

# Performance Derby: S&P 500 Sectors & Industries Five Most Popular

Yardeni Research, Inc.

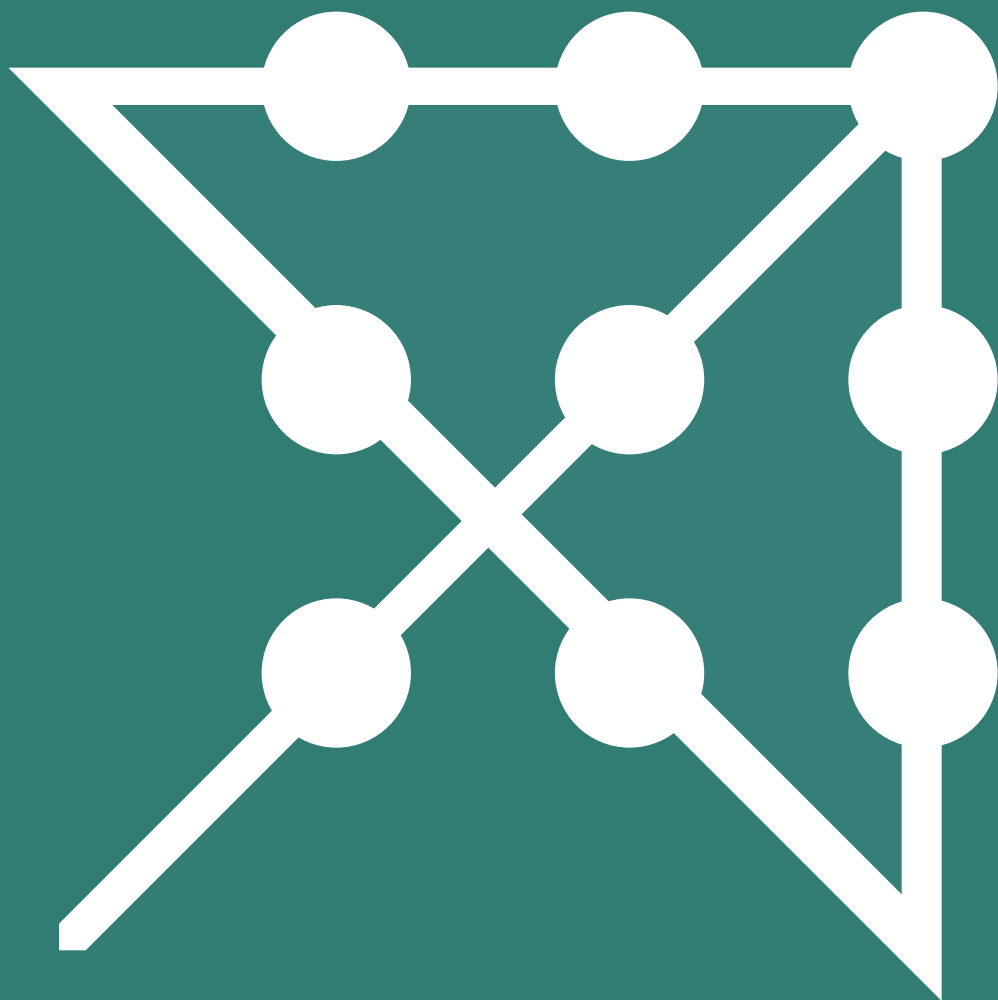
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*thinking outside the box*

# One-Day Change

Table 1: S&P 500 Industry Performance (1-Day % change sorted H/L overall, data as of July 21, 2017)

