

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

Yardeni Research, Inc.

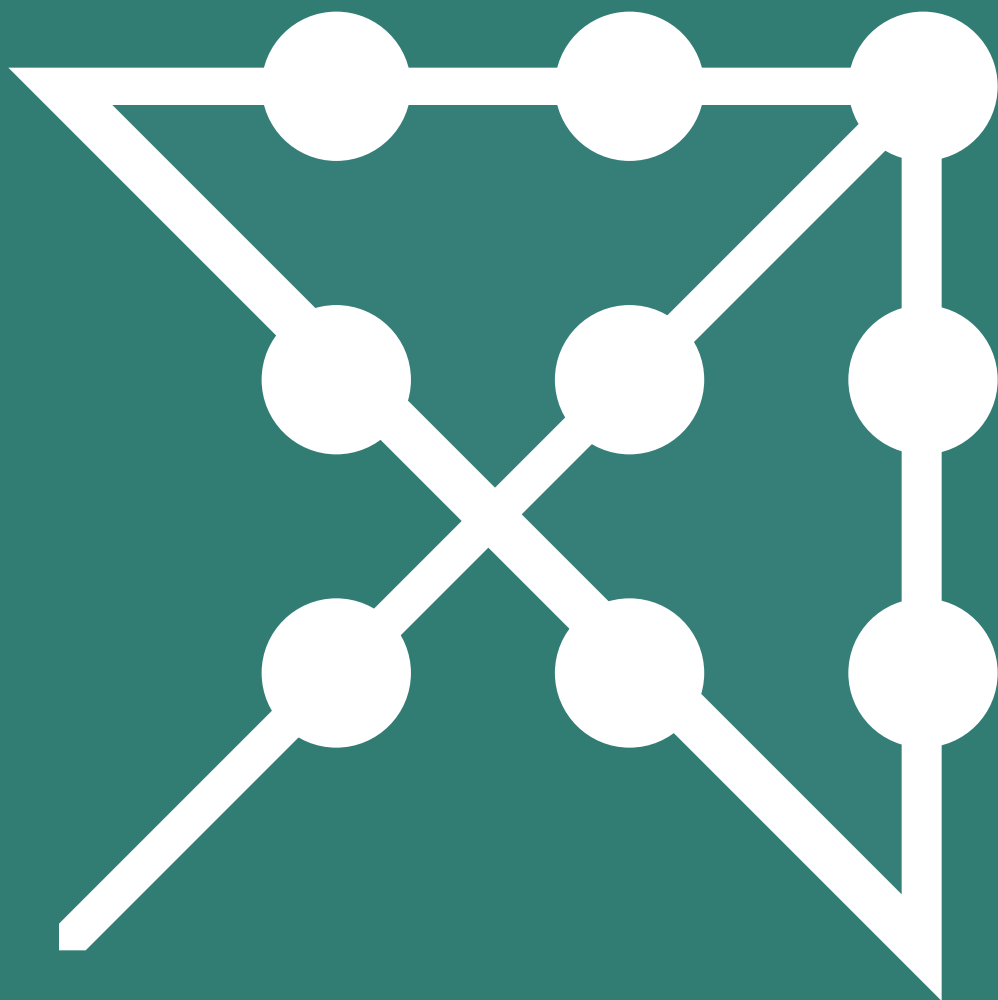
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*thinking outside the box*

