	Structural Mover
First Watch	Public Company	Open	Medium	75	Open	Medium	76	+1	Drift
Four Seasons Hotels	Private Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Hilton Worldwide	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Hyatt Hotels	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
IHG Hotels & Resorts	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Jack in the Box	Public Company	Open	Low	11	Open	Low	11	0	Stable
Las Vegas Sands	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Marriott International	Public Company	Defensive	Medium	69	Blocked	Low	0	-69	Legibility Exit
McDonald's	Public Company	Defensive	Medium	67	Defensive	Medium	67	0	Stable
MGM Resorts International	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Nobu Hospitality	Public Company	Defensive	High	88	Defensive	High	88	0	Stable
Papa John's	Public Company	Defensive	Low	57	Defensive	Medium	61	+4	Structural Mover

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Penn Entertainment	Public Company	Open	Medium	69	Defensive	Medium	69	0	Structural Mover
Portillo's	Public Company	Open	Medium	61	Open	Medium	78	+17	Score Mover
Radisson Hotel Group	Private Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Red Robin	Public Company	Open	Medium	63	Open	Medium	63	0	Stable
Restaurant Brands International	Public Company	Defensive	Low	55	Defensive	Low	55	0	Stable
Rosewood Hotel Group	Private Company	Defensive	Low	58	Defensive	Medium	65	+7	Structural Mover
Shake Shack	Public Company	Open	Medium	61	Open	Medium	63	+2	Drift
Starbucks	Public Company	Defensive	Low	59	Defensive	Low	58	-1	Drift
Sweetgreen	Public Company	Open	Medium	64	Open	Medium	72	+8	Score Mover
Sysco	Public Company	Open	Low	22	Open	Low	22	0	Stable
TAO Group	Public Company	Defensive	High	84	Defensive	High	85	+1	Drift
Texas Roadhouse	Public Company	Open	Low	55	Open	Low	55	0	Stable
The ONE Group	Public Company	Open	Medium	78	Open	High	80	+2	Structural Mover
TripAdvisor	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Wendy's	Public Company	Defensive	Low	58	Open	Low	58	0	Structural Mover
Wingstop	Public Company	Open	Low	28	Open	Low	28	0	Stable
Wyndham Hotels & Resorts	Public Company	Defensive	Medium	73	Defensive	Medium	73	0	Stable
Wynn Resorts	Public Company	Defensive	Medium	73	Open	Medium	73	0	Structural Mover
Yelp	Public Company	Defensive	High	86	Blocked	Low	0	-86	Legibility Exit
Yum! Brands	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable

FINTECH

48 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Adyen	Public Company	Defensive	High	81	Defensive	High	81	0	Stable
Affirm	Public Company	Open	Medium	67	Open	Medium	67	0	Stable
American Express	Public Company	Open	Medium	68	Open	Medium	68	0	Stable
Bill Holdings	Public Company	Open	Medium	69	Open	Medium	69	0	Stable
Block (Square)	Public Company	Open	Low	52	Open	Low	53	+1	Drift
Brex	Private Company	Open	Medium	73	Open	Medium	73	0	Stable
Checkout.com	Private Company	Open	High	81	Open	High	81	0	Stable
Circle	Private Company	Open	High	83	Open	Medium	73	-10	Structural Mover
Coinbase	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Corpay	Public Company	Open	Medium	73	Open	High	84	+11	Structural Mover
Discover Financial	Public Company	Defensive	High	83	Defensive	High	83	0	Stable
dLocal	Public Company	Open	Medium	67	Open	High	90	+23	Structural Mover
Euronet Worldwide	Public Company	Open	Medium	66	Open	Medium	67	+1	Drift
Evertec	Public Company	Open	High	89	Open	High	90	+1	Drift
Fireblocks	Private Company	Open	High	91	Defensive	High	88	-3	Structural Mover

