

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

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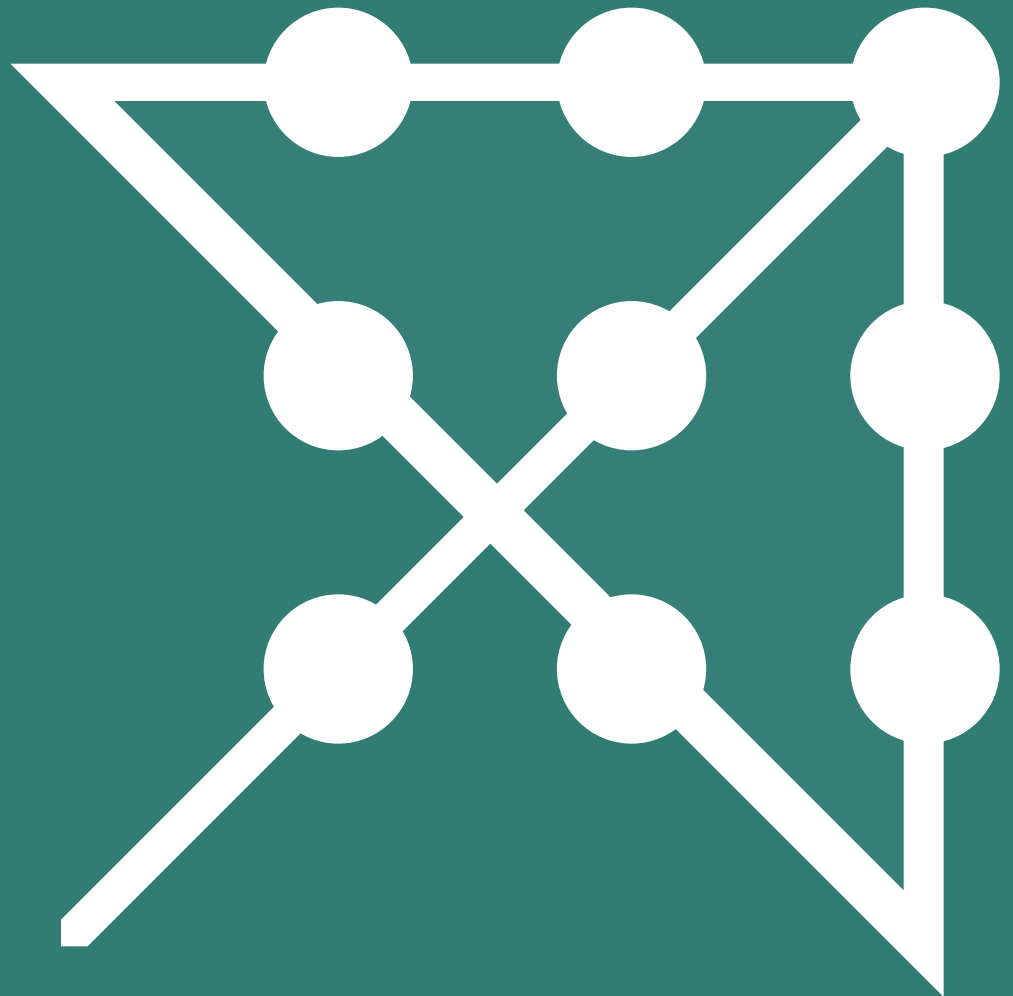
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thinking outside the box

S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (YTD sorted H/L overall, data as of March 24, 2023)

