

Year-To-Date Change

Table 1: S&P 500 Industry Performance (YTD sorted H/L overall, data as of May 29, 2018)

S&P 500 Industry		S&P 500 Industry	
Internet & Direct Marketing Retail	40.3	Industrials	-2.0
Application Software	25.8	Oil & Gas Storage & Transportation	-2.2
Department Stores	23.4	IT Consulting & Other Services	-2.3
Oil & Gas Refining & Marketing	21.6	Restaurants	-2.5
Home Entertainment Software	17.4	Property & Casualty Insurance	-3.1
Indep Power Producers & Energy Traders	16.7	Asset Management & Custody Banks	-3.1
Diversified Support Services	15.9	Leisure Products	-3.2
Electronic Equipment & Instruments	14.3	Integrated Oil & Gas	-3.6
Human Resource & Employment Services	13.8	Electric Utilities	-3.6
Data Processing & Outsourced Services	13.5	Environmental & Facilities Services	-3.7
Footwear	13.4	Electrical Components & Equipment	-3.8
Semiconductors	13.3	Hotels, Resorts & Cruise Lines	-3.9
Health Care Facilities	13.1	Financials	-3.9
Communications Equipment	12.7	Specialized REITS	-4.3
Systems Software	11.4	Materials	-4.3
Technology Hardware, Storage & Peripherals	10.9	Multi-Sector Holdings	-4.5
Trucking	10.8	Utilities	-4.7
Specialty Stores	9.8	Consumer Finance	-5.2
Apparel, Accessories & Luxury Goods	9.8	Real Estate	-5.6
Information Technology	9.8	Biotechnology	-5.9
Health Care Equipment	9.5	Diversified Banks	-6.1
Agricultural Products	9.3	Construction & Engineering	-6.2
Alternative Carriers	9.2	Residential REITS	-6.4
Railroads	8.9	Publishing	-6.8
Hotel & Resort REITS	8.4	Construction Machinery & Heavy Trucks	-6.8
Financial Exchanges & Data	8.3	Pharmaceuticals	-7.1
Health Care Supplies	7.7	Paper Packaging	-7.1
Auto Parts & Equipment	7.7	Multi-Utilities	-8.0
Real Estate Services	7.6	Specialty Chemicals	-8.0
Food Distributors	7.3	Industrial Machinery	-8.1
Oil & Gas Exploration & Production	7.2	Office REITS	-8.2
Consumer Discretionary	6.7	Water Utilities	-8.3
Aerospace & Defense	6.7	Hypermarkets & Super Centers	-8.5
Specialized Consumer Services	6.6	Diversified Chemicals	-8.5
Life Sciences Tools & Services	6.1	Automobile Manufacturers	-8.6
Personal Products	5.5	Electronic Components	-8.8
Managed Health Care	5.2	Building Products	-9.6
Fertilizers & Agricultural Chemicals	5.0	Multi-line Insurance	-9.8
Semiconductor Equipment	4.9	Retail REITS	-9.9
Automotive Retail	4.6	Health Care REITs	-10.0
Trading Companies & Distributors	4.3	Broadcasting	-10.0
Gold	3.8	Soft Drinks	-10.4
Casinos & Gaming	3.3	Food Retail	-10.7
Internet Software & Services	3.0	Health Care Distributors	-11.0
Oil & Gas Equipment & Services	2.7	Household Appliances	-11.1
Oil & Gas Drilling	2.6	Airlines	-11.2
Energy	2.4	Drug Retail	-11.2
Regional Banks	1.8	Health Care Technology	-11.8
General Merchandise Stores	1.6	Copper	-12.2
Reinsurance	1.6	Telecommunication Services	-12.3
Advertising	1.5	Industrial Conglomerates	-12.5
Consumer Electronics	1.5	Integrated Telecommunication Services	-13.1
Commodity Chemicals	1.0	Life & Health Insurance	-13.1
S&P 500	0.6	Consumer Staples	-13.2
Research & Consulting Services	0.5	Distributors	-14.3
Electronic Manufacturing Services	0.4	Homebuilding	-14.5
Industrial REITS	0.4	Packaged Foods & Meats	-14.7
Insurance Brokers	0.4	Motorcycle Manufacturers	-16.7
Health Care Services	0.0	Household Products	-17.4
Apparel Retail	0.0	Housewares & Specialties	-19.6
Computer & Electronics Retail	-0.4	Home Furnishings	-20.8
Metal & Glass Containers	-0.7	Cable & Satellite	-21.7
Construction Materials	-0.8	Tobacco	-23.6
Health Care	-0.8	Tires & Rubber	-23.9
Agricultural & Farm Machinery	-1.0	Brewers	-25.0
Home Improvement Retail	-1.0		
Industrial Gases	-1.1		
Steel	-1.4		
Distillers & Vintners	-1.5		
Air Freight & Logistics	-1.6		
Investment Banking & Brokerage	-1.8		
Movies & Entertainment	-1.9		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 151 calendar days.