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Fiserv	Public Company	Open	Medium	76	Open	Medium	76	0	Stable
Flywire	Public Company	Open	Medium	73	Open	High	81	+8	Structural Mover
Global Payments	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Green Dot	Public Company	Open	Medium	69	Open	High	86	+17	Structural Mover
International Money Express	Public Company	Open	Low	56	Open	Low	56	0	Stable
JCB International	Public Company	Open	Low	39	Open	Low	38	-1	Drift
Klarna	Public Company	Defensive	Medium	60	Defensive	Medium	60	0	Stable
Marqeta	Public Company	Open	High	81	Open	High	81	0	Stable
Mastercard	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
MoneyGram	Public Company	Defensive	Medium	69	Defensive	Medium	69	0	Stable
Nexi	Public Company	Open	Medium	69	Open	Medium	76	+7	Score Mover
Nuvei	Public Company	Defensive	Medium	64	Defensive	Medium	73	+9	Score Mover
PagSeguro (PagBank)	Public Company	Open	High	81	Open	High	82	+1	Drift
Paymentus	Public Company	Open	Medium	68	Open	Medium	68	0	Stable
Payoneer	Public Company	Open	High	86	Open	High	92	+6	Score Mover
PayPal	Public Company	Defensive	Medium	64	Defensive	Medium	64	0	Stable
Paysafe	Public Company	Defensive	High	88	Defensive	High	88	0	Stable
Plaid	Private Company	Open	Medium	70	Open	Medium	72	+2	Drift
Ramp	Private Company	Open	High	80	Open	Low	18	-62	Structural Mover
Rapyd	Private Company	Open	High	85	Open	High	85	0	Stable
Remitly	Public Company	Open	High	85	Open	High	85	0	Stable
Repay Holdings	Public Company	Open	Medium	66	Open	Medium	74	+8	Score Mover
Shift4 Payments	Public Company	Open	Medium	72	Blocked	Low	0	-72	Legibility Exit
SS&C; Technologies	Public Company	Open	High	83	Open	High	92	+9	Score Mover
StoneCo	Public Company	Defensive	Low	53	Defensive	Low	55	+2	Drift
Stripe	Private Company	Open	High	82	Open	High	83	+1	Drift
Toast	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
UnionPay	Public Company	Open	Low	49	Open	Low	49	0	Stable
Visa	Public Company	Open	Low	43	Open	Low	57	+14	Score Mover
Western Union	Public Company	Defensive	High	82	Defensive	High	85	+3	Drift
WEX	Public Company	Defensive	High	84	Defensive	High	84	0	Stable
Wise	Public Company	Defensive	Medium	78	Defensive	High	80	+2	Structural Mover
Worldline	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable

MARKETPLACE

41 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Airbnb	Public Company	Defensive	Low	49	Defensive	Low	49	0	Stable
Booking Holdings	Public Company	Open	Low	5	Open	Low	5	0	Stable

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
CarGurus	Public Company	Defensive	Medium	75	Defensive	Medium	78	+3	Drift
Carvana	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Chewy	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Coupang	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Delivery Hero	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
DoorDash	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
eBay	Public Company	Blocked	Low	0	Open	Medium	60	+60	Legibility Entry
Etsy	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Expedia	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Faire	Private Company	Defensive	Medium	68	Defensive	Medium	68	0	Stable
Farfetch	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Fiverr	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Flexport	Private Company	Defensive	Medium	69	Defensive	High	83	+14	Structural Mover
Global-e	Public Company	Open	High	85	Open	High	85	0	Stable
Grab Holdings	Public Company	Defensive	Medium	75	Defensive	High	81	+6	Structural Mover
Instacart (Maplebear)	Public Company	Open	Medium	75	Open	Medium	78	+3	Drift
Just Eat Takeaway	Public Company	Defensive	High	86	Defensive	High	86	0	Stable
Lyft	Public Company	Open	Medium	66	Defensive	Medium	75	+9	Structural Mover
MakeMyTrip	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Meituan	Public Company	Open	Low	45	Open	Low	45	0	Stable
MercadoLibre	Public Company	Open	Low	30	Open	Low	30	0	Stable
monday.com	Public Company	Open	Medium	78	Open	High	86	+8	Structural Mover
Opendoor	Public Company	Open	Medium	61	Open	High	83	+22	Structural Mover
Ozon	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Poshmark	Public Company	Defensive	Medium	69	Defensive	Medium	70	+1	Drift
RealReal	Public Company	Blocked	Low	0	Open	High	86	+86	Legibility Entry
Redfin	Public Company	Open	High	81	Open	High	81	0	Stable
Revolve	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Sea Limited (Shopee)	Public Company	Open	Low	53	Open	Low	53	0	Stable
StockX	Private Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Trip.com	Public Company	Open	Medium	68	Open	High	86	+18	Structural Mover
Trupanion	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Uber	Public Company	Open	Medium	61	Defensive	Medium	61	0	Structural Mover
Upwork	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Vipshop	Public Company	Defensive	Low	16	Defensive	Low	16	0	Stable
Vroom	Public Company	Open	Low	28	Open	Low	28	0	Stable
Wayfair	Public Company	Defensive	Low	50	Blocked	Low	0	-50	Legibility Exit
Whatnot	Private Company	Open	Medium	60	Defensive	Medium	60	0	Structural Mover
Zillow	Public Company	Defensive	Medium	66	Blocked	Low	0	-66	Legibility Exit

