

S&P 500 GICS Sector Scorecard (6/18/21)

	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	4,166.45	100.00	(1.9)	6.5	10.9	16.3	14.7	1.0	14.9	NM
Growth	2,833.59	52.36	0.2	10.3	9.9	32.0	19.3	1.0	15.1	NM
Value	1,419.60	47.64	(4.2)	2.5	12.0	(1.4)	9.1	1.0	16.1	NM
Pure Growth	17,688.03	29.29	0.8	9.4	7.7	28.6	16.8	1.1	17.0	NM
Pure Value	7,508.63	10.01	(6.8)	(0.8)	21.6	(11.4)	7.9	1.4	23.3	NM
Communication Services	258.06	11.21	(1.1)	7.2	16.3	22.2	7.2	0.9	18.2	4
Advertising	370.96	0.73	(7.5)	3.6	28.3	(14.6)	1.8	1.0	23.7	23
Alternative Carriers	80.72	0.35	(7.0)	0.2	43.7	(26.2)	(5.8)	1.0	34.2	67
Broadcasting	522.75	1.37	(4.0)	(50.3)	11.5	(14.5)	(0.7)	1.4	35.0	53
Cable & Satellite	632.43	9.24	(0.3)	4.1	7.3	21.1	13.2	1.1	22.0	66
Integrated Telecommunication Services	152.79	10.99	(2.5)	(2.2)	(2.9)	(16.0)	(4.3)	0.6	15.6	124
Interactive Home Entertainment	610.23	3.31	(6.0)	3.6	(4.4)	50.6	17.0	0.7	25.0	109
Interactive Media & Services	206.61	57.75	(0.6)	17.4	32.1	32.5	NA	1.1	24.8	NA
Movies & Entertainment	647.78	13.81	(0.7)	(6.6)	(5.5)	39.1	13.3	1.0	20.9	82
Publishing & Printing	544.85	0.32	(6.5)	(7.3)	38.5	26.0	16.8	1.6	34.3	4
Wireless Telecommunication Services	184.33	2.13	(0.4)	16.5	8.6	72.0	NA	0.5	24.2	NA
Consumer Discretionary	1,387.66	12.17	(0.1)	4.5	6.5	32.1	17.5	1.1	18.4	6
Apparel Retail	2,156.24	3.19	(4.0)	(3.8)	(0.2)	13.0	9.2	1.1	23.3	71
Apparel, Accessories & Luxury Goods	288.26	1.46	(5.8)	(5.4)	7.2	(12.2)	(1.0)	1.6	30.9	18
Auto Parts & Equipment	381.16	1.18	(7.0)	0.0	15.2	23.4	18.1	2.0	35.7	12
Automobile Manufacturers	69.65	14.08	0.6	(3.0)	(3.0)	6.5	0.4	1.3	29.8	46
Automotive Retail	1,353.74	2.30	(1.0)	2.1	18.7	2.1	12.6	1.2	25.0	96
Casinos & Gaming	909.50	1.83	(6.8)	(9.8)	4.9	(12.8)	6.3	2.0	41.7	50
Computer & Electronics Retail	672.22	0.57	(6.0)	(8.9)	7.9	13.7	28.6	1.6	35.6	79
Consumer Electronics	177.81	0.48	(3.6)	11.0	16.6	22.7	30.2	1.1	24.6	59
Distributors	430.63	1.12	(3.0)	13.0	23.0	(2.8)	5.2	1.3	24.8	33
Footwear	3,899.44	3.77	(2.7)	(6.6)	(9.2)	39.6	18.4	0.9	22.3	73
General Merchandise Stores	2,671.96	4.41	(0.3)	15.6	15.6	32.8	19.0	0.8	22.1	40
Home Furnishings	167.91	0.40	(7.6)	0.2	21.0	(4.0)	(1.0)	1.6	32.6	15
Home Improvement Retail	3,115.49	10.68	(2.5)	4.5	14.7	25.1	18.8	1.1	22.8	94
Homebuilding	1,690.48	2.02	2.5	6.6	26.3	23.4	19.5	1.5	31.6	25
Hotels, Resorts & Cruise Lines	531.56	5.49	(3.9)	(3.8)	13.6	(26.3)	9.7	2.0	37.3	22
Household Appliances	706.69	0.31	(6.8)	(3.6)	16.7	22.3	4.8	1.9	38.2	17
Housewares & Specialties	200.56	0.23	(7.3)	(0.4)	22.4	10.5	(11.8)	1.0	42.4	21
Internet & Direct Marketing Retail	13,812.61	35.90	3.9	12.5	8.3	68.4	35.3	1.1	25.8	77
Leisure Products	170.33	0.27	(6.6)	(5.1)	(2.7)	(11.4)	(7.7)	1.1	27.0	93
Restaurants	2,309.48	9.44	(2.5)	3.3	5.4	15.5	14.8	0.8	17.7	76