S&P 500 Industry		S&P 500 Industry	
Diversified Support Services	9.2	Materials	0.0
Consumer Finance	3.3	Multi-Sector Holdings	0.0
Casinos & Gaming	1.6	Multi-line Insurance	0.0
Financial Exchanges & Data	1.5	Hypermarkets & Super Centers	0.0
Footwear	1.4	Hotels, Resorts & Cruise Lines	0.0
Gold	1.4	Financials	0.0
Automotive Retail	1.3	Construction & Engineering	0.0
Metal & Glass Containers	1.2	Home Entertainment Software	0.0
Water Utilities	1.1	S&P 500	0.0
Leisure Products	1.1	Investment Banking & Brokerage	0.0
Apparel, Accessories & Luxury Goods	1.1	Food Retail	0.0
Department Stores	1.1	Health Care	-0.1
Indep Power Producers & Energy Traders	1.0	Tobacco	-0.1
Specialized REITS	0.8	Information Technology	-0.1
Distributors	0.8	Movies & Entertainment	-0.1
Household Appliances	0.8	Health Care Technology	-0.1
Home Furnishings	0.8	Office REITS	-0.2
Utilities	0.8	Health Care Facilities	-0.2
Multi-Utilities	0.8	Construction Machinery & Heavy Trucks	-0.2
Electric Utilities	0.8	Commodity Chemicals	-0.2
Research & Consulting Services	0.7	Health Care Distributors	-0.2
Biotechnology	0.7	Asset Management & Custody Banks	-0.2
Data Processing & Outsourced Services	0.7	Railroads	-0.2
Soft Drinks	0.7	Industrial Machinery	-0.2
Personal Products	0.7	Broadcasting	-0.2
General Merchandise Stores	0.6	Industrials	-0.2
Cable & Satellite	0.6	Copper	-0.2
Aerospace & Defense	0.5	Health Care Services	-0.3
Packaged Foods & Meats	0.5	Paper Packaging	-0.3
Steel	0.5	Restaurants	-0.3
Household Products	0.5	Industrial REITS	-0.3
Food Distributors	0.5	Industrial Gases	-0.3
Consumer Electronics	0.5	Pharmaceuticals	-0.3
Brewers	0.5	Diversified Chemicals	-0.3
Environmental & Facilities Services	0.5	Semiconductors	-0.4
Life Sciences Tools & Services	0.4	Retail REITS	-0.4
Homebuilding	0.4	Housewares & Specialties	-0.4
Reinsurance	0.4	Agricultural Products	-0.4
Construction Materials	0.4	Application Software	-0.4
Insurance Brokers	0.4	Human Resource & Employment Services	-0.5
Computer & Electronics Retail	0.3	Hotel & Resort REITs	-0.5
Alternative Carriers	0.3	Electrical Components & Equipment	-0.5
Residential REITS	0.3	Health Care Equipment	-0.6
Home Improvement Retail	0.3	Systems Software	-0.6
Life & Health Insurance	0.3	Regional Banks	-0.6
Consumer Staples	0.3	Drug Retail	-0.6
Real Estate	0.2	Diversified Banks	-0.7
Fertilizers & Agricultural Chemicals	0.2	Electronic Manufacturing Services	-0.7
Distillers & Vintners	0.2	Airlines	-0.7
Oil & Gas Refining & Marketing	0.2	Apparel Retail	-0.7
Air Freight & Logistics	0.2	Electronic Equipment & Instruments	-0.8
Electronic Components	0.2	Oil & Gas Exploration & Production	-0.9
Property & Casualty Insurance	0.2	Energy	-0.9
Specialty Chemicals	0.2	Homefurnishing Retail	-1.0
Oil & Gas Storage & Transportation	0.2	Health Care Supplies	-1.0
Health Care REITs	0.1	Semiconductor Equipment	-1.0
Advertising	0.1	Motorcycle Manufacturers	-1.0
Agricultural & Farm Machinery	0.1	Integrated Oil & Gas	-1.0
Consumer Discretionary	0.1	Automobile Manufacturers	-1.2
Specialty Stores	0.1	Industrial Conglomerates	-1.3
Internet Software & Services	0.1	Oil & Gas Equipment & Services	-1.4
Internet & Direct Marketing Retail	0.1	Tires & Rubber	-1.4
Managed Health Care	0.1	Trading Companies & Distributors	-1.6
Building Products	0.1	Auto Parts & Equipment	-2.5
IT Consulting & Other Services	0.1	Specialized Consumer Services	-2.6
Trucking	0.0	Oil & Gas Drilling	-4.5
Real Estate Services	0.0		
Telecommunication Services	0.0		
Technology Hardware, Storage & Peripherals	0.0		
Integrated Telecommunication Services	0.0		
Communications Equipment	0.0		
Publishing	0.0		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 1 calendar day.