S&P 500 Industry		S&P 500 Industry	
Automobile Manufacturers	42.4	Multi-Sector Holdings	-3.2
Semiconductors	35.4	Specialty Chemicals	-3.5
Interactive Media & Services	30.3	Real Estate	-3.9
Health Care Supplies	24.2	Aerospace & Defense	-4.0
Technology Hardware, Storage & Peripherals	22.5	IT Consulting & Other Services	-4.1
Communication Services	18.4	Research & Consulting Services	-4.4
Application Software	17.9	Internet Services & Infrastructure	-5.0
Information Technology	17.5	Distillers & Vintners	-5.5
Casinos & Gaming	16.3	Multi-Utilities	-5.9
Systems Software	16.1	Construction Machinery & Heavy Transportation	-6.2
Automotive Parts & Equipment	15.8	Automotive Retail	-6.2
Homebuilding	14.3	Health Care	-6.4
Hotels, Resorts & Cruise Lines	14.0	Paper & Plastic Packaging Products & Materials	-6.4
Construction & Engineering	12.8	Fertilizers & Agricultural Chemicals	-6.5
Broadcasting	12.8	Health Care Distributors	-6.6
Steel	12.2	Home Furnishings	-6.7
Movies & Entertainment	11.7	Utilities	-6.9
Trading Companies & Distributors	11.4	Water Utilities	-6.9
Air Freight & Logistics	10.3	Electric Utilities	-7.0
Food Retail	10.0	Asset Management & Custody Banks	-7.0
Consumer Discretionary	9.6	Property & Casualty Insurance	-7.2
Semiconductor Materials & Equipment	9.1	Computer & Electronics Retail	-7.3
Communications Equipment	9.0	Apparel, Accessories & Luxury Goods	-7.4
Electronic Manufacturing Services	8.6	Apparel Retail	-8.0
Technology Distributors	7.4	Tobacco	-8.1
Interactive Home Entertainment	6.8	Home Improvement Retail	-8.9
Advertising	6.5	Integrated Oil & Gas	-8.9
Diversified Support Services	4.9	Financials	-9.4
Reinsurance	4.1	Oil & Gas Storage & Transportation	-9.6
Consumer Electronics	3.9	Agricultural & Farm Machinery	-9.9
Metal, Glass & Plastic Containers	3.6	Household Appliances	-10.1
Consumer Staples Merchandise Retail	3.4	Pharmaceuticals	-10.4
S&P 500	3.4	Managed Health Care	-10.6
Financial Exchanges & Data	3.4	Publishing	-11.0
Commodity Chemicals	3.3	Diversified Banks	-11.0
Footwear	3.2	Energy	-11.1
Electronic Components	3.1	Housewares & Specialties	-11.1
Health Care Facilities	3.1	Railroad Transportation	-11.2
Gold	2.9	Drug Retail	-12.5
Restaurants	2.9	Investment Banking & Brokerage	-16.2
Industrial Machinery & Supplies & Components	2.6	Oil & Gas Equipment & Services	-17.0
Wireless Telecommunication Services	1.8	Oil & Gas Exploration & Production	-17.3
Other Specialty Retail	1.8	Agricultural Products & Services	-19.1
Building Products	1.8	Life & Health Insurance	-19.2
Cable & Satellite	1.7	Health Care Services	-19.2
Consumer Finance	1.6	Leisure Products	-19.6
Industrial Conglomerates	0.7	Multi-line Insurance	-20.0
Human Resource & Employment Services	0.1	Indep Power Producers & Energy Traders	-22.8
Industrial Gases	0.1	Regional Banks	-33.7
Copper	0.0	Broadline Retail	NA
Health Care Equipment	0.0	Transaction & Payment Processing Services	NA
Electronic Equipment & Instruments	0.0	Cargo Ground Transportation	NA
Oil & Gas Refining & Marketing	0.0	Data Processing & Outsourced Services	NA
Environmental & Facilities Services	-0.5	Data Center REITs	NA
Packaged Foods & Meats	-1.0	Health Care REITs	NA
Materials	-1.1	Hotel & Resort REITs	NA
Electrical Components & Equipment	-1.2	Industrial REITs	NA
Industrials	-1.3	Multi-Family Residential REITs	NA
Insurance Brokers	-1.6	Office REITs	NA
Brewers	-1.6	Other Specialized REITs	NA
Life Sciences Tools & Services	-2.0	Retail REITs	NA
Integrated Telecommunication Services	-2.0	Self Storage REITs	NA
Soft Drinks & Nonalcoholic Beverages	-2.2	Single-Family Residential REITs	NA
Consumer Staples	-2.3	Telecom Tower REITs	NA
Food Distributors	-2.4	Timber REITs	NA
Gas Utilities	-2.4		
Personal Care Products	-2.6		
Distributors	-2.7		
Biotechnology	-2.8		
Household Products	-2.8		
Construction Materials	-2.8		
Passenger Airlines	-2.9		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 84 calendar days.

S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (YTD sorted H/L within sector, data as of March 24, 2023)

