

Performance Derby: S&P 500 Sectors & Industries Year-To-Date Change

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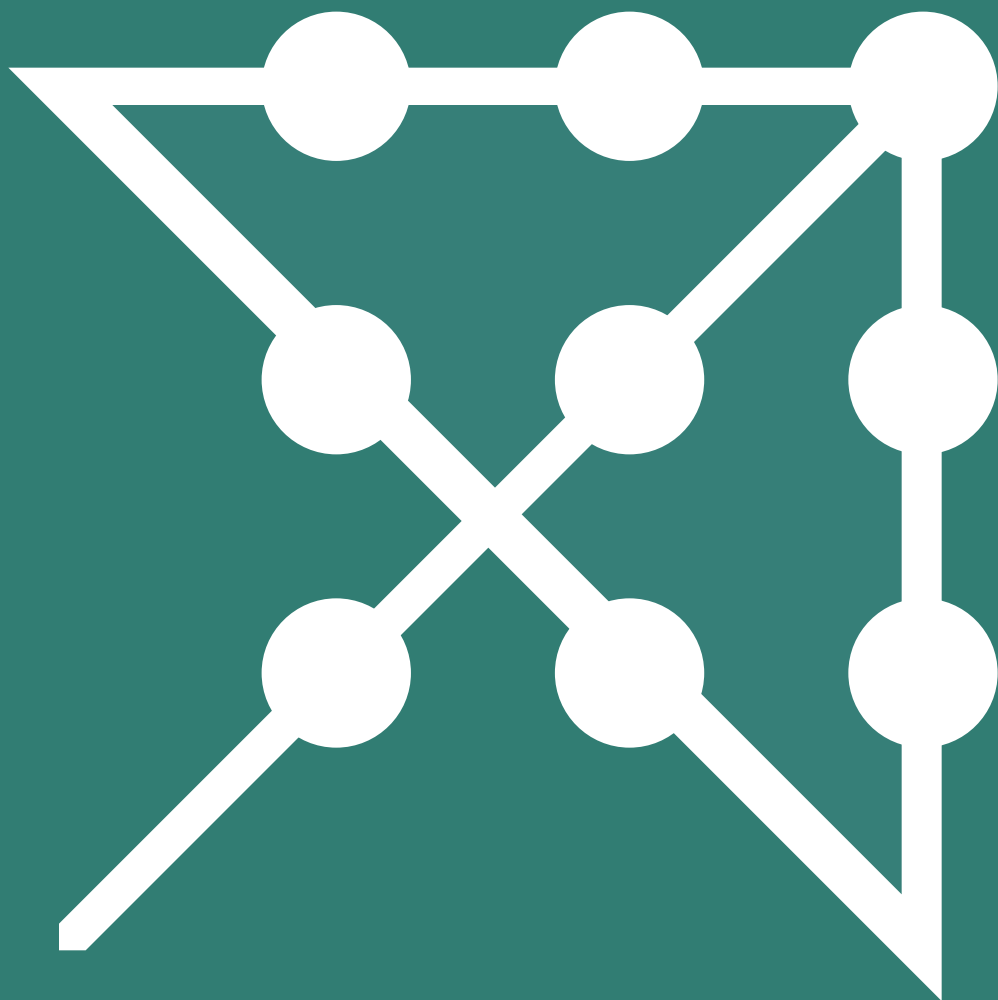
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thinking outside the box

S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (YTD sorted H/L overall, data as of May 24, 2017)

