

# BENCHMARK ATTRIBUTION ANALYSIS

Test\_Individual\_Goldman vs S&P; 500

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## Sector Attribution (1-Year)

Sector	Portfolio Weight	Benchmark Weight	Portfolio Return	Benchmark Return	Allocation Effect	Selection Effect	Total Effect
Technology	32.5%	28.2%	25.5%	22.8%	+0.45%	+0.85%	+1.30%
Healthcare	15.2%	13.5%	12.2%	10.5%	+0.12%	+0.26%	+0.38%
Financials	12.8%	14.2%	18.5%	16.2%	-0.08%	+0.28%	+0.20%
Consumer Disc.	14.5%	12.5%	8.5%	6.2%	+0.15%	+0.32%	+0.47%
Industrials	10.2%	11.5%	15.2%	14.8%	-0.05%	+0.04%	-0.01%
Other	14.8%	20.1%	5.2%	4.8%	-0.18%	+0.06%	-0.12%
TOTAL	100.0%	100.0%	15.2%	12.8%	+0.41%	+1.81%	+2.22%