Specialty Stores	142.01	0.89	(5.3)	0.3	17.0	18.2	10.9	1.1	23.8	70
Consumer Staples	706.19	5.94	(2.9)	4.3	1.4	7.6	4.6	0.6	12.9	10
Agricultural Products	1,048.47	1.62	(8.1)	6.7	20.3	8.8	7.2	0.9	20.3	36
Brewers	626.75	0.49	(9.6)	10.2	20.0	(16.2)	(11.7)	1.1	30.3	57
Distillers & Vintners	1,047.51	2.44	(6.1)	(2.9)	(1.5)	16.0	7.5	1.1	23.3	106
Drug Retail	749.07	1.75	(8.1)	(3.2)	27.5	(32.4)	(10.4)	0.5	27.5	110
Food Distributors	896.02	1.83	(6.5)	(6.3)	0.6	(13.2)	8.0	1.4	29.2	68
Food Retail	281.80	1.41	0.1	9.5	22.0	9.6	6.2	0.3	26.1	105
Household Products	808.39	22.98	(2.1)	2.8	(5.5)	13.0	6.7	0.4	14.1	121
HyperMarkets & Super Centers	364.95	17.06	(2.2)	8.5	(2.9)	25.8	16.4	0.6	15.8	104
Packaged Foods & Meats	604.56	14.39	(3.8)	2.1	4.7	1.8	(0.3)	0.6	15.0	116
Personal Products	1,070.17	3.26	(1.4)	3.7	11.2	22.5	17.4	1.0	23.9	31
Soft Drinks	605.06	21.23	(2.9)	6.7	(1.9)	5.9	5.6	0.6	14.9	111
Tobacco	1,040.56	11.55	(2.2)	3.5	17.5	(8.9)	(3.2)	0.7	21.1	90
Energy	391.92	2.86	(5.2)	5.9	37.0	(37.3)	(5.2)	1.7	32.6	7
Integrated Oil & Gas	394.04	48.09	(3.5)	3.4	35.8	(37.7)	(6.4)	1.4	28.3	100
Oil & Gas Equipment & Services	239.50	8.64	(10.2)	8.2	26.6	(38.1)	(14.7)	2.4	44.5	27
Oil & Gas Exploration & Production	353.28	23.58	(5.6)	9.0	49.7	(37.3)	(2.9)	2.1	41.8	37
Oil & Gas Refining & Marketing	726.04	10.68	(7.0)	4.3	31.4	(36.8)	5.3	2.0	40.7	95
Oil & Gas Storage & Transportation	169.92	9.01	(6.2)	11.4	31.7	(33.8)	0.7	1.5	29.6	87
Financials	583.92	11.29	(6.2)	3.0	19.1	(4.1)	13.6	1.2	21.2	1
Asset Management & Custody Banks	328.26	7.57	(5.2)	8.2	18.2	11.4	12.5	1.3	22.6	55
Consumer Finance	1,437.31	5.90	(5.5)	15.4	35.8	(1.9)	18.3	1.6	28.4	9
Diversified Banks	649.03	28.81	(8.2)	(2.0)	21.3	(19.1)	13.1	1.4	27.2	44
Financial Exchanges & Data	253.49	9.65	0.4	9.8	11.9	17.7	NA	0.7	15.7	101
Insurance Brokers	1,092.59	4.51	(6.6)	8.8	11.1	6.7	15.7	0.9	17.8	91
Investment Banking & Brokerage	249.14	9.29	(7.3)	2.7	28.6	21.4	22.6	1.4	27.7	11
Life & Health Insurance	402.85	3.96	(8.7)	(0.7)	20.0	(13.3)	7.4	1.5	26.9	42
Multi-line Insurance	110.66	1.80	(8.6)	(2.8)	22.1	(21.0)	2.1	1.2	26.4	43
Multi-Sector Holdings	138.91	13.27	(4.5)	9.2	18.2	2.4	13.5	0.9	17.3	34
Property & Casualty Insurance	688.99	6.04	(5.2)	1.0	4.0	4.4	9.1	0.7	15.0	97
Regional Banks	136.18	8.95	(7.6)	(4.0)	19.3	(8.3)	13.9	1.5	29.1	26
Reinsurance	92.42	0.24	(6.9)	(3.9)	0.9	(15.4)	NA	0.7	26.0	118
Health Care	1,437.17	13.08	(0.8)	7.5	8.5	11.4	11.6	0.8	13.9	9
Biotechnology	4,719.48	13.89	(1.6)	6.8	7.7	5.9	7.3	0.7	18.7	122
Health Care Distributors	691.49	1.59	(5.2)	(0.8)	9.0	14.5	(0.6)	0.8	22.6	112
Health Care Equipment	2,275.88	25.41	1.2	7.9	6.4	16.5	17.1	0.8	15.8	88
Health Care Facilities	887.61	1.40	(5.5)	6.7	19.3	7.8	15.9	1.6	30.5	5