S&P 500 Industry		S&P 500 Industry	
Home Entertainment Software	52.5	Residential REITS	4.9
Casinos & Gaming	43.3	Tires & Rubber	4.7
Semiconductor Equipment	38.6	Environmental & Facilities Services	4.0
Health Care Technology	35.9	Real Estate	3.9
Application Software	31.2	Communications Equipment	3.2
Technology Hardware, Storage & Peripherals	30.1	Biotechnology	3.1
Internet & Direct Marketing Retail	29.0	Paper Packaging	2.8
Life Sciences Tools & Services	27.6	Packaged Foods & Meats	2.5
Hotels, Resorts & Cruise Lines	25.9	Footwear	2.3
Internet Software & Services	25.1	Consumer Electronics	2.3
Homebuilding	22.9	Asset Management & Custody Banks	2.0
Auto Parts & Equipment	21.1	Electronic Equipment & Instruments	1.8
Health Care Equipment	19.4	Movies & Entertainment	1.7
Agricultural & Farm Machinery	19.2	Multi-Sector Holdings	1.3
Information Technology	18.7	Construction Materials	1.2
Tobacco	18.4	Financials	1.1
Housewares & Specialties	18.3	Diversified Banks	1.0
Computer & Electronics Retail	18.2	Research & Consulting Services	0.8
Restaurants	17.9	IT Consulting & Other Services	0.7
Distillers & Vintners	17.6	Advertising	-0.2
Specialty Chemicals	16.7	Life & Health Insurance	-0.2
Data Processing & Outsourced Services	15.9	Household Appliances	-1.0
Cable & Satellite	15.9	Industrial Conglomerates	-1.0
Publishing	15.4	Gold	-1.2
Personal Products	15.4	Steel	-1.5
Electronic Components	15.4	Multi-line Insurance	-1.8
Managed Health Care	14.9	Food Distributors	-2.1
Health Care Supplies	14.8	Regional Banks	-2.3
Home Improvement Retail	14.7	Distributors	-2.6
Specialized REITS	13.9	Investment Banking & Brokerage	-2.8
Home Furnishings	13.8	Drug Retail	-2.9
Aerospace & Defense	13.8	Brewers	-2.9
Railroads	13.5	Apparel, Accessories & Luxury Goods	-3.0
Insurance Brokers	13.5	Broadcasting	-3.2
Industrial Machinery	13.3	Hotel & Resort REITs	-3.3
Indep Power Producers & Energy Traders	13.1	Health Care Services	-3.5
Hypermarkets & Super Centers	12.8	Office REITS	-3.5
Specialized Consumer Services	12.7	Air Freight & Logistics	-4.0
Financial Exchanges & Data	12.3	Oil & Gas Refining & Marketing	-4.4
Systems Software	12.2	Oil & Gas Storage & Transportation	-4.6
Health Care Distributors	11.3	Commodity Chemicals	-4.8
Electronic Manufacturing Services	10.9	Human Resource & Employment Services	-6.1
Semiconductors	10.8	Agricultural Products	-6.8
Health Care Facilities	10.7	Automobile Manufacturers	-7.0
Consumer Discretionary	10.1	Apparel Retail	-7.6
Electrical Components & Equipment	9.9	Specialty Stores	-7.9
Health Care	9.5	Food Retail	-8.5
Soft Drinks	9.5	Consumer Finance	-8.9
Construction Machinery & Heavy Trucks	9.2	Integrated Oil & Gas	-9.6
Electric Utilities	9.1	Copper	-9.8
Real Estate Services	8.9	Construction & Engineering	-10.0
Building Products	8.7	Trading Companies & Distributors	-10.0
Health Care REITs	8.6	Energy	-10.6
Utilities	8.5	Retail REITS	-10.9
Consumer Staples	8.0	Motorcycle Manufacturers	-10.9
Diversified Support Services	7.9	Telecommunication Services	-11.8
Property & Casualty Insurance	7.5	Trucking	-12.3
Metal & Glass Containers	7.4	Integrated Telecommunication Services	-12.4
S&P 500	7.4	Oil & Gas Exploration & Production	-13.3
Multi-Utilities	7.2	Oil & Gas Equipment & Services	-13.3
Diversified Chemicals	7.0	General Merchandise Stores	-14.1
Industrial Gases	6.8	Homefurnishing Retail	-14.6
Household Products	6.6	Automotive Retail	-16.4
Leisure Products	6.5	Department Stores	-26.4
Water Utilities	6.5	Oil & Gas Drilling	-28.3
Industrials	6.2		
Materials	6.1		
Fertilizers & Agricultural Chemicals	6.1		
Industrial REITS	5.8		
Alternative Carriers	5.8		
Airlines	5.7		
Pharmaceuticals	5.2		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 145 calendar days.

