

S&P 500 GICS Sector Scorecard (4/9/21)

	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.	
See the last page for disclosure information.										
S&P 500	4,128.80	100.00	2.7	8.0	9.9	16.3	14.9	1.0	14.8	NM
Growth	2,777.99	51.94	4.1	6.3	7.8	32.0	19.3	1.0	15.0	NM
Value	1,423.52	48.06	1.2	9.8	12.3	(1.4)	9.5	1.0	15.9	NM
Pure Growth	17,399.60	28.60	3.2	2.2	6.0	28.6	17.0	1.1	17.0	NM
Pure Value	7,525.66	10.21	0.4	16.4	21.9	(11.4)	7.5	1.4	23.0	NM
Communication Services	251.95	11.14	3.2	13.8	13.5	22.2	8.6	0.9	18.1	3
Advertising	360.49	0.73	1.4	21.6	24.7	(14.6)	1.0	1.0	23.1	72
Alternative Carriers	73.86	0.33	(2.2)	21.7	31.5	(26.2)	(7.8)	1.0	34.0	104
Broadcasting	576.83	1.55	(2.7)	13.8	23.1	(14.5)	0.5	1.4	34.8	28
Cable & Satellite	589.14	8.82	(1.3)	2.2	(0.1)	21.1	13.2	1.0	21.9	83
Integrated Telecommunication Services	158.69	11.69	(1.4)	1.3	0.9	(16.0)	(1.8)	0.6	15.5	123
Interactive Home Entertainment	631.64	3.51	1.0	0.0	(1.0)	50.6	22.0	0.7	26.0	75
Interactive Media & Services	194.18	55.59	6.1	23.1	24.1	32.5	NA	NA	NA	NA
Movies & Entertainment	709.69	15.50	0.8	6.8	3.5	39.1	14.2	1.0	20.9	47
Publishing & Printing	575.02	0.35	2.4	41.4	46.1	26.0	15.9	1.6	34.3	2
Wireless Telecommunication Services	162.40	1.95	1.1	(4.5)	(4.3)	72.0	NA	NA	NA	NA
Consumer Discretionary	1,411.45	12.56	4.2	4.4	8.4	32.1	17.6	1.1	18.2	2
Apparel Retail	2,360.40	3.43	6.0	5.6	9.2	13.0	10.5	1.1	23.2	61
Apparel, Accessories & Luxury Goods	314.43	1.57	7.1	11.1	17.0	(12.2)	(0.3)	1.6	30.6	29
Auto Parts & Equipment	369.46	1.13	1.0	1.4	11.7	23.4	16.2	2.0	35.6	6
Automobile Manufacturers	73.67	14.64	2.6	(15.7)	2.6	6.5	(0.4)	1.3	29.5	36
Automotive Retail	1,382.53	2.31	2.3	14.0	21.2	2.1	13.4	1.2	24.7	53
Casinos & Gaming	998.91	1.97	2.7	17.9	15.2	(12.8)	8.9	2.0	41.9	34
Computer & Electronics Retail	764.97	0.64	5.8	13.9	22.7	13.7	30.7	1.6	35.4	26
Consumer Electronics	175.41	0.47	3.9	12.8	15.0	22.7	28.9	1.1	24.7	37
Distributors	392.38	1.00	2.5	6.5	12.0	(2.8)	3.8	1.3	24.1	48
Footwear	4,113.23	3.91	2.2	(7.4)	(4.3)	39.6	18.1	0.9	22.4	63
General Merchandise Stores	2,531.71	4.11	2.1	2.7	9.5	32.8	18.0	0.8	22.2	54
Home Furnishings	178.72	0.41	2.2	27.5	28.7	(4.0)	0.3	1.6	31.8	10
Home Improvement Retail	3,293.33	11.10	3.7	19.1	21.2	25.1	19.6	1.1	22.5	41
Homebuilding	1,767.33	2.08	2.5	36.7	32.0	23.4	21.5	1.5	31.4	7
Hotels, Resorts & Cruise Lines	564.67	5.74	2.9	22.2	20.6	(26.3)	9.5	2.0	37.3	9
Household Appliances	795.32	0.34	5.2	32.0	31.3	22.3	6.4	1.9	37.9	5
Housewares & Specialties	208.59	0.23	(0.1)	17.2	27.3	10.5	(9.9)	1.0	42.2	14