HEALTHCARE

50 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Abbott Laboratories	Public Company	Defensive	Medium	73	Defensive	Medium	73	0	Stable
AbbVie	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Agilent Technologies	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Alnylam Pharmaceuticals	Public Company	Open	Medium	61	Open	Medium	63	+2	Drift
Amgen	Public Company	Open	Medium	69	Open	Medium	68	-1	Drift
argenx	Public Company	Defensive	Low	53	Defensive	Low	52	-1	Drift
AstraZeneca	Public Company	Open	Medium	66	Open	Medium	66	0	Stable
Bayer	Public Company	Blocked	Low	0	Defensive	High	80	+80	Legibility Entry
Becton Dickinson	Public Company	Blocked	Low	0	Defensive	Medium	63	+63	Legibility Entry
Boston Scientific	Public Company	Open	Medium	63	Open	High	86	+23	Structural Mover
Bristol-Myers Squibb	Public Company	Open	High	92	Open	High	85	-7	Score Mover
Cardinal Health	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Chugai Pharmaceutical	Public Company	Open	Medium	60	Open	Medium	60	0	Stable
CSL Limited	Public Company	Open	Medium	73	Open	Medium	73	0	Stable
CVS Health	Public Company	Open	Medium	67	Open	Medium	67	0	Stable
Daiichi Sankyo	Public Company	Open	Low	41	Open	Medium	73	+32	Structural Mover
Danaher	Public Company	Open	Medium	73	Open	Medium	73	0	Stable
Edwards Lifesciences	Public Company	Open	Medium	64	Open	Medium	64	0	Stable
Elevance Health	Public Company	Open	High	81	Open	High	81	0	Stable
Eli Lilly	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Galderma	Public Company	Open	Low	59	Open	Low	59	0	Stable
Gilead Sciences	Public Company	Open	Medium	73	Open	Medium	73	0	Stable
GSK (GlaxoSmithKline)	Public Company	Open	Medium	66	Open	Medium	68	+2	Drift
HCA Healthcare	Public Company	Defensive	Medium	77	Defensive	Medium	77	0	Stable
Intuitive Surgical	Public Company	Open	Low	5	Open	Low	5	0	Stable
Jiangsu Hengrui Medicine	Public Company	Blocked	Low	0	Open	Low	33	+33	Legibility Entry
Johnson & Johnson	Public Company	Open	Medium	63	Defensive	Medium	72	+9	Structural Mover
Lonza Group	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
McKesson	Public Company	Open	Medium	65	Open	Medium	65	0	Stable
Medtronic	Public Company	Defensive	Medium	68	Defensive	Medium	68	0	Stable
Merck & Co.	Public Company	Open	High	82	Open	High	84	+2	Drift
Merck KGaA	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Novartis	Public Company	Open	High	83	Open	High	84	+1	Drift
Novo Nordisk	Public Company	Open	Low	49	Open	Low	49	0	Stable
Pfizer	Public Company	Open	Medium	66	Open	Medium	78	+12	Score Mover
Regeneron Pharmaceuticals	Public Company	Open	Medium	66	Open	Medium	74	+8	Score Mover
Roche	Public Company	Defensive	Medium	63	Defensive	Medium	63	0	Stable
Sanofi	Public Company	Open	Medium	69	Open	Medium	69	0	Stable

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Siemens Healthineers	Public Company	Open	Medium	66	Open	Medium	66	0	Stable
Stryker	Public Company	Open	Low	30	Open	Low	28	-2	Drift
Sun Pharmaceutical	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Takeda Pharmaceutical	Public Company	Open	High	80	Open	High	80	0	Stable
The Cigna Group	Public Company	Open	Low	50	Open	Low	50	0	Stable
Thermo Fisher Scientific	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
UCB	Public Company	Open	Medium	75	Open	Medium	75	0	Stable
UnitedHealth Group	Public Company	Open	Medium	70	Open	Medium	72	+2	Drift
Veeva Systems	Public Company	Open	High	83	Open	High	89	+6	Score Mover
Vertex Pharmaceuticals	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
WuXi AppTec	Public Company	Defensive	Medium	60	Defensive	High	85	+25	Structural Mover
Zoetis	Public Company	Open	Medium	68	Open	Medium	68	0	Stable

