

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

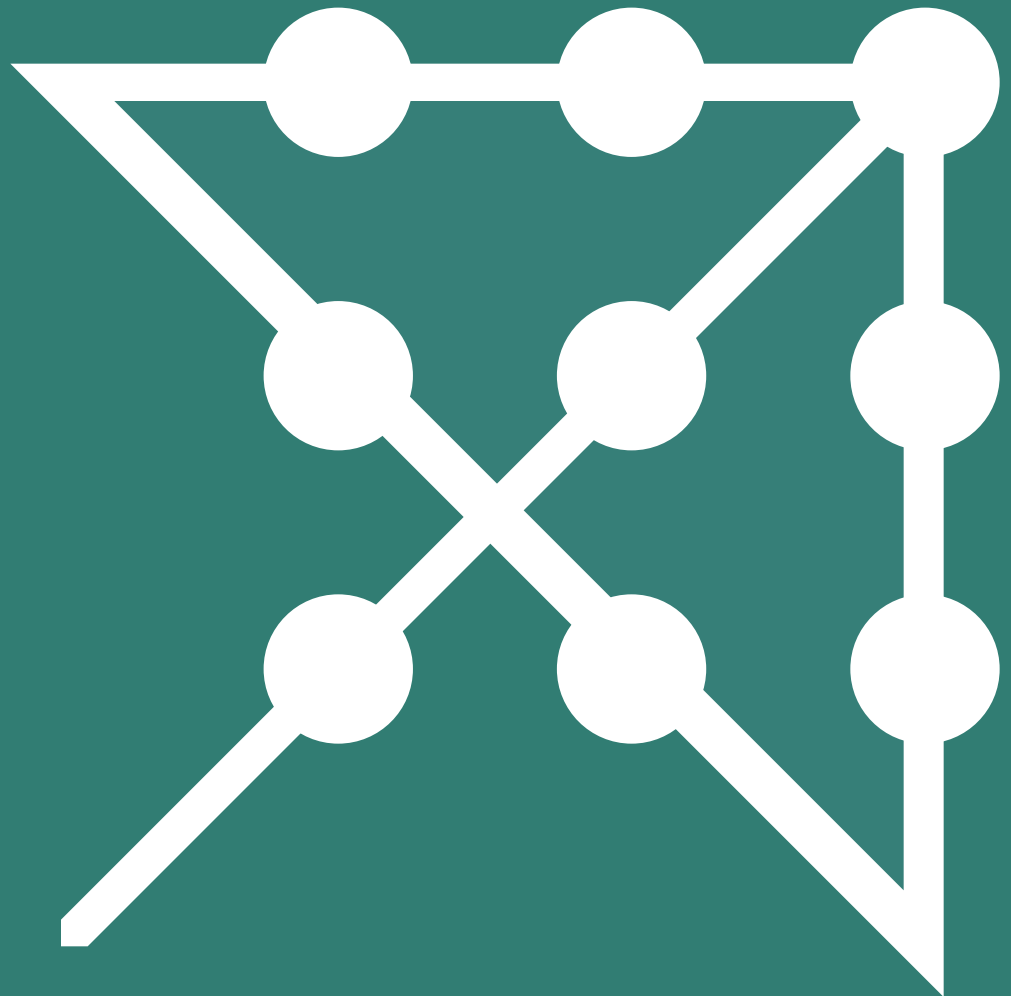
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thinking outside the box