# One-Day Change

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

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

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 September 21, 2017)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Agricultural & Farm Machinery	5.4	Hypermarkets & Super Centers	0.0
Trucking	4.8	Home Improvement Retail	-0.2
Integrated Telecommunication Services	4.4	Environmental & Facilities Services	-0.3
Diversified Banks	4.3	Agricultural Products	-0.4
Regional Banks	4.2	Alternative Carriers	-0.4
Telecommunication Services	4.2	Information Technology	-0.4
Oil & Gas Exploration & Production	4.1	Health Care Distributors	-0.5
Human Resource & Employment Services	3.8	Water Utilities	-0.6
Oil & Gas Refining & Marketing	3.8	Consumer Discretionary	-0.6
Investment Banking & Brokerage	3.5	Consumer Electronics	-0.6
Life & Health Insurance	3.2	Biotechnology	-0.9
Financials	3.1	Specialized Consumer Services	-0.9
Aerospace & Defense	3.1	Reinsurance	-0.9
Auto Parts & Equipment	3.1	Footwear	-1.0
Railroads	3.1	Airlines	-1.0
Consumer Finance	2.6	Department Stores	-1.1
Multi-Sector Holdings	2.6	General Merchandise Stores	-1.1
Trading Companies & Distributors	2.6	Internet & Direct Marketing Retail	-1.2
Construction Machinery & Heavy Trucks	2.5	Household Products	-1.3
Fertilizers & Agricultural Chemicals	2.4	Oil & Gas Storage & Transportation	-1.3
Food Distributors	2.3	Pharmaceuticals	-1.3
Asset Management & Custody Banks	2.2	Industrial REITS	-1.3
Casinos & Gaming	2.2	Home Entertainment Software	-1.3
Construction & Engineering	2.1	Cable & Satellite	-1.4
Diversified Support Services	2.1	Distributors	-1.4
Industrial Gases	2.1	Distillers & Vintners	-1.4
Research & Consulting Services	2.1	Household Appliances	-1.4
Electronic Components	2.0	Soft Drinks	-1.4
Industrials	2.0	Homebuilding	-1.5
Semiconductors	1.9	Specialized REITS	-1.5
Advertising	1.9	Apparel Retail	-1.5
Electrical Components & Equipment	1.9	Health Care Services	-1.5
Industrial Machinery	1.9	Health Care	-1.5
Communications Equipment	1.7	Application Software	-1.6
Energy	1.7	Gold	-1.7
Indep Power Producers & Energy Traders	1.7	Residential REITS	-1.7
Specialty Chemicals	1.6	Real Estate	-1.7
Industrial Conglomerates	1.6	Health Care Supplies	-1.8
Oil & Gas Equipment & Services	1.4	Health Care Equipment	-1.9
Commodity Chemicals	1.4	Consumer Staples	-1.9
Paper Packaging	1.3	Leisure Products	-1.9
Oil & Gas Drilling	1.3	Motorcycle Manufacturers	-1.9
Multi-line Insurance	1.3	Utilities	-2.0
Construction Materials	1.3	Life Sciences Tools & Services	-2.0
Materials	1.2	Multi-Utilities	-2.0
Financial Exchanges & Data	1.2	Electric Utilities	-2.1
Insurance Brokers	1.2	Apparel, Accessories & Luxury Goods	-2.1
Electronic Manufacturing Services	1.1	Hotels, Resorts & Cruise Lines	-2.3
Movies & Entertainment	1.1	Automotive Retail	-2.4
Automobile Manufacturers	1.1	Systems Software	-2.4
Steel	1.0	Tobacco	-2.5
Metal & Glass Containers	1.0	Specialty Stores	-2.5
Air Freight & Logistics	0.9	Managed Health Care	-2.5
Property & Casualty Insurance	0.9	Technology Hardware, Storage & Peripherals	-2.6
Restaurants	0.9	Health Care REITS	-2.7
Copper	0.9	Packaged Foods & Meats	-2.7
Broadcasting	0.8	Health Care Facilities	-2.8
Electronic Equipment & Instruments	0.7	Personal Products	-2.9
Tires & Rubber	0.7	Health Care Technology	-3.4
Office REITS	0.6	Retail REITS	-3.6
Integrated Oil & Gas	0.6	Housewares & Specialties	-4.1
Real Estate Services	0.6	Drug Retail	-4.2
Internet Software & Services	0.5	Food Retail	-4.9
Diversified Chemicals	0.5	Brewers	-5.7
Semiconductor Equipment	0.4	Computer & Electronics Retail	-7.6
Data Processing & Outsourced Services	0.4		
Building Products	0.4		
Home Furnishings	0.4		
Publishing	0.4		
IT Consulting & Other Services	0.3		
S&P 500	0.2		
Hotel & Resort REITS	0.1		

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 September 21, 2017)

