

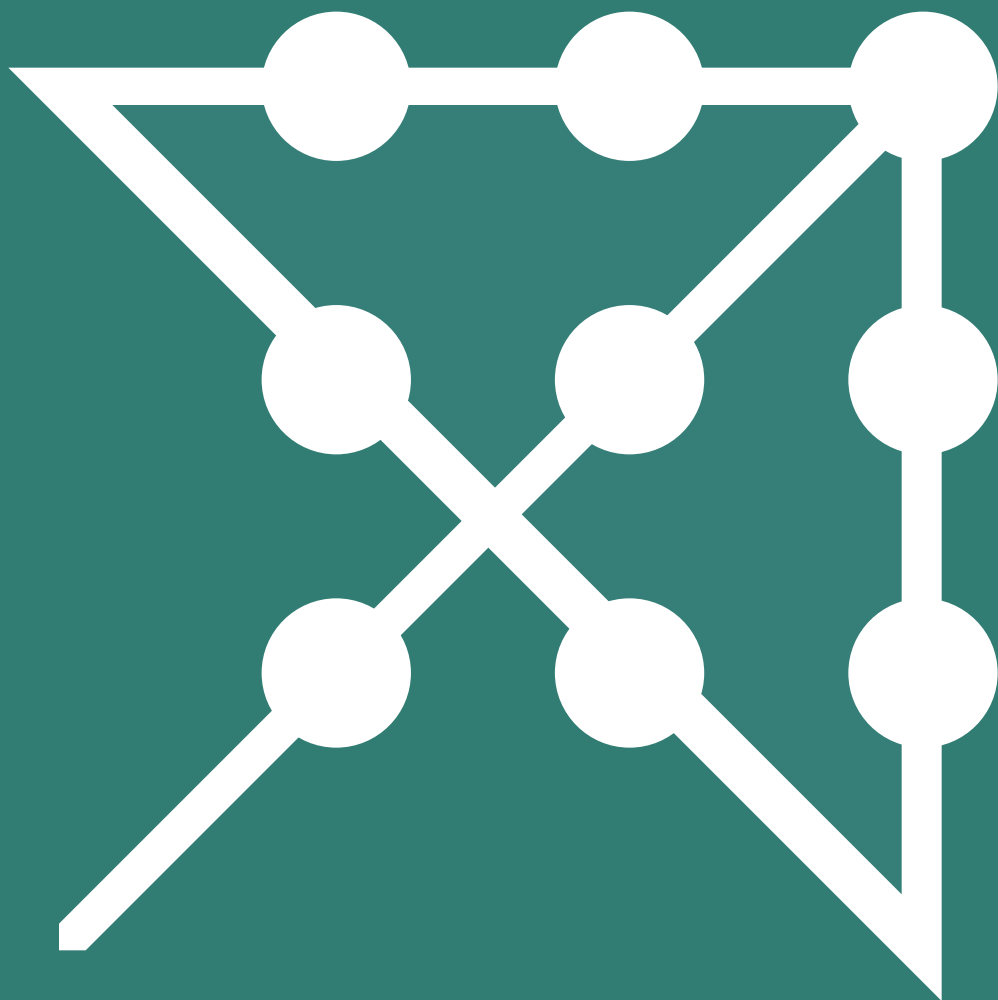
# Performance Derby: S&P 500 Sectors & Industries One-Week Change

Yardeni Research, Inc.