One-Day Change

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

S&P 500 Industry		S&P 500 Industry	
Hypermarkets & Super Centers	5.6	Data Processing & Outsourced Services	0.8
Alternative Carriers	3.8	Water Utilities	0.8
Indep Power Producers & Energy Traders	3.2	Home Entertainment Software	0.8
Construction Machinery & Heavy Trucks	2.7	Specialty Chemicals	0.7
Communications Equipment	2.6	Multi-line Insurance	0.7
Household Appliances	2.5	Real Estate	0.7
Health Care Technology	2.1	Restaurants	0.7
Aerospace & Defense	2.1	Industrial Conglomerates	0.7
Housewares & Specialties	2.0	Computer & Electronics Retail	0.7
Telecommunication Services	2.0	Broadcasting	0.7
Cable & Satellite	1.9	Diversified Support Services	0.7
Integrated Telecommunication Services	1.9	Life Sciences Tools & Services	0.6
Advertising	1.8	Paper Packaging	0.6
Regional Banks	1.7	Materials	0.6
Investment Banking & Brokerage	1.7	Energy	0.6
Home Furnishings	1.6	Apparel Retail	0.6
Publishing	1.6	Footwear	0.6
Consumer Finance	1.6	Reinsurance	0.6
Household Products	1.6	Electronic Components	0.6
Food Retail	1.6	Research & Consulting Services	0.6
Consumer Staples	1.5	Hotel & Resort REITs	0.5
Multi-Sector Holdings	1.5	Financial Exchanges & Data	0.5
Life & Health Insurance	1.5	Soft Drinks	0.5
Industrial REITs	1.5	Metal & Glass Containers	0.5
Tires & Rubber	1.4	Electronic Manufacturing Services	0.5
Agricultural Products	1.4	Consumer Discretionary	0.5
Technology Hardware, Storage & Peripherals	1.3	Residential REITs	0.4
Health Care Services	1.3	Health Care Supplies	0.4
Tobacco	1.3	Human Resource & Employment Services	0.4
Drug Retail	1.3	Fertilizers & Agricultural Chemicals	0.4
Consumer Electronics	1.3	Specialty Stores	0.4
Office REITs	1.3	Railroads	0.4
Pharmaceuticals	1.3	Health Care Equipment	0.4
Multi-Utilities	1.2	Health Care REITs	0.4
Financials	1.2	Building Products	0.4
Property & Casualty Insurance	1.2	Environmental & Facilities Services	0.4
General Merchandise Stores	1.2	Casinos & Gaming	0.3
Agricultural & Farm Machinery	1.2	Trucking	0.3
Industrials	1.2	Oil & Gas Storage & Transportation	0.3
Trading Companies & Distributors	1.1	Motorcycle Manufacturers	0.3
Utilities	1.1	Information Technology	0.3
Diversified Banks	1.1	Distributors	0.3
IT Consulting & Other Services	1.1	Oil & Gas Equipment & Services	0.2
Hotels, Resorts & Cruise Lines	1.1	Retail REITs	0.2
Commodity Chemicals	1.1	Systems Software	0.1
Oil & Gas Exploration & Production	1.1	Application Software	0.1
Air Freight & Logistics	1.1	Industrial Gases	0.1
Steel	1.1	Electronic Equipment & Instruments	0.1
Department Stores	1.1	Personal Products	0.1
Brewers	1.1	Semiconductor Equipment	0.1
Insurance Brokers	1.0	Airlines	0.1
Automotive Retail	1.0	Construction & Engineering	0.0
Electric Utilities	1.0	Construction Materials	-0.1
Asset Management & Custody Banks	1.0	Movies & Entertainment	-0.1
Auto Parts & Equipment	1.0	Internet & Direct Marketing Retail	-0.2
Biotechnology	1.0	Semiconductors	-0.3
Managed Health Care	0.9	Oil & Gas Refining & Marketing	-0.3
Health Care	0.9	Health Care Facilities	-0.4
Diversified Chemicals	0.9	Apparel, Accessories & Luxury Goods	-0.4
Homebuilding	0.9	Leisure Products	-0.5
Specialized Consumer Services	0.9	Gold	-0.6
Health Care Distributors	0.9	Oil & Gas Drilling	-1.1
Specialized REITs	0.9	Internet Software & Services	-1.3
Electrical Components & Equipment	0.8	Food Distributors	-1.3
Automobile Manufacturers	0.8	Distillers & Vintners	-2.3
Copper	0.8		
Industrial Machinery	0.8		
Real Estate Services	0.8		
S&P 500	0.8		
Integrated Oil & Gas	0.8		
Packaged Foods & Meats	0.8		
Home Improvement Retail	0.8		

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 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.

Year-To-Date Change

Table 3: S&P 500 Industry Performance (YTD sorted H/L overall, data as of August 16, 2018)

