

S&P 500 GICS Sector Scorecard (4/1/21)

See the last page for disclosure information.	Index Value	% of 500 or Sector	Price Changes (%)					5-Year		52-Wk. % Chg. Rank
			1 Wk.	13 Wks.	YTD	2020	5-Yr CAGR	Beta	Std. Dev.	
S&P 500	4,019.87	100.00	1.1	7.0	7.0	16.3	14.2	1.0	14.8	NM
Growth	2,667.38	50.68	2.3	3.5	3.5	32.0	18.3	1.0	14.9	NM
Value	1,406.69	49.32	(0.1)	11.0	11.0	(1.4)	9.2	1.0	15.9	NM
Pure Growth	16,858.89	27.80	3.0	2.7	2.7	28.6	16.2	1.1	16.9	NM
Pure Value	7,498.19	10.59	0.1	21.5	21.5	(11.4)	7.4	1.4	23.0	NM
Communication Services	244.20	10.92	3.4	10.0	10.0	22.2	7.9	0.9	18.0	6
Advertising	355.43	0.74	1.6	23.0	23.0	(14.6)	0.7	1.0	23.1	66
Alternative Carriers	75.53	0.35	(0.4)	34.5	34.5	(26.2)	(7.3)	1.0	34.0	97
Broadcasting	592.95	1.64	(3.5)	26.5	26.5	(14.5)	1.0	1.4	34.8	12
Cable & Satellite	596.75	9.21	(1.4)	1.2	1.2	21.1	13.4	1.1	21.9	83
Integrated Telecommunication Services	160.95	12.23	0.4	2.3	2.3	(16.0)	(1.5)	0.6	15.5	123
Interactive Home Entertainment	625.35	3.59	3.5	(2.0)	(2.0)	50.6	21.7	0.7	26.0	88
Interactive Media & Services	182.97	54.04	5.2	17.0	17.0	32.5	NA	NA	NA	NA
Movies & Entertainment	704.03	15.86	3.5	2.7	2.7	39.1	14.0	1.0	20.9	64
Publishing & Printing	561.36	0.35	1.0	42.7	42.7	26.0	15.3	1.6	34.2	2
Wireless Telecommunication Services	160.67	1.99	3.8	(5.3)	(5.3)	72.0	NA	NA	NA	NA
Consumer Discretionary	1,354.13	12.39	2.2	4.0	4.0	32.1	16.6	1.1	18.1	2
Apparel Retail	2,226.45	3.38	(0.4)	3.0	3.0	13.0	9.2	1.1	23.1	62
Apparel, Accessories & Luxury Goods	293.48	1.52	(1.7)	9.2	9.2	(12.2)	(1.7)	1.6	30.5	21
Auto Parts & Equipment	365.74	1.16	0.3	10.5	10.5	23.4	16.0	2.0	35.6	3
Automobile Manufacturers	71.84	14.88	5.7	0.0	0.0	6.5	(0.9)	1.3	29.5	20
Automotive Retail	1,351.48	2.35	(1.6)	18.5	18.5	2.1	12.8	1.2	24.7	50
Casinos & Gaming	972.92	2.00	1.9	12.2	12.2	(12.8)	8.3	2.0	41.8	14
Computer & Electronics Retail	722.99	0.63	(2.9)	16.0	16.0	13.7	29.3	1.6	35.4	26
Consumer Electronics	168.86	0.47	3.2	10.7	10.7	22.7	27.9	1.1	24.7	57
Distributors	382.80	1.02	0.4	9.3	9.3	(2.8)	3.3	1.3	24.0	35
Footwear	4,024.56	3.99	(0.3)	(6.3)	(6.3)	39.6	17.6	0.9	22.5	72
General Merchandise Stores	2,479.32	4.20	0.0	7.3	7.3	32.8	17.6	0.8	22.2	67
Home Furnishings	174.81	0.42	0.8	25.9	25.9	(4.0)	(0.2)	1.6	31.8	9
Home Improvement Retail	3,174.65	11.15	0.9	16.8	16.8	25.1	18.7	1.1	22.5	55
Homebuilding	1,724.49	2.11	1.1	28.8	28.8	23.4	20.9	1.5	31.4	7
Hotels, Resorts & Cruise Lines	548.77	5.81	1.8	17.2	17.2	(26.3)	8.8	2.0	37.3	8
Household Appliances	756.09	0.33	1.0	24.8	24.8	22.3	5.3	1.9	37.8	6
Housewares & Specialties	208.82	0.24	1.6	27.5	27.5	10.5	(9.9)	1.0	42.2	16
Internet & Direct Marketing Retail	12,615.47	33.60	3.6	(1.1)	(1.1)	68.4	34.0	1.1	25.1	70
Leisure Products	178.62	0.29	(3.1)	2.1	2.1	(11.4)	(6.9)	1.1	26.9	100
