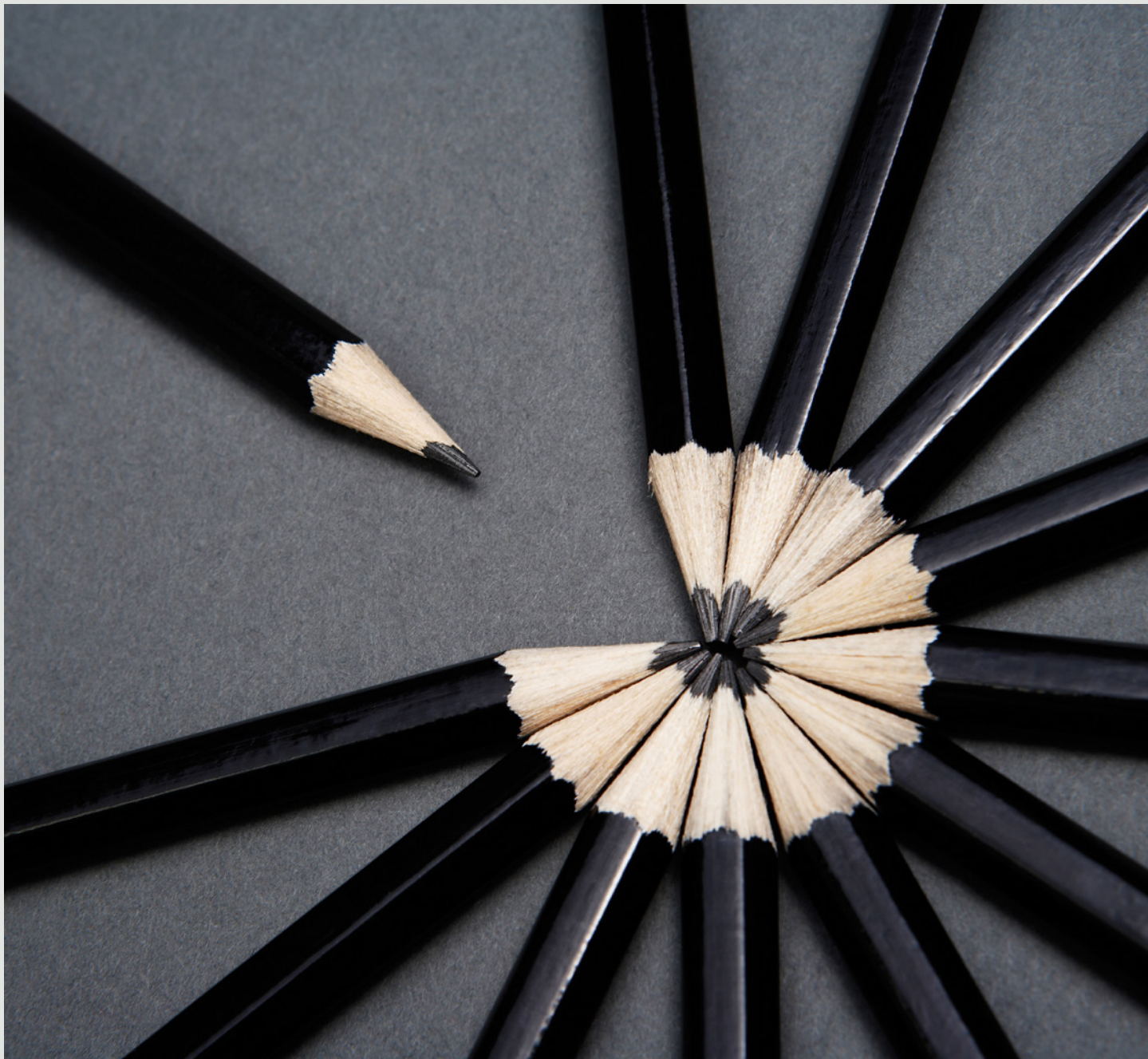


# Side-by-Side Sectors

A Reference Guide














**S&P Dow Jones  
Indices**

A Division of **S&P Global**

Select Sector Indices  
Dow Jones Industry Indices









## Select Sector Indices\*

Select Sector	ETF Tickers	GICS® Industries Represented in Index Membership	Top 5 Constituents by Weight
 <b>COMMUNICATION SERVICES</b> IXCPR	XLC	Diversified Telecommunication Services; Wireless Telecommunication Services; Media; Entertainment; Interactive Media & Services	23% Alphabet Inc. 17% Facebook, Inc. 5% The Walt Disney Co. 5% Electronic Arts, Inc. 5% Twenty-First Century Fox, Inc.
 <b>CONSUMER DISCRETIONARY</b> IXY	XLY	Auto Components; Automobiles; Household Durables; Leisure Products; Textiles, Apparel & Luxury Goods; Hotels, Restaurants & Leisure; Diversified Consumer Services; Distributors; Internet & Direct Marketing Retail; Multiline Retail; Specialty Retail	23% Amazon.com, Inc. 11% The Home Depot Inc. 6% McDonald's Corp. 5% Nike, Inc. 4% Booking Holdings Inc.
 <b>CONSUMER STAPLES</b> IXR	XLP	Food & Staples Retailing; Beverages; Food Products; Tobacco; Household Products; Personal Products	13% The Procter & Gamble Co. 11% The Coca-Cola Co. 10% PepsiCo, Inc. 8% Walmart Inc. 8% Philip Morris International Inc.
 <b>ENERGY</b> IXE	XLE ERX ERY	Energy Equipment & Services; Oil, Gas & Consumable Fuels	23% Exxon Mobil Corp. 16% Chevron Corp. 6% ConocoPhillips 5% EOG Resources, Inc. 5% Occidental Petroleum Corp.
 <b>FINANCIALS</b> IXM	XLF 200040 XLFS	Banks; Thrifts & Mortgage Finance; Diversified Financial Services; Consumer Finance; Capital Markets; Insurance; Mortgage Real Estate Investment Trusts (REITs)	13% Berkshire Hathaway Inc. 12% JPMorgan Chase & Co. 8% Bank of America Corp. 7% Wells Fargo & Co. 6% Citigroup Inc.
