

# Quest Diagnostics Incorporated (DGX)

Healthcare / Medical - Diagnostics & Research · New York Stock Exchange

Generated: 2026-Oct-18 · Market data through: 2026-10-16

|                                             |                                                       |                                                               |                                                  |                                                           |                                        |                                                   |                                                               |
|---------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------|----------------------------------------|---------------------------------------------------|---------------------------------------------------------------|
| LAST CLOSE<br><b>\$235.00</b><br>2026-10-16 | MARKET CAP<br><b>\$25.9B</b><br>VOLUME<br><b>0.8M</b> | 52-WK HIGH<br><b>\$248.84</b><br>52-WK LOW<br><b>\$171.18</b> | TRAILING PE<br><b>24.6</b><br>P/S<br><b>2.24</b> | GROSS MARGIN<br><b>33.1%</b><br>NET MARGIN<br><b>9.2%</b> | ROE<br><b>14%</b><br>ROIC<br><b>8%</b> | PIOTROSKI<br><b>7/9</b><br>ALTMAN Z<br><b>3.6</b> | 1-YR RETURN<br><b>+25.8%</b><br>5-YR RETURN<br><b>+162.7%</b> |
|---------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------|----------------------------------------|---------------------------------------------------|---------------------------------------------------------------|

Quest Diagnostics Incorporated, founded in 1967 and headquartered in Secaucus, New Jersey, is a premier provider of diagnostic testing, information, and related services, serving clients both domestically and internationally. Its core business involves the development and provision of diverse diagnostic information services, such as routine, advanced clinical, and anatomic pathology testing. While primarily operating under the Quest Diagnostics brand, it also leverages specialized identities like AmeriPath, Dérmpath Diagnostics, ExamOne, and Quantum to reach a broad spectrum of clients. Its extensive client base includes patients, clinicians, hospitals, integrated delivery networks, health plans, employers, and other direct healthcare entities. Delivery of these services is facilitated through a robust network comprising laboratories, patient service centers, in-office phlebotomists, call centers, and mobile health professionals including paramedics and nurses. Additionally, the company provides risk assessment services for the life insurance industry and offers comprehensive information technology solutions to healthcare organizations and clinicians.

SECTOR Healthcare    INDUSTRY Medical - Diagnostics & Research    EXCHANGE NYSE    MARKET CAP \$25.9B    EMPLOYEES 57,000 (SEC-filed)    CEO James E. Davis  
IPO 1996-12-17    COUNTRY US  
500 Plaza Drive, Secaucus, NJ 07094 · Tel 973 520 2700 · [questdiagnostics.com](https://questdiagnostics.com)

## 1 INSIDERSTREET SCORE

INSIDERSTREET SCORE

**62 / 100**

Street mean **\$250.88** (8 analysts, last qtr) — their number, not ours

INSIDER CONSENSUS SIGNAL

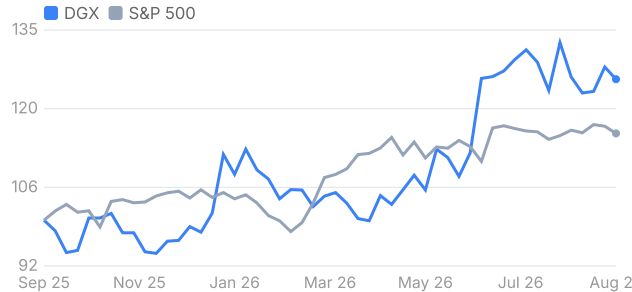
**ROUTINE SELLING — LOW SIGNAL**

\$17M sold / 6 mo, zero open-market buys

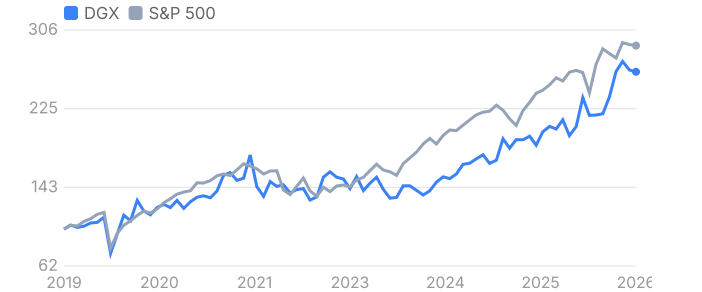
## 2 PRICE AND VOLUME

adjusted close, prod data layer

1 Year vs S&P 500 · **DGX +25.8%** · **S&P 500 +15.9%** · spread **+9.9pp**



7 Years vs S&P 500 · **DGX +162.7%** · **S&P 500 +189.9%** · spread **-27.2pp**



Both charts indexed to 100 at the start of their window and drawn on a single shared scale, so the gap to the benchmark is the gap you see. Adjusted closes throughout.

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3 INSIDERSTREET SCORE live IS factor model

INSIDERSTREET  
SCORE  
**62**  
OF 100

Score Breakdown

|                  |                 |
|------------------|-----------------|
| Profitability    | 46/100          |
| Growth           | 55/100          |
| Momentum         | 83/100          |
| Quality          | 75/100          |
| Earnings Quality | 77/100          |
| Balance Sheet    | 51/100          |
| Value            | 53/100          |
| Risk (safety)    | 80/100          |
| <b>Overall</b>   | <b>62.3/100</b> |

Each component is a diagnostic reading on its own 0-100 scale. The overall score is computed separately from the underlying financials and is **not** the average of the rows above — components are not equally weighted and three of them (Momentum, Value, Risk) are derived partly from price rather than from the business.

Peer Comparison — IS Score

| SYMBOL | IS SCORE |
|--------|----------|
| LH     | 62       |
| GH     | 42       |
| MTD    | 63       |
| EXAS   | 50       |
| MEDP   | 84       |
| RVTY   | 50       |
| DGX    | 62       |

IS Score Trend — quarterly



4 TWO READINGS business vs price

BUSINESS QUALITY

**62 / 100**

IS Score 62.3 / 100 · -4.4 from peak of 67

| Quarter | Business Quality |
|---------|------------------|
| 23 Q1   | 42               |
| 23 Q4   | 58               |
| 24 Q3   | 55               |
| 25 Q2   | 67               |
| 26 Q1   | 62               |

Fundamental factor model, quarterly. Measures how the business is doing - not where the price is going.

PRICE STRUCTURE

**LEAN BULLISH**

Technical Score 62 / 100 · Power +23 · 17 of 22 indicator votes bullish

| Date  | Price Structure |
|-------|-----------------|
| 07-23 | 105%            |
| 08-13 | 105%            |
| 09-03 | 13%             |
| 09-25 | 105%            |
| 10-16 | 74%             |

Vote share across trend, momentum, volume, volatility and pattern families. Describes where the price is, not where it is going.

Both readings sit above the midpoint — business quality at 62 and price structure at 62 out of 100 — so they are not in conflict. The fundamentals and the tape are saying the same thing, which is the case in which either one alone would have been enough.

5 WHAT WOULD CHANGE OUR MIND falsifiable - check us next quarter

| TRIGGER                                                       | WHERE IT STANDS NOW          | WHAT IT WOULD MEAN                                         |
|---------------------------------------------------------------|------------------------------|------------------------------------------------------------|
| IS Score reaches <b>75</b> and holds two consecutive quarters | now 62.3                     | would move us up one band                                  |
| IS Score stops falling - one quarter higher than the prior    | last four: 67 → 65 → 64 → 62 | the direction matters more than the level                  |
| Technical vote share back above <b>50%</b>                    | now 73%                      | price structure no longer broken                           |
| Institutional holder count rises two quarters running         | peak 1,102 → now 1,102       | fewer institutions willing to hold is our clearest warning |

We publish these so the view can be shown to be wrong. If none of them move and our reading does, we owe you an explanation.

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This page is InsiderStreet's own reading, produced from the data in the rest of this document. It is not a price target and not investment advice. Analyst consensus and street price targets appear later under their own heading and are the street's numbers, not ours.

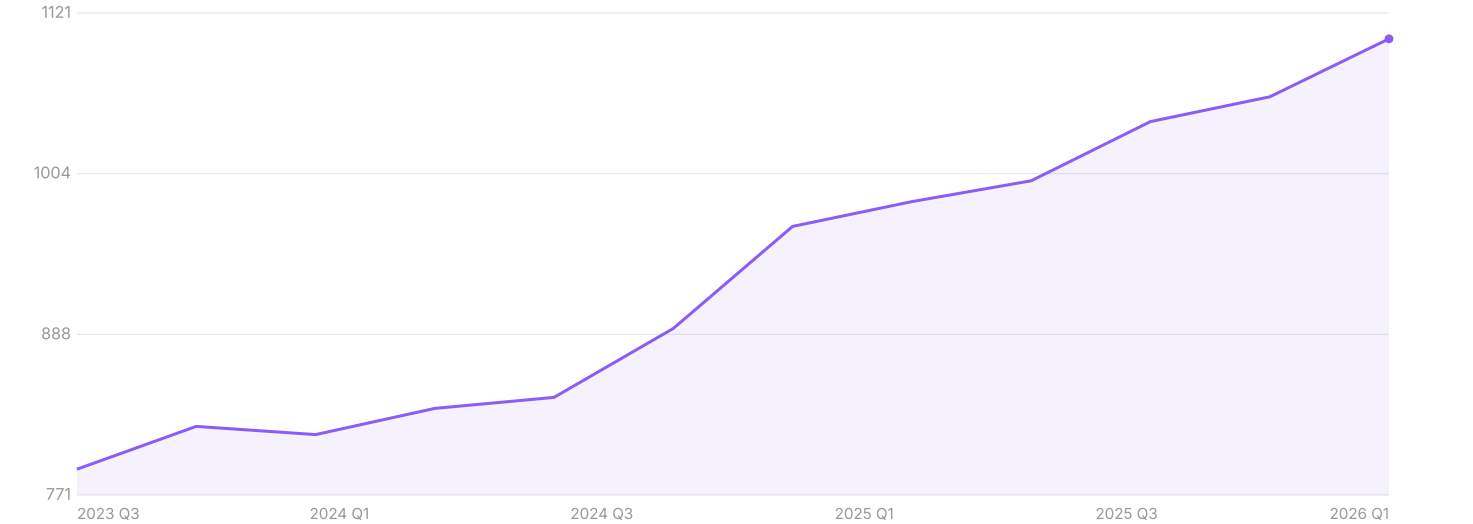
6 SMART MONEY CONFLUENCE EDGE · disclosure sources

|                                                                     |                                                                         |                                                |                                                   |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------|
| SITE CONVERGENCE SCORE<br><b>3 of 4</b><br>top 4% of 29,420 symbols | SOURCES ALIGNED<br><b>— of 3</b><br>independent disclosures             | CONGRESS (180D)<br><b>4 buys</b><br>2026-09-04 | INSIDER BUYS (180D)<br><b>0</b><br>none disclosed |
| ETF FUNDS (30D)<br><b>1051 up / 994 down</b><br>net +57 funds       | INSTITUTIONS ADDED (13F)<br><b>42</b><br>managers opening or increasing |                                                |                                                   |

Congressional and insider figures are disclosed purchases in the trailing 180 days; ETF figures are COUNTS OF FUNDS whose holding changed in 30 days, not dollars. Coincidence of separate disclosures, not coordination. An absent source means nothing qualifying was disclosed in its window.