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*thinking outside the box*

# S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (1-week % change sorted H/L overall, data as of August 16, 2018)

| S&P 500 Industry                           | Weekly % Change | S&P 500 Industry                      | Weekly % Change |
|--|-----------------|---------------------------------------|-----------------|
| Alternative Carriers                       | 11.3            | Consumer Electronics                  | -0.3            |
| Hypermarkets & Super Centers               | 7.2             | Personal Products                     | -0.4            |
| Food Distributors                          | 5.5             | Insurance Brokers                     | -0.4            |
| Drug Retail                                | 5.2             | S&P 500                               | -0.5            |
| Health Care Services                       | 4.8             | Investment Banking & Brokerage        | -0.6            |
| Automotive Retail                          | 3.0             | Electronic Components                 | -0.7            |
| Household Products                         | 3.0             | Multi-Sector Holdings                 | -0.8            |
| Specialized Consumer Services              | 2.9             | Financials                            | -0.8            |
| Health Care REITs                          | 2.8             | Construction Machinery & Heavy Trucks | -0.8            |
| Communications Equipment                   | 2.6             | Application Software                  | -0.9            |
| Research & Consulting Services             | 2.6             | Electronic Manufacturing Services     | -0.9            |
| Health Care Distributors                   | 2.5             | Leisure Products                      | -0.9            |
| Telecommunication Services                 | 2.5             | Electrical Components & Equipment     | -0.9            |
| Food Retail                                | 2.4             | Movies & Entertainment                | -1.0            |
| Consumer Staples                           | 2.2             | Life & Health Insurance               | -1.1            |
| Integrated Telecommunication Services      | 2.1             | Specialty Chemicals                   | -1.1            |
| Housewares & Specialties                   | 2.1             | Information Technology                | -1.2            |
| Office REITs                               | 2.0             | Consumer Discretionary                | -1.2            |
| Brewers                                    | 2.0             | Commodity Chemicals                   | -1.3            |
| Hotel & Resort REITs                       | 2.0             | Life Sciences Tools & Services        | -1.3            |
| Restaurants                                | 1.9             | Distributors                          | -1.5            |
| Electric Utilities                         | 1.9             | Footwear                              | -1.5            |
| Technology Hardware, Storage & Peripherals | 1.9             | Apparel, Accessories & Luxury Goods   | -1.5            |
| Advertising                                | 1.8             | Home Improvement Retail               | -1.6            |
| Utilities                                  | 1.7             | Systems Software                      | -1.7            |
| Trading Companies & Distributors           | 1.7             | Construction Materials                | -1.7            |
| Pharmaceuticals                            | 1.7             | Industrial Conglomerates              | -1.7            |
| Multi-Utilities                            | 1.6             | Diversified Banks                     | -1.7            |
| Home Furnishings                           | 1.6             | Human Resource & Employment Services  | -1.7            |
| Tobacco                                    | 1.4             | Agricultural & Farm Machinery         | -1.8            |
| Managed Health Care                        | 1.4             | Asset Management & Custody Banks      | -1.9            |
| Packaged Foods & Meats                     | 1.2             | Construction & Engineering            | -2.0            |
| Financial Exchanges & Data                 | 1.2             | Health Care Technology                | -2.2            |
| Oil & Gas Drilling                         | 1.2             | Internet & Direct Marketing Retail    | -2.2            |