S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (YTD sorted H/L within sector, data as of May 24, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	7.4	Office REITS	-3.5
Consumer Discretionary	10.1	Retail REITS	-10.9
Casinos & Gaming	43.3	Health Care	9.5
Internet & Direct Marketing Retail	29.0	Health Care Technology	35.9
Hotels, Resorts & Cruise Lines	25.9	Life Sciences Tools & Services	27.6
Homebuilding	22.9	Health Care Equipment	19.4
Auto Parts & Equipment	21.1	Managed Health Care	14.9
Housewares & Specialties	18.3	Health Care Supplies	14.8
Computer & Electronics Retail	18.2	Health Care Distributors	11.3
Restaurants	17.9	Health Care Facilities	10.7
Cable & Satellite	15.9	Pharmaceuticals	5.2
Publishing	15.4	Biotechnology	3.1
Home Improvement Retail	14.7	Health Care Services	-3.5
Home Furnishings	13.8	Industrials	6.2
Specialized Consumer Services	12.7	Agricultural & Farm Machinery	19.2
Leisure Products	6.5	Aerospace & Defense	13.8
Tires & Rubber	4.7	Railroads	13.5
Footwear	2.3	Industrial Machinery	13.3
Consumer Electronics	2.3	Electrical Components & Equipment	9.9
Movies & Entertainment	1.7	Construction Machinery & Heavy Trucks	9.2
Advertising	-0.2	Building Products	8.7
Household Appliances	-1.0	Diversified Support Services	7.9
Distributors	-2.6	Airlines	5.7
Apparel, Accessories & Luxury Goods	-3.0	Environmental & Facilities Services	4.0
Broadcasting	-3.2	Research & Consulting Services	0.8
Automobile Manufacturers	-7.0	Industrial Conglomerates	-1.0
Apparel Retail	-7.6	Air Freight & Logistics	-4.0
Specialty Stores	-7.9	Human Resource & Employment Services	-6.1
Motorcycle Manufacturers	-10.9	Construction & Engineering	-10.0
General Merchandise Stores	-14.1	Trading Companies & Distributors	-10.0
Homefurnishing Retail	-14.6	Trucking	-12.3
Automotive Retail	-16.4	Information Technology	18.7
Department Stores	-26.4	Home Entertainment Software	52.5
Consumer Staples	8.0	Semiconductor Equipment	38.6
Tobacco	18.4	Application Software	31.2
Distillers & Vintners	17.6	Technology Hardware, Storage & Peripherals	30.1
Personal Products	15.4	Internet Software & Services	25.1
Hypermarkets & Super Centers	12.8	Data Processing & Outsourced Services	15.9
Soft Drinks	9.5	Electronic Components	15.4
Household Products	6.6	Systems Software	12.2
Packaged Foods & Meats	2.5	Electronic Manufacturing Services	10.9
Food Distributors	-2.1	Semiconductors	10.8
Drug Retail	-2.9	Communications Equipment	3.2
Brewers	-2.9	Electronic Equipment & Instruments	1.8
Agricultural Products	-6.8	IT Consulting & Other Services	0.7
Food Retail	-8.5	Materials	6.1
Energy	-10.6	Specialty Chemicals	16.7
Oil & Gas Refining & Marketing	-4.4	Metal & Glass Containers	7.4
Oil & Gas Storage & Transportation	-4.6	Diversified Chemicals	7.0
Integrated Oil & Gas	-9.6	Industrial Gases	6.8
Oil & Gas Exploration & Production	-13.3	Fertilizers & Agricultural Chemicals	6.1
Oil & Gas Equipment & Services	-13.3	Paper Packaging	2.8
Oil & Gas Drilling	-28.3	Construction Materials	1.2
Financials	1.1	Gold	-1.2
Insurance Brokers	13.5	Steel	-1.5
Financial Exchanges & Data	12.3	Commodity Chemicals	-4.8
Property & Casualty Insurance	7.5	Copper	-9.8
Asset Management & Custody Banks	2.0	Telecommunication Services	-11.8
Multi-Sector Holdings	1.3	Alternative Carriers	5.8
Diversified Banks	1.0	Integrated Telecommunication Services	-12.4
Life & Health Insurance	-0.2	Utilities	8.5
Multi-line Insurance	-1.8	Indep Power Producers & Energy Traders	13.1
Regional Banks	-2.3	Electric Utilities	9.1
Investment Banking & Brokerage	-2.8	Multi-Utilities	7.2
Consumer Finance	-8.9	Water Utilities	6.5
Real Estate	3.9		
Specialized REITS	13.9		
Real Estate Services	8.9		
Health Care REITs	8.6		
Industrial REITS	5.8		
Residential REITS	4.9		
Hotel & Resort REITs	-3.3		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 145 calendar days.

