

April 25
2025

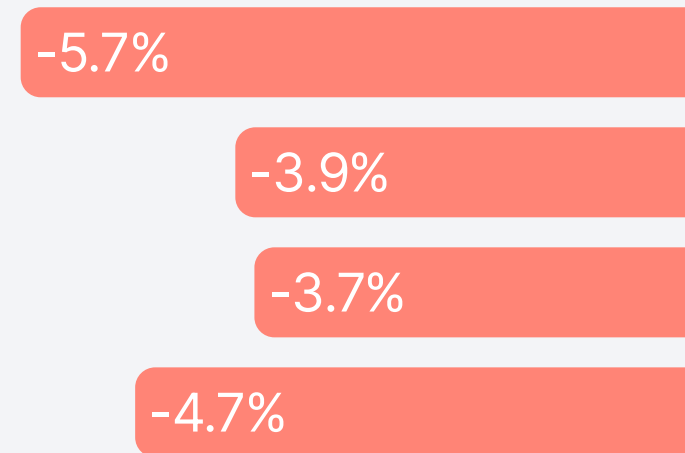
S&P 500 Sector Dashboard

Unlocking key metrics to navigate market trends.

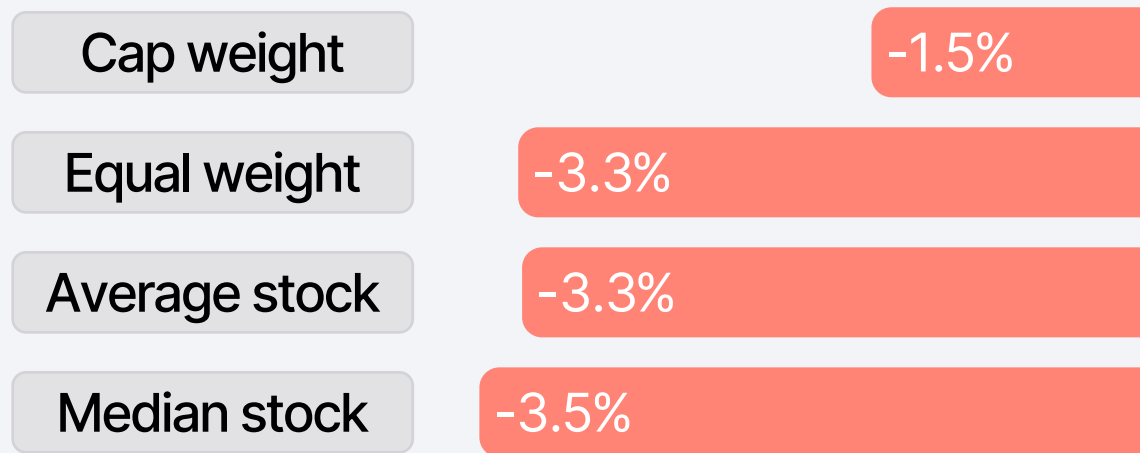
SPX

S&P 500

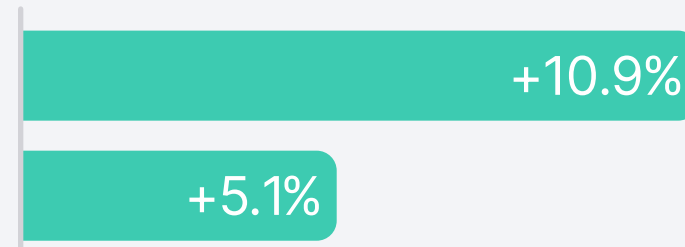
Total return YTD



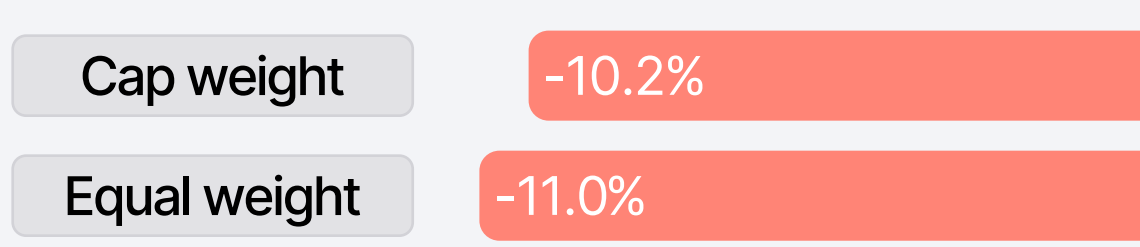
Total return MTD



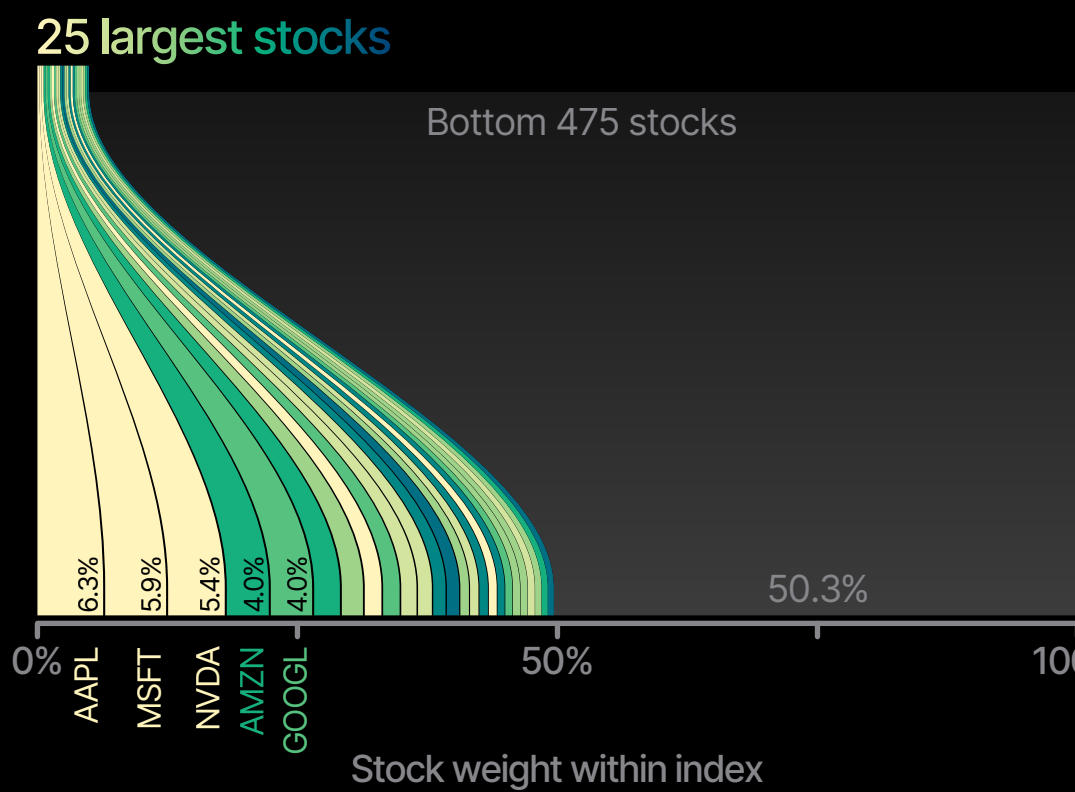
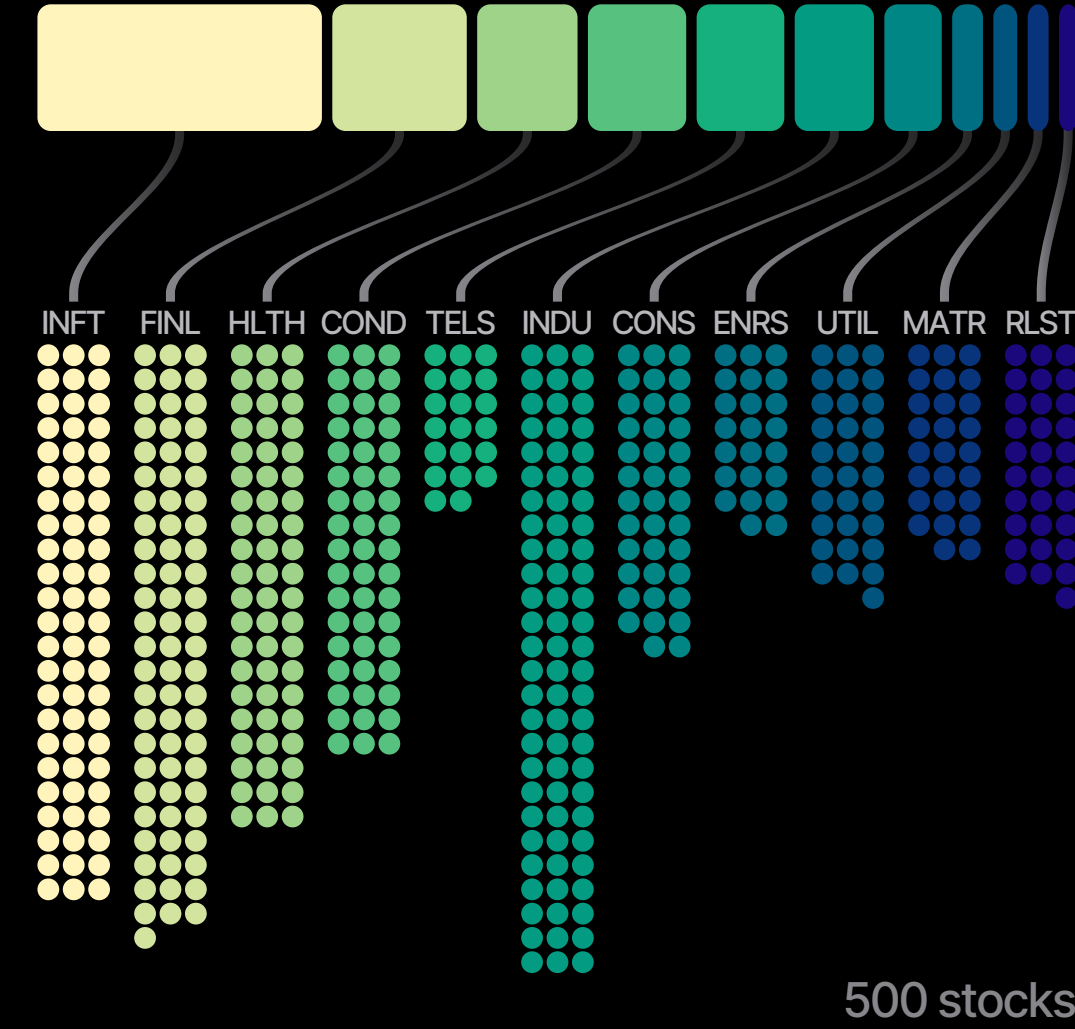
Total return 1YR