7 INSTITUTIONAL OWNERSHIP - 12-QUARTER TREND 13F · filed 45 days after quarter end

Institutions holding — 12 quarters



Peak 1,102 · latest 1,102 (+0 from peak).

| QUARTER | HOLDERS | 13F SHARES | VALUE   | REPORTED OWN% |
|---------|---------|------------|---------|---------------|
| 2026 Q2 | 1,102   | 105.6M     | \$20.8B | 96.0%         |
| 2026 Q1 | 1,060   | 102.6M     | \$18.5B | 93.2%         |
| 2025 Q4 | 1,042   | 105.9M     | \$16.9B | 96.3%         |
| 2025 Q3 | 999     | 104.7M     | \$18.3B | 95.2%         |
| 2025 Q2 | 984     | 107.1M     | \$17.7B | 97.4%         |
| 2025 Q1 | 966     | 103.1M     | \$16.2B | 93.7%         |
| 2024 Q4 | 892     | 99.0M      | \$13.9B | 90.0%         |
| 2024 Q3 | 842     | 97.4M      | \$14.3B | 88.6%         |
| 2024 Q2 | 834     | 97.1M      | \$13.1B | 88.2%         |
| 2024 Q1 | 815     | 98.8M      | \$12.9B | 89.8%         |
| 2023 Q4 | 821     | 97.1M      | \$12.8B | 88.3%         |
| 2023 Q3 | 790     | 98.1M      | \$11.6B | 89.2%         |

How to read ownership above 100%. A 13F reports the positions a manager has investment discretion over, and where two or more managers share discretion over the same block, each one reports it. Summed across filers, the total can therefore exceed the shares actually outstanding without anything being wrong. We publish the figure as filed rather than netting it down, and flag separately any quarter where the arithmetic is not merely high but impossible.

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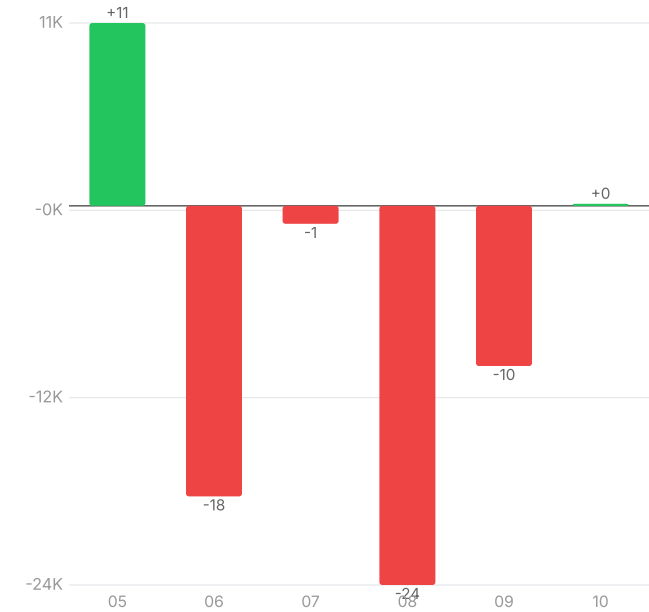
8 INSIDER ACTIVITY live Form 4 data

| INSIDER             | ROLE                        | DATE       | TYPE     | SHARES | VALUE   | POST-TXN OWNED |
|---------------------|-----------------------------|------------|----------|--------|---------|----------------|
| Wentworth Timothy C | director                    | 2026-10-01 | A-Award  | 135    | —       | 477            |
| Davis J. E.         | director, CEO and President | 2026-09-01 | SELL     | 10,000 | \$2.43M | 122,423        |
| Prevoznik Michael E | SVP & General Counsel       | 2026-08-28 | EXERCISE | 22,677 | \$2.54M | 60,234         |
| Prevoznik Michael E | SVP & General Counsel       | 2026-08-28 | SELL     | 16,010 | \$3.89M | 44,224         |
| Prevoznik Michael E | SVP & General Counsel       | 2026-08-28 | SELL     | 6,237  | \$1.52M | 37,987         |
| Prevoznik Michael E | SVP & General Counsel       | 2026-08-28 | SELL     | 430    | \$0.11M | 37,557         |
| Prevoznik Michael E | SVP & General Counsel       | 2026-08-28 | GIFT     | 1,000  | —       | 36,557         |
| Prevoznik Michael E | SVP & General Counsel       | 2026-08-28 | EXERCISE | 22,677 | \$2.54M | 0              |

9 SELL DECOMPOSITION — ROUTINE VS. DISCRETIONARY EDGE

| 6-MO DECOMPOSITION (FORM 4)      | TXNS | SHARES | VALUE   | SIGNAL WEIGHT           |
|----------------------------------|------|--------|---------|-------------------------|
| <b>S — Open-market sales</b>     | 15   | 78,911 | \$17.4M | <b>Counted</b>          |
| M — Exercises (paired A/D)       | 3    | 30,824 | \$3.6M  | None — mechanics        |
| F — Tax withholding              | 15   | 54,681 | \$11.2M | None — compensation     |
| G — Gifts                        | 1    | 1,000  | —       | None                    |
| <b>P — Open-market purchases</b> | 0    | 0      | \$0     | Counted — none occurred |

Monthly Net Insider Flow (000 shares)



Net of acquisitions minus dispositions, all Form 4 types.

Signal Summary

|                                               |                                                       |                                                    |                                                        |
|-----------------------------------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|
| SIGNAL<br><b>Routine Selling — Low Signal</b> | OPEN-MARKET SELLS<br><b>\$17.4M</b><br>15 txns / 6 mo | OPEN-MARKET BUYS<br><b>\$0.0M</b><br>0 txns / 6 mo | CLUSTER<br><b>None active</b><br>3+ insiders / 21 days |
|-----------------------------------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|

10 FORM 144 PLANNED-SALE PIPELINE live EDGAR data

| FILED                 | FILER               | SHARES REGISTERED | EST. PROCEEDS |
|-----------------------|---------------------|-------------------|---------------|
| 2026-09-01            | Davis J. E.         | 10,000            | \$2.4M        |
| 2026-08-28            | Prevoznik Michael E | 22,677            | \$5.5M        |
| 2026-07-28            | Delaney Mark E      | 1,600             | \$0.4M        |
| 2026-06-04            | Kuppusamy Karthik   | 8,147             | \$1.6M        |
| <b>Trailing 12 mo</b> | <b>24 filings</b>   | <b>206,073</b>    | <b>\$42M</b>  |

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11 13D / 13G STAKESCOND

| FILED      | FORM           | REPORTING PERSON               | % OF CLASS | SHARES                |
|------------|----------------|--------------------------------|------------|-----------------------|
| 2026-04-30 | SCHEDULE 13G   | Vanguard Capital Management    | 7.53%      | 8.3M sh               |
| 2026-04-29 | SCHEDULE 13G   | Vanguard Portfolio Management  | 5.54%      | 6.1M sh               |
| 2026-03-27 | SCHEDULE 13G/A | The Vanguard Group             | —          | exit/reporting change |
| 2025-08-14 | SCHEDULE 13G/A | T. Rowe Price Associates, Inc. | 6.50%      | 7.2M sh               |

12 CONGRESSIONAL TRADINGEDGE · STOCK Act

| MEMBER         | CHAMBER | TRADE | SIZE BAND          | TRADED     | DISCLOSED  |
|----------------|---------|-------|--------------------|------------|------------|
| Ro Khanna      | House   | BUY   | \$1,001 - \$15,000 | 2026-09-04 | 2026-10-09 |
| Julie Johnson  | House   | SELL  | \$1,001 - \$15,000 | 2025-11-03 | 2025-12-12 |
| Julie Johnson  | House   | SELL  | \$1,001 - \$15,000 | 2025-11-03 | 2025-12-12 |
| Alan Armstrong | Senate  | BUY   | \$1,001 - \$15,000 | 2026-03-30 | 2026-07-20 |
| Alan Armstrong | Senate  | BUY   | \$1,001 - \$15,000 | 2026-03-27 | 2026-07-21 |
| Alan Armstrong | Senate  | BUY   | \$1,001 - \$15,000 | 2026-03-27 | 2026-07-20 |

|                                        |                                         |                                                           |  |
|----------------------------------------|-----------------------------------------|-----------------------------------------------------------|--|
| HOUSE 12-MO<br>9 trades<br>4 purchases | SENATE 12-MO<br>3 trades<br>3 purchases | COVERAGE<br>STOCK Act filings<br>30-45 day disclosure lag |  |
|----------------------------------------|-----------------------------------------|-----------------------------------------------------------|--|