Internet & Direct Marketing Retail	13,426.51	34.31	6.4	7.0	5.3	68.4	35.7	1.1	25.3	43
Leisure Products	178.21	0.28	(0.2)	(2.1)	1.8	(11.4)	(6.9)	1.1	26.9	100
Restaurants	2,356.20	9.47	3.4	7.5	7.5	15.5	14.9	0.8	17.7	81
Specialty Stores	143.73	0.88	1.6	14.4	18.4	18.2	10.0	1.1	23.6	64
Consumer Staples	707.92	6.04	1.5	2.7	1.7	7.6	5.7	0.6	12.8	9
Agricultural Products	1,011.83	1.56	1.5	11.4	16.1	8.8	7.9	0.9	19.9	65
Brewers	577.86	0.45	(3.7)	1.0	10.6	(16.2)	(12.2)	1.1	29.8	120
Distillers & Vintners	1,049.99	2.44	(1.3)	(4.5)	(1.3)	16.0	8.7	1.1	22.8	95
Drug Retail	798.28	1.86	(1.0)	19.8	35.9	(32.4)	(9.4)	0.5	27.5	101
Food Distributors	969.78	1.97	3.7	4.3	8.9	(13.2)	11.9	1.4	28.7	52
Food Retail	274.74	1.37	5.1	19.4	19.0	9.6	6.7	0.4	26.4	103
Household Products	834.10	23.65	1.2	(1.4)	(2.5)	13.0	8.6	0.5	14.1	108
HyperMarkets & Super Centers	363.48	16.95	2.7	(3.4)	(3.3)	25.8	18.1	0.6	15.9	107
Packaged Foods & Meats	595.14	14.13	(0.3)	5.0	3.1	1.8	1.2	0.6	14.8	110
Personal Products	1,092.74	3.32	3.3	15.9	13.5	22.5	16.6	1.0	23.7	31
Soft Drinks	598.35	20.94	1.3	1.4	(2.9)	5.9	5.9	0.6	14.8	112
Tobacco	1,025.45	11.35	2.4	14.9	15.8	(8.9)	(2.2)	0.8	21.1	102
Energy	364.35	2.69	(4.0)	16.5	27.3	(37.3)	(6.2)	1.7	32.7	7
Integrated Oil & Gas	375.70	49.05	(3.0)	18.4	29.5	(37.7)	(6.5)	1.4	28.4	97
Oil & Gas Equipment & Services	211.63	8.17	(5.3)	0.7	11.8	(38.1)	(16.9)	2.4	44.2	44
Oil & Gas Exploration & Production	317.09	22.66	(6.1)	17.9	34.3	(37.3)	(5.1)	2.1	42.3	49
Oil & Gas Refining & Marketing	675.04	11.12	(5.4)	19.5	22.2	(36.8)	2.4	2.0	40.8	71
Oil & Gas Storage & Transportation	158.31	8.99	(1.4)	16.2	22.7	(33.8)	1.4	1.5	29.6	90
Financials	583.88	11.24	1.9	13.8	19.1	(4.1)	13.2	1.2	20.7	6
Asset Management & Custody Banks	324.07	7.49	3.6	11.7	16.7	11.4	10.6	1.3	22.3	56
Consumer Finance	1,312.60	5.40	2.7	17.9	24.0	(1.9)	13.7	1.5	27.9	15
Diversified Banks	673.66	29.97	1.4	17.4	25.9	(19.1)	12.6	1.4	26.7	74
Financial Exchanges & Data	243.21	9.28	1.9	5.3	7.3	17.7	NA	NA	NA	99
Insurance Brokers	1,082.42	4.44	2.8	13.4	10.1	6.7	16.6	0.8	16.9	92
Investment Banking & Brokerage	239.43	8.95	1.9	12.2	23.6	21.4	19.6	1.4	27.3	19
Life & Health Insurance	410.85	4.05	0.8	18.8	22.3	(13.3)	6.5	1.4	26.4	59
Multi-line Insurance	113.28	1.85	(0.1)	19.1	25.0	(21.0)	2.0	1.2	26.0	51
Multi-Sector Holdings	134.84	12.91	3.0	13.7	14.7	2.4	12.8	0.9	16.9	84
Property & Casualty Insurance	699.16	6.14	1.0	6.3	5.6	4.4	11.2	0.7	14.5	98
Regional Banks	143.27	9.27	1.5	15.3	25.5	(8.3)	13.9	1.5	28.6	32
Reinsurance	99.68	0.26	1.5	6.6	8.8	(15.4)	NA	NA	NA	105