# One-Week Change

Table 2: S&P 500 Industry Performance (1-week % change sorted H/L overall, data as of July 21, 2017)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Diversified Support Services	9.5	Life Sciences Tools & Services	0.6
Broadcasting	4.5	Multi-line Insurance	0.6
Indep Power Producers & Energy Traders	4.5	S&P 500	0.5
Water Utilities	4.2	Distillers & Vintners	0.4
Internet & Direct Marketing Retail	4.0	Food Retail	0.3
Department Stores	3.5	Health Care REITs	0.3
Biotechnology	3.5	Retail REITs	0.3
Footwear	3.4	Homefurnishing Retail	0.3
Gold	3.3	Agricultural & Farm Machinery	0.2
Copper	3.3	Tobacco	0.2
Apparel, Accessories & Luxury Goods	3.3	Industrial Gases	0.2
Oil & Gas Storage & Transportation	3.2	Brewers	0.1
Casinos & Gaming	2.9	Materials	0.0
Personal Products	2.8	Diversified Chemicals	-0.2
Publishing	2.8	Building Products	-0.2
Multi-Utilities	2.7	Oil & Gas Exploration & Production	-0.2
Utilities	2.6	Semiconductors	-0.2
Leisure Products	2.6	Financials	-0.3
Consumer Electronics	2.6	Trucking	-0.3
Consumer Finance	2.6	Life & Health Insurance	-0.4
Residential REITs	2.5	Industrial Machinery	-0.4
General Merchandise Stores	2.5	Health Care Equipment	-0.4
Electric Utilities	2.4	Energy	-0.5
Reinsurance	2.4	Agricultural Products	-0.5
Advertising	2.3	Specialty Stores	-0.5
Financial Exchanges & Data	2.2	Household Appliances	-0.6
Hotels, Resorts & Cruise Lines	2.2	Homebuilding	-0.6
Research & Consulting Services	2.1	Drug Retail	-0.6
Automotive Retail	2.1	Health Care Supplies	-0.6
Internet Software & Services	2.0	Health Care Facilities	-0.7
Electronic Components	2.0	Office REITs	-0.7
Real Estate Services	2.0	Oil & Gas Drilling	-0.7
Semiconductor Equipment	2.0	Health Care Technology	-0.7
Metal & Glass Containers	1.9	Investment Banking & Brokerage	-0.7
Data Processing & Outsourced Services	1.9	Hypermarkets & Super Centers	-0.8
Insurance Brokers	1.6	Asset Management & Custody Banks	-0.9
Industrial REITs	1.6	Automobile Manufacturers	-1.0
Home Entertainment Software	1.5	Industrials	-1.0
Household Products	1.4	Home Furnishings	-1.0
Communications Equipment	1.3	Trading Companies & Distributors	-1.1
Environmental & Facilities Services	1.3	Hotel & Resort REITs	-1.1
Systems Software	1.2	Apparel Retail	-1.1
Cable & Satellite	1.2	Oil & Gas Equipment & Services	-1.1
Managed Health Care	1.2	Air Freight & Logistics	-1.1
Commodity Chemicals	1.2	Electrical Components & Equipment	-1.1
Soft Drinks	1.2	Construction Machinery & Heavy Trucks	-1.1
Application Software	1.2	Auto Parts & Equipment	-1.2
Movies & Entertainment	1.1	Integrated Oil & Gas	-1.2
Information Technology	1.1	IT Consulting & Other Services	-1.2
Health Care	1.1	Health Care Distributors	-1.2
Technology Hardware, Storage & Peripherals	1.1	Human Resource & Employment Services	-1.3
Multi-Sector Holdings	1.0	Restaurants	-1.3
Consumer Discretionary	1.0	Diversified Banks	-1.3
Integrated Telecommunication Services	1.0	Industrial Conglomerates	-1.6
Telecommunication Services	1.0	Specialty Chemicals	-1.6
Health Care Services	1.0	Paper Packaging	-1.7
Food Distributors	1.0	Housewares & Specialties	-1.7
Property & Casualty Insurance	1.0	Regional Banks	-1.8
Electronic Equipment & Instruments	0.9	Computer & Electronics Retail	-2.0
Pharmaceuticals	0.9	Tires & Rubber	-2.4
Alternative Carriers	0.9	Specialized Consumer Services	-2.4
Distributors	0.9	Construction & Engineering	-2.5
Aerospace & Defense	0.9	Home Improvement Retail	-3.8
Fertilizers & Agricultural Chemicals	0.9	Railroads	-4.6
Steel	0.9	Airlines	-5.1
Construction Materials	0.8	Motorcycle Manufacturers	-6.5
Oil & Gas Refining & Marketing	0.8		
Real Estate	0.8		
Packaged Foods & Meats	0.7		
Electronic Manufacturing Services	0.7		
Specialized REITs	0.7		
Consumer Staples	0.6		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 7 calendar days.