13 INSTITUTIONAL OWNERSHIP & 13F FLOWlive 13F data

|                                            |                                           |                                            |                                                    |
|--------------------------------------------|-------------------------------------------|--------------------------------------------|----------------------------------------------------|
| 13F FILERS (LAST COMPLETE Q)<br>1,060      | 13F SHARES<br>103M<br>93.2% of shares out | NEW / CLOSED<br>124 / 86<br>positions, QoQ | INCREASED / REDUCED<br>349 / 378<br>positions, QoQ |
| PUT/CALL (13F)<br>0.57<br>option positions | FREE FLOAT<br>99.5%<br>110M sh            |                                            |                                                    |

2.8 · Largest Reporting 13F Managers

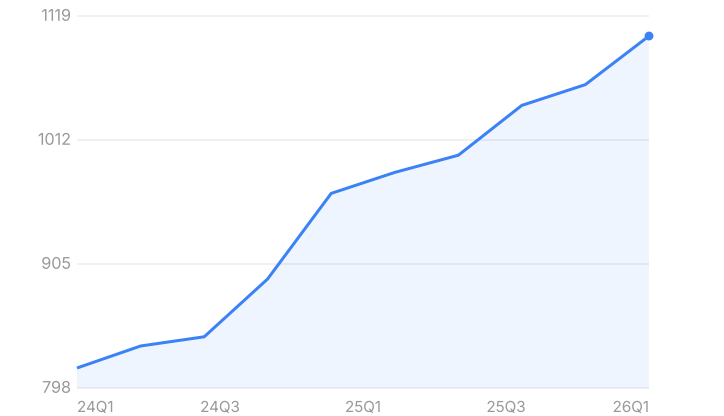
| MANAGER                            | SHARES  | VALUE |
|------------------------------------|---------|-------|
| Artemis Investment Management Llp  | 334,585 | \$78M |
| Copeland Capital Management, Llc   | 104,830 | \$24M |
| Boston Common Asset Management, LI | 102,025 | \$24M |
| Fjarde Ap-Fonden /Fourth Swedish N | 85,325  | \$20M |
| Jgp Wealth Management, Llc         | 66,685  | \$16M |
| Vontobel Holding Ltd.              | 59,231  | \$14M |

EDGAR 13F holdings as of 2026-09-30; filer values normalized to dollars.

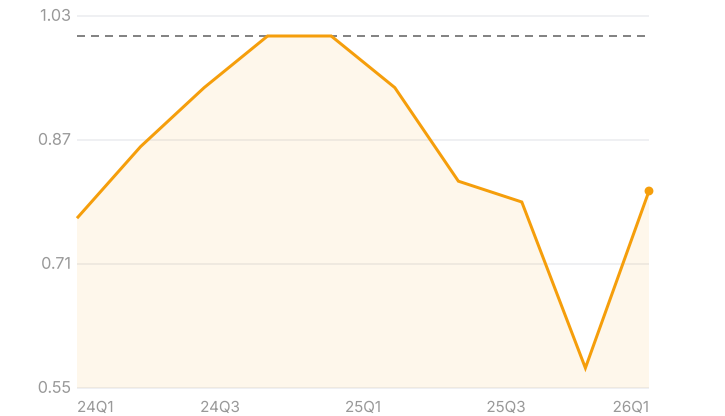
2.9 · Top ETF & Fund Ownership

| FUND  | WEIGHT | POSITION |
|-------|--------|----------|
| VITSX | 0.0%   | \$817M   |
| VTSAX | 0.0%   | \$817M   |
| VSMPX | 0.0%   | \$817M   |
| VTI   | 0.0%   | \$817M   |
| VFINX | 0.0%   | \$676M   |
| VOO   | 0.0%   | \$676M   |

13F Filers Holding DGX — quarterly



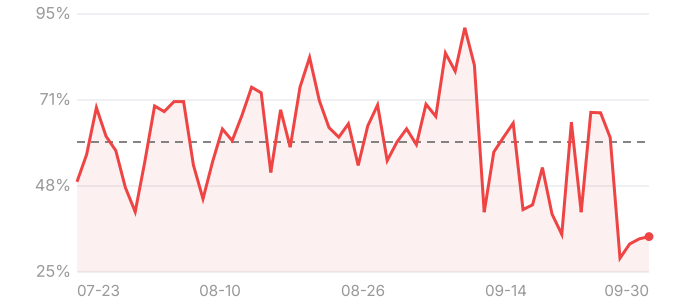
Institutional Put/Call — quarterly



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14 SHORT VOLUME — DAILY, 60 SESSIONS

EDGE · live FINRA feed

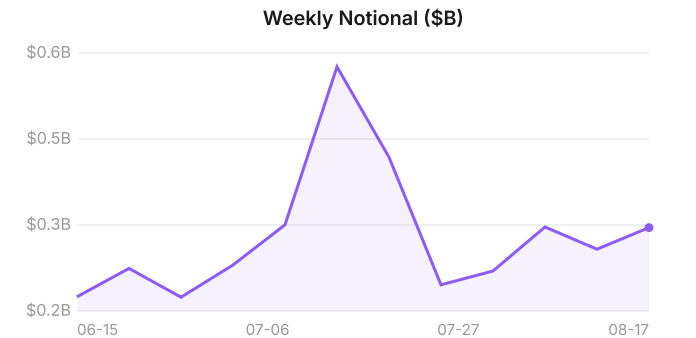


Daily short-sale volume as % of volume reported in FINRA's short-sale file — a flow measure, not short interest; dashed = 50-day average.

|                                              |                                            |                                       |                                                                       |
|----------------------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|
| LATEST SESSION<br>2026-10-15<br><b>34.5%</b> | 20-DAY AVG<br>50-day 60.0%<br><b>52.2%</b> | TREND<br>20d vs 50d<br><b>Falling</b> | BY MARKET CENTER<br><b>Q: 34% · N: 43% · B: 69%</b><br>latest session |
|----------------------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|

15 DARK POOL ACTIVITY

EDGE · live ATS data

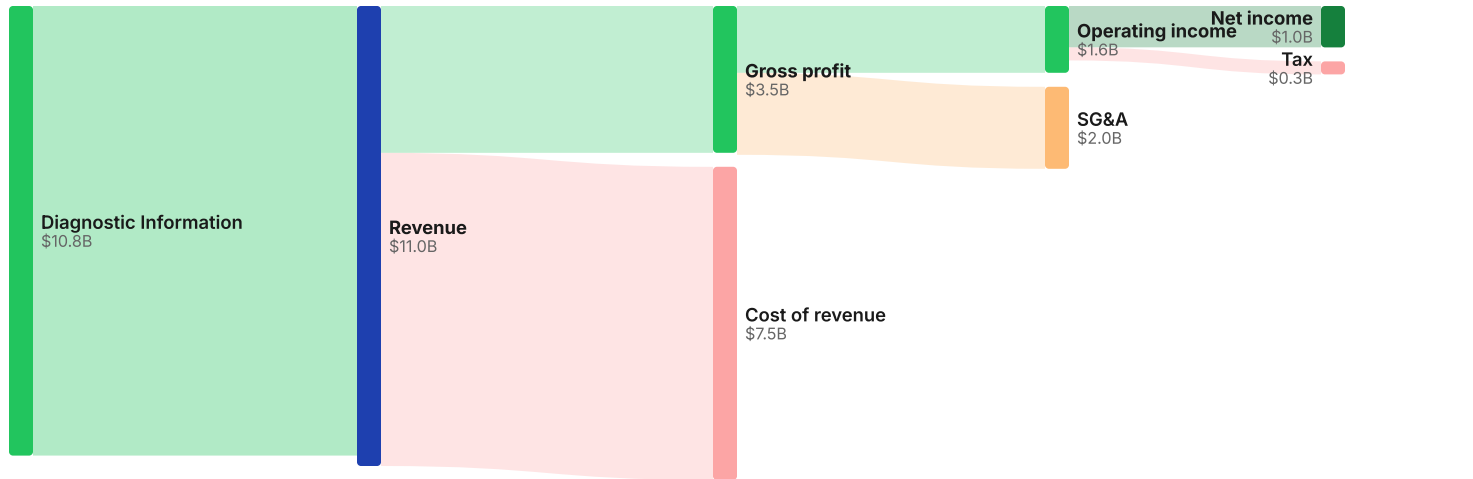


Where DGX Trades in the Dark

| ATS VENUE (4-WK)                 | SHARES | AVG TRADE |
|----------------------------------|--------|-----------|
| Incr Intelligent Cross Llc       | 1.3M   | 34 sh     |
| Ubsa Ubs Ats                     | 1.0M   | 41 sh     |
| Sgmt Sigma X2                    | 0.7M   | 30 sh     |
| Mstx Ms Trajectory Cross (Ats-1) | 0.7M   | 24 sh     |
| Ebxl Level Ats                   | 0.6M   | 19 sh     |
| Mlix Instinct X                  | 0.5M   | 49 sh     |

16 REVENUE FLOW — FY2025

live segmentation + income data



Where a dollar of Quest Diagnostics Incorporated revenue goes. All values FY2025 filings, live.

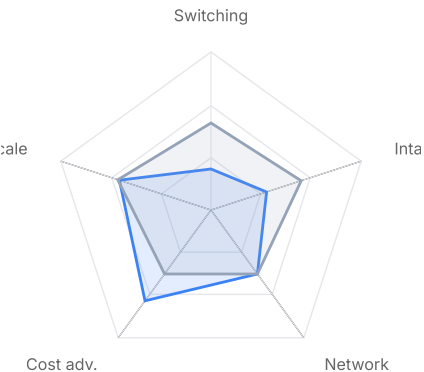
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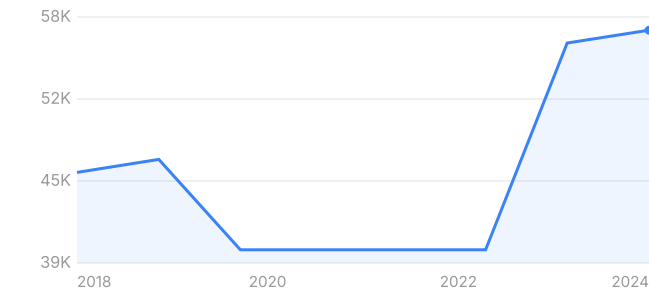
17 MOAT & COMPETITIVE POSITION

LIVE MODEL · 47/100 WEAK

Moat score 47/100 — Weak; primary source Cost Advantage.