S&P 500 Industry		S&P 500 Industry	
S&P 500	3.4	Pharmaceuticals	-10.4
Communication Services	18.4	Managed Health Care	-10.6
Interactive Media & Services	30.3	Health Care Services	-19.2
Broadcasting	12.8	Industrials	-1.3
Movies & Entertainment	11.7	Construction & Engineering	12.8
Interactive Home Entertainment	6.8	Trading Companies & Distributors	11.4
Advertising	6.5	Air Freight & Logistics	10.3
Wireless Telecommunication Services	1.8	Diversified Support Services	4.9
Cable & Satellite	1.7	Industrial Machinery & Supplies & Components	2.6
Integrated Telecommunication Services	-2.0	Building Products	1.8
Publishing	-11.0	Industrial Conglomerates	0.7
Consumer Discretionary	9.6	Human Resource & Employment Services	0.1
Automobile Manufacturers	42.4	Environmental & Facilities Services	-0.5
Casinos & Gaming	16.3	Electrical Components & Equipment	-1.2
Automotive Parts & Equipment	15.8	Passenger Airlines	-2.9
Homebuilding	14.3	Aerospace & Defense	-4.0
Hotels, Resorts & Cruise Lines	14.0	Research & Consulting Services	-4.4
Consumer Electronics	3.9	Construction Machinery & Heavy Transportation	-6.2
Footwear	3.2	Agricultural & Farm Machinery	-9.9
Restaurants	2.9	Railroad Transportation	-11.2
Other Specialty Retail	1.8	Cargo Ground Transportation	NA
Distributors	-2.7	Data Processing & Outsourced Services	NA
Automotive Retail	-6.2	Information Technology	17.5
Home Furnishings	-6.7	Semiconductors	35.4
Computer & Electronics Retail	-7.3	Technology Hardware, Storage & Peripherals	22.5
Apparel, Accessories & Luxury Goods	-7.4	Application Software	17.9
Apparel Retail	-8.0	Systems Software	16.1
Home Improvement Retail	-8.9	Semiconductor Materials & Equipment	9.1
Household Appliances	-10.1	Communications Equipment	9.0
Housewares & Specialties	-11.1	Electronic Manufacturing Services	8.6
Leisure Products	-19.6	Technology Distributors	7.4
Broadline Retail	NA	Electronic Components	3.1
Consumer Staples	-2.3	Electronic Equipment & Instruments	0.0
Food Retail	10.0	IT Consulting & Other Services	-4.1
Consumer Staples Merchandise Retail	3.4	Internet Services & Infrastructure	-5.0
Packaged Foods & Meats	-1.0	Materials	-1.1
Brewers	-1.6	Steel	12.2
Soft Drinks & Nonalcoholic Beverages	-2.2	Metal, Glass & Plastic Containers	3.6
Food Distributors	-2.4	Commodity Chemicals	3.3
Personal Care Products	-2.6	Gold	2.9
Household Products	-2.8	Industrial Gases	0.1
Distillers & Vintners	-5.5	Copper	0.0
Tobacco	-8.1	Construction Materials	-2.8
Drug Retail	-12.5	Specialty Chemicals	-3.5
Agricultural Products & Services	-19.1	Paper & Plastic Packaging Products & Materials	-6.4
Energy	-11.1	Fertilizers & Agricultural Chemicals	-6.5
Oil & Gas Refining & Marketing	0.0	Real Estate	-3.9
Integrated Oil & Gas	-8.9	Data Center REITs	NA
Oil & Gas Storage & Transportation	-9.6	Health Care REITs	NA
Oil & Gas Equipment & Services	-17.0	Hotel & Resort REITs	NA
Oil & Gas Exploration & Production	-17.3	Industrial REITs	NA
Financials	-9.4	Multi-Family Residential REITs	NA
Reinsurance	4.1	Office REITs	NA
Financial Exchanges & Data	3.4	Other Specialized REITs	NA
Consumer Finance	1.6	Retail REITs	NA
Insurance Brokers	-1.6	Self Storage REITs	NA
Multi-Sector Holdings	-3.2	Single-Family Residential REITs	NA
Asset Management & Custody Banks	-7.0	Telecom Tower REITs	NA
Property & Casualty Insurance	-7.2	Timber REITs	NA
Diversified Banks	-11.0	Utilities	-6.9
Investment Banking & Brokerage	-16.2	Gas Utilities	-2.4
Life & Health Insurance	-19.2	Multi-Utilities	-5.9
Multi-line Insurance	-20.0	Water Utilities	-6.9
Regional Banks	-33.7	Electric Utilities	-7.0
Transaction & Payment Processing Services	NA	Indep Power Producers & Energy Traders	-22.8
Health Care	-6.4		
Health Care Supplies	24.2		
Health Care Facilities	3.1		
Health Care Equipment	0.0		
Life Sciences Tools & Services	-2.0		
Biotechnology	-2.8		
Health Care Distributors	-6.6		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 84 calendar days.