# Year-To-Date Change

Table 3: S&P 500 Industry Performance (YTD sorted H/L overall, data as of July 21, 2017)

S&P 500 Industry		S&P 500 Industry	
Home Entertainment Software	55.9	Household Products	7.7
Casinos & Gaming	55.1	Environmental & Facilities Services	7.6
Semiconductor Equipment	44.2	Multi-Utilities	7.1
Health Care Technology	38.0	Consumer Staples	6.7
Internet & Direct Marketing Retail	37.9	Life & Health Insurance	6.7
Life Sciences Tools & Services	33.4	Residential REITS	6.6
Application Software	33.2	Financials	6.5
Indep Power Producers & Energy Traders	32.3	Apparel, Accessories & Luxury Goods	5.6
Internet Software & Services	31.4	Real Estate	5.4
Homebuilding	30.0	Multi-Sector Holdings	5.3
Specialized Consumer Services	29.6	Electronic Equipment & Instruments	5.3
Hotels, Resorts & Cruise Lines	28.9	Hypermarkets & Super Centers	5.2
Auto Parts & Equipment	28.6	Household Appliances	5.2
Technology Hardware, Storage & Peripherals	28.0	Communications Equipment	5.1
Computer & Electronics Retail	26.9	Diversified Banks	4.8
Health Care Equipment	25.7	Broadcasting	4.7
Health Care Supplies	24.9	Research & Consulting Services	4.1
Distillers & Vintners	24.4	Alternative Carriers	4.1
Managed Health Care	24.0	Air Freight & Logistics	3.5
Data Processing & Outsourced Services	22.8	Consumer Electronics	2.5
Information Technology	22.8	Investment Banking & Brokerage	2.5
Electronic Components	22.3	Movies & Entertainment	2.4
Financial Exchanges & Data	22.2	Multi-line Insurance	2.3
Agricultural & Farm Machinery	22.0	IT Consulting & Other Services	2.1
Publishing	21.8	Oil & Gas Refining & Marketing	2.0
Systems Software	21.7	Health Care Services	1.9
Real Estate Services	20.4	Commodity Chemicals	1.3
Insurance Brokers	20.3	Steel	1.2
Tobacco	20.0	Construction Materials	1.1
Aerospace & Defense	19.9	Regional Banks	0.9
Diversified Support Services	19.8	Advertising	0.9
Personal Products	19.7	Gold	0.9
Biotechnology	19.5	Consumer Finance	0.5
Specialty Chemicals	19.5	Oil & Gas Storage & Transportation	0.3
Housewares & Specialties	18.5	Automobile Manufacturers	-0.5
Electronic Manufacturing Services	18.4	Human Resource & Employment Services	-0.7
Footwear	17.9	Copper	-1.4
Home Furnishings	17.6	Industrial Conglomerates	-1.9
Health Care	17.5	Office REITS	-2.8
Industrial Machinery	16.5	Packaged Foods & Meats	-3.3
Cable & Satellite	16.5	Drug Retail	-3.5
Health Care Facilities	16.2	Distributors	-4.3
Restaurants	15.7	Hotel & Resort REITS	-4.7
Diversified Chemicals	15.3	Trucking	-6.4
Specialized REITS	14.7	Specialty Stores	-6.9
Tires & Rubber	14.7	Food Distributors	-7.7
Construction Machinery & Heavy Trucks	14.6	Retail REITS	-9.5
Health Care Distributors	14.4	Brewers	-9.6
Metal & Glass Containers	14.3	Agricultural Products	-9.6
Asset Management & Custody Banks	13.4	Construction & Engineering	-9.7
Building Products	13.4	Trading Companies & Distributors	-10.9
Semiconductors	13.3	Integrated Oil & Gas	-12.0
Water Utilities	13.2	Energy	-13.5
Property & Casualty Insurance	13.2	Telecommunication Services	-14.7
Electrical Components & Equipment	13.1	General Merchandise Stores	-15.1
Railroads	13.0	Integrated Telecommunication Services	-15.3
Leisure Products	12.4	Apparel Retail	-15.9
Consumer Discretionary	11.9	Food Retail	-16.6
Industrial REITS	11.7	Motorcycle Manufacturers	-17.3
Paper Packaging	11.4	Oil & Gas Equipment & Services	-19.5
Materials	10.9	Oil & Gas Exploration & Production	-19.6
S&P 500	10.4	Department Stores	-21.6
Electric Utilities	10.0	Automotive Retail	-27.7
Soft Drinks	10.0	Homefurnishing Retail	-28.0
Pharmaceuticals	9.7	Oil & Gas Drilling	-35.0
Utilities	9.5	Reinsurance	NA
Health Care REITS	9.3		
Industrials	9.2		
Airlines	8.8		
Fertilizers & Agricultural Chemicals	8.6		
Industrial Gases	8.3		
Home Improvement Retail	7.9		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 203 calendar days.