3.8 · Employees (SEC filings)



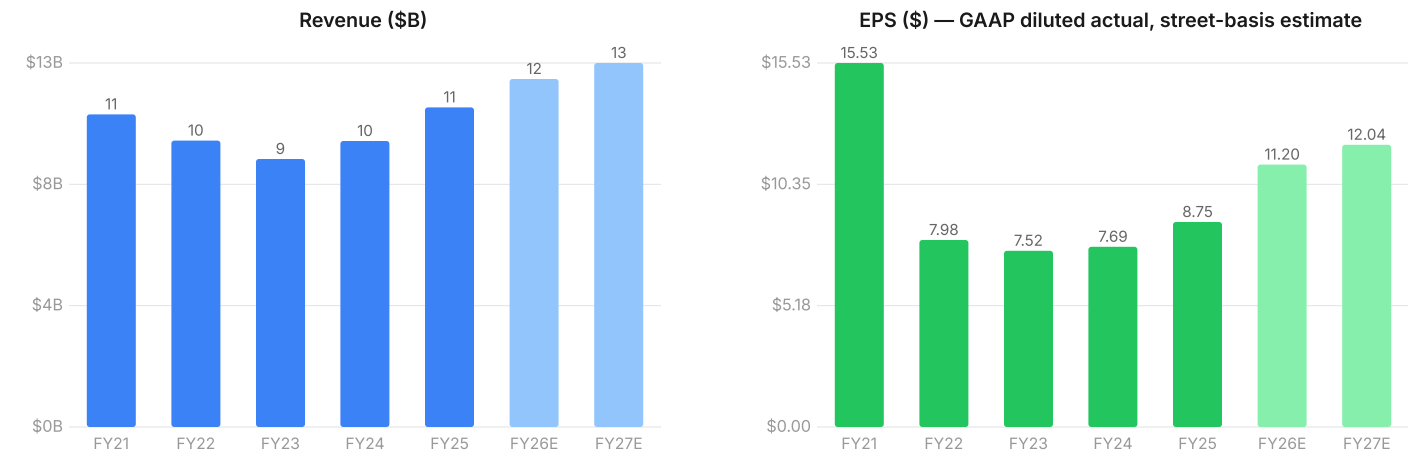
18 CORPORATE INFORMATION — KEY OFFICERS

57,000 employees

| OFFICER              | TITLE                                              |
|----------------------|----------------------------------------------------|
| James E. Davis       | Chairman, Chief Executive Officer & President      |
| Sam A. Samad         | Executive Vice President & Chief Financial Officer |
| Catherine T. Doherty | Executive Vice President of Regional Businesses    |
| Karthik Kuppusamy    | Senior Vice President of Clinical Solutions        |

19 REVENUE & EPS — HISTORY AND ESTIMATES

live consensus

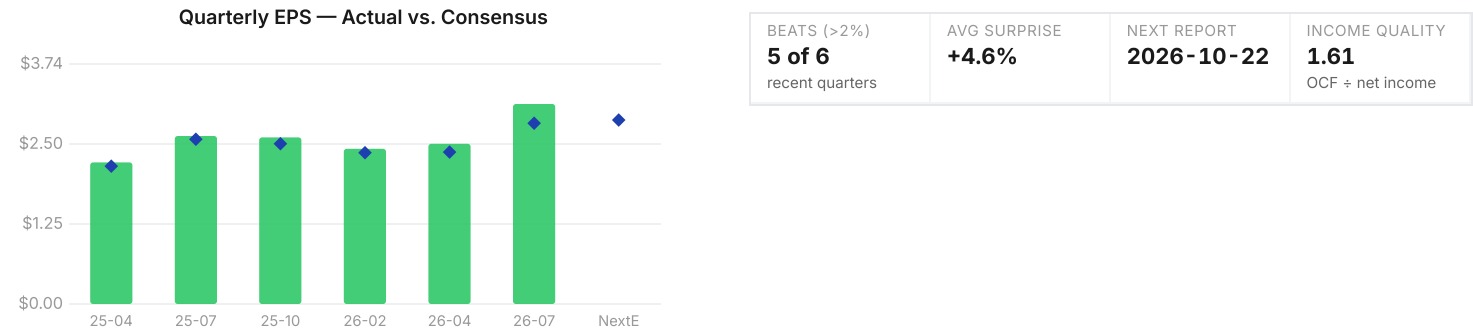


Actual bars are GAAP diluted EPS from the filed income statement; the lighter forward bars are street-basis consensus. The two are different measures and are not comparable quarter to quarter.

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20 ESTIMATE VS. ACTUAL & SURPRISES

live data



21 REPORTED VS. CONSENSUS — FULL HISTORY

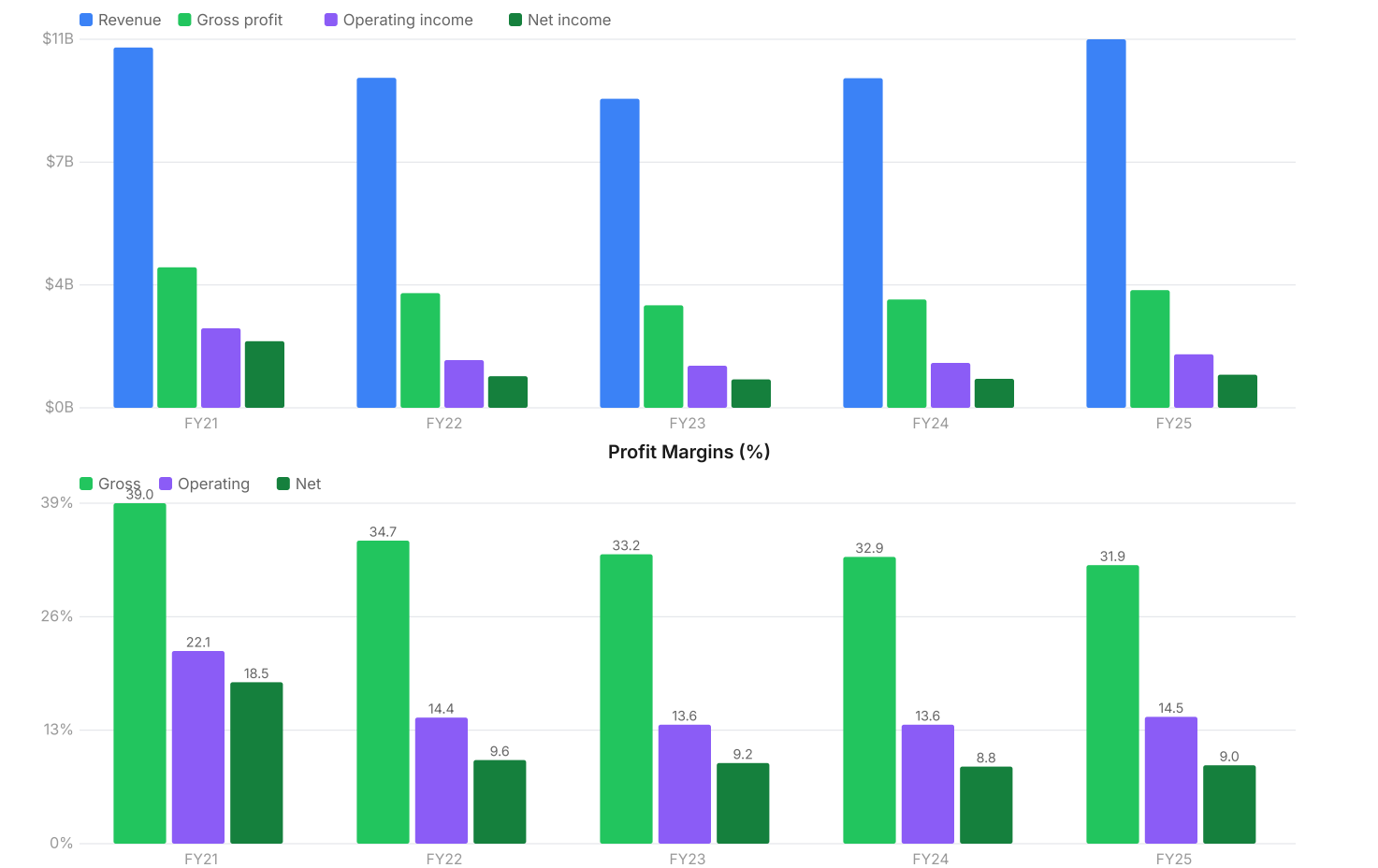
0 quarters · live data

| BEAT RATE<br>—%<br>0 of 0 quarters |          | CURRENT STREAK<br>0<br>longest 0 |              | AVG EPS SURPRISE<br>—%<br>median —% |                  | SURPRISE TREND<br>—<br>last 4 vs prior 4 |  |
|------------------------------------|----------|----------------------------------|--------------|-------------------------------------|------------------|------------------------------------------|--|
| PERIOD                             | EPS EST. | EPS ACTUAL                       | EPS SURPRISE | REV EST. (\$M)                      | REV ACTUAL (\$M) | REV SURPRISE                             |  |

Announcement dates to . Consensus as it stood at each report. Revenue surprise shown where both estimate and actual are filed. A beat record is history, not a forecast.