 <b>HEALTH CARE</b> IXV	XLV CURE	Health Care Equipment & Supplies; Health Care Providers & Services; Health Care Technology; Biotechnology; Pharmaceuticals; Life Sciences Tools & Services	10% Johnson & Johnson 7% Pfizer Inc. 7% UnitedHealth Group Inc. 5% Merck & Co., Inc. 4% AbbVie Inc.
 <b>INDUSTRIALS</b> IXI	XLI	Aerospace & Defense; Building Products; Construction & Engineering; Electrical Equipment; Industrial Conglomerates; Machinery; Trading Companies & Distributors; Commercial Services & Supplies; Professional Services; Air Freight & Logistics; Airlines; Marine; Road & Rail; Transportation Infrastructure	8% The Boeing Co. 5% 3M Co. 5% Honeywell International Inc. 5% Union Pacific Corp. 4% United Technologies Corp.
 <b>MATERIALS</b> IXB	XLB MATL	Chemicals; Construction Materials; Containers & Packaging; Metals & Mining; Paper & Forest Products	22% DowDuPont Inc. 8% Praxair, Inc. 7% Ecolab Inc. 6% The Sherwin-Williams Co. 5% Air Products & Chemicals, Inc.
 <b>REAL ESTATE</b> IXRE	XLRE	Equity Real Estate Investment Trusts (REITs); Real Estate Management & Development	10% American Tower Corp. 8% Simon Property Group, Inc. 7% Crown Castle International Corp. 7% Prologis, Inc. 5% Equinix, Inc.
 <b>TECHNOLOGY</b> IXT	XLK TECS TECL	IT Services; Software; Communications Equipment; Technology Hardware, Storage, & Peripherals; Electronic Equipment, Instruments, & Components; Semiconductors & Semiconductor Equipment	20% Apple Inc. 17% Microsoft Corp. 5% Visa Inc. 4% Cisco Systems, Inc. 4% Intel Corp.
 <b>UTILITIES</b> IXU	XLU	Electric Utilities; Gas Utilities; Multi-Utilities; Water Utilities; Independent Power and Renewable Electricity Producers	11% NextEra Energy, Inc. 8% Duke Energy Corp. 7% Dominion Energy, Inc. 6% Southern Co. 6% Exelon Corp.