Drawdown ATH



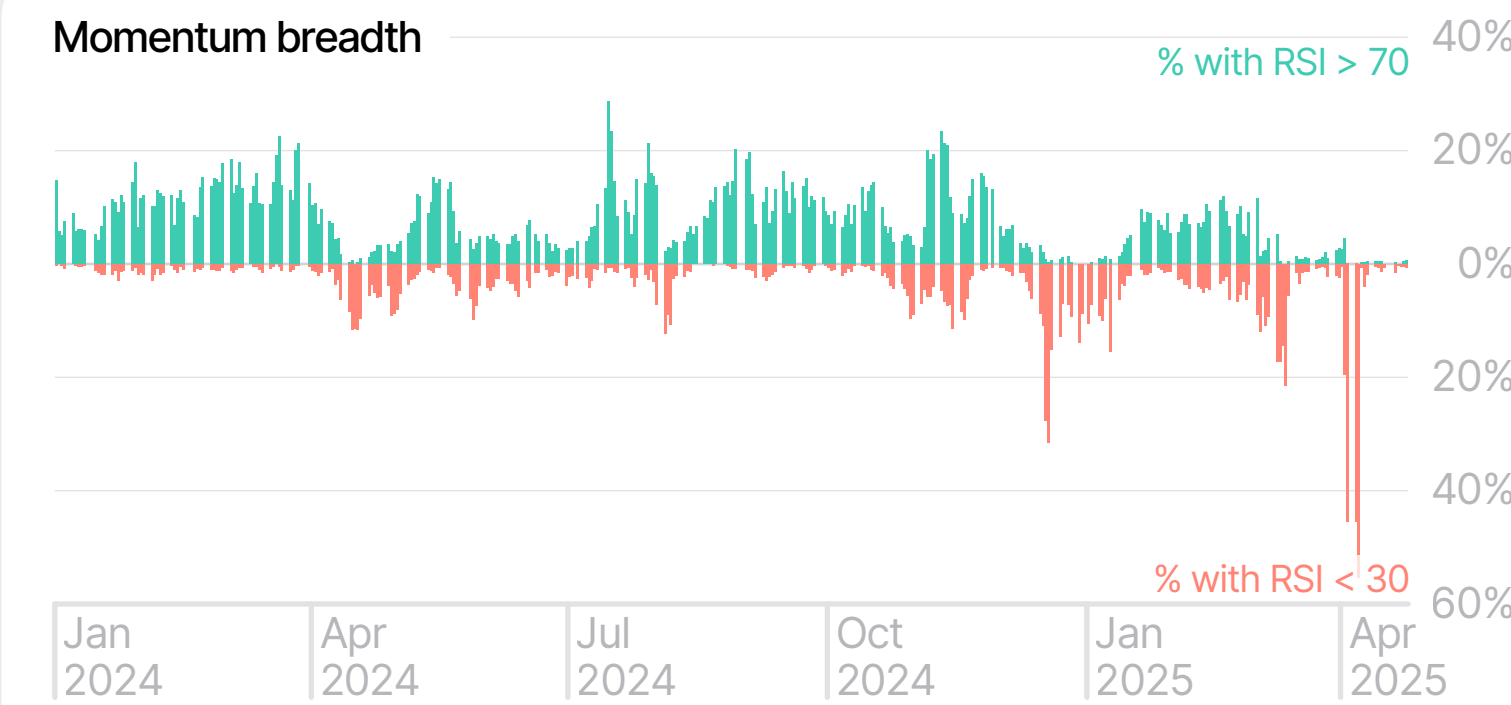
Sector weights:



Projected 12-month dividend yield: 1.33%

Cap weighted ETF: **SPY**
Equal weighted ETF: **RSP**

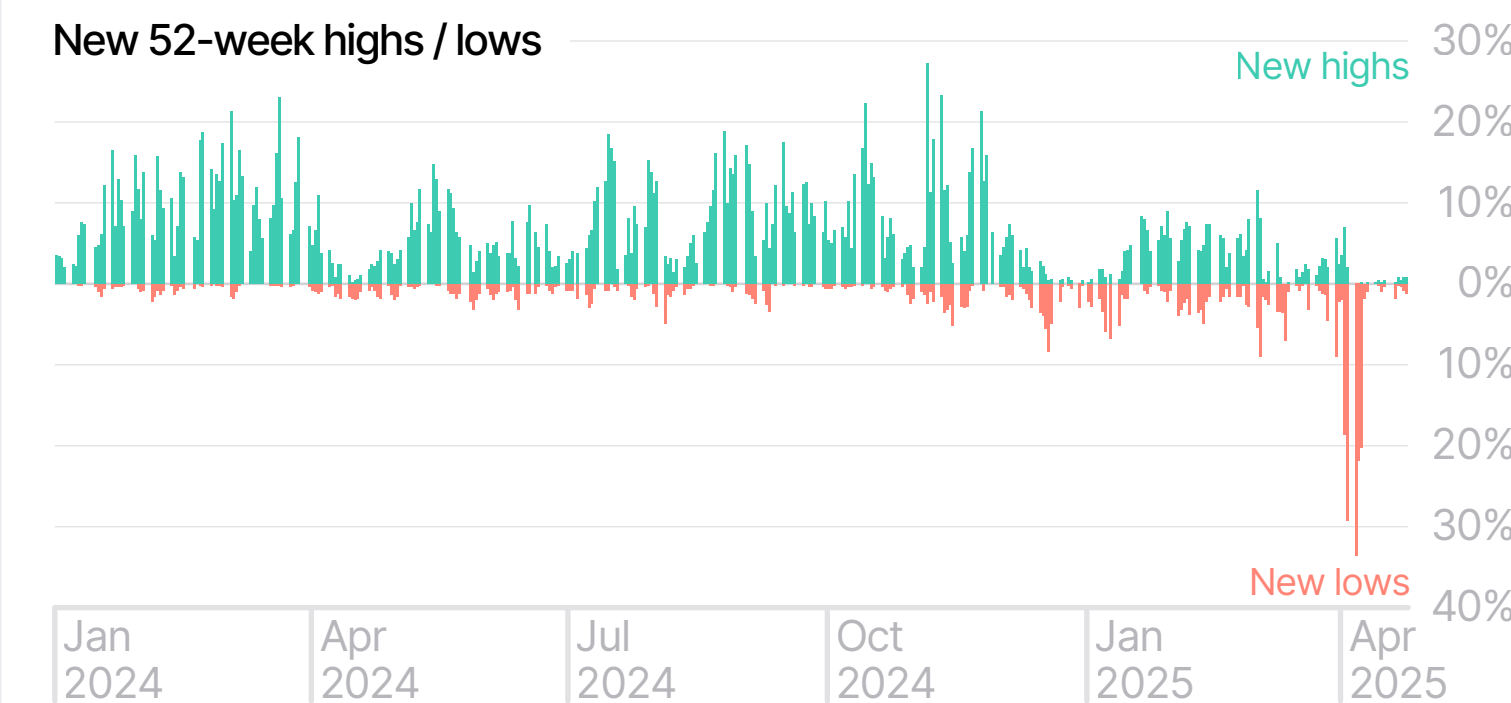
Momentum breadth



Market breadth



New 52-week highs / lows



Relative spread



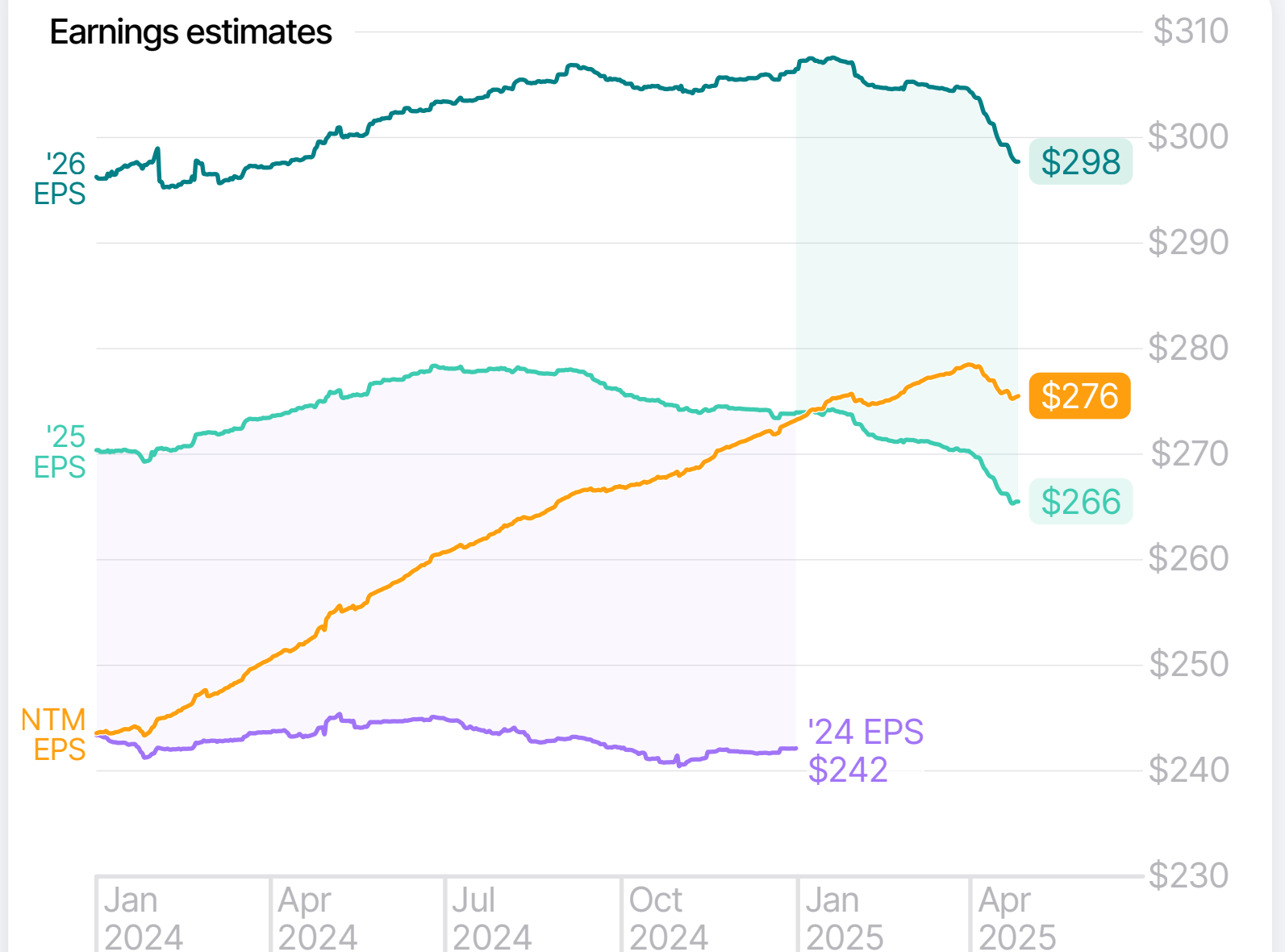
Price - SPX



NTM P/E ratio



Earnings estimates



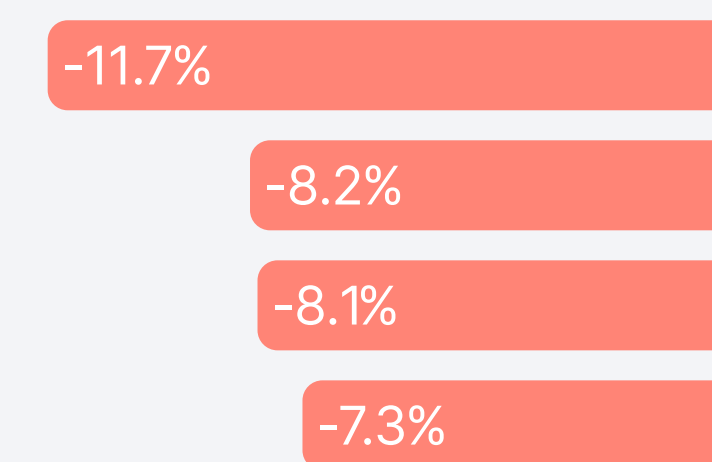
S&P 500 Sectors

Global Industry Classification Standard (GICS)