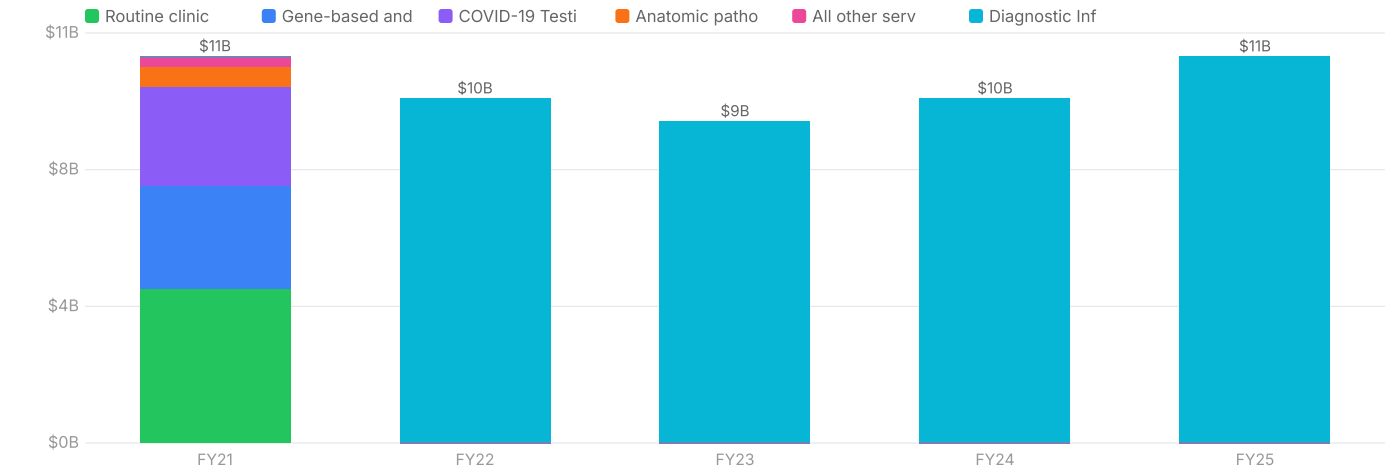
INCOME TRENDS — 5 YEAR

live financials



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Revenue by Segment — Stacked



Live segmentation data.

YoY Growth Heatmap — Income Lines

| YOY GROWTH       | FY21   | FY22   | FY23   | FY24  | FY25   |
|------------------|--------|--------|--------|-------|--------|
| Revenue          | +14.3% | -8.4%  | -6.4%  | +6.7% | +11.8% |
| Gross profit     | +15.9% | -18.4% | -10.6% | +5.7% | +8.6%  |
| Operating income | +20.8% | -40.0% | -11.6% | +6.7% | +19.1% |
| Net income       | +39.4% | -52.6% | -9.7%  | +2.0% | +13.9% |

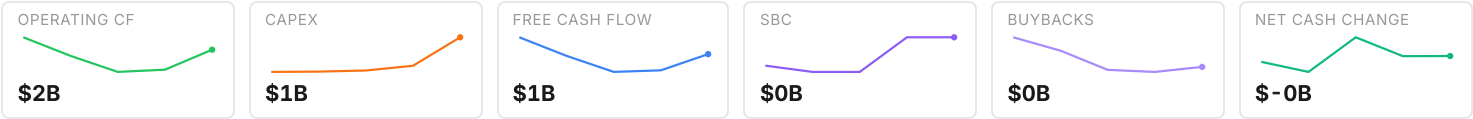
22 INCOME STATEMENT — FULL

live financials

| \$B · FY ENDS      | FY21  | FY22 | FY23 | FY24 | FY25 | TREND |
|--------------------|-------|------|------|------|------|-------|
| Revenue            | 10.8  | 9.9  | 9.3  | 9.9  | 11.0 |       |
| Cost of revenue    | 6.6   | 6.5  | 6.2  | 6.6  | 7.5  |       |
| Gross profit       | 4.2   | 3.4  | 3.1  | 3.2  | 3.5  |       |
| R&D expense        | 0.0   | 0.0  | 0.0  | 0.0  | 0.0  |       |
| SG&A expense       | 1.7   | 1.9  | 1.6  | 1.8  | 2.0  |       |
| Operating income   | 2.4   | 1.4  | 1.3  | 1.3  | 1.6  |       |
| EBITDA             | 3.2   | 1.8  | 1.7  | 1.9  | 2.2  |       |
| D&A                | 0.4   | 0.4  | 0.4  | 0.5  | 0.6  |       |
| Pretax income      | 2.7   | 1.3  | 1.2  | 1.2  | 1.4  |       |
| Income tax         | 0.6   | 0.3  | 0.2  | 0.3  | 0.3  |       |
| Net income         | 2.0   | 0.9  | 0.9  | 0.9  | 1.0  |       |
| Diluted EPS (\$)   | 15.53 | 7.98 | 7.52 | 7.69 | 8.75 |       |
| Diluted shares (M) | 128   | 118  | 113  | 113  | 113  |       |

CASH FLOW TRENDS

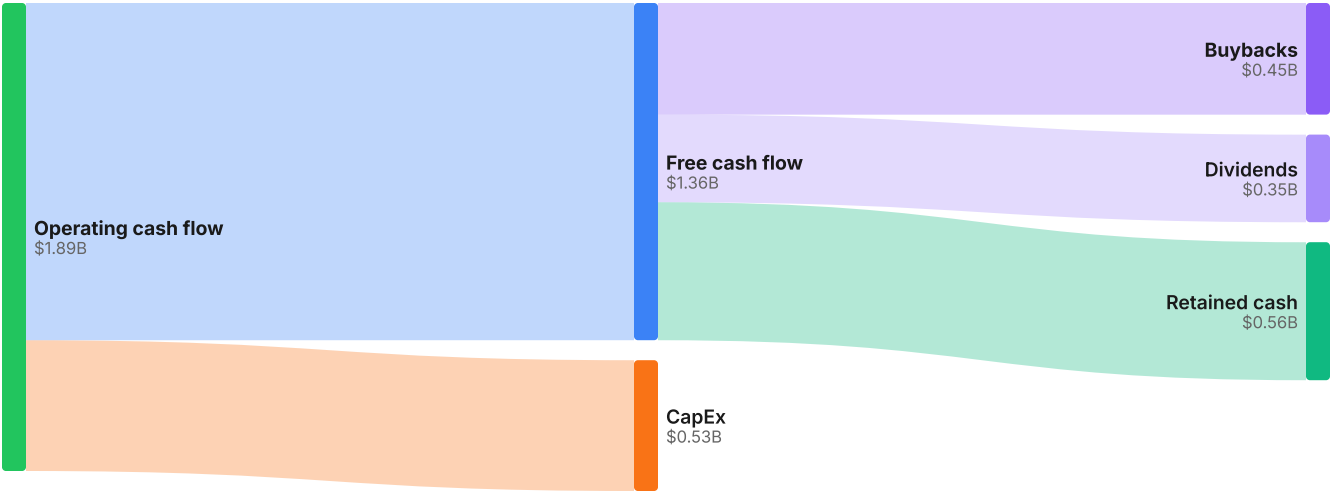
live data



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WHERE THE CASH WENT — FY2025

cash Sankey, live data



Balance Sheet — Full

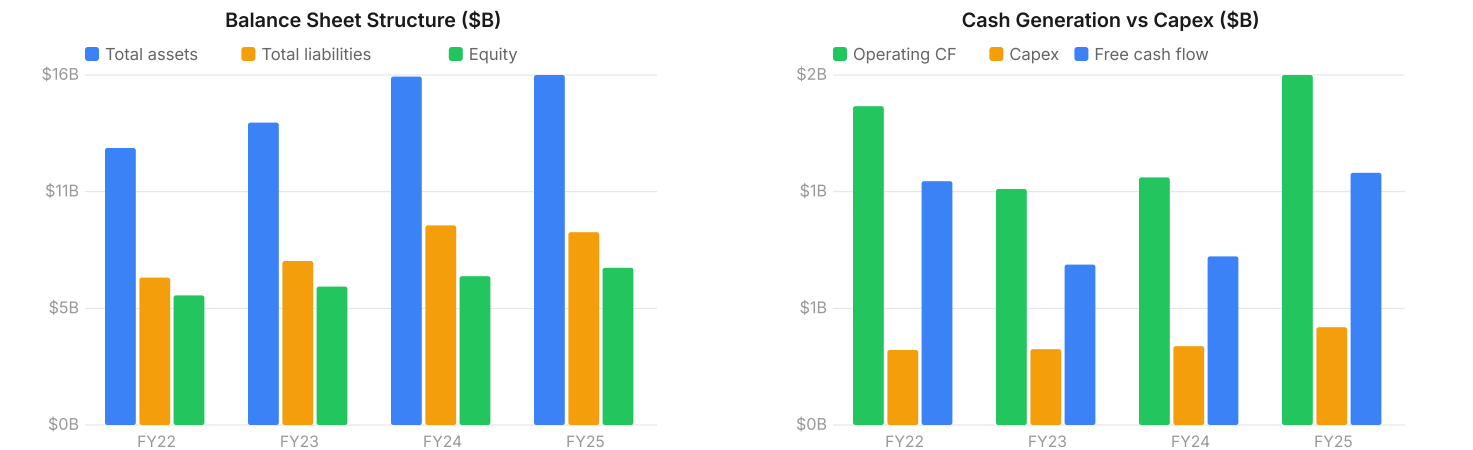
| \$B                       | FY22 | FY23 | FY24 | FY25 |  |
|---------------------------|------|------|------|------|--|
| Cash & equivalents        | 0.3  | 0.7  | 0.5  | 0.4  |  |
| ST investments            | 0.0  | 0.0  | 0.0  | 0.0  |  |
| Receivables (net)         | 1.2  | 1.2  | 1.3  | 1.4  |  |
| Total current assets      | 1.9  | 2.4  | 2.4  | 2.4  |  |
| PP&E (net)                | 2.4  | 2.4  | 2.8  | 2.9  |  |
| Goodwill + intangibles    | 8.3  | 8.9  | 10.6 | 10.6 |  |
| Total assets              | 12.8 | 14.0 | 16.2 | 16.2 |  |
| Accounts payable          | 0.3  | 0.4  | 0.3  | 1.6  |  |
| Short-term debt           | 0.2  | 0.6  | 0.9  | 0.7  |  |
| Deferred revenue          | 0.0  | 0.0  | 0.0  | 0.0  |  |
| Total current liabilities | 1.6  | 1.8  | 2.2  | 2.3  |  |
| Long-term debt            | 4.0  | 4.4  | 5.6  | 5.7  |  |
| Total liabilities         | 6.8  | 7.6  | 9.3  | 8.9  |  |
| Shareholders' equity      | 6.0  | 6.4  | 6.9  | 7.3  |  |