E-COMMERCE & RETAIL

41 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Aeon	Public Company	Open	Low	48	Open	Low	43	-5	Score Mover
Ahold Delhaize	Public Company	Open	Low	51	Open	Low	56	+5	Score Mover
Alimentation Couche-Tard	Public Company	Defensive	Low	42	Defensive	Low	36	-6	Score Mover
Amazon	Public Company	Open	Low	5	Open	Medium	64	+59	Structural Mover
AutoZone	Public Company	Defensive	Medium	69	Blocked	Low	0	-69	Legibility Exit
Avenue Supermarts (DMart)	Public Company	Open	Low	9	Open	Low	9	0	Stable
Burlington Stores	Public Company	Open	High	88	Open	High	88	0	Stable
China Tourism Group Duty Free	Public Company	Open	Low	47	Open	Low	47	0	Stable
Coles Group	Public Company	Defensive	Low	48	Defensive	Low	48	0	Stable
Copart	Public Company	Open	Low	5	Open	Low	5	0	Stable
Costco Wholesale	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Dollar General	Public Company	Defensive	Medium	76	Defensive	Medium	76	0	Stable
Dollar Tree	Public Company	Defensive	Low	9	Defensive	Low	9	0	Stable
Dollarama	Public Company	Open	Low	43	Open	Low	42	-1	Drift
Falabella	Public Company	Open	High	83	Open	High	82	-1	Drift
Fast Retailing (Uniqlo)	Public Company	Open	Low	40	Open	Low	40	0	Stable
H&M; Group	Public Company	Open	High	80	Open	High	80	0	Stable
Home Depot	Public Company	Defensive	Medium	78	Blocked	Low	0	-78	Legibility Exit
Inditex (Zara)	Public Company	Open	Medium	63	Open	Medium	63	0	Stable
JD Health	Public Company	Open	Low	5	Open	Low	5	0	Stable
JD.com	Public Company	Open	Low	47	Open	Low	6	-41	Score Mover
Kroger	Public Company	Open	High	98	Defensive	High	97	-1	Structural Mover
Loblaw Companies	Public Company	Open	Medium	68	Open	Medium	69	+1	Drift

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Lowe's	Public Company	Defensive	Low	6	Defensive	Low	6	0	Stable
Lululemon Athletica	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Next plc	Public Company	Open	Low	52	Open	Low	52	0	Stable
O'Reilly Automotive	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Pan Pacific (Don Quijote)	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
PDD Holdings (Temu/Pinduoduo)	Public Company	Open	Low	19	Open	Low	33	+14	Score Mover
Ross Stores	Public Company	Open	High	84	Open	High	84	0	Stable
Seven & I Holdings (7-Eleven)	Public Company	Open	Medium	65	Open	Medium	65	0	Stable
Target	Public Company	Defensive	Low	42	Defensive	Medium	70	+28	Structural Mover
Tesco	Public Company	Open	Low	14	Open	Low	14	0	Stable
TJX Companies	Public Company	Open	Low	58	Open	Low	58	0	Stable
Tractor Supply	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Ulta Beauty	Public Company	Defensive	Medium	66	Defensive	Medium	68	+2	Drift
Walmart	Public Company	Defensive	Medium	74	Defensive	Medium	74	0	Stable
Walmex (Walmart de México)	Public Company	Open	Medium	68	Open	Medium	68	0	Stable
Wesfarmers (Bunnings/Kmart)	Public Company	Open	Medium	60	Open	Medium	60	0	Stable
Williams-Sonoma	Public Company	Open	Low	41	Open	Low	41	0	Stable
Woolworths Group	Public Company	Defensive	Low	50	Defensive	Low	50	0	Stable