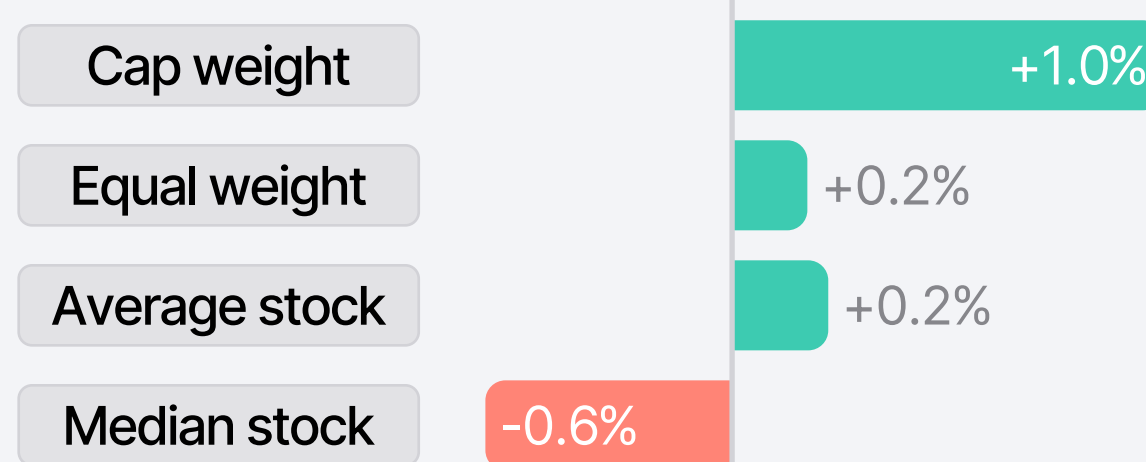
INFT

Technology

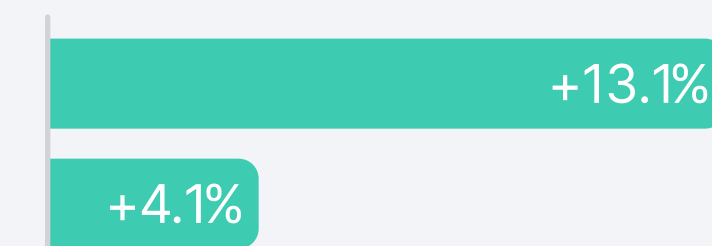
Total return YTD



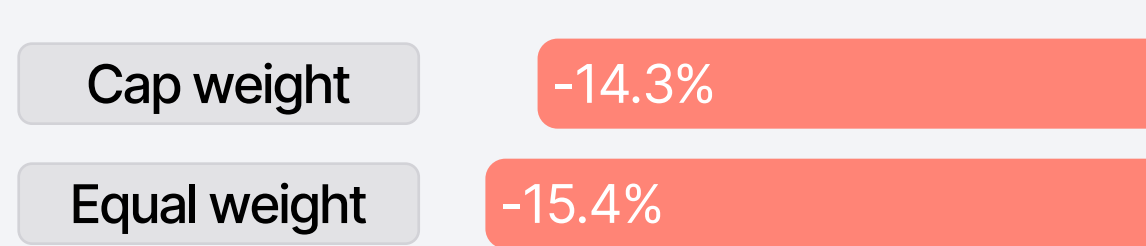
Total return MTD



Total return 1YR



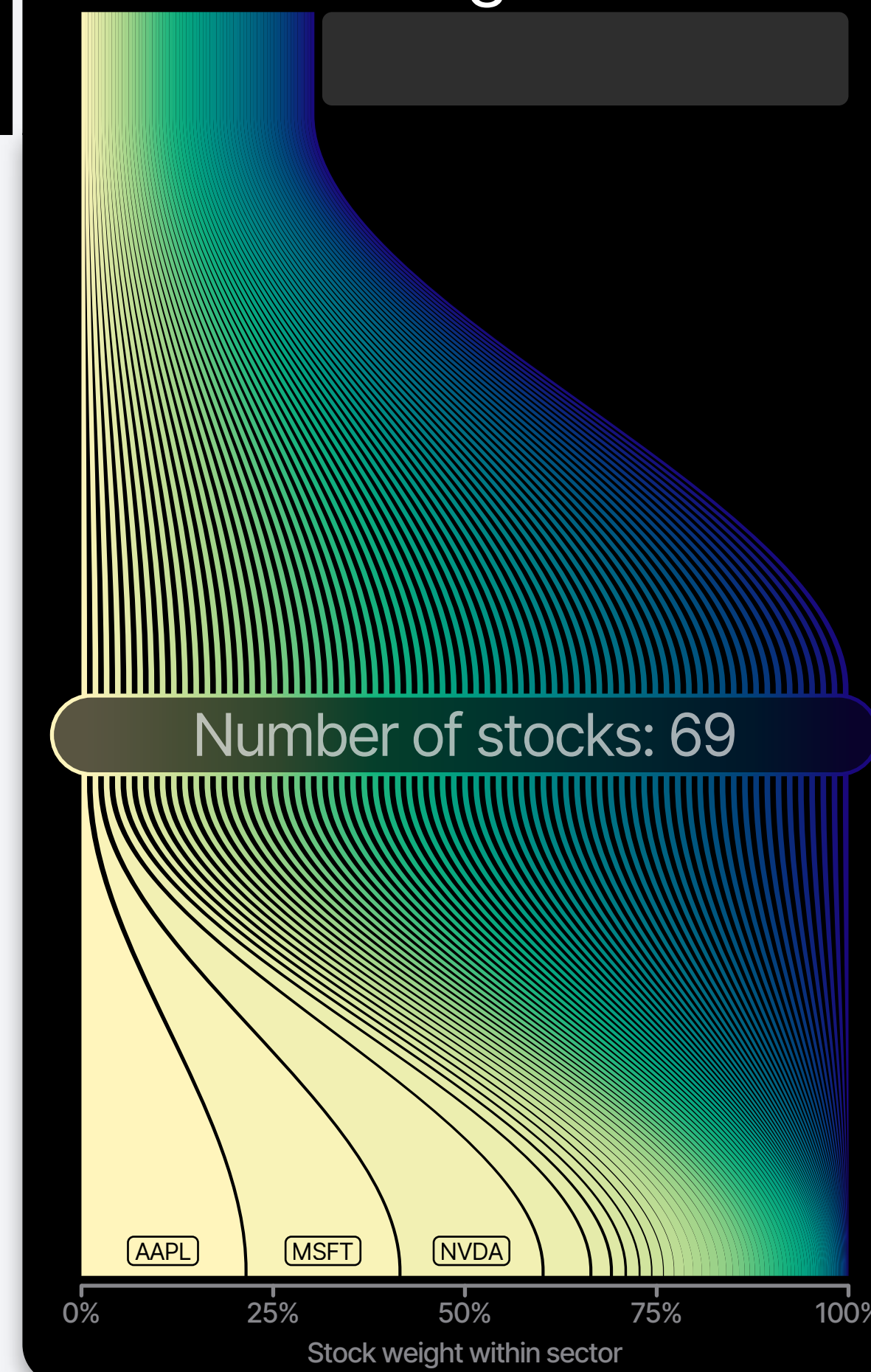
Drawdown ATH



38% of stocks are outperforming SPX

62% of stocks are outperforming sector

Sector weight: 30.4%



Projected 12-month dividend yield: 0.85%

Cap weighted ETF: XLK
Equal weighted ETF: RSPT

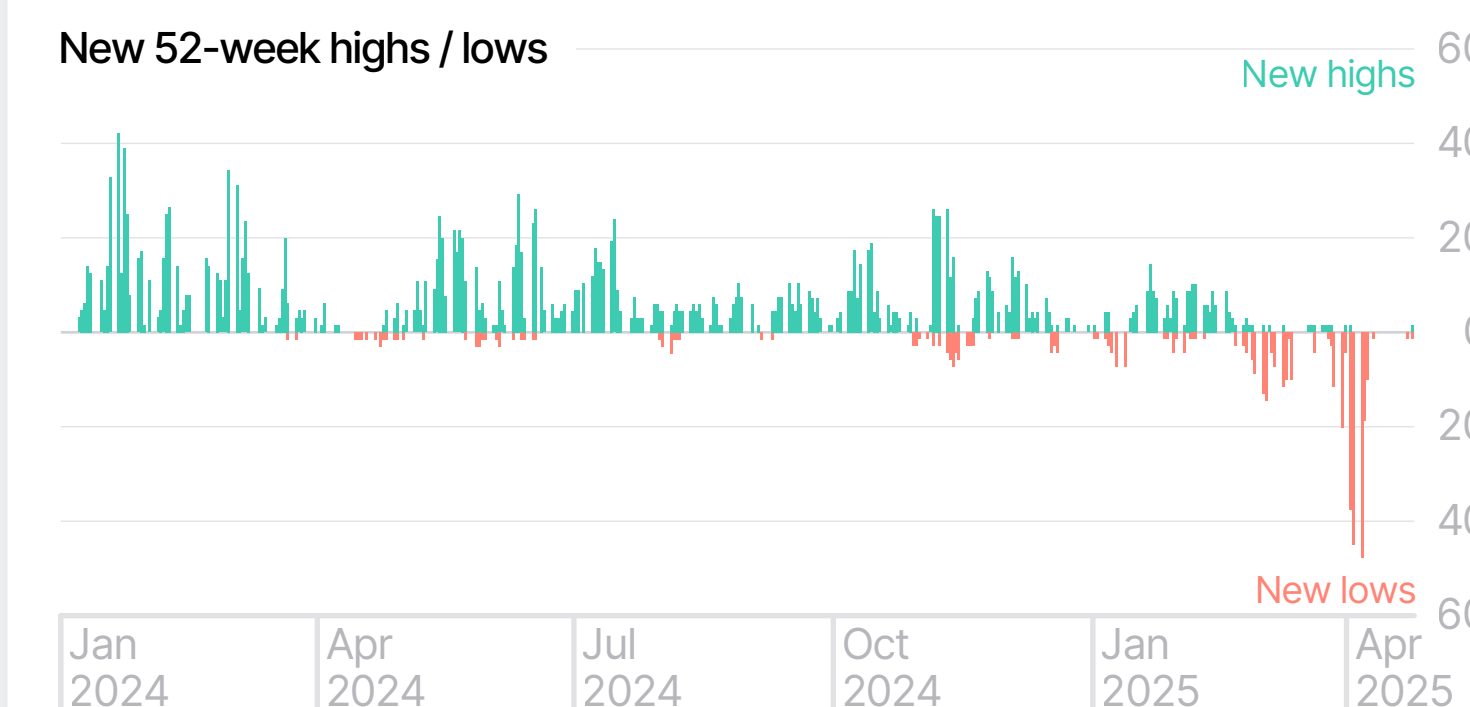
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