# Year-Over-Year Change

Table 4: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of July 21, 2017)

S&P 500 Industry		S&P 500 Industry	
Semiconductor Equipment	69.7	Housewares & Specialties	8.8
Computer & Electronics Retail	67.7	Trucking	8.8
Agricultural & Farm Machinery	52.9	Communications Equipment	8.4
Investment Banking & Brokerage	49.8	Health Care	8.2
Technology Hardware, Storage & Peripherals	48.9	Environmental & Facilities Services	8.1
Home Entertainment Software	48.4	Construction Materials	6.6
Airlines	47.5	Health Care Technology	5.5
Hotels, Resorts & Cruise Lines	46.5	Footwear	5.2
Internet & Direct Marketing Retail	45.2	IT Consulting & Other Services	5.0
Regional Banks	43.5	Residential REITS	4.9
Casinos & Gaming	42.9	Building Products	4.8
Diversified Banks	38.4	Household Appliances	4.7
Electronic Components	38.2	Advertising	4.5
Electronic Manufacturing Services	33.3	Alternative Carriers	4.1
Construction Machinery & Heavy Trucks	32.9	Trading Companies & Distributors	3.6
Internet Software & Services	32.9	Specialized REITS	3.6
Real Estate Services	32.8	Home Improvement Retail	3.2
Application Software	32.7	Hotel & Resort REITS	2.8
Life & Health Insurance	32.6	Soft Drinks	2.4
Managed Health Care	32.5	Utilities	2.2
Information Technology	31.7	Electric Utilities	2.0
Semiconductors	31.6	Multi-Utilities	1.8
Asset Management & Custody Banks	31.2	Household Products	1.6
Tires & Rubber	30.7	Health Care Facilities	1.0
Systems Software	30.4	Water Utilities	1.0
Railroads	30.2	Leisure Products	0.7
Auto Parts & Equipment	29.8	Consumer Staples	0.3
Financials	29.7	Hypermarkets & Super Centers	-0.3
Aerospace & Defense	29.1	Construction & Engineering	-0.7
Diversified Support Services	29.0	Pharmaceuticals	-1.1
Oil & Gas Refining & Marketing	28.0	Food Distributors	-1.3
Specialized Consumer Services	25.2	Automobile Manufacturers	-3.5
Data Processing & Outsourced Services	25.1	Motorcycle Manufacturers	-3.8
Industrial Machinery	24.8	Industrial Conglomerates	-4.2
Diversified Chemicals	24.8	Agricultural Products	-4.9
Consumer Electronics	24.4	Real Estate	-5.0
Consumer Finance	24.2	Personal Products	-5.2
Insurance Brokers	22.9	Specialty Stores	-6.2
Life Sciences Tools & Services	22.2	Energy	-6.2
Paper Packaging	22.2	Office REITS	-6.6
Metal & Glass Containers	20.4	Health Care REITS	-6.8
Cable & Satellite	19.9	Oil & Gas Exploration & Production	-7.3
Property & Casualty Insurance	19.6	Health Care Distributors	-7.8
Multi-line Insurance	19.5	Health Care Services	-7.8
Multi-Sector Holdings	19.3	Oil & Gas Equipment & Services	-7.9
Human Resource & Employment Services	18.5	Distributors	-8.9
Indep Power Producers & Energy Traders	18.3	Packaged Foods & Meats	-9.7
Electrical Components & Equipment	16.2	Research & Consulting Services	-10.5
Industrials	16.1	Integrated Oil & Gas	-11.3
Electronic Equipment & Instruments	16.0	Brewers	-12.1
Tobacco	16.0	Department Stores	-12.2
Broadcasting	15.7	Drug Retail	-13.7
Steel	15.1	Apparel, Accessories & Luxury Goods	-13.9
Health Care Supplies	14.8	Gold	-15.1
Distillers & Vintners	14.7	Apparel Retail	-16.0
Home Furnishings	14.7	Telecommunication Services	-16.9
S&P 500	14.2	Integrated Telecommunication Services	-17.6
Industrial REITS	13.9	Food Retail	-20.6
Materials	13.8	Oil & Gas Drilling	-23.5
Health Care Equipment	13.6	General Merchandise Stores	-25.3
Restaurants	12.8	Automotive Retail	-25.7
Consumer Discretionary	12.4	Retail REITS	-27.3
Publishing	12.3	Homefurnishing Retail	-33.7
Air Freight & Logistics	12.0	Financial Exchanges & Data	NA
Fertilizers & Agricultural Chemicals	11.9	Reinsurance	NA
Biotechnology	11.7	Copper	NA
Industrial Gases	11.5		
Specialty Chemicals	11.4		
Oil & Gas Storage & Transportation	10.8		
Movies & Entertainment	10.6		
Commodity Chemicals	9.8		
Homebuilding	9.0		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 365 calendar days.

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