| Hotels, Resorts & Cruise Lines             | 1.2             | Computer & Electronics Retail         | -2.3            |
| Reinsurance                                | 1.1             | Real Estate Services                  | -2.3            |
| Residential REITs                          | 1.0             | Metal & Glass Containers              | -2.3            |
| Real Estate                                | 0.9             | Household Appliances                  | -2.4            |
| Water Utilities                            | 0.8             | Paper Packaging                       | -2.6            |
| Health Care                                | 0.8             | Steel                                 | -2.6            |
| Health Care Facilities                     | 0.8             | Materials                             | -2.6            |
| General Merchandise Stores                 | 0.8             | Oil & Gas Storage & Transportation    | -2.9            |
| Environmental & Facilities Services        | 0.8             | Diversified Chemicals                 | -2.9            |
| Consumer Finance                           | 0.8             | Integrated Oil & Gas                  | -3.0            |
| Railroads                                  | 0.8             | Health Care Supplies                  | -3.4            |
| Diversified Support Services               | 0.7             | Specialty Stores                      | -3.6            |
| Specialized REITs                          | 0.7             | Energy                                | -3.6            |
| Aerospace & Defense                        | 0.6             | Internet Software & Services          | -3.6            |
| Regional Banks                             | 0.5             | Automobile Manufacturers              | -3.6            |
| Electronic Equipment & Instruments         | 0.5             | Homebuilding                          | -3.7            |
| Air Freight & Logistics                    | 0.5             | Semiconductors                        | -3.8            |
| Retail REITs                               | 0.5             | Oil & Gas Exploration & Production    | -3.9            |
| IT Consulting & Other Services             | 0.4             | Auto Parts & Equipment                | -4.1            |
| Property & Casualty Insurance              | 0.4             | Semiconductor Equipment               | -4.2            |
| Building Products                          | 0.3             | Tires & Rubber                        | -4.3            |
| Airlines                                   | 0.3             | Oil & Gas Refining & Marketing        | -4.4            |
| Multi-line Insurance                       | 0.2             | Distillers & Vintners                 | -4.5            |
| Industrial Gases                           | 0.2             | Oil & Gas Equipment & Services        | -4.9            |
| Soft Drinks                                | 0.2             | Department Stores                     | -5.0            |
| Data Processing & Outsourced Services      | 0.2             | Casinos & Gaming                      | -5.4            |
| Biotechnology                              | 0.1             | Motorcycle Manufacturers              | -6.0            |
| Home Entertainment Software                | 0.0             | Fertilizers & Agricultural Chemicals  | -6.3            |
| Industrials                                | 0.0             | Publishing                            | -8.5            |
| Apparel Retail                             | 0.0             | Copper                                | -10.1           |
| Industrial REITs                           | 0.0             | Gold                                  | -11.5           |
| Industrial Machinery                       | 0.0             |                                       |                 |
| Cable & Satellite                          | 0.0             |                                       |                 |
| Trucking                                   | 0.0             |                                       |                 |
| Indep Power Producers & Energy Traders     | -0.1            |                                       |                 |
| Agricultural Products                      | -0.2            |                                       |                 |
| Broadcasting                               | -0.3            |                                       |                 |
| Health Care Equipment                      | -0.3            |                                       |                 |