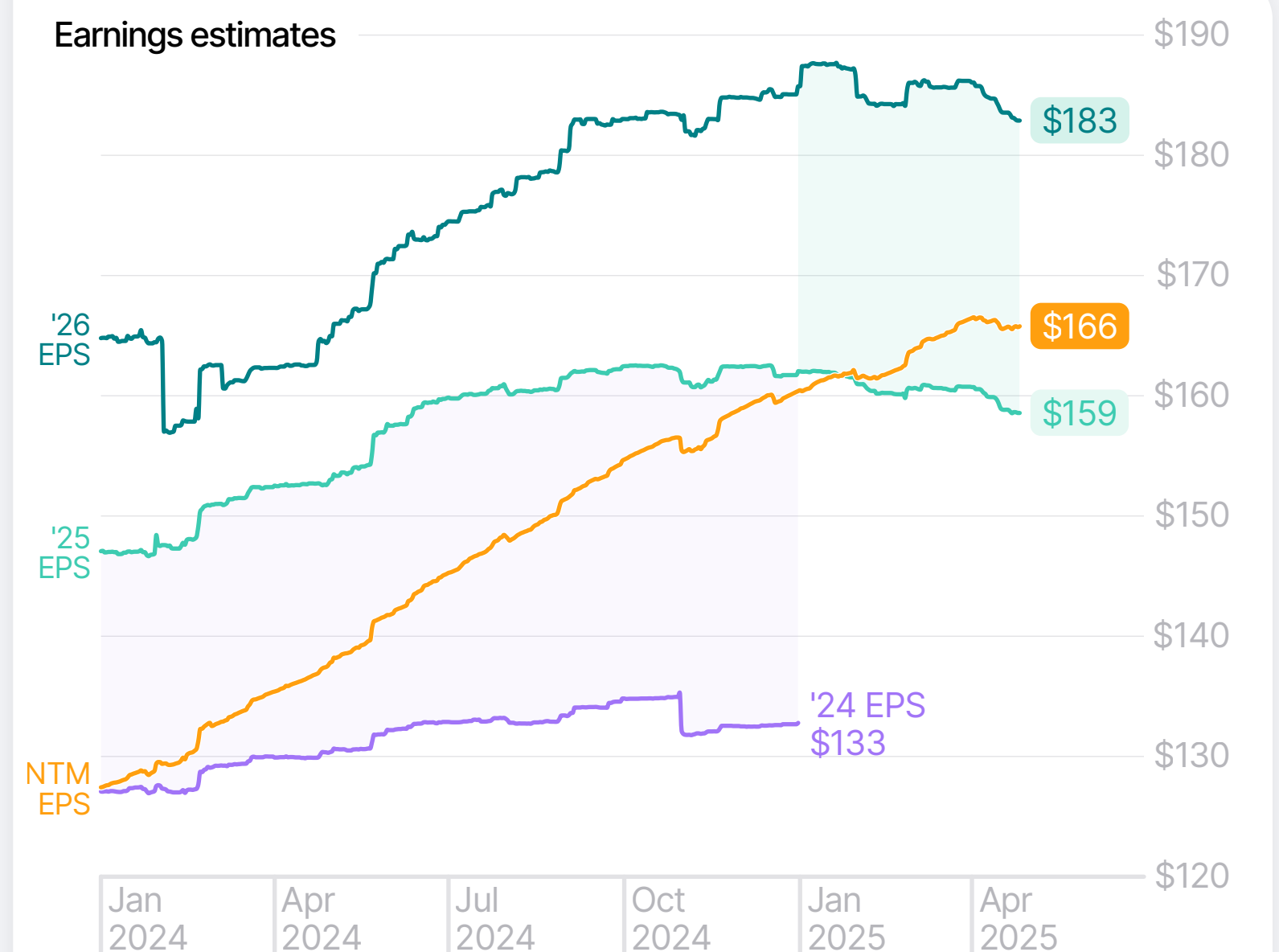
Price - XLK



NTM P/E ratio



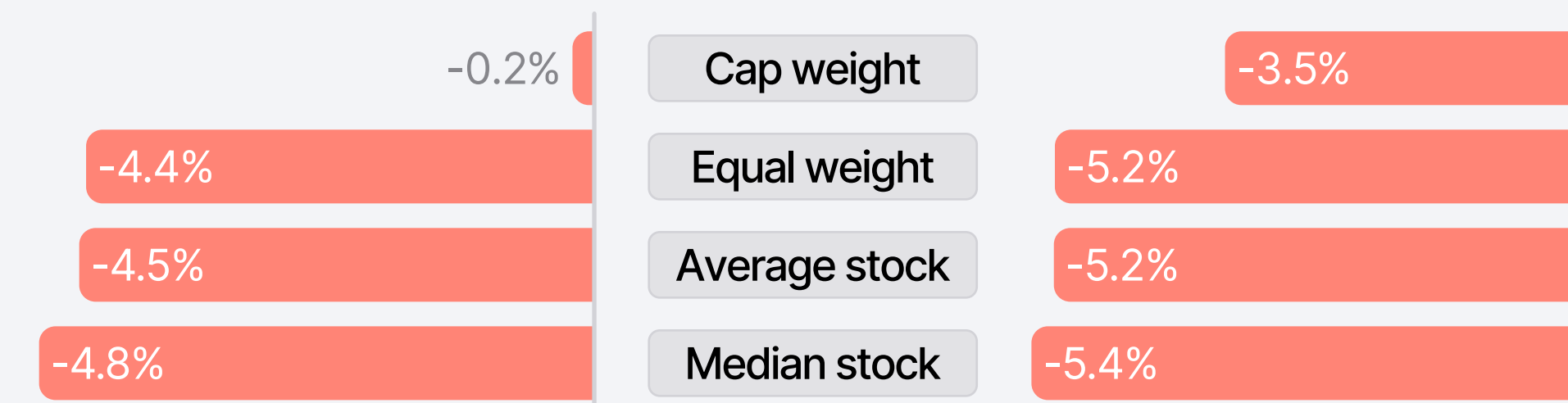
Earnings estimates



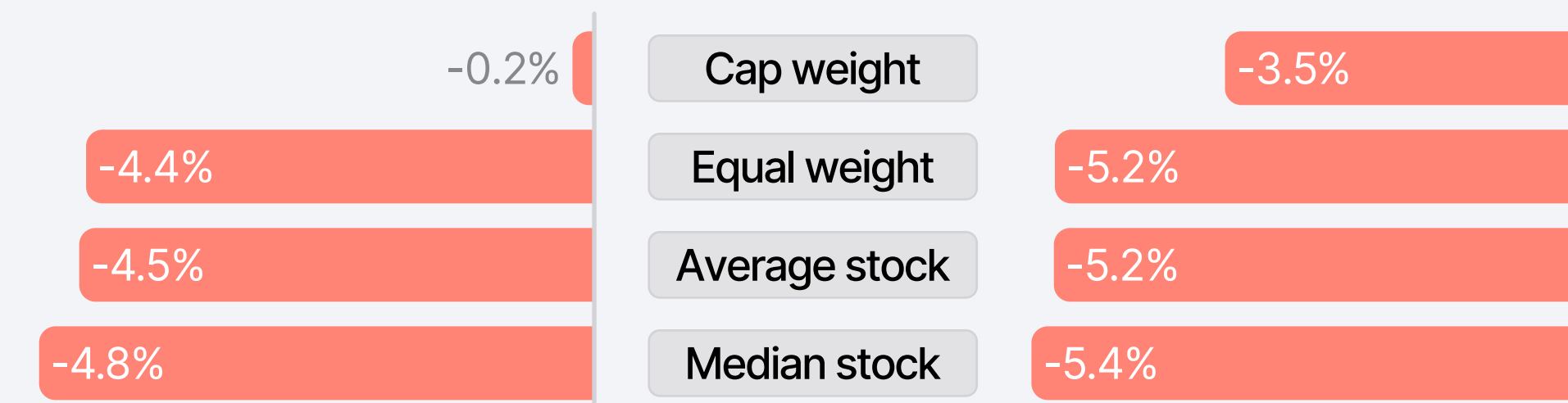
FINL

Financials

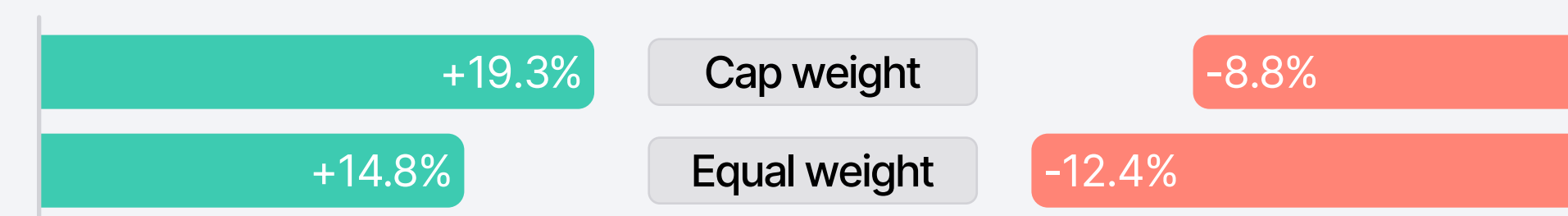
Total return YTD



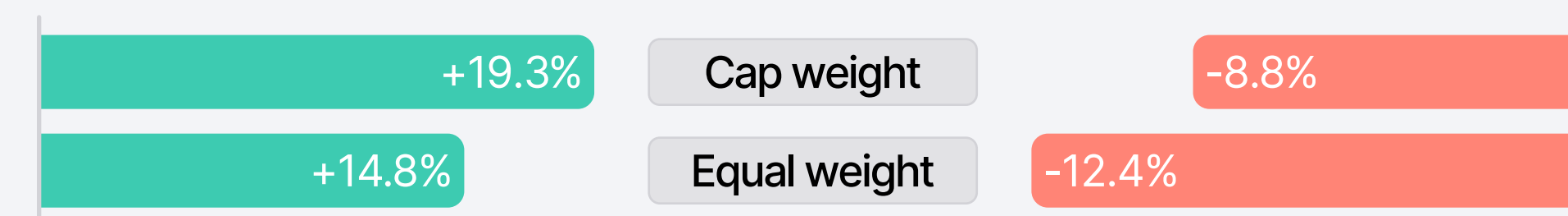
Total return MTD



Total return 1YR