S&P 500 Industry		S&P 500 Industry	
Home Entertainment Software	64.0	Tobacco	7.7
Casinos & Gaming	60.3	Multi-Utilities	7.7
Semiconductor Equipment	46.8	Oil & Gas Refining & Marketing	7.4
Health Care Technology	46.7	Air Freight & Logistics	7.4
Auto Parts & Equipment	42.7	Communications Equipment	7.2
Life Sciences Tools & Services	39.6	Trucking	7.0
Application Software	36.6	Life & Health Insurance	7.0
Hotels, Resorts & Cruise Lines	30.9	Apparel, Accessories & Luxury Goods	6.3
Internet & Direct Marketing Retail	30.8	Copper	6.0
Internet Software & Services	30.3	Investment Banking & Brokerage	5.5
Data Processing & Outsourced Services	29.9	Real Estate	5.3
Indep Power Producers & Energy Traders	29.7	Health Care REITs	5.2
Technology Hardware, Storage & Peripherals	29.7	Tires & Rubber	5.2
Homebuilding	29.5	Consumer Staples	4.7
Distillers & Vintners	28.6	Automobile Manufacturers	4.7
Aerospace & Defense	28.5	Footwear	4.6
Financial Exchanges & Data	27.8	Residential REITs	4.4
Biotechnology	26.6	Health Care Facilities	4.0
Computer & Electronics Retail	26.4	IT Consulting & Other Services	3.9
Construction Machinery & Heavy Trucks	26.3	Consumer Electronics	3.3
Managed Health Care	25.2	Regional Banks	3.2
Health Care Supplies	25.2	Health Care Distributors	1.8
Information Technology	24.7	Distributors	-0.6
Insurance Brokers	24.3	Human Resource & Employment Services	-1.7
Electronic Components	23.9	Consumer Finance	-1.7
Personal Products	23.4	Multi-line Insurance	-1.7
Health Care Equipment	23.0	Drug Retail	-2.2
Specialty Chemicals	22.2	Movies & Entertainment	-2.7
Industrial REITs	21.7	Food Distributors	-2.7
Railroads	21.7	Hotel & Resort REITs	-2.9
Systems Software	21.2	Office REITs	-3.1
Diversified Chemicals	21.2	Industrial Conglomerates	-3.1
Agricultural & Farm Machinery	21.1	Airlines	-3.4
Industrial Machinery	20.4	Health Care Services	-3.6
Diversified Support Services	18.9	Oil & Gas Storage & Transportation	-3.9
Electronic Manufacturing Services	18.7	Research & Consulting Services	-4.9
Health Care	18.5	Trading Companies & Distributors	-4.9
Real Estate Services	18.1	Broadcasting	-4.9
Semiconductors	17.3	Household Appliances	-5.0
Specialized REITs	16.7	Agricultural Products	-5.2
Home Improvement Retail	16.3	Construction & Engineering	-6.3
Home Furnishings	15.9	Alternative Carriers	-6.5
Electrical Components & Equipment	15.7	Housewares & Specialties	-7.1
Restaurants	15.2	General Merchandise Stores	-7.3
Asset Management & Custody Banks	14.4	Integrated Oil & Gas	-8.0
Publishing	14.1	Construction Materials	-8.0
Materials	14.0	Steel	-8.4
Specialized Consumer Services	14.0	Packaged Foods & Meats	-8.7
Water Utilities	13.0	Specialty Stores	-9.1
Paper Packaging	12.6	Telecommunication Services	-9.7
Fertilizers & Agricultural Chemicals	12.4	Integrated Telecommunication Services	-9.8
Multi-Sector Holdings	12.2	Energy	-10.8
Cable & Satellite	12.2	Retail REITs	-11.8
Industrial Gases	11.9	Advertising	-12.2
Industrials	11.8	Leisure Products	-13.1
S&P 500	11.7	Apparel Retail	-13.8
Commodity Chemicals	11.7	Brewers	-14.9
Hypermarkets & Super Centers	11.5	Oil & Gas Exploration & Production	-17.2
Property & Casualty Insurance	11.2	Motorcycle Manufacturers	-17.8
Electric Utilities	11.0	Oil & Gas Equipment & Services	-18.2
Pharmaceuticals	10.4	Department Stores	-21.7
Utilities	10.3	Automotive Retail	-25.1
Gold	9.9	Food Retail	-25.3
Consumer Discretionary	9.8	Oil & Gas Drilling	-39.6
Financials	9.4	Reinsurance	NA
Diversified Banks	9.3		
Environmental & Facilities Services	9.3		
Electronic Equipment & Instruments	9.2		
Household Products	9.1		
Soft Drinks	9.1		
Metal & Glass Containers	8.7		
Building Products	8.5		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 265 calendar days.