Restaurants	2,278.17	9.54	(0.2)	4.0	4.0	15.5	14.2	0.8	17.6	77
Specialty Stores	141.43	0.90	1.0	16.5	16.5	18.2	9.7	1.1	23.6	71
Consumer Staples	697.77	6.20	(0.8)	0.2	0.2	7.6	5.4	0.6	12.8	11
Agricultural Products	996.44	1.56	(0.4)	14.4	14.4	8.8	7.6	0.9	19.9	74
Brewers	599.82	0.47	1.0	14.8	14.8	(16.2)	(11.5)	1.1	29.8	109
Distillers & Vintners	1,064.11	2.51	(1.7)	0.0	0.0	16.0	9.0	1.1	22.8	80
Drug Retail	806.68	1.90	5.2	37.3	37.3	(32.4)	(9.2)	0.5	27.5	106
Food Distributors	935.36	1.93	(3.3)	5.0	5.0	(13.2)	11.1	1.4	28.7	41
Food Retail	261.43	1.33	(3.4)	13.2	13.2	9.6	5.7	0.4	26.3	121
Household Products	824.30	23.72	(0.7)	(3.6)	(3.6)	13.0	8.4	0.5	14.1	119
HyperMarkets & Super Centers	353.82	16.74	0.6	(5.9)	(5.9)	25.8	17.5	0.6	15.9	113
Packaged Foods & Meats	596.83	14.37	(1.2)	3.4	3.4	1.8	1.3	0.6	14.8	116
Personal Products	1,057.33	3.26	0.0	9.8	9.8	22.5	15.9	1.0	23.7	56
Soft Drinks	590.39	20.97	(0.9)	(4.2)	(4.2)	5.9	5.7	0.7	14.8	112
Tobacco	1,001.28	11.25	(2.8)	13.1	13.1	(8.9)	(2.6)	0.8	21.1	110
Energy	379.71	2.84	(0.4)	32.7	32.7	(37.3)	(5.4)	1.7	32.7	7
Integrated Oil & Gas	387.44	48.54	(1.1)	33.5	33.5	(37.7)	(5.9)	1.4	28.4	91
Oil & Gas Equipment & Services	223.44	8.28	(0.7)	18.1	18.1	(38.1)	(16.0)	2.4	44.2	33
Oil & Gas Exploration & Production	337.64	23.15	0.6	43.1	43.1	(37.3)	(3.9)	2.2	42.4	49
Oil & Gas Refining & Marketing	713.52	11.28	1.0	29.2	29.2	(36.8)	3.6	2.0	40.8	43
Oil & Gas Storage & Transportation	160.51	8.75	(0.8)	24.4	24.4	(33.8)	1.7	1.5	29.6	78
Financials	572.97	11.47	0.2	16.8	16.8	(4.1)	12.8	1.2	20.7	3
Asset Management & Custody Banks	312.79	7.37	0.3	12.6	12.6	11.4	9.8	1.3	22.2	65
Consumer Finance	1,277.66	5.35	0.4	20.7	20.7	(1.9)	13.1	1.5	27.9	10
Diversified Banks	664.66	30.13	0.1	24.2	24.2	(19.1)	12.3	1.4	26.7	59
Financial Exchanges & Data	238.75	9.29	0.4	5.4	5.4	17.7	NA	NA	NA	102
Insurance Brokers	1,053.30	4.40	1.8	7.1	7.1	6.7	15.9	0.8	16.8	87
Investment Banking & Brokerage	234.93	8.95	(0.3)	21.3	21.3	21.4	19.1	1.4	27.3	24
Life & Health Insurance	407.65	4.10	0.7	21.4	21.4	(13.3)	6.3	1.4	26.4	40
Multi-line Insurance	113.40	1.89	(0.4)	25.1	25.1	(21.0)	2.0	1.2	26.0	29
Multi-Sector Holdings	130.88	12.77	0.6	11.4	11.4	2.4	12.1	0.9	16.9	93
Property & Casualty Insurance	692.45	6.19	(0.5)	4.5	4.5	4.4	11.0	0.7	14.5	95
Regional Banks	141.19	9.31	(0.7)	23.7	23.7	(8.3)	13.6	1.5	28.6	15
Reinsurance	98.25	0.26	0.4	7.3	7.3	(15.4)	NA	NA	NA	101
Health Care	1,357.40	13.03	(0.6)	2.5	2.5	11.4	11.0	0.8	13.9	9
Biotechnology	4,533.34	14.13	0.6	3.5	3.5	5.9	5.4	0.7	18.7	120
Health Care Distributors	712.76	1.74	(0.7)	12.4	12.4	14.5	0.9	0.9	22.6	92
Health Care Equipment	2,154.17	25.77	(0.1)	0.7	0.7	16.5	17.1	0.8	15.6	96
Health Care Facilities	819.25	1.37	(2.2)	10.1	10.1	7.8	13.4	1.5	30.2	28