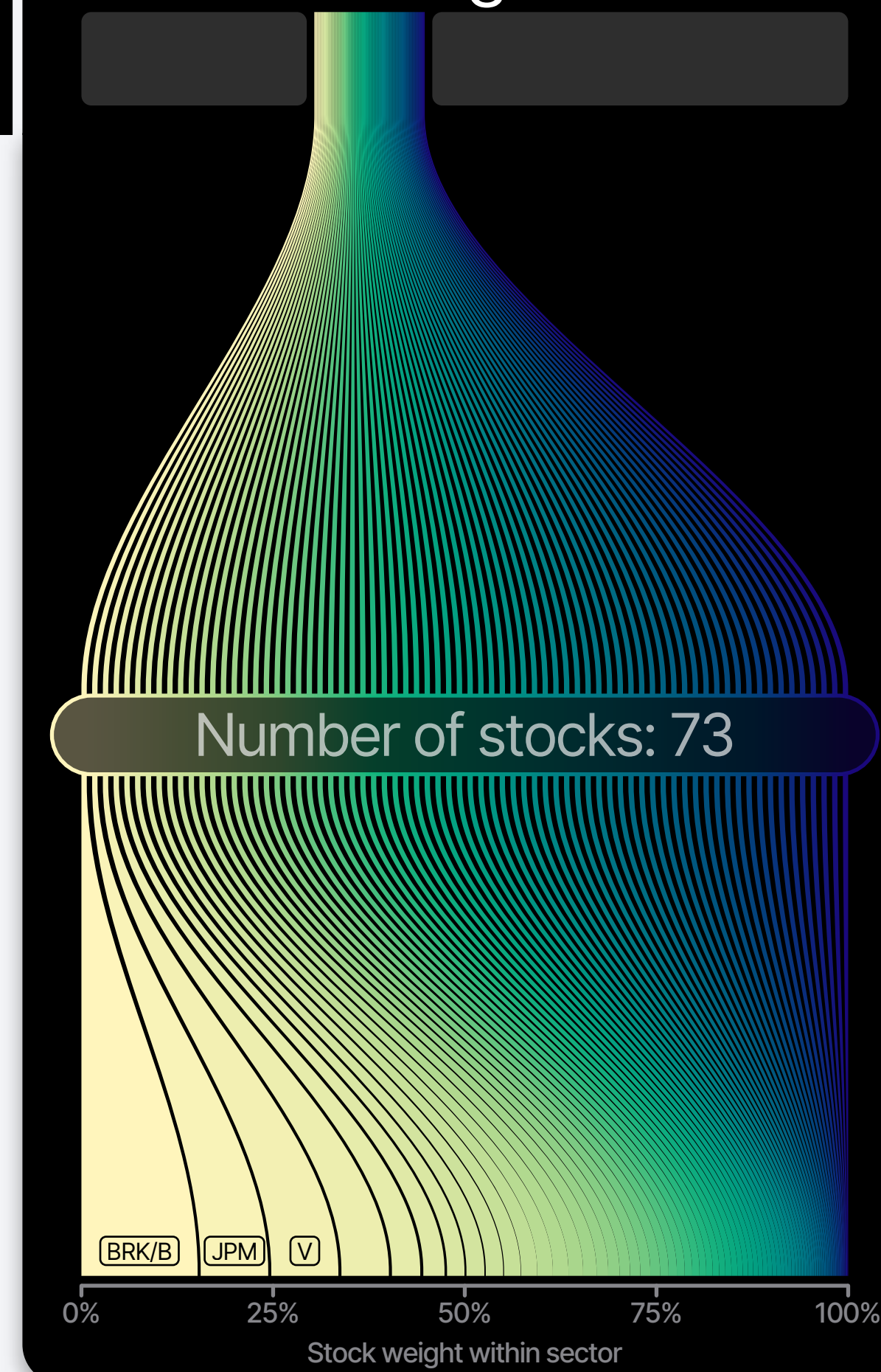
Drawdown ATH



51%
of stocks are outperforming SPX

33%
of stocks are outperforming sector

Sector weight: 14.4%



Projected 12-month
dividend yield: 1.55%

Cap weighted ETF: **XLF**
Equal weighted ETF: **RSPF**

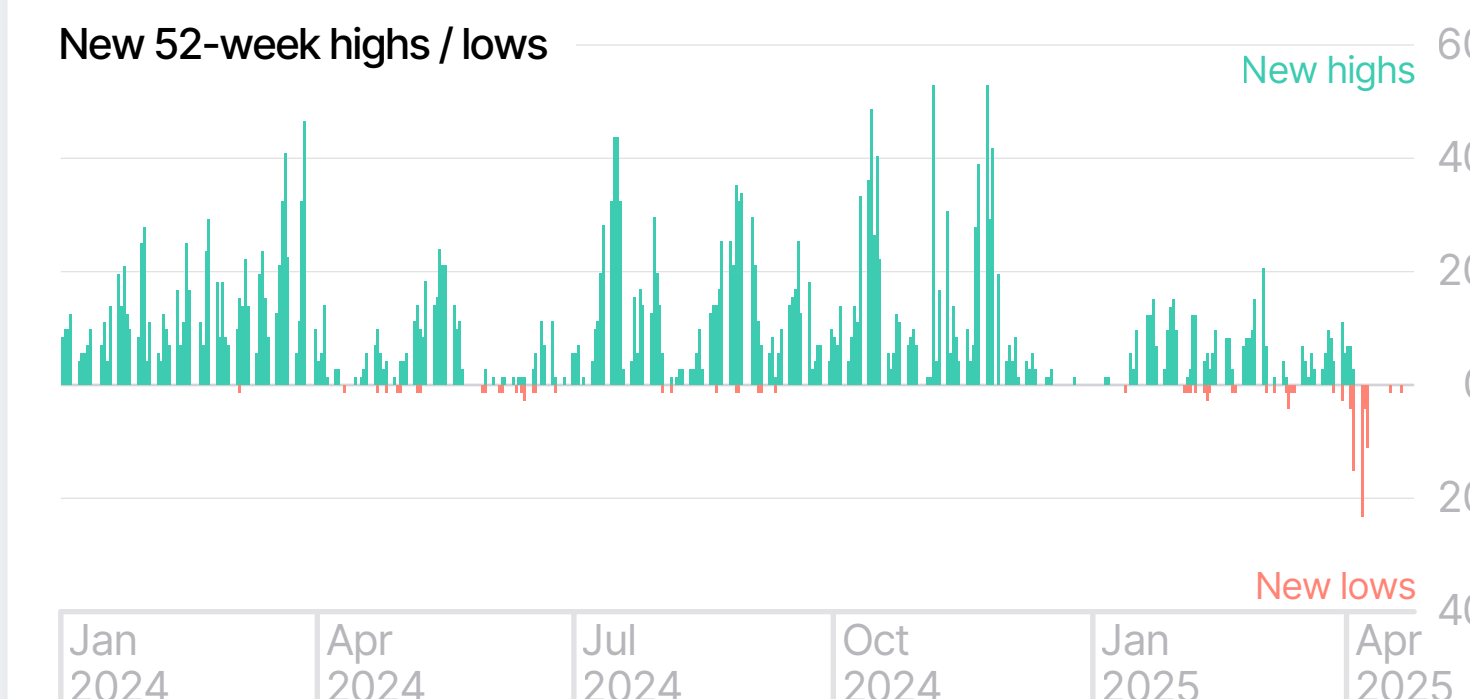
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