# Year-Over-Year Change

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

S&P 500 Industry		S&P 500 Industry	
Semiconductor Equipment	59.9	Health Care	12.1
Hotels, Resorts & Cruise Lines	52.2	Trading Companies & Distributors	11.7
Agricultural & Farm Machinery	50.2	Health Care Equipment	11.5
Auto Parts & Equipment	49.1	Health Care Technology	11.4
Home Entertainment Software	42.5	Hypermarkets & Super Centers	10.6
Investment Banking & Brokerage	42.3	Multi-line Insurance	10.1
Computer & Electronics Retail	41.0	IT Consulting & Other Services	10.0
Construction Machinery & Heavy Trucks	40.7	Automobile Manufacturers	9.2
Diversified Banks	40.0	Alternative Carriers	8.9
Aerospace & Defense	39.9	Construction Materials	8.7
Managed Health Care	37.8	Food Distributors	8.4
Regional Banks	36.7	Construction & Engineering	8.1
Railroads	36.0	Tobacco	7.8
Casinos & Gaming	34.6	Communications Equipment	7.5
Application Software	33.1	Water Utilities	6.5
Diversified Chemicals	32.7	Household Appliances	6.1
Copper	32.6	Soft Drinks	6.1
Technology Hardware, Storage & Peripherals	32.5	Utilities	5.7
Financials	30.8	Electric Utilities	5.6
Airlines	30.0	Residential REITS	5.4
Electronic Components	29.6	Metal & Glass Containers	5.3
Internet & Direct Marketing Retail	29.6	Pharmaceuticals	5.0
Real Estate Services	29.4	Multi-Utilities	4.9
Data Processing & Outsourced Services	29.3	Building Products	3.4
Electronic Manufacturing Services	28.6	Personal Products	2.8
Human Resource & Employment Services	27.8	Household Products	2.6
Trucking	27.4	Consumer Staples	2.0
Systems Software	26.9	Integrated Oil & Gas	1.8
Life & Health Insurance	26.5	Tires & Rubber	1.3
Information Technology	26.2	Agricultural Products	1.1
Asset Management & Custody Banks	25.9	Specialty Stores	0.1
Electronic Equipment & Instruments	25.6	Industrial Conglomerates	0.1
Industrial Machinery	25.4	Real Estate	0.1
Multi-Sector Holdings	25.1	Energy	-1.5
Semiconductors	24.8	Health Care Facilities	-1.9
Life Sciences Tools & Services	23.8	Footwear	-3.9
Internet Software & Services	23.6	Health Care Services	-4.6
Insurance Brokers	23.3	Oil & Gas Equipment & Services	-5.1
Commodity Chemicals	22.6	General Merchandise Stores	-5.6
Oil & Gas Refining & Marketing	22.4	Oil & Gas Storage & Transportation	-5.7
Homebuilding	22.1	Publishing	-6.0
Electrical Components & Equipment	21.9	Office REITS	-6.4
Financial Exchanges & Data	21.8	Telecommunication Services	-6.5
Consumer Electronics	21.6	Health Care REITS	-6.8
Indep Power Producers & Energy Traders	20.7	Integrated Telecommunication Services	-6.9
Industrial REITS	20.6	Apparel, Accessories & Luxury Goods	-7.7
Fertilizers & Agricultural Chemicals	20.6	Drug Retail	-8.2
Industrials	20.4	Motorcycle Manufacturers	-8.5
Health Care Supplies	20.0	Distributors	-8.8
Distillers & Vintners	19.9	Gold	-8.8
Consumer Finance	19.9	Health Care Distributors	-8.8
Diversified Support Services	19.8	Packaged Foods & Meats	-9.9
Home Improvement Retail	19.7	Oil & Gas Exploration & Production	-10.1
Materials	19.4	Advertising	-10.9
Environmental & Facilities Services	19.2	Oil & Gas Drilling	-14.7
Restaurants	19.0	Apparel Retail	-15.0
Property & Casualty Insurance	18.2	Research & Consulting Services	-15.4
Specialty Chemicals	17.0	Food Retail	-17.2
Paper Packaging	16.4	Leisure Products	-20.2
Biotechnology	16.3	Department Stores	-20.3
Cable & Satellite	16.0	Automotive Retail	-20.4
S&P 500	15.6	Housewares & Specialties	-21.0
Industrial Gases	14.8	Brewers	-21.2
Hotel & Resort REITS	14.8	Retail REITS	-24.1
Specialized Consumer Services	14.8	Reinsurance	NA
Specialized REITS	14.2		
Steel	13.9		
Broadcasting	13.8		
Air Freight & Logistics	13.2		
Consumer Discretionary	13.0		
Home Furnishings	12.9		
Movies & Entertainment	12.5		

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

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