Cash Flow Statement — Full

| \$B                      | FY22  | FY23  | FY24  | FY25  |  |
|--------------------------|-------|-------|-------|-------|--|
| Net income               | 1.0   | 0.9   | 0.9   | 1.0   |  |
| D&A                      | 0.4   | 0.4   | 0.5   | 0.6   |  |
| Stock-based compensation | 0.1   | 0.1   | 0.1   | 0.1   |  |
| Working capital change   | 0.1   | (0.1) | (0.2) | 0.1   |  |
| Operating cash flow      | 1.7   | 1.3   | 1.3   | 1.9   |  |
| Capital expenditures     | (0.4) | (0.4) | (0.4) | (0.5) |  |
| Investing cash flow      | (0.5) | (1.1) | (2.5) | (0.6) |  |
| Buybacks                 | (1.4) | (0.3) | (0.2) | (0.5) |  |
| Dividends paid           | (0.3) | (0.3) | (0.3) | (0.4) |  |
| Debt issuance / (repay)  | (0.0) | 0.7   | 1.5   | (0.6) |  |
| Financing cash flow      | (1.7) | 0.2   | 1.1   | (1.4) |  |
| Free cash flow           | 1.3   | 0.9   | 0.9   | 1.4   |  |

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23 EXPANDED RATIO ANALYSIS (I)

live ratio engine · profitability · valuation

| RATIO            | FY21  | FY22  | FY23  | FY24  | FY25  | TTM   | TREND |
|------------------|-------|-------|-------|-------|-------|-------|-------|
| PROFITABILITY    |       |       |       |       |       |       |       |
| ROE              | 30.1% | 15.3% | 14.0% | 13.3% | 14.2% | 14%   |       |
| ROA              | 14.4% | 7.1%  | 6.4%  | 5.8%  | 6.1%  | 6.3%  |       |
| ROIC             | 17.9% | 11.0% | 8.9%  | 7.8%  | 8.8%  | 8.3%  |       |
| Gross margin     | 39.0% | 34.7% | 33.2% | 32.9% | 31.9% | 33.1% |       |
| Operating margin | 22.1% | 14.4% | 13.6% | 13.6% | 14.5% | 14.1% |       |
| Net margin       | 18.5% | 9.6%  | 9.2%  | 8.8%  | 9.0%  | 9.2%  |       |
| EBITDA margin    | 29.3% | 18.4% | 18.7% | 19.2% | 19.9% | 19.3% |       |
| FCF margin       | 17.0% | 13.3% | 9.3%  | 9.2%  | 12.3% | —     |       |
| VALUATION        |       |       |       |       |       |       |       |
| P/E              | 10.04 | 17.98 | 17.53 | 19.21 | 19.50 | 24.6  |       |
| P/B              | 3.10  | 2.87  | 2.37  | 2.47  | 2.70  | 3.4   |       |
| P/S              | 1.85  | 1.71  | 1.62  | 1.69  | 1.75  | 2.24  |       |
| P/FCF            | 10.91 | 12.89 | 17.33 | 18.41 | 14.24 | 21.3  |       |
| EV/EBITDA        | 7.56  | 11.74 | 11.42 | 12.28 | 11.87 | 14.2  |       |
| EV/Revenue       | 2.21  | 2.16  | 2.14  | 2.36  | 2.34  | 2.7   |       |
| Earnings yield   | 10.0% | 5.6%  | 5.7%  | 5.2%  | 5.1%  | 4.11% |       |
| FCF yield        | 9.2%  | 7.8%  | 5.8%  | 5.4%  | 7.0%  | 4.70% |       |

EXPANDED RATIO ANALYSIS (II)

leverage · solvency

| RATIO               | FY21  | FY22  | FY23  | FY24  | FY25  | TTM   | TREND |
|---------------------|-------|-------|-------|-------|-------|-------|-------|
| LEVERAGE & SOLVENCY |       |       |       |       |       |       |       |
| Current ratio       | 1.56  | 1.22  | 1.31  | 1.10  | 1.04  | 1.59  |       |
| Quick ratio         | 1.44  | 1.10  | 1.20  | 1.02  | 0.96  | 1.46  |       |
| Debt / equity       | 0.74  | 0.80  | 0.87  | 1.05  | 0.96  | 0.85  |       |
| Debt / assets       | 35.1% | 36.7% | 39.2% | 43.9% | 42.6% | 37.7% |       |
| Net debt / EBITDA   | 1.23  | 2.42  | 2.78  | 3.45  | 2.99  | 2.59  |       |
| Interest coverage   | 18.10 | 9.34  | 7.93  | 6.20  | 5.80  | —     |       |

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| EXPANDED RATIO ANALYSIS (III) |       |        |        |       |       |        | efficiency · growth · per-share · scores |
|-------------------------------|-------|--------|--------|-------|-------|--------|------------------------------------------|
| RATIO                         | FY21  | FY22   | FY23   | FY24  | FY25  | TTM    | TREND                                    |
| EFFICIENCY                    |       |        |        |       |       |        |                                          |
| Asset turnover                | 0.78  | 0.75   | 0.69   | 0.65  | 0.68  | 0.68   |                                          |
| Receivables turnover          | 7.29  | 7.51   | 7.69   | 7.85  | 8.14  | 6.9    |                                          |
| DSO (days)                    | 50    | 49     | 47     | 46    | 45    | 53     |                                          |
| DPO (days)                    | 22    | 19     | 21     | 18    | 47    | —      |                                          |
| Cash conversion cycle         | 40    | 41     | 38     | 39    | 7     | 64     |                                          |
| GROWTH (YoY)                  |       |        |        |       |       |        |                                          |
| Revenue growth                | 14.3% | -8.4%  | -6.4%  | 6.7%  | 11.8% | —      |                                          |
| Net income growth             | 39.5% | -52.6% | -9.3%  | 2.0%  | 13.9% | —      |                                          |
| EPS growth                    | 52.9% | -48.5% | -7.7%  | 2.0%  | 14.9% | —      |                                          |
| FCF growth                    | 15.3% | -28.2% | -34.2% | 5.2%  | 49.5% | —      |                                          |
| PER SHARE (\$)                |       |        |        |       |       |        |                                          |
| EPS (diluted, TTM)            | 15.90 | 8.19   | 7.56   | 7.71  | 8.86  | 9.65   |                                          |
| Book value / share            | 51.55 | 51.24  | 55.81  | 59.98 | 64.02 | 71.08  |                                          |
| Revenue / share               | 86.30 | 85.94  | 81.88  | 87.36 | 98.53 | 105.09 |                                          |
| FCF / share                   | 14.64 | 11.43  | 7.65   | 8.04  | 12.13 | 11.09  |                                          |
| Cash / share                  | 6.98  | 2.74   | 6.07   | 4.86  | 3.75  | 5.69   |                                          |
| SHAREHOLDER RETURN & SCORES   |       |        |        |       |       |        |                                          |
| Buyback yield                 | 11.0% | 8.3%   | 2.1%   | 0.9%  | 2.3%  | 2.33%  |                                          |
| Altman Z-Score                | 4.03  | 3.55   | 3.07   | 2.81  | 3.18  | 3.6    |                                          |
| Piotroski F-Score             | 6     | 4      | 5      | 5     | 7     | 7/9    |                                          |
| Beneish M-Score               | -2.57 | -2.91  | -2.54  | -2.49 | -2.66 | -2.51  |                                          |

| 24 EARNINGS QUALITY PANEL |       |                 |                    | live scores |
|---------------------------|-------|-----------------|--------------------|-------------|
| MODEL                     | SCORE | ZONE            | NOTE               |             |
| Piotroski F-Score         | 7 / 9 | Strong          |                    |             |
| Altman Z-Score            | 3.6   | Safe (>2.99)    | Safe               |             |
| Income quality            | 1.61  | Cash-backed     | OCF ÷ net income   |             |
| Beneish M-Score           | -2.51 | Non-manipulator | vs -2.22 threshold |             |

| 25 DUPONT & GROWTH QUALITY |  |       |                       | live analysis engine |
|----------------------------|--|-------|-----------------------|----------------------|
| DUPONT DECOMPOSITION (TTM) |  | VALUE | GROWTH QUALITY (LIVE) | VALUE                |
| Tax burden                 |  | 0.75  | Revenue stability     | 0.03                 |
| Interest burden            |  | 0.86  | Earnings stability    | 0.51                 |
| Operating margin           |  | 14.2% | Earnings persistence  | 0.95                 |
| Asset turnover             |  | 0.70× | Revenue CAGR 3y       | 6.8%                 |
| Financial leverage         |  | 2.23× | EPS CAGR 3y           | 10.9%                |
| = ROE                      |  | 14%   | FCF CAGR 3y           | 11.6%                |

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SHAREHOLDER RETURN PROFILE live

|                               |                                |                                                        |                                                   |
|-------------------------------|--------------------------------|--------------------------------------------------------|---------------------------------------------------|
| BUYBACK YIELD<br><b>2.33%</b> | DIVIDEND YIELD<br><b>1.44%</b> | TOTAL SHAREHOLDER RETURN<br><b>3.79%</b><br>cash yield | SBC / REVENUE<br><b>0.5%</b><br>dilution pressure |
|-------------------------------|--------------------------------|--------------------------------------------------------|---------------------------------------------------|

26 MULTIPLE HISTORY — FY SNAPSHOTS + TTM live ratio engine



27 PEER COMPARISON live peer engine

| COMPANY | MKT CAP | P/E    | ROE   | NET MARGIN | REV GROWTH | PIOTROSKI | 1-YR RET |
|---------|---------|--------|-------|------------|------------|-----------|----------|
| LH      | \$25.8B | 26.1   | 12%   | 8.0%       | +6.4%      | 8/9       | +13.2%   |
| GH      | \$21.3B | -45.4  | 172%  | -35.9%     | +42.7%     | 6/9       | +135.1%  |
| MTD     | \$32.5B | 36.4   | -736% | 22.7%      | +6.9%      | 8/9       | +19.2%   |
| EXAS    | \$20.0B | -188.6 | -9%   | -9.8%      | +17.7%     | 7/9       | +119.7%  |
| MEDP    | \$17.3B | 35.6   | 162%  | 17.2%      | +24.7%     | 8/9       | —        |
| RVTY    | \$17.0B | 72.7   | 3%    | 7.1%       | +5.5%      | 6/9       | —        |
| ILMN    | \$39.6B | 48.5   | 32%   | 17.9%      | +4.9%      | 7/9       | —        |
| WAT     | \$42.9B | 108.7  | 2%    | -8.3%      | +52.5%     | 5/9       | —        |

1-yr returns computed from adjusted price history; peers without a tracked series show —.