FINANCIAL

44 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Agricultural Bank of China	Public Company	Open	Low	44	Open	Low	44	0	Stable
Apollo Global Management	Public Company	Open	Medium	78	Open	Medium	77	-1	Drift
Arthur J. Gallagher & Co.	Public Company	Open	Low	5	Open	Low	5	0	Stable
Bajaj Finance	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Bank of America	Public Company	Defensive	Medium	77	Defensive	Medium	77	0	Stable
Bank of China	Public Company	Open	Low	47	Open	Low	47	0	Stable
Bank of Montreal (BMO)	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Bank of Nova Scotia (Scotiabank)	Public Company	Open	Low	41	Open	Low	41	0	Stable
Berkshire Hathaway	Public Company	Open	Low	38	Open	Low	38	0	Stable
BlackRock	Public Company	Open	High	86	Open	High	86	0	Stable
Blackstone	Public Company	Open	High	91	Blocked	Low	0	-91	Legibility Exit
Brookfield Corporation	Public Company	Open	Medium	74	Open	Medium	74	0	Stable
Charles Schwab	Public Company	Open	Low	6	Open	Low	6	0	Stable
China Construction Bank	Public Company	Open	Low	44	Open	Low	44	0	Stable
Chubb	Public Company	Open	Medium	68	Open	Medium	63	-5	Score Mover
Citigroup	Public Company	Defensive	High	88	Defensive	Low	45	-43	Structural Mover
CME Group	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Commonwealth Bank	Public Company	Open	Low	52	Open	Low	52	0	Stable
DBS Group	Public Company	Open	Medium	66	Open	Medium	66	0	Stable
Goldman Sachs	Public Company	Blocked	Low	0	Open	High	85	+85	Legibility Entry
HDFC Bank	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
HSBC Holdings	Public Company	Open	Medium	70	Open	Medium	78	+8	Score Mover
ICICI Bank	Public Company	Open	Medium	68	Open	High	81	+13	Structural Mover
Ind. & Comm. Bank of China (ICBC)	Public Company	Open	Low	43	Open	Low	43	0	Stable
Intercontinental Exchange	Public Company	Defensive	Medium	61	Defensive	Medium	61	0	Stable
Itaú Unibanco	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
JPMorgan Chase	Public Company	Defensive	Low	58	Defensive	Low	58	0	Stable
KKR & Co.	Public Company	Open	Medium	74	Open	Medium	74	0	Stable
Mitsubishi UFJ Fin. Group	Public Company	Open	Low	57	Open	Low	56	-1	Drift
Moody's Corporation	Public Company	Open	Medium	67	Open	Medium	76	+9	Score Mover
Morgan Stanley	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
National Australia Bank	Public Company	Open	High	81	Open	High	81	0	Stable
Nu Holdings (Nubank)	Public Company	Open	Medium	68	Defensive	Medium	60	-8	Structural Mover
Progressive Corp	Public Company	Defensive	Medium	65	Defensive	Medium	65	0	Stable
Royal Bank of Canada	Public Company	Open	Low	5	Open	Low	5	0	Stable
S&P; Global	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
State Bank of India (SBI)	Public Company	Open	Low	20	Open	Low	20	0	Stable
Sumitomo Mitsui Financial Group	Public Company	Open	Low	51	Open	Low	51	0	Stable
Toronto-Dominion Bank	Public Company	Open	Medium	69	Open	Medium	69	0	Stable
Truist Financial	Public Company	Open	Medium	60	Open	Medium	60	0	Stable
U.S. Bancorp	Public Company	Open	Medium	69	Open	Medium	69	0	Stable
UBS Group	Public Company	Open	Medium	64	Open	Medium	64	0	Stable
Wells Fargo	Public Company	Open	High	81	Open	High	81	0	Stable
Westpac Banking Corp	Public Company	Open	Medium	70	Open	Medium	77	+7	Score Mover

DEFENSE & AEROSPACE

12 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Airbus	Public Company	Open	High	80	Open	High	85	+5	Score Mover
AVIC (Aviation Industry Corp of China)	Private Company	Open	Low	48	Open	Low	48	0	Stable
BAE Systems	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Boeing	Public Company	Open	Low	59	Open	Medium	73	+14	Structural Mover
General Dynamics	Public Company	Open	Low	39	Blocked	Low	0	-39	Legibility Exit
Hanwha	Public Company	Defensive	Medium	66	Defensive	Medium	66	0	Stable
L3Harris Technologies	Public Company	Open	Medium	73	Open	Medium	73	0	Stable
Leonardo	Public Company	Open	Medium	67	Open	Medium	65	-2	Drift