S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (YTD alphabetic within sector, data as of May 24, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	7.4	Retail REITS	-10.9
Consumer Discretionary	10.1	Specialized REITS	13.9
Advertising	-0.2	Health Care	9.5
Apparel Retail	-7.6	Biotechnology	3.1
Apparel, Accessories & Luxury Goods	-3.0	Health Care Distributors	11.3
Auto Parts & Equipment	21.1	Health Care Equipment	19.4
Automobile Manufacturers	-7.0	Health Care Facilities	10.7
Automotive Retail	-16.4	Health Care Services	-3.5
Broadcasting	-3.2	Health Care Supplies	14.8
Cable & Satellite	15.9	Health Care Technology	35.9
Casinos & Gaming	43.3	Life Sciences Tools & Services	27.6
Computer & Electronics Retail	18.2	Managed Health Care	14.9
Consumer Electronics	2.3	Pharmaceuticals	5.2
Department Stores	-26.4	Industrials	6.2
Distributors	-2.6	Aerospace & Defense	13.8
Footwear	2.3	Agricultural & Farm Machinery	19.2
General Merchandise Stores	-14.1	Air Freight & Logistics	-4.0
Home Furnishings	13.8	Airlines	5.7
Home Improvement Retail	14.7	Building Products	8.7
Homebuilding	22.9	Construction & Engineering	-10.0
Homefurnishing Retail	-14.6	Construction Machinery & Heavy Trucks	9.2
Hotels, Resorts & Cruise Lines	25.9	Diversified Support Services	7.9
Household Appliances	-1.0	Electrical Components & Equipment	9.9
Housewares & Specialties	18.3	Environmental & Facilities Services	4.0
Internet & Direct Marketing Retail	29.0	Human Resource & Employment Services	-6.1
Leisure Products	6.5	Industrial Conglomerates	-1.0
Motorcycle Manufacturers	-10.9	Industrial Machinery	13.3
Movies & Entertainment	1.7	Railroads	13.5
Publishing	15.4	Research & Consulting Services	0.8
Restaurants	17.9	Trading Companies & Distributors	-10.0
Specialized Consumer Services	12.7	Trucking	-12.3
Specialty Stores	-7.9	Information Technology	18.7
Tires & Rubber	4.7	Application Software	31.2
Consumer Staples	8.0	Communications Equipment	3.2
Agricultural Products	-6.8	Data Processing & Outsourced Services	15.9
Brewers	-2.9	Electronic Components	15.4
Distillers & Vintners	17.6	Electronic Equipment & Instruments	1.8
Drug Retail	-2.9	Electronic Manufacturing Services	10.9
Food Distributors	-2.1	Home Entertainment Software	52.5
Food Retail	-8.5	Internet Software & Services	25.1
Household Products	6.6	IT Consulting & Other Services	0.7
Hypermarkets & Super Centers	12.8	Semiconductor Equipment	38.6
Packaged Foods & Meats	2.5	Semiconductors	10.8
Personal Products	15.4	Systems Software	12.2
Soft Drinks	9.5	Technology Hardware, Storage & Peripherals	30.1
Tobacco	18.4	Materials	6.1
Energy	-10.6	Commodity Chemicals	-4.8
Integrated Oil & Gas	-9.6	Construction Materials	1.2
Oil & Gas Drilling	-28.3	Copper	-9.8
Oil & Gas Equipment & Services	-13.3	Diversified Chemicals	7.0
Oil & Gas Exploration & Production	-13.3	Fertilizers & Agricultural Chemicals	6.1
Oil & Gas Refining & Marketing	-4.4	Gold	-1.2
Oil & Gas Storage & Transportation	-4.6	Industrial Gases	6.8
Financials	1.1	Metal & Glass Containers	7.4
Asset Management & Custody Banks	2.0	Paper Packaging	2.8
Consumer Finance	-8.9	Specialty Chemicals	16.7
Diversified Banks	1.0	Steel	-1.5
Financial Exchanges & Data	12.3	Telecommunication Services	-11.8
Insurance Brokers	13.5	Alternative Carriers	5.8
Investment Banking & Brokerage	-2.8	Integrated Telecommunication Services	-12.4
Life & Health Insurance	-0.2	Utilities	8.5
Multi-line Insurance	-1.8	Electric Utilities	9.1
Multi-Sector Holdings	1.3	Indep Power Producers & Energy Traders	13.1
Property & Casualty Insurance	7.5	Multi-Utilities	7.2
Regional Banks	-2.3	Water Utilities	6.5
Real Estate	3.9		
Health Care REITs	8.6		
Hotel & Resort REITs	-3.3		
Industrial REITs	5.8		
Office REITs	-3.5		
Real Estate Services	8.9		
Residential REITs	4.9		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 145 calendar days.

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