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			1 Wk.	13 Wks.	YTD	2020	5-Yr CAGR	Beta	Std. Dev.	
Health Care Services	903.70	5.32	(1.3)	12.1	12.1	1.0	6.1	0.8	20.4	89
Health Care Supplies	425.97	2.14	2.3	4.9	4.9	32.4	16.5	1.2	25.8	32
Health Care Technology	333.35	0.51	0.7	(7.1)	(7.1)	6.9	5.4	0.7	21.3	118
Life Sciences Tools & Services	936.26	8.83	(0.4)	1.7	1.7	32.8	24.5	0.9	20.4	75
Managed Health Care	3,019.12	12.01	(2.9)	5.2	5.2	14.3	20.1	0.8	21.2	84
Pharmaceuticals	783.21	28.19	(0.6)	0.4	0.4	4.5	6.0	0.6	13.9	117
Industrials	835.29	8.93	0.5	11.4	11.4	9.0	11.4	1.2	19.2	4
Aerospace & Defense	1,231.11	18.82	1.4	10.1	10.1	(17.6)	10.0	1.3	24.4	94
Agricultural & Farm Machinery	433.05	3.90	(0.0)	38.3	38.3	55.3	34.6	1.1	26.8	5
Air Freight & Logistics	995.68	7.48	1.4	5.0	5.0	47.2	10.9	1.1	24.0	38
Airlines	300.35	3.66	1.7	31.1	31.1	(31.6)	2.8	1.5	35.7	18
Building Products	566.90	5.57	0.4	16.7	16.7	24.5	11.6	1.2	22.3	25
Construction & Engineering	461.72	0.41	2.3	17.1	17.1	39.3	16.0	1.1	23.3	47
Construction Machinery & Heavy Trucks	1,400.73	7.05	0.3	20.0	20.0	18.5	18.9	1.1	22.2	52
Diversified Support Services	856.85	1.81	2.3	(6.1)	(6.1)	35.1	31.8	1.3	25.4	39
Electrical Components & Equipment	1,108.98	6.36	(0.4)	11.3	11.3	17.7	14.0	1.4	22.2	51
Environmental & Facilities Services	335.69	2.64	(0.5)	5.6	5.6	9.7	13.4	0.8	16.1	99
Human Resource & Employment Services	208.26	0.29	0.7	24.3	24.3	(1.1)	15.2	1.6	32.5	34
Industrial Conglomerates	385.06	14.09	0.0	8.4	8.4	8.0	(0.9)	1.1	19.5	76
Industrial Machinery	1,675.64	9.53	(0.7)	9.4	9.4	13.5	15.3	1.3	21.1	60
Railroads	2,835.30	10.50	(0.4)	9.5	9.5	20.1	23.3	1.2	21.7	69
Research & Consulting Services	269.66	4.26	0.6	(0.5)	(0.5)	27.9	8.8	1.0	19.6	86
Trading Companies & Distributors	964.40	2.38	1.1	13.4	13.4	30.7	20.2	1.4	28.1	31
Trucking	363.88	1.25	2.7	24.6	24.6	37.5	18.6	0.9	23.0	45
Information Technology	2,380.03	26.35	2.1	3.9	3.9	42.2	27.8	1.0	17.8	5
Application Software	327.41	8.36	4.1	(2.0)	(2.0)	49.8	31.6	1.0	20.2	68
Communications Equipment	250.49	3.17	(1.0)	15.0	15.0	(2.3)	14.1	0.9	21.2	104
Data Processing & Outsourced Services	1,715.27	15.02	0.5	2.3	2.3	24.6	25.3	1.0	18.7	79
Electronic Components	335.05	0.81	1.1	10.7	10.7	22.0	19.0	1.2	22.3	27
Electronic Equipment & Instruments	571.19	0.88	3.5	19.0	19.0	27.6	29.2	1.4	28.7	30
Electronic Manufacturing Services	328.25	0.56	2.1	6.2	6.2	30.2	15.6	1.4	25.1	23
Internet Services & Infrastructure	1,047.72	0.40	0.7	(4.7)	(4.7)	16.1	15.4	0.8	18.4	122
IT Consulting & Other Services	202.83	3.96	(1.0)	5.2	5.2	10.6	7.5	1.2	19.9	81
Semiconductor Equipment	2,935.67	3.47	9.3	37.0	37.0	49.5	44.9	1.4	31.4	4
Semiconductors	1,837.61	17.71	3.1	9.0	9.0	41.1	29.2	1.1	20.7	58
Systems Software	4,373.12	22.94	2.4	8.3	8.3	41.6	32.9	0.8	15.9	82
Technology Distributors	139.96	0.26	0.9	28.6	28.6	(7.7)	NA	NA	NA	NA
Technology Hardware, Storage & Peripherals	549.29	22.47	1.5	(5.8)	(5.8)	74.2	37.1	1.2	28.0	36
Materials	499.30	2.72	(0.2)	9.6	9.6	18.1	11.1	1.1	17.4	1