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Health Care Services	937.94	5.21	(3.0)	4.9	16.4	1.0	6.1	0.9	20.7	89
Health Care Supplies	466.86	2.21	(0.3)	11.9	15.0	32.4	17.7	1.2	26.0	14
Health Care Technology	360.23	0.52	(3.0)	9.5	0.4	6.9	6.1	0.7	21.3	120
Life Sciences Tools & Services	1,046.12	9.69	2.0	13.5	13.6	32.8	26.2	0.9	20.3	54
Managed Health Care	3,198.72	12.01	(1.9)	6.2	11.4	14.3	20.7	0.8	21.5	86
Pharmaceuticals	826.01	28.07	(1.6)	6.6	5.9	4.5	5.9	0.6	13.9	107
Industrials	840.16	8.54	(3.8)	3.2	12.1	9.0	11.5	1.2	19.5	2
Aerospace & Defense	1,281.21	19.58	(3.0)	5.3	14.6	(17.6)	10.6	1.3	24.5	99
Agricultural & Farm Machinery	382.83	3.42	(3.7)	(11.7)	22.3	55.3	32.3	1.1	27.1	3
Air Freight & Logistics	1,088.79	8.12	(3.3)	14.8	14.8	47.2	13.1	1.1	24.9	10
Airlines	276.32	3.35	(3.8)	(9.5)	20.6	(31.6)	4.1	1.5	35.4	28
Building Products	590.78	5.77	(3.8)	6.5	21.6	24.5	11.7	1.2	22.5	13
Construction & Engineering	444.84	0.39	(6.7)	0.5	12.8	39.3	15.5	1.2	24.1	19
Construction Machinery & Heavy Trucks	1,276.91	6.38	(5.7)	(7.8)	9.4	18.5	18.0	1.1	22.8	52
Diversified Support Services	917.10	1.92	1.5	12.4	0.5	35.1	31.2	1.3	25.4	63
Electrical Components & Equipment	1,146.14	6.53	(3.0)	7.4	15.1	17.7	15.5	1.3	22.2	39
Environmental & Facilities Services	353.02	2.76	(2.1)	10.8	11.1	9.7	12.2	0.8	16.1	78
Human Resource & Employment Services	230.68	0.32	(5.1)	12.1	37.7	(1.1)	17.7	1.6	31.6	16
Industrial Conglomerates	381.48	13.86	(5.5)	0.8	7.4	8.0	(1.7)	1.1	19.8	62
Industrial Machinery	1,660.80	9.38	(5.0)	1.3	8.5	13.5	15.3	1.3	21.4	58
Railroads	2,775.25	10.20	(3.1)	3.8	7.2	20.1	23.3	1.2	21.6	65
Research & Consulting Services	287.68	4.51	(1.9)	10.7	6.1	27.9	9.4	1.1	20.1	83
Trading Companies & Distributors	937.45	2.30	(4.4)	2.1	10.2	30.7	20.3	1.4	28.4	56
Trucking	355.09	1.22	(3.2)	2.7	21.6	37.5	19.3	0.9	23.5	61
Information Technology	2,491.85	27.07	0.1	9.6	8.8	42.2	28.4	1.0	17.5	5
Application Software	358.67	8.90	1.7	16.7	7.4	49.8	33.3	1.0	20.3	80
Communications Equipment	255.06	3.08	(4.4)	7.6	17.1	(2.3)	13.9	0.9	21.1	102
Data Processing & Outsourced Services	1,785.21	14.94	(0.1)	7.0	6.5	24.6	26.9	1.0	18.9	92
Electronic Components	314.55	0.72	(6.4)	(1.1)	3.9	22.0	16.1	1.2	21.9	64
Electronic Equipment & Instruments	574.93	0.77	(1.4)	7.6	19.7	27.6	28.8	1.3	28.3	29
Electronic Manufacturing Services	321.47	0.52	(4.9)	(0.6)	4.1	30.2	16.1	1.4	25.2	30
Internet Services & Infrastructure	1,162.58	0.43	(1.0)	15.8	5.8	16.1	18.1	0.8	18.6	115
IT Consulting & Other Services	208.73	3.88	(3.3)	7.5	8.3	10.6	7.7	1.2	19.9	84