Health Care	1,375.56	12.60	1.3	0.5	3.9	11.4	11.3	0.8	13.9	8
Biotechnology	4,495.05	13.82	(0.8)	(0.0)	2.6	5.9	5.2	0.7	18.7	115
Health Care Distributors	707.28	1.70	(0.8)	4.1	11.5	14.5	0.7	0.8	22.6	89
Health Care Equipment	2,217.45	26.18	2.9	0.8	3.6	16.5	17.8	0.8	15.6	91
Health Care Facilities	840.46	1.39	2.6	8.3	13.0	7.8	14.0	1.5	30.2	46

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Health Care Services	908.72	5.28	0.6	5.1	12.7	1.0	6.2	0.8	20.4	88
Health Care Supplies	446.48	2.21	4.8	3.4	10.0	32.4	17.6	1.2	25.9	23
Health Care Technology	332.75	0.50	(0.2)	(8.9)	(7.3)	6.9	5.3	0.7	21.3	118
Life Sciences Tools & Services	980.21	9.12	4.7	(1.5)	6.5	32.8	25.6	0.9	20.5	69
Managed Health Care	3,081.17	12.09	2.1	2.4	7.3	14.3	20.6	0.8	21.2	85
Pharmaceuticals	780.03	27.70	(0.4)	(1.1)	0.0	4.5	5.9	0.6	13.9	113
Industrials	849.97	8.70	1.8	12.2	13.4	9.0	11.8	1.2	19.2	4
Aerospace & Defense	1,253.87	18.84	1.8	15.4	12.1	(17.6)	10.4	1.3	24.4	96
Agricultural & Farm Machinery	438.73	3.88	1.3	28.3	40.1	55.3	35.0	1.1	26.7	3
Air Freight & Logistics	1,014.19	7.48	1.9	12.4	7.0	47.2	11.3	1.0	24.0	25
Airlines	305.59	3.66	1.7	34.1	33.4	(31.6)	3.2	1.5	35.8	16
Building Products	581.16	5.62	2.5	13.3	19.6	24.5	12.2	1.2	22.4	12
Construction & Engineering	485.28	0.43	5.1	17.5	23.1	39.3	17.2	1.1	23.4	13
Construction Machinery & Heavy Trucks	1,398.85	6.92	(0.1)	13.6	19.9	18.5	18.9	1.0	22.2	42
Diversified Support Services	880.50	1.83	2.8	(1.2)	(3.5)	35.1	32.5	1.3	25.4	45
Electrical Components & Equipment	1,123.28	6.33	1.3	8.9	12.8	17.7	14.3	1.4	22.2	40
Environmental & Facilities Services	348.61	2.69	3.8	8.5	9.7	9.7	14.2	0.8	16.2	87
Human Resource & Employment Services	218.16	0.30	4.8	26.4	30.2	(1.1)	16.3	1.6	32.5	20
Industrial Conglomerates	397.96	14.31	3.4	12.6	12.0	8.0	(0.2)	1.1	19.6	67
Industrial Machinery	1,696.94	9.48	1.3	8.6	10.8	13.5	15.6	1.3	21.1	58
Railroads	2,859.76	10.40	0.9	4.5	10.4	20.1	23.5	1.2	21.7	62
Research & Consulting Services	275.97	4.28	2.3	3.7	1.8	27.9	9.3	1.0	19.7	78
Trading Companies & Distributors	946.56	2.29	(1.8)	6.8	11.3	30.7	19.7	1.4	28.1	33
Trucking	368.84	1.25	1.4	18.3	26.3	37.5	18.9	0.9	23.0	30
Information Technology	2,490.99	27.34	4.7	8.2	8.7	42.2	29.0	1.1	17.9	1
Application Software	342.39	8.36	4.6	3.2	2.5	49.8	32.8	1.0	20.3	57
Communications Equipment	251.55	3.04	0.4	13.6	15.5	(2.3)	14.2	0.9	21.2	93
Data Processing & Outsourced Services	1,781.87	14.90	3.9	6.5	6.3	24.6	26.3	1.0	18.8	76
Electronic Components	341.52	0.79	1.9	9.4	12.8	22.0	19.5	1.2	22.3	27
Electronic Equipment & Instruments	580.55	0.86	1.6	10.5	20.9	27.6	29.6	1.4	28.7	17