\* Select Sector Indices are subindices of the S&P 500®.

\*\* Dow Jones Industry Indices are subindices of the Dow Jones Global Index.  
Index weights as of Oct. 1, 2018. Charts are provided for illustrative purposes.

## Dow Jones Industry Indices\*\*

DJ Industry	ETF Tickers	Dow Jones Sectors Represented in Index Membership	Top 5 Constituents by Weight
 <b>BASIC MATERIALS</b> DJUSBM	IYM SBM UYM SMN	Chemicals; Forestry & Paper; Industrial Metals & Mining; Mining	24% DowDuPont Inc. 8% Praxair, Inc. 6% Ecolab Inc. 6% Air Products & Chemicals, Inc. 5% LyondellBasell Industries N.V.
 <b>CONSUMER GOODS</b> DJUSNC	IYK UGE SZK	Automobiles & Parts; Beverages; Food Producers; Household Goods & Home Construction; Leisure Goods; Personal Goods; Tobacco	10% The Procter & Gamble Co. 8% The Coca-Cola Co. 7% PepsiCo, Inc. 6% Philip Morris International Inc. 5% Altria Group, Inc.
 <b>CONSUMER SERVICES</b> DJUSCY	IYC UCC SCC	Food & Drug Retailers; General Retailers; Media; Travel & Leisure	22% Amazon.com, Inc. 6% The Home Depot Inc. 5% The Walt Disney Co. 4% Netflix, Inc. 4% Comcast Corp.
 <b>FINANCIALS</b> DJUSFN	IYF UYG SKF SEF FINU	Banks; Nonlife Insurance; Life Insurance; Real Estate Investment & Services; Real Estate Investment Trusts (REITs); Financial Services; Equity Investment Instruments; Nonequity Investment Instruments	8% Berkshire Hathaway Inc. 7% JPMorgan Chase & Co. 5% Bank of America Corp. 5% Visa Inc. 4% Wells Fargo & Co.
 <b>HEALTH CARE</b> DJUSHC	IYH RXL RXD	Health Care Equipment & Services; Pharmaceuticals & Biotechnology	9% Johnson & Johnson 6% Pfizer Inc. 6% UnitedHealth Group Inc. 5% Merck & Co., Inc. 4% AbbVie Inc.
 <b>INDUSTRIALS</b> DJUSIN	IYJ UXI SIJ	Construction & Materials; Aerospace & Defense; General Industrials; Electronic & Electrical Equipment; Industrial Engineering; Industrial Transportation; Support Services	5% Boeing Co. 3% 3M Co. 3% Honeywell International Inc. 3% Union Pacific Corp. 3% Accenture PLC
 <b>OIL &amp; GAS</b> DJUSEN	IYE DIG DUG DDG	Oil & Gas Producers; Oil Equipment, Services & Distribution; Alternative Energy	22% Exxon Mobil Corp. 14% Chevron Corp. 5% ConocoPhillips 5% Schlumberger Ltd. 4% EOG Resources, Inc.
 <b>TECHNOLOGY</b> DJUSTC	IYW ROM REW	Software & Computer Services; Technology Hardware & Equipment	17% Apple Inc. 15% Microsoft Corp. 12% Alphabet Inc. 7% Facebook, Inc. 4% Cisco Systems, Inc.
 <b>TELECOM</b> DJUSTL	IYZ LTL TLL	Fixed Line Telecommunications; Mobile Telecommunications	49% AT&T Inc. 45% Verizon Communications Inc. 4% T-Mobile US, Inc. 1% Sprint Nextel Corp. 1% Telephone and Data Systems, Inc.
 <b>UTILITIES</b> DJUSUT	IDU UPW SDP	Electricity; Gas, Water & Multiutilities	10% NextEra Energy, Inc. 7% Duke Energy Corp. 6% Dominion Energy, Inc. 6% Southern Co. 5% Exelon Corp.

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