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

# S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (1-Week % change sorted H/L within sector, data as of August 16, 2018)

| S&P 500 Industry                    | Weekly % Change | S&P 500 Industry                           | Weekly % Change |
|-------------------------------------|-----------------|--|-----------------|
| S&P 500                             | -0.5            | Industrial REITS                           | 0.0             |
| Consumer Discretionary              | -1.2            | Real Estate Services                       | -2.3            |
| Automotive Retail                   | 3.0             | Health Care                                | 0.8             |
| Specialized Consumer Services       | 2.9             | Health Care Services                       | 4.8             |
| Housewares & Specialties            | 2.1             | Health Care Distributors                   | 2.5             |
| Restaurants                         | 1.9             | Pharmaceuticals                            | 1.7             |
| Advertising                         | 1.8             | Managed Health Care                        | 1.4             |
| Home Furnishings                    | 1.6             | Health Care Facilities                     | 0.8             |
| Hotels, Resorts & Cruise Lines      | 1.2             | Biotechnology                              | 0.1             |
| General Merchandise Stores          | 0.8             | Health Care Equipment                      | -0.3            |
| Apparel Retail                      | 0.0             | Life Sciences Tools & Services             | -1.3            |
| Cable & Satellite                   | 0.0             | Health Care Technology                     | -2.2            |
| Broadcasting                        | -0.3            | Health Care Supplies                       | -3.4            |
| Consumer Electronics                | -0.3            | Industrials                                | 0.0             |
| Leisure Products                    | -0.9            | Research & Consulting Services             | 2.6             |
| Movies & Entertainment              | -1.0            | Trading Companies & Distributors           | 1.7             |
| Distributors                        | -1.5            | Environmental & Facilities Services        | 0.8             |
| Footwear                            | -1.5            | Railroads                                  | 0.8             |
| Apparel, Accessories & Luxury Goods | -1.5            | Diversified Support Services               | 0.7             |
| Home Improvement Retail             | -1.6            | Aerospace & Defense                        | 0.6             |
| Internet & Direct Marketing Retail  | -2.2            | Air Freight & Logistics                    | 0.5             |
| Computer & Electronics Retail       | -2.3            | Building Products                          | 0.3             |
| Household Appliances                | -2.4            | Airlines                                   | 0.3             |
| Specialty Stores                    | -3.6            | Industrial Machinery                       | 0.0             |
| Automobile Manufacturers            | -3.6            | Trucking                                   | 0.0             |
| Homebuilding                        | -3.7            | Construction Machinery & Heavy Trucks      | -0.8            |
| Auto Parts & Equipment              | -4.1            | Electrical Components & Equipment          | -0.9            |
| Tires & Rubber                      | -4.3            | Industrial Conglomerates                   | -1.7            |
| Department Stores                   | -5.0            | Human Resource & Employment Services       | -1.7            |
| Casinos & Gaming                    | -5.4            | Agricultural & Farm Machinery              | -1.8            |
| Motorcycle Manufacturers            | -6.0            | Construction & Engineering                 | -2.0            |
| Publishing                          | -8.5            | Information Technology                     | -1.2            |
| Consumer Staples                    | 2.2             | Communications Equipment                   | 2.6             |
| Hypermarkets & Super Centers        | 7.2             | Technology Hardware, Storage & Peripherals | 1.9             |
| Food Distributors                   | 5.5             | Electronic Equipment & Instruments         | 0.5             |
| Drug Retail                         | 5.2             | IT Consulting & Other Services             | 0.4             |
| Household Products                  | 3.0             | Data Processing & Outsourced Services      | 0.2             |
| Food Retail                         | 2.4             | Home Entertainment Software                | 0.0             |
| Brewers                             | 2.0             | Electronic Components                      | -0.7            |
| Tobacco                             | 1.4             | Application Software                       | -0.9            |
| Packaged Foods & Meats              | 1.2             | Electronic Manufacturing Services          | -0.9            |
| Soft Drinks                         | 0.2             | Systems Software                           | -1.7            |
| Agricultural Products               | -0.2            | Internet Software & Services               | -3.6            |
| Personal Products                   | -0.4            | Semiconductors                             | -3.8            |
| Distillers & Vintners               | -4.5            | Semiconductor Equipment                    | -4.2            |
| Energy                              | -3.6            | Materials                                  | -2.6            |
| Oil & Gas Drilling                  | 1.2             | Industrial Gases                           | 0.2             |
| Oil & Gas Storage & Transportation  | -2.9            | Specialty Chemicals                        | -1.1            |
| Integrated Oil & Gas                | -3.0            | Commodity Chemicals                        | -1.3            |
| Oil & Gas Exploration & Production  | -3.9            | Construction Materials                     | -1.7            |
| Oil & Gas Refining & Marketing      | -4.4            | Metal & Glass Containers                   | -2.3            |
| Oil & Gas Equipment & Services      | -4.9            | Paper Packaging                            | -2.6            |
| Financials                          | -0.8            | Steel                                      | -2.6            |
| Financial Exchanges & Data          | 1.2             | Diversified Chemicals                      | -2.9            |
| Reinsurance                         | 1.1             | Fertilizers & Agricultural Chemicals       | -6.3            |
| Consumer Finance                    | 0.8             | Copper                                     | -10.1           |
| Regional Banks                      | 0.5             | Gold                                       | -11.5           |
| Property & Casualty Insurance       | 0.4             | Telecommunication Services                 | 2.5             |
| Multi-line Insurance                | 0.2             | Alternative Carriers                       | 11.3            |
| Insurance Brokers                   | -0.4            | Integrated Telecommunication Services      | 2.1             |
| Investment Banking & Brokerage      | -0.6            | Utilities                                  | 1.7             |
| Multi-Sector Holdings               | -0.8            | Electric Utilities                         | 1.9             |
| Life & Health Insurance             | -1.1            | Multi-Utilities                            | 1.6             |
| Diversified Banks                   | -1.7            | Water Utilities                            | 0.8             |
| Asset Management & Custody Banks    | -1.9            | Indep Power Producers & Energy Traders     | -0.1            |
| Real Estate                         | 0.9             |  |                 |
| Health Care REITs                   | 2.8             |  |                 |
| Office REITs                        | 2.0             |  |                 |
| Hotel & Resort REITs                | 2.0             |  |                 |
| Residential REITs                   | 1.0             |  |                 |
| Specialized REITs                   | 0.7             |  |                 |
| Retail REITs                        | 0.5             |  |                 |