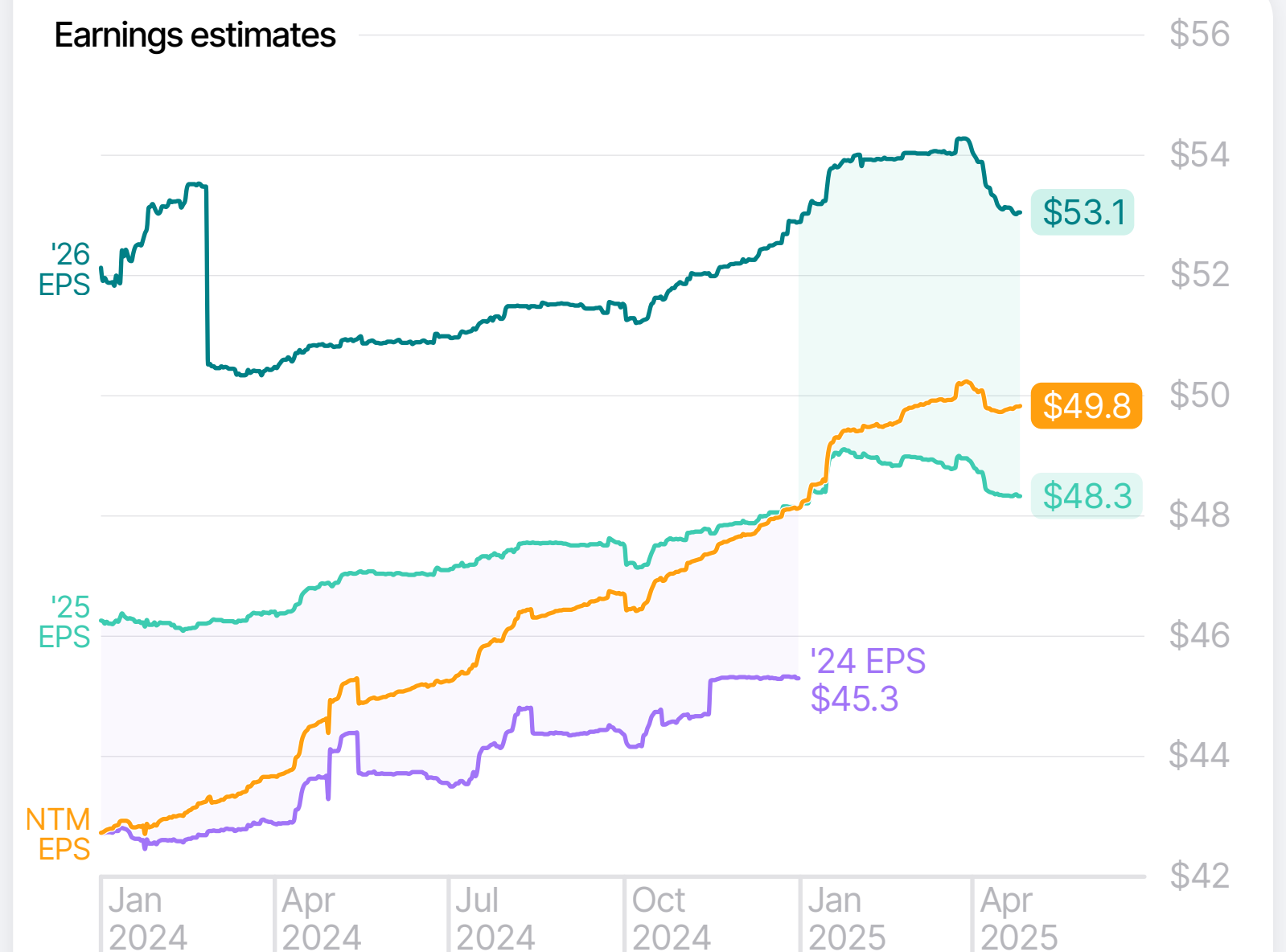
Price - XLF



NTM P/E ratio



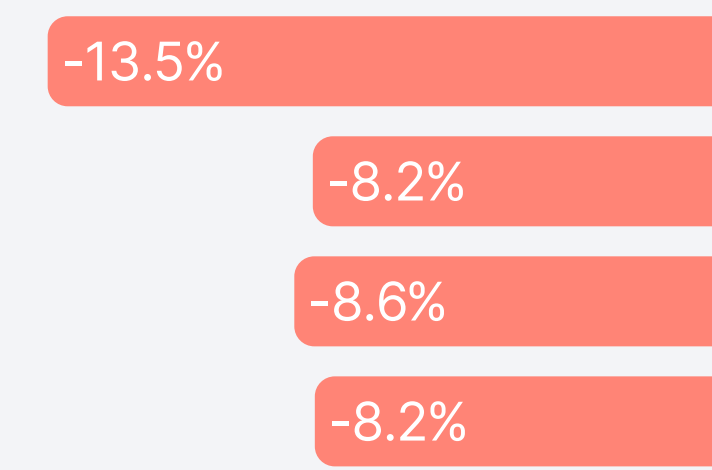
Earnings estimates



COND

Consumer
Discretionary

Total return YTD



Cap weight

Equal weight

Average stock

Median stock

Total return MTD

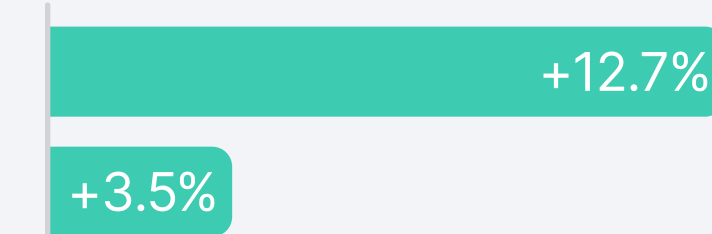
+0.3%

-2.2%

-2.2%

-2.3%

Total return 1YR



Cap weight

Equal weight

-17.8%

-13.7%

Drawdown ATH

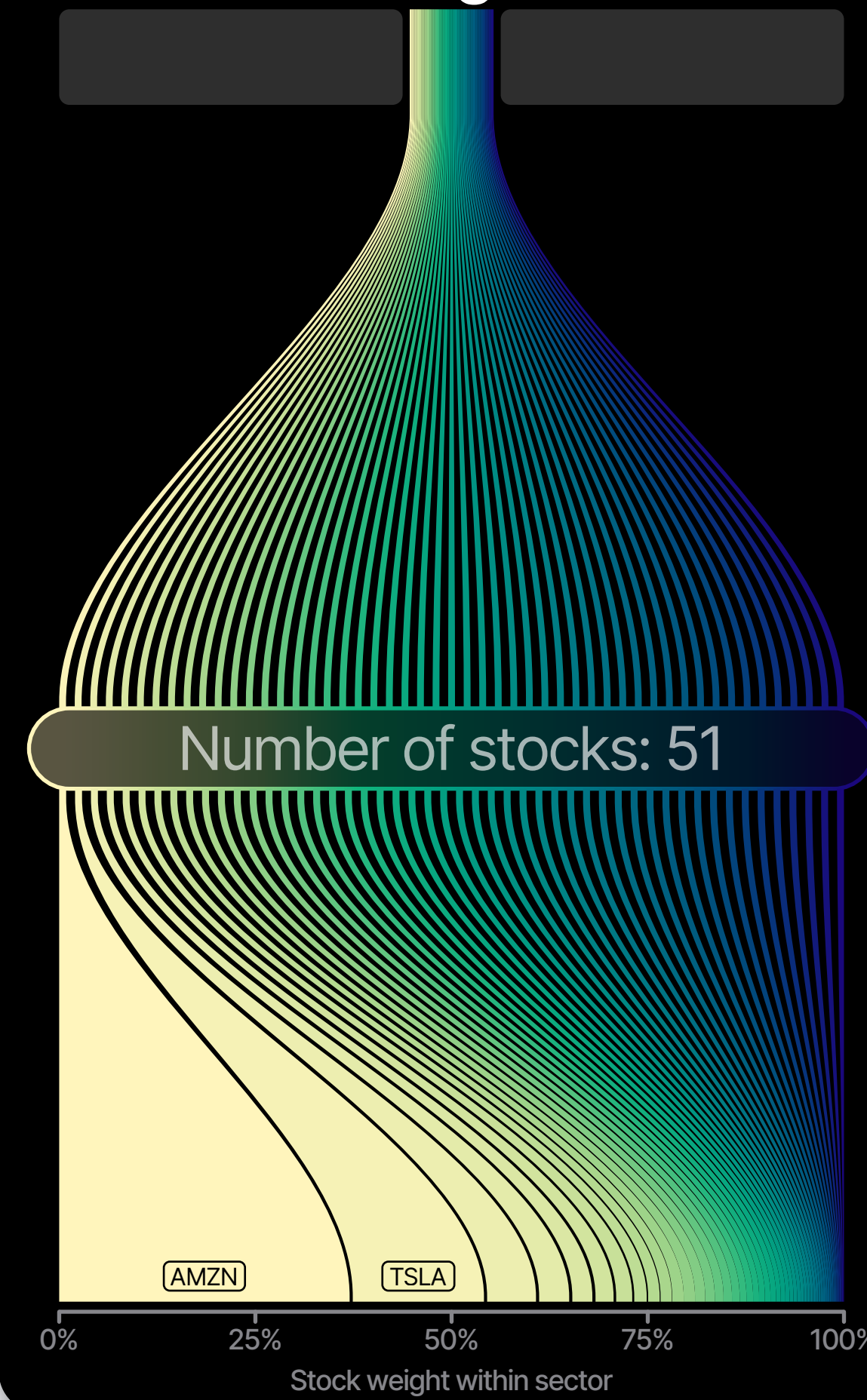