S&P 500 Industry		S&P 500 Industry	
Internet & Direct Marketing Retail	53.7	Health Care REITs	1.3
Human Resource & Employment Services	40.6	Property & Casualty Insurance	1.1
Alternative Carriers	39.9	Specialized Consumer Services	0.6
Health Care Facilities	36.5	Advertising	0.5
Application Software	34.7	Financials	0.4
Diversified Support Services	32.5	Office REITs	0.2
Department Stores	32.5	Industrial Gases	0.1
Electronic Equipment & Instruments	28.5	Energy	-0.1
Footwear	28.0	Broadcasting	-0.2
Automotive Retail	25.2	Industrials	-0.3
Agricultural Products	25.1	Multi-Utilities	-0.4
Technology Hardware, Storage & Peripherals	24.3	Soft Drinks	-0.5
Indep Power Producers & Energy Traders	22.9	Electrical Components & Equipment	-0.8
Data Processing & Outsourced Services	22.3	Specialty Chemicals	-1.1
Food Distributors	21.7	Drug Retail	-1.4
Systems Software	20.5	Retail REITs	-1.6
Life Sciences Tools & Services	19.1	Reinsurance	-1.7
Communications Equipment	18.6	Consumer Finance	-1.9
Railroads	18.1	Restaurants	-2.3
Home Entertainment Software	18.0	Water Utilities	-2.8
Oil & Gas Refining & Marketing	17.4	Steel	-2.9
Managed Health Care	17.0	Health Care Technology	-3.8
Apparel, Accessories & Luxury Goods	16.9	Materials	-4.1
Health Care Equipment	16.3	Investment Banking & Brokerage	-4.2
Information Technology	15.4	Semiconductor Equipment	-4.3
Consumer Discretionary	13.8	Consumer Staples	-4.6
Trading Companies & Distributors	13.6	Diversified Chemicals	-5.0
Computer & Electronics Retail	12.3	Industrial Machinery	-5.2
Financial Exchanges & Data	12.2	Oil & Gas Drilling	-5.3
Movies & Entertainment	11.6	Building Products	-5.4
Health Care Supplies	11.5	Telecommunication Services	-5.4
Food Retail	11.2	Integrated Oil & Gas	-5.4
Apparel Retail	11.0	Airlines	-5.9
General Merchandise Stores	11.0	Personal Products	-6.7
Health Care Services	10.4	Distributors	-6.8
Health Care	9.7	Integrated Telecommunication Services	-6.9
Real Estate Services	8.2	Hotels, Resorts & Cruise Lines	-7.2
Internet Software & Services	8.2	Electronic Manufacturing Services	-7.4
Fertilizers & Agricultural Chemicals	8.2	Household Products	-7.5
Consumer Electronics	8.2	Oil & Gas Equipment & Services	-7.5
Specialty Stores	8.0	Multi-line Insurance	-8.3
Research & Consulting Services	7.9	Asset Management & Custody Banks	-8.7
Hypermarkets & Super Centers	7.1	Distillers & Vintners	-8.9
Pharmaceuticals	6.5	Packaged Foods & Meats	-9.5
Aerospace & Defense	6.5	Cable & Satellite	-11.3
Metal & Glass Containers	6.5	Paper Packaging	-11.6
S&P 500	6.2	Life & Health Insurance	-11.6
Semiconductors	6.2	Construction Materials	-11.7
Regional Banks	6.1	Agricultural & Farm Machinery	-12.2
Oil & Gas Exploration & Production	5.9	Health Care Distributors	-12.5
Trucking	5.8	Industrial Conglomerates	-13.7
Oil & Gas Storage & Transportation	5.5	Construction Machinery & Heavy Trucks	-13.8
Hotel & Resort REITs	5.3	Publishing	-14.2
Leisure Products	5.0	Gold	-15.8
Environmental & Facilities Services	4.8	Casinos & Gaming	-16.2
Electronic Components	4.6	Homebuilding	-16.8
Insurance Brokers	4.4	Brewers	-17.3
Multi-Sector Holdings	4.4	Automobile Manufacturers	-17.5
Home Improvement Retail	3.6	Tobacco	-17.6
Electric Utilities	3.6	Motorcycle Manufacturers	-19.2
Biotechnology	2.9	Household Appliances	-24.3
Utilities	2.5	Home Furnishings	-25.4
Industrial REITs	2.5	Tires & Rubber	-26.6
Residential REITs	2.4	Copper	-27.4
Specialized REITs	2.3	Housewares & Specialties	-31.0
IT Consulting & Other Services	2.1		
Air Freight & Logistics	1.9		
Auto Parts & Equipment	1.7		
Real Estate	1.5		
Construction & Engineering	1.5		
Commodity Chemicals	1.5		
Diversified Banks	1.4		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 230 calendar days.