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Lockheed Martin	Public Company	Blocked	Low	0	Open	Medium	63	+63	Legibility Entry
Northrop Grumman	Public Company	Open	Medium	77	Open	Medium	76	-1	Drift
RTX (Raytheon)	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Thales Group	Public Company	Open	Low	5	Open	Low	5	0	Stable

ARTIFICIAL INTELLIGENCE

11 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Anthropic	Private Company	Open	Medium	60	Open	Medium	60	0	Stable
Cohere	Private Company	Open	High	81	Open	High	81	0	Stable
Hugging Face	Private Company	Defensive	Medium	60	Defensive	Medium	60	0	Stable
Inflection AI	Private Company	Open	Medium	65	Open	Medium	69	+4	Drift
Mistral AI	Private Company	Open	Medium	65	Open	Medium	60	-5	Score Mover
OpenAI	Private Company	Blocked	Low	0	Blocked	Low	0	0	Stable
OpenRouter	Private Company	Open	Medium	66	Open	High	80	+14	Structural Mover
Runway	Private Company	Open	High	84	Open	High	86	+2	Drift
Scale AI	Private Company	Open	Low	28	Open	Medium	75	+47	Structural Mover
Stability AI	Private Company	Defensive	Medium	73	Defensive	Medium	70	-3	Drift
xAI	Private Company	Open	Low	55	Open	Medium	61	+6	Structural Mover

CLOUD & DATA INFRASTRUCTURE

9 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Core Scientific	Public Company	Open	High	84	Defensive	High	85	+1	Structural Mover
Crusoe Energy	Private Company	Open	High	80	Open	High	86	+6	Score Mover
Digital Realty	Public Company	Open	Medium	69	Open	Medium	69	0	Stable
DigitalOcean	Public Company	Open	Medium	68	Open	Medium	69	+1	Drift
Elastic	Public Company	Open	Medium	73	Open	Medium	73	0	Stable
HashiCorp	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
MongoDB	Public Company	Open	Medium	64	Open	High	80	+16	Structural Mover
OVHcloud	Public Company	Open	Low	56	Open	Low	59	+3	Drift
Vultr	Private Company	Open	Medium	77	Blocked	Low	0	-77	Legibility Exit

GOVERNMENT

17 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Bank for International Settlements (BIS)	Multilateral Institution	Open	Medium	64	Open	Medium	63	-1	Drift
European Central Bank (ECB)	Multilateral Institution	Open	Medium	72	Open	Medium	72	0	Stable
European Commission	Government Agency	Open	Low	33	Open	Low	32	-1	Drift
European Medicines Agency (EMA)	Government Agency	Open	Medium	70	Open	Medium	70	0	Stable
Federal Reserve	Government Agency	Open	Medium	64	Open	Medium	64	0	Stable
Federal Trade Commission (FTC)	Government Agency	Open	Medium	68	Open	Medium	68	0	Stable
International Monetary Fund (IMF)	Multilateral Institution	Defensive	Medium	69	Blocked	Low	0	-69	Legibility Exit
Ministry of Industry and Information Technology (MIIT)	Government Agency	Open	Low	43	Open	Low	43	0	Stable
National Development and Reform Commission (NDRC)	Government Agency	Open	Low	44	Open	Low	44	0	Stable
NATO	Multilateral Institution	Defensive	Medium	69	Defensive	Medium	69	0	Stable
People's Bank of China (PBOC)	Government Agency	Open	Low	45	Open	Low	45	0	Stable
U.S. Department of Defense	Government Agency	Blocked	Low	0	Blocked	Low	0	0	Stable
U.S. Department of Energy	Government Agency	Open	Low	59	Open	Medium	63	+4	Structural Mover
U.S. Department of the Treasury	Government Agency	Blocked	Low	0	Blocked	Low	0	0	Stable
U.S. Securities and Exchange Commission (SEC)	Government Agency	Open	Low	52	Open	Low	52	0	Stable
World Bank	Multilateral Institution	Open	Low	49	Open	High	81	+32	Structural Mover
World Trade Organization (WTO)	Multilateral Institution	Open	Low	51	Open	Low	58	+7	Score Mover