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

# S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (1-Week % change sorted alphabetic within sector, data as of August 16, 2018)

| S&P 500 Industry                    | Weekly % Change | S&P 500 Industry                           | Weekly % Change |
|-------------------------------------|-----------------|--|-----------------|
| S&P 500                             | -0.5            | Retail REITS                               | 0.5             |
| Consumer Discretionary              | -1.2            | Specialized REITS                          | 0.7             |
| Advertising                         | 1.8             | Health Care                                | 0.8             |
| Apparel Retail                      | 0.0             | Biotechnology                              | 0.1             |
| Apparel, Accessories & Luxury Goods | -1.5            | Health Care Distributors                   | 2.5             |
| Auto Parts & Equipment              | -4.1            | Health Care Equipment                      | -0.3            |
| Automobile Manufacturers            | -3.6            | Health Care Facilities                     | 0.8             |
| Automotive Retail                   | 3.0             | Health Care Services                       | 4.8             |
| Broadcasting                        | -0.3            | Health Care Supplies                       | -3.4            |
| Cable & Satellite                   | 0.0             | Health Care Technology                     | -2.2            |
| Casinos & Gaming                    | -5.4            | Life Sciences Tools & Services             | -1.3            |
| Computer & Electronics Retail       | -2.3            | Managed Health Care                        | 1.4             |
| Consumer Electronics                | -0.3            | Pharmaceuticals                            | 1.7             |
| Department Stores                   | -5.0            | Industrials                                | 0.0             |
| Distributors                        | -1.5            | Aerospace & Defense                        | 0.6             |
| Footwear                            | -1.5            | Agricultural & Farm Machinery              | -1.8            |
| General Merchandise Stores          | 0.8             | Air Freight & Logistics                    | 0.5             |
| Home Furnishings                    | 1.6             | Airlines                                   | 0.3             |
| Home Improvement Retail             | -1.6            | Building Products                          | 0.3             |
| Homebuilding                        | -3.7            | Construction & Engineering                 | -2.0            |
| Hotels, Resorts & Cruise Lines      | 1.2             | Construction Machinery & Heavy Trucks      | -0.8            |
| Household Appliances                | -2.4            | Diversified Support Services               | 0.7             |
| Housewares & Specialties            | 2.1             | Electrical Components & Equipment          | -0.9            |
| Internet & Direct Marketing Retail  | -2.2            | Environmental & Facilities Services        | 0.8             |
| Leisure Products                    | -0.9            | Human Resource & Employment Services       | -1.7            |
| Motorcycle Manufacturers            | -6.0            | Industrial Conglomerates                   | -1.7            |
| Movies & Entertainment              | -1.0            | Industrial Machinery                       | 0.0             |
| Publishing                          | -8.5            | Railroads                                  | 0.8             |
| Restaurants                         | 1.9             | Research & Consulting Services             | 2.6             |
| Specialized Consumer Services       | 2.9             | Trading Companies & Distributors           | 1.7             |
| Specialty Stores                    | -3.6            | Trucking                                   | 0.0             |
| Tires & Rubber                      | -4.3            | Information Technology                     | -1.2            |
| Consumer Staples                    | 2.2             | Application Software                       | -0.9            |
| Agricultural Products               | -0.2            | Communications Equipment                   | 2.6             |
| Brewers                             | 2.0             | Data Processing & Outsourced Services      | 0.2             |
| Distillers & Vintners               | -4.5            | Electronic Components                      | -0.7            |
| Drug Retail                         | 5.2             | Electronic Equipment & Instruments         | 0.5             |
| Food Distributors                   | 5.5             | Electronic Manufacturing Services          | -0.9            |
| Food Retail                         | 2.4             | Home Entertainment Software                | 0.0             |
| Household Products                  | 3.0             | Internet Software & Services               | -3.6            |
| Hypermarkets & Super Centers        | 7.2             | IT Consulting & Other Services             | 0.4             |
| Packaged Foods & Meats              | 1.2             | Semiconductor Equipment                    | -4.2            |
| Personal Products                   | -0.4            | Semiconductors                             | -3.8            |
| Soft Drinks                         | 0.2             | Systems Software                           | -1.7            |
| Tobacco                             | 1.4             | Technology Hardware, Storage & Peripherals | 1.9             |
| Energy                              | -3.6            | Materials                                  | -2.6            |
| Integrated Oil & Gas                | -3.0            | Commodity Chemicals                        | -1.3            |
| Oil & Gas Drilling                  | 1.2             | Construction Materials                     | -1.7            |
| Oil & Gas Equipment & Services      | -4.9            | Copper                                     | -10.1           |
| Oil & Gas Exploration & Production  | -3.9            | Diversified Chemicals                      | -2.9            |
| Oil & Gas Refining & Marketing      | -4.4            | Fertilizers & Agricultural Chemicals       | -6.3            |
| Oil & Gas Storage & Transportation  | -2.9            | Gold                                       | -11.5           |
| Financials                          | -0.8            | Industrial Gases                           | 0.2             |
| Asset Management & Custody Banks    | -1.9            | Metal & Glass Containers                   | -2.3            |
| Consumer Finance                    | 0.8             | Paper Packaging                            | -2.6            |
| Diversified Banks                   | -1.7            | Specialty Chemicals                        | -1.1            |
| Financial Exchanges & Data          | 1.2             | Steel                                      | -2.6            |
| Insurance Brokers                   | -0.4            | Telecommunication Services                 | 2.5             |
| Investment Banking & Brokerage      | -0.6            | Alternative Carriers                       | 11.3            |
| Life & Health Insurance             | -1.1            | Integrated Telecommunication Services      | 2.1             |
| Multi-line Insurance                | 0.2             | Utilities                                  | 1.7             |
| Multi-Sector Holdings               | -0.8            | Electric Utilities                         | 1.9             |
| Property & Casualty Insurance       | 0.4             | Indep Power Producers & Energy Traders     | -0.1            |
| Regional Banks                      | 0.5             | Multi-Utilities                            | 1.6             |
| Reinsurance                         | 1.1             | Water Utilities                            | 0.8             |
| Real Estate                         | 0.9             |  |                 |
| Health Care REITs                   | 2.8             |  |                 |
| Hotel & Resort REITs                | 2.0             |  |                 |
| Industrial REITs                    | 0.0             |  |                 |
| Office REITs                        | 2.0             |  |                 |
| Real Estate Services                | -2.3            |  |                 |
| Residential REITs                   | 1.0             |  |                 |

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

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