Semiconductor Equipment	2,749.68	3.10	(3.2)	11.2	28.3	49.5	39.8	1.3	31.1	8
Semiconductors	1,883.28	17.32	(0.3)	7.1	12.1	41.1	27.8	1.1	20.4	51
Systems Software	4,689.52	23.47	0.3	13.1	16.1	41.6	34.0	0.8	15.4	74
Technology Distributors	139.80	0.24	(1.7)	4.9	28.4	(7.7)	NA	NA	NA	NA
Technology Hardware, Storage & Peripherals	579.66	22.63	1.9	8.3	(0.6)	74.2	37.8	1.2	27.4	38
Materials	505.45	2.63	(6.3)	3.5	10.9	18.1	11.7	1.1	18.0	3
Commodity Chemicals	174.17	7.78	(8.8)	(4.1)	10.9	(0.2)	6.0	1.6	31.1	41
Construction Materials	331.21	4.63	(4.9)	0.7	14.8	2.3	9.0	0.6	22.8	45
Copper	351.71	5.51	(14.4)	(0.1)	34.4	98.3	NA	2.2	54.0	1
Diversified Chemicals	481.43	1.68	(8.9)	2.1	13.8	26.5	9.7	1.6	30.3	20
Fertilizers & Agricultural Chemicals	1,878.74	7.24	(6.9)	(5.6)	11.9	13.8	12.2	1.2	21.5	35
Gold	151.10	5.41	(10.9)	1.1	4.6	37.8	10.4	0.3	29.9	117
Industrial Gases	2,044.80	22.92	(3.0)	5.2	7.1	21.4	18.7	0.8	17.2	81
Metal & Glass Containers	368.68	2.81	(2.9)	(2.5)	(15.0)	44.1	17.0	0.4	21.0	114
Paper Packaging	328.12	10.08	(6.8)	7.7	13.2	11.6	7.6	1.1	21.0	32
Specialty Chemicals	1,658.24	28.95	(4.9)	5.6	9.0	15.4	11.1	1.2	20.2	69
Steel	217.11	2.99	(12.7)	30.4	74.9	(5.5)	13.5	1.4	34.7	2
Real Estate	276.12	2.64	(2.6)	15.2	21.2	(5.2)	6.0	0.7	14.5	8
Health Care REITs	110.58	7.74	(2.7)	6.9	16.5	(17.3)	(1.4)	1.0	26.8	49
Hotel & Resort REITs	87.80	1.30	(4.3)	(3.8)	17.2	(21.1)	1.2	1.4	30.1	48
Industrial REITs	103.81	11.44	(4.0)	18.6	19.8	12.4	18.9	0.7	17.4	85
Office REITs	172.19	5.08	(5.5)	8.5	14.4	(19.7)	(0.7)	1.1	22.8	103
Real Estate Services	660.75	3.12	(2.6)	12.5	37.7	2.3	26.7	1.5	30.1	7
Residential REITs	222.42	11.69	(3.7)	11.9	29.1	(20.2)	5.0	0.8	18.9	75
Retail REITs	91.01	10.03	(6.3)	9.0	31.9	(32.4)	(8.3)	1.2	28.7	47
Specialized REITs	328.67	49.59	(0.9)	19.6	18.5	8.9	12.1	0.3	13.3	108
Utilities	323.41	2.57	(3.2)	3.0	1.4	(2.8)	3.9	0.4	14.3	11
Electric Utilities	362.14	62.89	(2.9)	2.7	0.3	(0.6)	3.9	0.3	14.9	113
Gas Utilities	104.52	1.40	(3.8)	4.0	5.1	(14.7)	NA	NA	NA	NA
Independent Power Producers & Energy Traders	143.49	1.88	(2.9)	(4.4)	7.0	17.8	20.2	0.7	23.8	6
Water Utilities	232.02	3.20	(1.8)	13.9	2.7	24.9	13.3	0.2	17.6	98
Multi-Utilities	41.34	30.63	(3.8)	3.1	3.0	(9.1)	2.4	0.4	14.8	119

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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Overweight rankings are assigned to approximately the top quartile of the asset class.

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

Underweight rankings are assigned to approximately the bottom quartile of the asset class.

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