Year-Over-Year Change

Table 4: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of August 16, 2018)

S&P 500 Industry		S&P 500 Industry	
Human Resource & Employment Services	78.1	Distillers & Vintners	9.2
Internet & Direct Marketing Retail	73.9	Water Utilities	9.0
Department Stores	67.3	Steel	8.9
Trading Companies & Distributors	58.7	Industrials	8.8
Electronic Equipment & Instruments	56.4	Distributors	8.7
Diversified Support Services	54.9	Agricultural & Farm Machinery	8.5
Oil & Gas Refining & Marketing	51.1	Pharmaceuticals	8.1
Application Software	50.0	Homebuilding	7.4
Health Care Facilities	49.0	Materials	6.5
Automotive Retail	47.6	Specialized REITS	6.5
Food Distributors	44.3	Integrated Oil & Gas	6.4
Railroads	40.5	Oil & Gas Storage & Transportation	6.2
Oil & Gas Drilling	39.9	Insurance Brokers	5.6
General Merchandise Stores	39.6	Office REITS	5.1
Communications Equipment	38.0	Restaurants	5.0
Apparel Retail	37.0	Publishing	4.9
Data Processing & Outsourced Services	36.8	Hotels, Resorts & Cruise Lines	4.8
Footwear	36.7	Diversified Chemicals	4.7
Food Retail	35.8	Industrial REITS	4.6
Systems Software	34.5	Biotechnology	4.4
Managed Health Care	32.6	Retail REITS	4.3
Oil & Gas Exploration & Production	31.6	Property & Casualty Insurance	4.2
Real Estate Services	31.1	Real Estate	3.2
Technology Hardware, Storage & Peripherals	31.0	Airlines	2.4
Life Sciences Tools & Services	29.1	Oil & Gas Equipment & Services	2.4
Home Improvement Retail	28.7	Research & Consulting Services	2.4
Hypermarkets & Super Centers	28.5	Asset Management & Custody Banks	1.7
Apparel, Accessories & Luxury Goods	28.2	Health Care Technology	1.4
Construction & Engineering	28.1	Soft Drinks	0.7
Indep Power Producers & Energy Traders	27.7	Building Products	0.1
Commodity Chemicals	27.7	Utilities	-0.6
Information Technology	27.6	Multi-Utilities	-1.0
Computer & Electronics Retail	26.8	Metal & Glass Containers	-1.3
Health Care Supplies	25.5	Telecommunication Services	-1.4
Financial Exchanges & Data	25.4	Electric Utilities	-1.7
Trucking	25.0	Integrated Telecommunication Services	-2.1
Consumer Discretionary	24.8	Consumer Staples	-2.4
Semiconductors	24.7	Paper Packaging	-2.9
Consumer Electronics	24.2	Construction Materials	-3.5
Health Care Equipment	22.1	Residential REITS	-3.6
Health Care Services	19.6	Life & Health Insurance	-4.5
Regional Banks	19.2	Leisure Products	-4.9
Agricultural Products	19.0	Casinos & Gaming	-4.9
Aerospace & Defense	18.6	Automobile Manufacturers	-5.0
Internet Software & Services	17.9	Advertising	-5.9
Specialty Stores	17.9	Copper	-6.8
Electronic Components	16.7	Household Products	-6.8
Diversified Banks	16.6	Broadcasting	-7.3
Fertilizers & Agricultural Chemicals	16.0	Health Care REITs	-9.6
Multi-Sector Holdings	15.8	Packaged Foods & Meats	-9.7
Consumer Finance	15.7	Drug Retail	-10.8
Movies & Entertainment	15.6	Multi-line Insurance	-11.0
Energy	15.5	Gold	-12.5
Alternative Carriers	15.1	Health Care Distributors	-12.9
S&P 500	15.1	Motorcycle Manufacturers	-13.5
Hotel & Resort REITs	14.9	Specialized Consumer Services	-14.2
Health Care	14.5	Cable & Satellite	-17.8
Environmental & Facilities Services	13.9	Reinsurance	-18.5
Air Freight & Logistics	13.8	Tobacco	-19.5
Industrial Gases	13.6	Industrial Conglomerates	-20.3
Electrical Components & Equipment	12.7	Home Furnishings	-20.3
Home Entertainment Software	12.2	Tires & Rubber	-21.7
Financials	12.2	Brewers	-25.7
Auto Parts & Equipment	11.9	Household Appliances	-26.7
Investment Banking & Brokerage	11.8	Housewares & Specialties	-58.0
IT Consulting & Other Services	11.2		
Electronic Manufacturing Services	10.7		
Personal Products	10.7		
Specialty Chemicals	10.2		
Construction Machinery & Heavy Trucks	10.0		
Industrial Machinery	9.7		
Semiconductor Equipment	9.3		

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

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