28 ANALYST CONSENSUS & ESTIMATES live consensus

Hold

34 Analysts



|                                                   |                                                       |                                                   |
|---------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|
| MEAN TARGET (QTR)<br><b>\$250.88</b><br>8 targets | TARGET VS. PRICE<br><b>+6.8%</b><br>last-quarter mean | NEXT REPORT<br><b>2026-10-22</b><br>street \$2.87 |
|---------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|

| CONSENSUS ESTIMATES | REVENUE MEAN | HIGH / LOW          | EPS MEAN | HIGH / LOW        | # EPS EST. |
|---------------------|--------------|---------------------|----------|-------------------|------------|
| FY2026              | \$12.01B     | \$12.10B / \$11.98B | \$11.20  | \$11.24 / \$11.17 | 11         |
| FY2027              | \$12.56B     | \$12.77B / \$12.47B | \$12.04  | \$12.32 / \$11.80 | 11         |
| FY2028              | \$13.10B     | \$13.34B / \$12.85B | \$13.07  | \$14.15 / \$12.13 | 8          |

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29 STREET TARGETS & THIRD-PARTY RATING

live targets + composite

Street Price Target — Trajectory

| WINDOW       | AVG TARGET | VS. PRICE | # TARGETS |
|--------------|------------|-----------|-----------|
| Last Month   | \$260.00   | +10.6%    | 2         |
| Last Quarter | \$250.88   | +6.8%     | 8         |
| Last Year    | \$226.76   | -3.5%     | 25        |
| All Time     | \$196.13   | -16.5%    | 56        |

Rolling mean of published targets vs. last close \$235.00. Aggregated from StreetInsider, Benzinga, Pulse 2.0.

Third-Party Composite Rating

B+

DCF4/5ROE4/5ROA5/5DEBT/EQ1/5P/E2/5P/B2/5

Independent quant composite as of 2026-10-16; components scored 1-5 (5 best). Shown for contrast with the InsiderStreet Score — methodologies differ.

30 PRICE PERFORMANCE — INDEXED, 12 MO

live prices · benchmark + sector + peer set



All series indexed to 100 at the start of the window, adjusted closes.

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TECHNICAL CHART — 6-MONTH DAILY CANDLES, INDICATORS ON

site chart, print edition



Candlesticks with SMA 20/50 overlay, Bollinger (20,2σ) band, volume, and Wilder RSI(14) — computed from live daily OHLCV.

MOVING AVERAGE RIBBON & TREND

site technicals-tab chart, live indicator history



| MOVING AVERAGE | VALUE    | DISTANCE | % DISTANCE | SIGNAL |
|----------------|----------|----------|------------|--------|
| SMA 20         | \$233.16 | +1.84    | +0.79%     | Above  |
| SMA 50         | \$237.24 | -2.24    | -0.94%     | Below  |
| SMA 200        | \$208.70 | +26.30   | +12.60%    | Above  |
| EMA 9          | \$233.57 | +1.43    | +0.61%     | Above  |
| EMA 21         | \$234.00 | +1.00    | +0.43%     | Above  |
| EMA 50         | \$232.73 | +2.27    | +0.98%     | Above  |
| EMA 200        | \$212.65 | +22.35   | +10.51%    | Above  |

Series and readings from the nightly technical-indicator history — identical data to the site's ribbon chart. Supertrend segments colored by direction.

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31 TECHNICAL POWER SCORE

EDGE · site engine · 62/100 composite

TECHNICAL VERDICT

LEAN BULLISH

Power Score +23

17 of 22 indicator votes bullish

Family Scores (site weights)

Trend 30%

Momentum 25%

Volume 20%

Volatility 10%

Patterns 15%

40

90

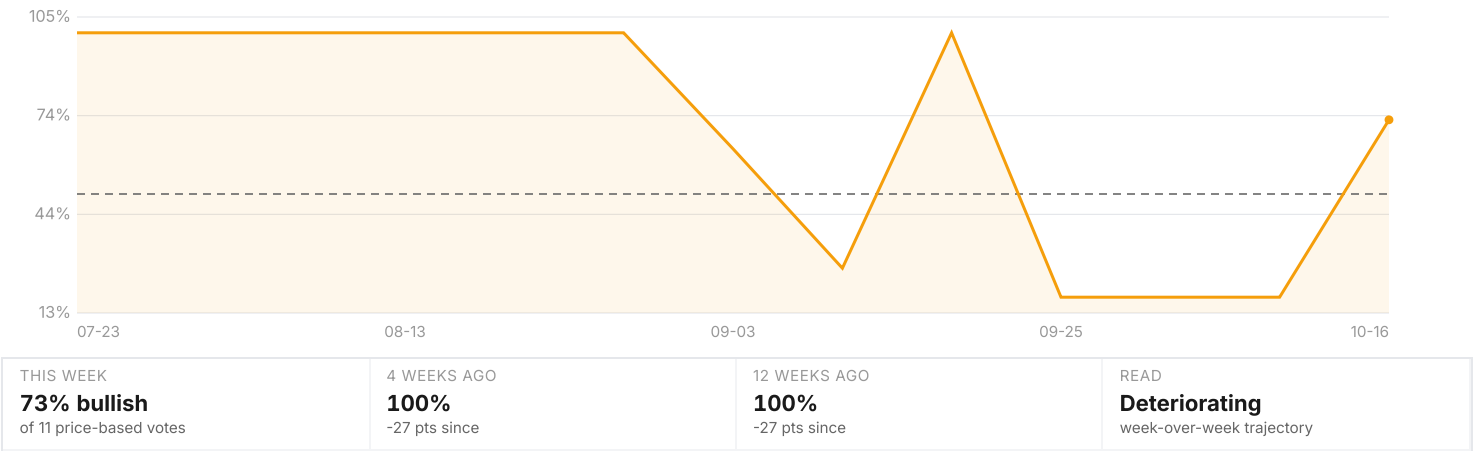
81

50

38

LEAN BULLISH — BUT WHICH WAY IS IT TRENDING?

vote share recomputed weekly, 13 weeks



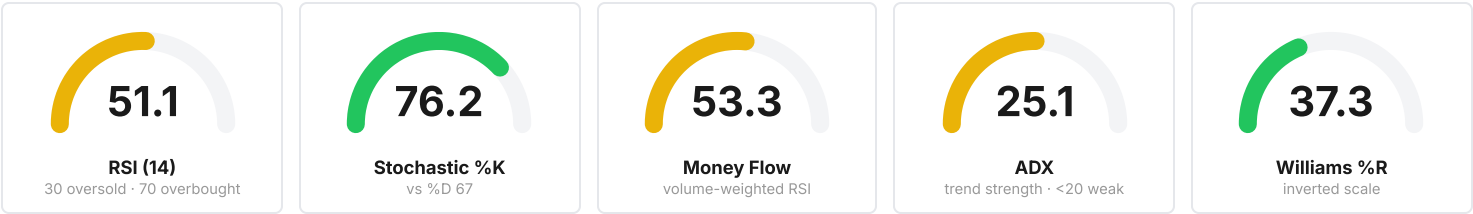
INDICATOR VOTE GRID

17 bull / 5 bear

|                 |             |                 |          |                  |          |
|-----------------|-------------|-----------------|----------|------------------|----------|
| Price vs SMA 20 | \$233.16    | Price vs SMA 50 | \$237.24 | Price vs SMA 200 | \$208.70 |
| EMA 9/21 Cross  | 233.6/234.0 | SMA 50/200      | Golden   | ADX Direction    | ADX 25   |
| Supertrend      | \$244       | Parabolic SAR   | \$226    | SMA Slope        | -0.570   |
| RSI             | 51.1        | Stochastic K/D  | 76/67    | StochRSI K/D     | 89/87    |
| Williams %R     | -37         | CCI             | 78       | TSI vs Signal    | -4.6     |
| CMO             | 2.2         | ROC             | 1.09%    | OBV Signal       | Accum    |
| Chaikin MF      | 0.030       | MFI             | 53       | Force Index      | 0M       |
| Elder Ray Bull  | 6.48        |                 |          |                  |          |

INDICATOR GAUGES

site technicals-tab style



32 KEY LEVELS & VOLATILITY

live indicator table

| LEVEL            | VALUE                          | LEVEL          | VALUE               |
|------------------|--------------------------------|----------------|---------------------|
| Pivot / R1 / R2  | \$237.96 / \$240.36 / \$241.56 | S1 / S2        | \$236.76 / \$234.36 |
| Bollinger (20,2) | \$225.71 – \$240.61            | Squeeze        | ON                  |
| 52-wk range      | \$170.40 – \$248.70            | Off 52-wk high | -5.5%               |
| ATR (14)         | \$5.24 (2.2%)                  | Historical vol | 24.4%               |

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33 SEASONALITY — 20-YEAR AVERAGES

live model · win rates shown

|                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| -0.2%<br>Jan<br>50% | -1.2%<br>Feb<br>30% | +1.0%<br>Mar<br>62% | +3.5%<br>Apr<br>60% | +1.9%<br>May<br>60% | +1.4%<br>Jun<br>60% | +0.9%<br>Jul<br>55% | -0.7%<br>Aug<br>55% | -0.2%<br>Sep<br>40% | +0.4%<br>Oct<br>50% | +2.9%<br>Nov<br>70% | +1.0%<br>Dec<br>65% |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

Sample: 20 years — treat short histories as suggestive, not statistical.