Commodity Chemicals	182.13	8.23	0.6	15.9	15.9	(0.2)	4.7	1.6	30.6	13
Construction Materials	331.08	4.69	(2.2)	14.7	14.7	2.3	11.6	0.6	22.7	61
Copper	339.64	5.38	2.4	29.7	29.7	98.3	NA	NA	NA	1
Diversified Chemicals	469.37	1.65	(1.2)	11.0	11.0	26.5	8.2	1.6	29.8	11
Fertilizers & Agricultural Chemicals	1,957.97	7.64	(1.6)	16.6	16.6	13.8	13.8	1.1	21.4	37
Gold	149.14	5.41	0.5	3.2	3.2	37.8	12.6	0.3	31.3	108
Industrial Gases	2,022.23	22.95	(0.4)	5.9	5.9	21.4	17.8	0.8	17.0	73
Metal & Glass Containers	401.64	3.09	2.6	(7.4)	(7.4)	44.1	19.1	0.4	19.6	103
Paper Packaging	312.30	9.71	(0.8)	7.7	7.7	11.6	6.5	1.1	20.5	63
Specialty Chemicals	1,620.24	28.64	(0.5)	6.5	6.5	15.4	10.7	1.2	19.8	54
Steel	186.45	2.60	0.7	50.2	50.2	(5.5)	9.9	1.4	32.9	19
Real Estate	250.90	2.48	0.4	10.1	10.1	(5.2)	5.4	0.7	14.2	8
Health Care REITs	105.63	8.15	0.2	11.3	11.3	(17.3)	(0.2)	1.0	26.7	42
Hotel & Resort REITs	87.65	1.43	(0.5)	17.0	17.0	(21.1)	1.7	1.4	29.9	53
Industrial REITs	94.07	11.44	1.3	8.6	8.6	12.4	18.4	0.7	17.0	90
Office REITs	159.39	5.19	(1.0)	5.9	5.9	(19.7)	(1.6)	1.1	22.6	105
Real Estate Services	612.47	3.19	1.2	27.6	27.6	2.3	22.0	1.5	30.0	17
Residential REITs	202.71	11.75	(1.2)	17.6	17.6	(20.2)	3.7	0.8	19.1	98
Retail REITs	84.86	10.32	0.5	22.9	22.9	(32.4)	(7.9)	1.2	28.4	48
Specialized REITs	292.92	48.51	0.8	5.6	5.6	8.9	11.4	0.3	12.9	114
Utilities	325.20	2.66	0.8	1.9	1.9	(2.8)	5.8	0.3	14.2	10
Electric Utilities	365.60	63.26	0.9	1.3	1.3	(0.6)	5.8	0.3	14.7	111
Gas Utilities	102.38	1.40	1.0	2.9	2.9	(14.7)	NA	NA	NA	NA
Independent Power Producers & Energy Traders	154.51	2.02	2.8	15.2	15.2	17.8	23.7	0.7	23.3	22
Water Utilities	221.78	3.04	2.9	(1.9)	(1.9)	24.9	15.7	0.2	17.6	107
Multi-Utilities	41.26	30.28	0.2	2.8	2.8	(9.1)	4.2	0.4	14.6	115

12-Mo. % Chg. Rank: 1=Best, 11=worst (Sector) 124=worst (Sub-industry).

Source: S&P Dow Jones Indices. "S&P", "S&P 500", "S&P MidCap 400" and "S&P SmallCap 600" are trademarks of S&P Global.

Glossary

★★★★★ 5-STARS (Strong Buy):

Total return is expected to outperform the total return of a relevant benchmark, by a notable margin over the coming 12 months, with shares rising in price on an absolute basis.

★★★★★ 4-STARS (Buy):

Total return is expected to outperform the total return of a relevant benchmark over the coming 12 months.

★★★★★ 3-STARS (Hold):

Total return is expected to closely approximate the total return of a relevant benchmark over the coming 12 months.

★★★★★ 2-STARS (Sell):

Total return is expected to underperform the total return of a relevant benchmark over the coming 12 months.

★★★★★ 1-STAR (Strong Sell):

Total return is expected to underperform the total return of a relevant benchmark by a notable margin over the coming 12 months, with shares falling in price on an absolute basis.

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Marketweight rankings are assigned to approximately the second and third quartiles of the asset class.

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