Electronic Manufacturing Services	334.66	0.54	2.0	0.5	8.3	30.2	16.1	1.4	25.1	22
Internet Services & Infrastructure	1,062.15	0.39	1.4	0.9	(3.3)	16.1	15.7	0.8	18.4	117
IT Consulting & Other Services	208.04	3.88	2.6	6.1	7.9	10.6	8.0	1.2	20.0	82
Semiconductor Equipment	2,944.47	3.32	0.3	26.4	37.4	49.5	45.0	1.4	31.4	4
Semiconductors	1,890.31	17.41	2.9	8.6	12.1	41.1	30.0	1.1	20.8	38
Systems Software	4,613.10	23.12	5.5	15.9	14.2	41.6	34.3	0.8	16.2	66
Technology Distributors	144.92	0.26	3.5	30.4	33.1	(7.7)	NA	NA	NA	NA
Technology Hardware, Storage & Peripherals	592.03	23.14	7.8	2.0	1.5	74.2	39.2	1.2	28.1	11
Materials	502.64	2.63	0.7	4.4	10.3	18.1	11.2	1.1	17.4	5
Commodity Chemicals	178.58	8.02	(1.9)	8.1	13.7	(0.2)	4.3	1.6	30.6	39
Construction Materials	343.22	4.83	3.7	8.6	18.9	2.3	12.4	0.6	22.7	60
Copper	342.45	5.39	0.8	9.3	30.8	98.3	NA	NA	NA	1
Diversified Chemicals	473.33	1.66	0.8	6.1	11.9	26.5	8.4	1.6	29.8	21
Fertilizers & Agricultural Chemicals	1,968.58	7.63	0.5	5.9	17.3	13.8	14.0	1.1	21.4	55
Gold	148.42	5.35	(0.5)	(2.0)	2.7	37.8	12.5	0.3	31.3	116
Industrial Gases	2,041.02	23.01	0.9	3.5	6.9	21.4	18.0	0.8	17.0	79
Metal & Glass Containers	418.36	3.20	4.2	(0.8)	(3.6)	44.1	20.1	0.4	19.7	94
Paper Packaging	318.15	9.83	1.9	7.7	9.8	11.6	6.9	1.1	20.5	70
Specialty Chemicals	1,622.81	28.49	0.2	0.3	6.7	15.4	10.7	1.2	19.8	68
Steel	187.40	2.60	0.5	43.3	50.9	(5.5)	10.0	1.4	32.9	8
Real Estate	252.17	2.43	0.5	13.5	10.6	(5.2)	5.5	0.7	14.2	10
Health Care REITs	106.76	8.20	1.1	17.0	12.5	(17.3)	0.0	1.0	26.7	86
Hotel & Resort REITs	88.83	1.45	1.3	17.8	18.5	(21.1)	2.0	1.4	30.0	77
Industrial REITs	94.90	11.49	0.9	13.0	9.5	12.4	18.6	0.7	17.0	106
Office REITs	158.58	5.14	(0.5)	10.9	5.3	(19.7)	(1.7)	1.1	22.6	119
Real Estate Services	615.30	3.19	0.5	28.4	28.2	2.3	22.1	1.5	30.0	35
Residential REITs	202.64	11.69	(0.0)	19.5	17.6	(20.2)	3.7	0.8	19.1	111
Retail REITs	85.41	10.34	0.7	24.3	23.7	(32.4)	(7.8)	1.2	28.5	80
Specialized REITs	294.41	48.51	0.5	9.1	6.2	8.9	11.5	0.3	12.9	121
Utilities	329.50	2.62	1.3	3.9	3.3	(2.8)	6.0	0.3	14.2	11
Electric Utilities	370.96	63.35	1.5	2.2	2.8	(0.6)	6.1	0.3	14.7	114
Gas Utilities	103.30	1.40	0.9	11.1	3.9	(14.7)	NA	NA	NA	NA
Independent Power Producers & Energy Traders	158.22	2.04	2.4	9.0	18.0	17.8	24.2	0.7	23.3	18
Water Utilities	223.39	3.03	0.7	(3.4)	(1.2)	24.9	15.8	0.2	17.6	109
Multi-Utilities	41.68	30.19	1.0	7.9	3.9	(9.1)	4.4	0.4	14.6	122

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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