SOVEREIGN WEALTH FUND

10 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Abu Dhabi Investment Authority (ADIA)	Sovereign Wealth Fund	Open	Low	44	Open	Low	44	0	Stable
China Investment Corporation (CIC)	Sovereign Wealth Fund	Blocked	Low	0	Blocked	Low	0	0	Stable
CPP Investments	Sovereign Wealth Fund	Open	Low	5	Open	Low	5	0	Stable
GIC (Singapore)	Sovereign Wealth Fund	Defensive	High	82	Defensive	High	82	0	Stable
Kuwait Investment Authority (KIA)	Sovereign Wealth Fund	Open	Low	52	Open	Low	53	+1	Drift
Mubadala	Sovereign Wealth Fund	Blocked	Low	0	Open	High	85	+85	Legibility Entry
Norges Bank Investment Management (NBIM)	Sovereign Wealth Fund	Open	Medium	69	Open	High	85	+16	Structural Mover
Public Investment Fund (PIF)	Sovereign Wealth Fund	Open	Medium	73	Open	Medium	64	-9	Score Mover
Qatar Investment Authority (QIA)	Sovereign Wealth Fund	Open	Low	50	Open	Low	50	0	Stable
Temasek	Sovereign Wealth Fund	Blocked	Low	0	Blocked	Low	0	0	Stable

NUCLEAR ENERGY

8 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Brookfield Renewable Partners	Public Company	Open	Medium	61	Open	Medium	69	+8	Score Mover
BWX Technologies	Public Company	Open	High	85	Open	High	85	0	Stable
Cameco	Public Company	Open	Low	59	Open	Low	59	0	Stable
Fluor Corporation	Public Company	Open	Medium	69	Open	Medium	69	0	Stable
GE Vernova Nuclear	Public Company	Defensive	Low	55	Defensive	Low	48	-7	Score Mover
Hitachi Energy	Public Company	Open	Medium	66	Open	Medium	66	0	Stable
Orano	Private Company	Open	Medium	69	Open	Medium	69	0	Stable
Westinghouse Nuclear	Private Company	Open	High	80	Open	High	81	+1	Drift

TELECOMMUNICATIONS

8 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
AT&T;	Public Company	Defensive	High	92	Defensive	High	92	0	Stable
China Mobile	Public Company	Open	Low	47	Open	Low	47	0	Stable
Deutsche Telekom	Public Company	Open	Medium	73	Open	Medium	72	-1	Drift
Ericsson	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Huawei	Public Company	Open	Low	52	Open	Low	52	0	Stable
Nokia	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Verizon	Public Company	Open	Medium	67	Open	Medium	60	-7	Score Mover
Vodafone	Public Company	Open	Medium	70	Open	High	84	+14	Structural Mover

SEMICONDUCTORS & INDUSTRIAL

8 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
ABB	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Eaton	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
GlobalFoundries	Public Company	Open	High	91	Open	High	81	-10	Score Mover
Mitsubishi Electric	Public Company	Defensive	Medium	61	Defensive	Medium	61	0	Stable
Quanta Services	Public Company	Open	High	82	Open	High	84	+2	Drift
Siemens Energy	Public Company	Open	Medium	65	Open	Medium	65	0	Stable
United Microelectronics (UMC)	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
Vertiv	Public Company	Defensive	High	86	Defensive	High	86	0	Stable

MINING & MATERIALS

7 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Albemarle	Public Company	Open	Low	57	Open	Low	57	0	Stable
BHP	Public Company	Blocked	Low	0	Blocked	Low	0	0	Stable
BYD	Public Company	Open	Low	52	Open	Low	52	0	Stable
CATL	Public Company	Open	Low	48	Open	Low	48	0	Stable
Freeport-McMoRan	Public Company	Open	Medium	61	Open	Medium	61	0	Stable
Glencore	Public Company	Open	Low	59	Open	Low	59	0	Stable
Rio Tinto	Public Company	Open	Medium	68	Open	Medium	67	-1	Drift

FINANCIAL INFRASTRUCTURE

2 matched entities

Entity	Type	Jan posture	Jan cap.	Jan ECC	Jul posture	Jul cap.	Jul ECC	Delta	Class
Ripple	Private Company	Open	Medium	69	Open	Medium	69	0	Stable
SWIFT	Multilateral Institution	Blocked	Low	0	Blocked	Low	0	0	Stable

END NOTE

A durable longitudinal record

This release converts the Entity Clarity Index from a mutable snapshot into a versioned series. The stable registry, dated observations, change ledger, coverage disclosures, and authoritative PDF now provide a repeatable foundation for future semiannual updates.

Canonical hub: <https://www.exmxc.ai/entity-clarity-index>

Machine-readable release: https://mcp.exmxc.ai/datasets/entity_clarity/releases/latest