S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (YTD alphabetic within sector, data as of March 24, 2023)

S&P 500 Industry		S&P 500 Industry	
S&P 500	3.4	Life Sciences Tools & Services	-2.0
Communication Services	18.4	Managed Health Care	-10.6
Advertising	6.5	Pharmaceuticals	-10.4
Broadcasting	12.8	Industrials	-1.3
Cable & Satellite	1.7	Aerospace & Defense	-4.0
Integrated Telecommunication Services	-2.0	Agricultural & Farm Machinery	-9.9
Interactive Home Entertainment	6.8	Air Freight & Logistics	10.3
Interactive Media & Services	30.3	Building Products	1.8
Movies & Entertainment	11.7	Cargo Ground Transportation	NA
Publishing	-11.0	Construction & Engineering	12.8
Wireless Telecommunication Services	1.8	Construction Machinery & Heavy Transportation	-6.2
Consumer Discretionary	9.6	Data Processing & Outsourced Services	NA
Apparel Retail	-8.0	Diversified Support Services	4.9
Apparel, Accessories & Luxury Goods	-7.4	Electrical Components & Equipment	-1.2
Automobile Manufacturers	42.4	Environmental & Facilities Services	-0.5
Automotive Parts & Equipment	15.8	Human Resource & Employment Services	0.1
Automotive Retail	-6.2	Industrial Conglomerates	0.7
Broadline Retail	NA	Industrial Machinery & Supplies & Components	2.6
Casinos & Gaming	16.3	Passenger Airlines	-2.9
Computer & Electronics Retail	-7.3	Railroad Transportation	-11.2
Consumer Electronics	3.9	Research & Consulting Services	-4.4
Distributors	-2.7	Trading Companies & Distributors	11.4
Footwear	3.2	Information Technology	17.5
Home Furnishings	-6.7	Application Software	17.9
Home Improvement Retail	-8.9	Communications Equipment	9.0
Homebuilding	14.3	Electronic Components	3.1
Hotels, Resorts & Cruise Lines	14.0	Electronic Equipment & Instruments	0.0
Household Appliances	-10.1	Electronic Manufacturing Services	8.6
Housewares & Specialties	-11.1	Internet Services & Infrastructure	-5.0
Leisure Products	-19.6	IT Consulting & Other Services	-4.1
Other Specialty Retail	1.8	Semiconductor Materials & Equipment	9.1
Restaurants	2.9	Semiconductors	35.4
Consumer Staples	-2.3	Systems Software	16.1
Agricultural Products & Services	-19.1	Technology Distributors	7.4
Brewers	-1.6	Technology Hardware, Storage & Peripherals	22.5
Consumer Staples Merchandise Retail	3.4	Materials	-1.1
Distillers & Vintners	-5.5	Commodity Chemicals	3.3
Drug Retail	-12.5	Construction Materials	-2.8
Food Distributors	-2.4	Copper	0.0
Food Retail	10.0	Fertilizers & Agricultural Chemicals	-6.5
Household Products	-2.8	Gold	2.9
Packaged Foods & Meats	-1.0	Industrial Gases	0.1
Personal Care Products	-2.6	Metal, Glass & Plastic Containers	3.6
Soft Drinks & Nonalcoholic Beverages	-2.2	Paper & Plastic Packaging Products & Materials	-6.4
Tobacco	-8.1	Specialty Chemicals	-3.5
Energy	-11.1	Steel	12.2
Integrated Oil & Gas	-8.9	Real Estate	-3.9
Oil & Gas Equipment & Services	-17.0	Data Center REITs	NA
Oil & Gas Exploration & Production	-17.3	Health Care REITs	NA
Oil & Gas Refining & Marketing	0.0	Hotel & Resort REITs	NA
Oil & Gas Storage & Transportation	-9.6	Industrial REITs	NA
Financials	-9.4	Multi-Family Residential REITs	NA
Asset Management & Custody Banks	-7.0	Office REITs	NA
Consumer Finance	1.6	Other Specialized REITs	NA
Diversified Banks	-11.0	Retail REITs	NA
Financial Exchanges & Data	3.4	Self Storage REITs	NA
Insurance Brokers	-1.6	Single-Family Residential REITs	NA
Investment Banking & Brokerage	-16.2	Telecom Tower REITs	NA
Life & Health Insurance	-19.2	Timber REITs	NA
Multi-line Insurance	-20.0	Utilities	-6.9
Multi-Sector Holdings	-3.2	Electric Utilities	-7.0
Property & Casualty Insurance	-7.2	Gas Utilities	-2.4
Regional Banks	-33.7	Indep Power Producers & Energy Traders	-22.8
Reinsurance	4.1	Multi-Utilities	-5.9
Transaction & Payment Processing Services	NA	Water Utilities	-6.9
Health Care	-6.4		
Biotechnology	-2.8		
Health Care Distributors	-6.6		
Health Care Equipment	0.0		
Health Care Facilities	3.1		
Health Care Services	-19.2		
Health Care Supplies	24.2		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 84 calendar days.

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