34 RISK INDICATORS

computed from live price history

| COMPUTED FROM LIVE WEEKLY PRICES   | DGX            | S&P 500 |
|------------------------------------|----------------|---------|
| Weekly volatility ( $\sigma$ , 1y) | 3.67%          | 1.83%   |
| Best / worst week (1y)             | +12.1% / -4.7% | —       |
| Max drawdown (5y, monthly)         | -33.3%         | —       |
| 1-week VaR (95%)                   | -4.0%          | —       |
| Beta (5y)                          | 0.55           | 1.00    |

35 EQUITY WEATHER & MARKET REGIME

EDGE · live weather engine

DGX EQUITY WEATHER (LIVE)

RAINY · -19

Trend

Momentum

Volume

Volatility

Breadth

-22

+20

-47

-30

-30

MARKET REGIME (2026-10-16)

NEUTRAL

VIX

DOW THEORY

SPY / QQQ TSI

SECTOR STRENGTH

19.99

Confirmed Bearish

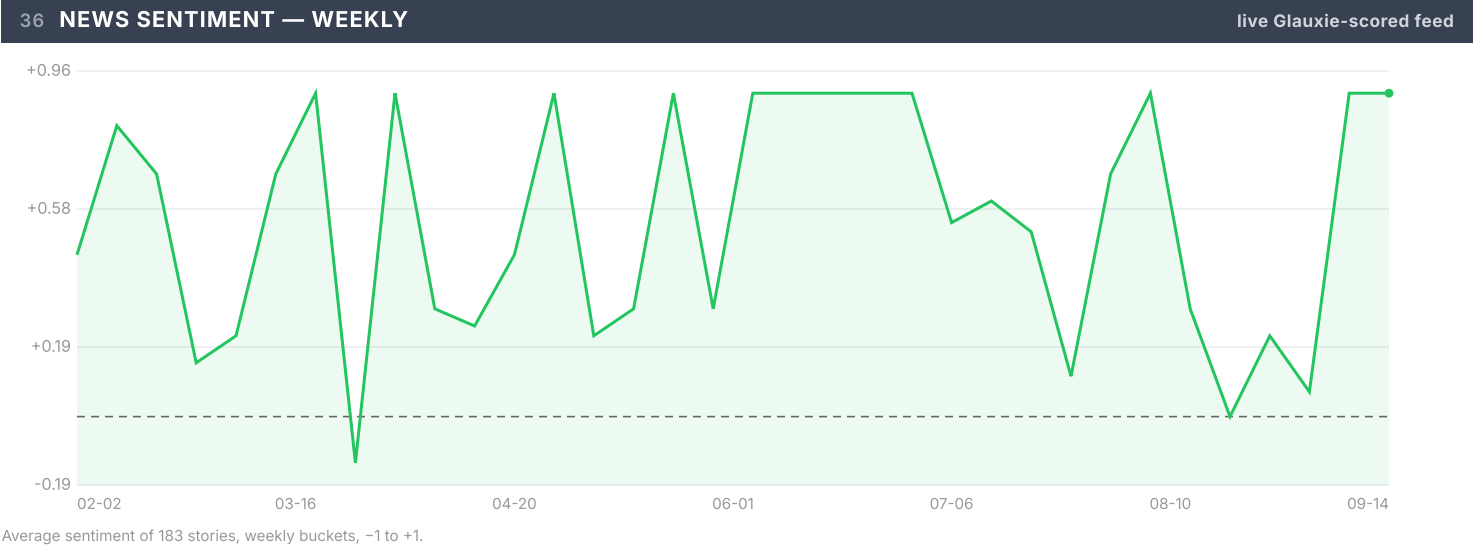
7.2 / 4.7

46/100

Normal

trend strength

breadth average



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37 WEATHER - COMPANY VS INDUSTRY, SECTOR, UNIVERSE

EDGE · live weather engine · Rainy

|                                             |                                            |                                               |                                             |
|---------------------------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------------|
| OVERALL<br><b>-18.6</b><br>-1.6 vs industry | TREND<br><b>-22.3</b><br>-15.1 vs industry | MOMENTUM<br><b>+19.9</b><br>+46.8 vs industry | VOLUME<br><b>-46.9</b><br>-46.9 vs industry |
|---------------------------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------------|

| READING  | DGX          | MEDICAL - DIAGNOSTICS & RESEARCH<br>N=227 | HEALTHCARE<br>N=5,272 | ALL US SYMBOLS<br>N=70,435 |
|----------|--------------|-------------------------------------------|-----------------------|----------------------------|
| Overall  | <b>-18.6</b> | -17.0                                     | -24.0                 | -20.5                      |
| Trend    | <b>-22.3</b> | -7.2                                      | -25.6                 | -21.3                      |
| Momentum | <b>+19.9</b> | -27.0                                     | -28.5                 | -15.8                      |
| Volume   | <b>-46.9</b> | +0.0                                      | -25.0                 | -3.8                       |

Trend, momentum and volume are computed per company. Volatility and breadth are market-regime values shared by every symbol in the universe, so they are reported once under Market Regime rather than compared here - a company cannot differ from its sector on a constant.

38 EXECUTIVE COMPENSATION

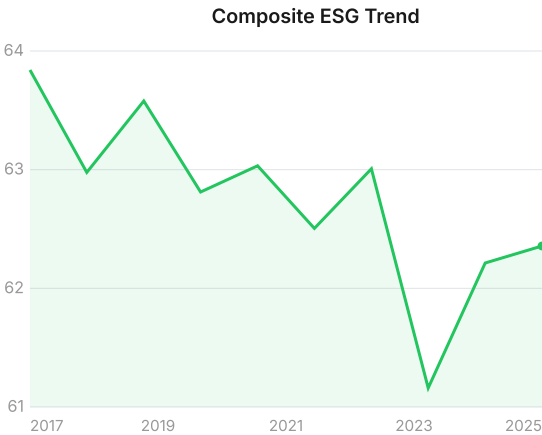
live proxy data · FY2025

| EXECUTIVE                                    | TOTAL COMP | STRUCTURE            |
|----------------------------------------------|------------|----------------------|
| James E. Davis Chairman, Chief Executive Off | \$15.5M    | 71% equity+incentive |
| Sam A. Samad Executive Vice President and Ch | \$4.4M     | 66% equity+incentive |
| Catherine T. Doherty Executive Vice Presiden | \$3.6M     | 64% equity+incentive |
| Karthik Kuppusamy Senior Vice President, Cli | \$2.6M     | 61% equity+incentive |
| Michael E. Prevoznik Senior Vice President a | \$2.6M     | 61% equity+incentive |

39 ESG ASSESSMENT

live disclosure-derived scores

| PILLAR (LIVE DISCLOSURE SCORES) | SCORE |
|---------------------------------|-------|
| Environmental                   | 64    |
| Social                          | 60    |
| Governance                      | 65    |
| Composite ESG                   | 63    |



40 8-K MATERIAL EVENTS

live EDGAR feed

| FILED      | 8-K CONTENTS                                                           | ITEMS          |
|------------|------------------------------------------------------------------------|----------------|
| 2026-10-06 | Officer/Director Change                                                | 5.02           |
| 2026-07-23 | Earnings Release; Exhibits                                             | 2.02,9.01      |
| 2026-05-21 | Shareholder Vote                                                       | 5.07           |
| 2026-05-08 | Material Agreement; Exhibits                                           | 1.01,9.01      |
| 2026-05-01 | Other Events; Exhibits                                                 | 8.01,9.01      |
| 2026-04-21 | Earnings Release; Exhibits                                             | 2.02,9.01      |
| 2026-03-12 | Departure/Election of Directors; Appointment of Officers; Regulation F | 5.02,7.01,9.01 |
| 2026-02-10 | Results of Operations and Financial Condition; Other Events; Financial | 2.02,8.01,9.01 |

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41 METHODOLOGY

**Methodology.** Every figure originates in InsiderStreet's production data layer and is computed deterministically by the same engines that power insiderstreet.ai. This factsheet contains no model-written text. Sections without underlying data are omitted rather than estimated.

42 DISCLOSURES

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43 DATA PROVENANCE FOR THIS REPORT sources · coverage · method

| DATA DOMAIN                   | SOURCE                                      | COVERAGE FOR THIS REPORT           |
|-------------------------------|---------------------------------------------|------------------------------------|
| Price & volume                | market_db.historical_prices                 | 52 rows                            |
| Fundamentals                  | income_statements_annual                    | 6 rows · 2020 to 2025              |
| Reported vs consensus         | fact/earnings_calendar                      | 24 rows · 2020-07-23 to 2026-04-21 |
| Analyst estimates             | dim/forward_estimates                       | 3 rows · 2026-12-31 to 2028-12-31  |
| Institutional ownership (13F) | holdings_db.institutional_ownership_summary | 114 rows · 1998 to 2026            |
| Insider transactions (Form 4) | edgar/form4                                 | 12 rows · 2026-07-22 to 2026-10-01 |
| Proposed sales (Form 144)     | edgar/form144                               | 1 record                           |
| Beneficial ownership (13D/G)  | edgar/13dg                                  | 4 rows · 2025-08-14 to 2026-04-30  |
| Short-sale volume (FINRA)     | edgar/short_volume_daily                    | 60 rows · 2026-07-23 to 2026-10-15 |
| Dark pool (ATS, tier 1)       | edgar/darkpool_weekly                       | 12 rows · 2026-06-15 to 2026-08-31 |
| ETF & fund holding            | etf_holdings_changelog (30d)                | 1 record                           |
| Peer set                      | stock_peers_dynamic                         | 8 rows                             |
| Industry medians              | industry_medians                            | 1 record                           |
| Congressional trades          | congress_db (House + Senate)                | 1 record                           |
| ESG                           | fact/esg_disclosures                        | 1 record                           |

**Method.** Every figure in this factsheet is looked up from a named field computed in code. It contains no model-written text.

**Not covered.** Short interest as a percent of float and days-to-cover are not in this data set — the short-sale figures above are FINRA volume, a flow, and cannot support squeeze or covering analysis. Options positioning and intraday data are also absent. 13F ownership is filed 45 days after quarter end and congressional trades are disclosed on a lag, so both describe a past position, not a current one.