36%

of stocks are outperforming SPX

66%

of stocks are outperforming sector

Sector weight: 10.5%



Projected 12-month
dividend yield: 0.98%

Cap weighted ETF: XLY
Equal weighted ETF: RSPD

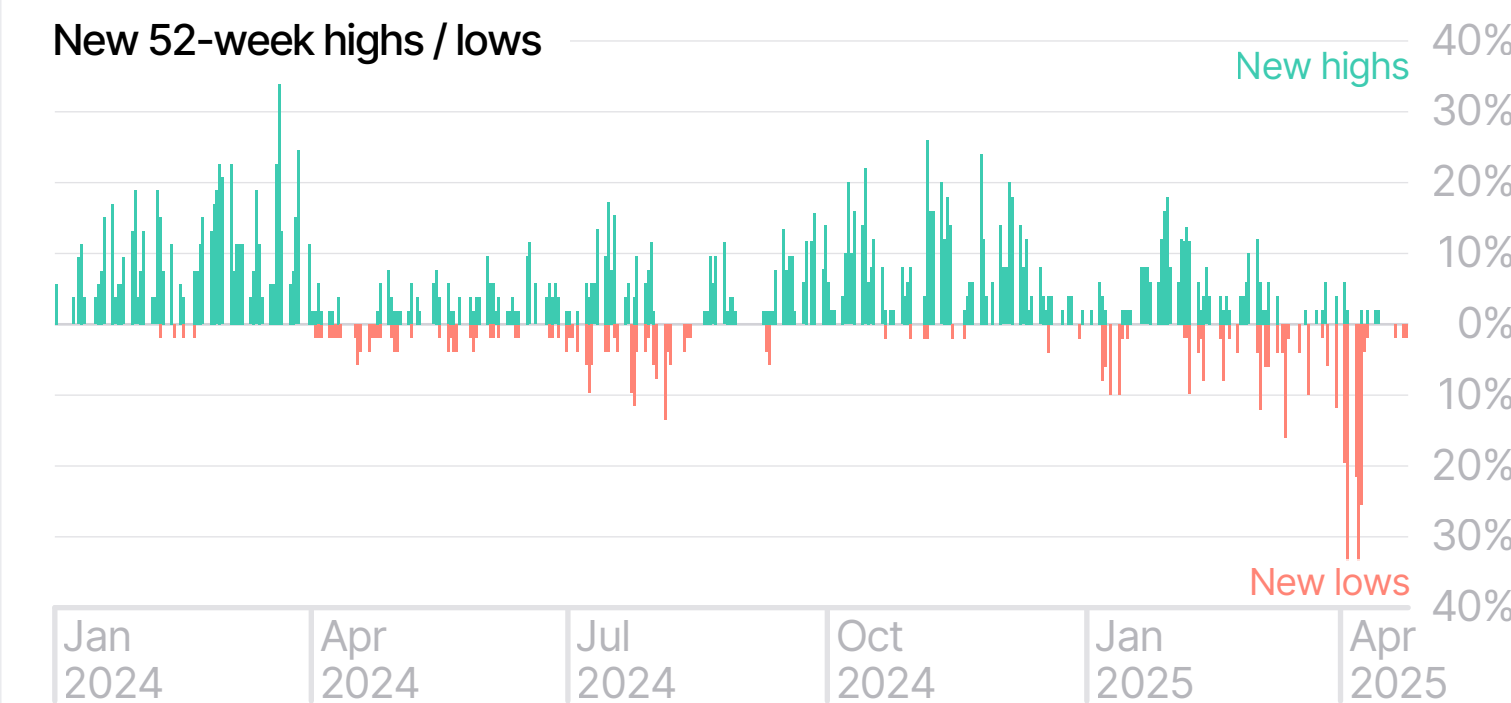
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



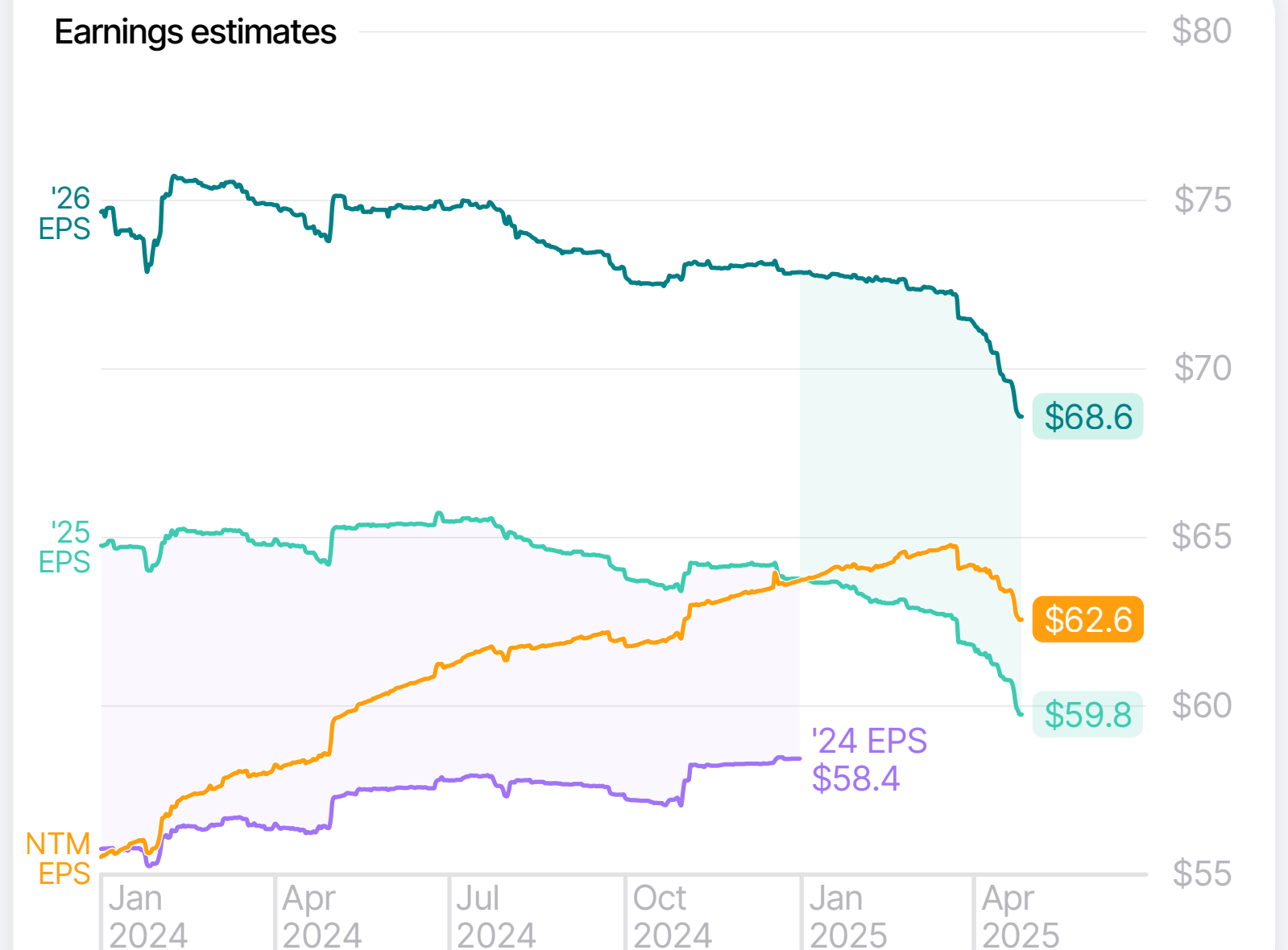
Price - XLY



NTM P/E ratio



Earnings estimates

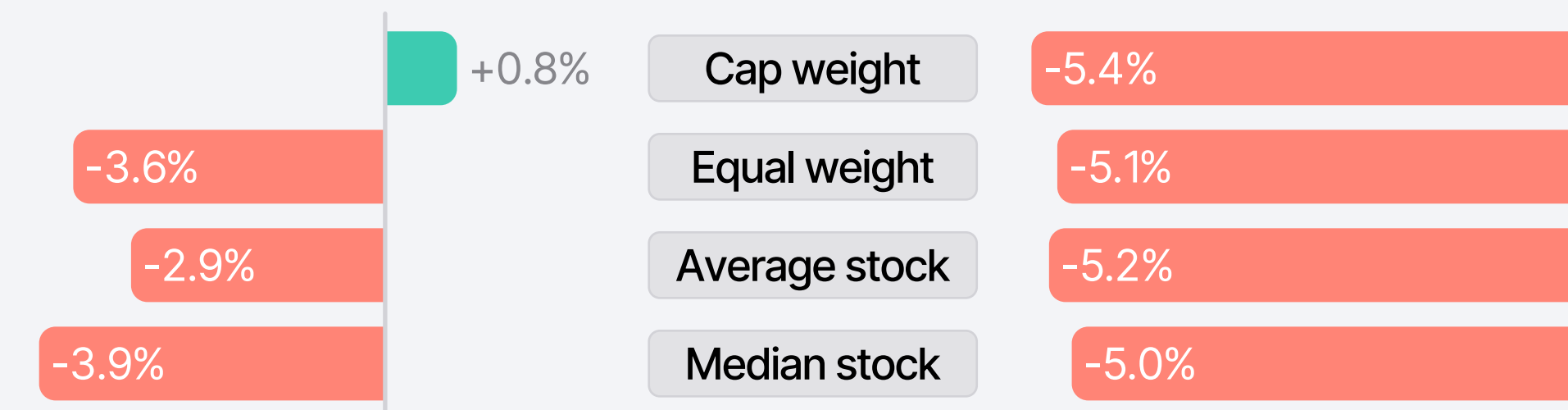


HLTH

Health Care

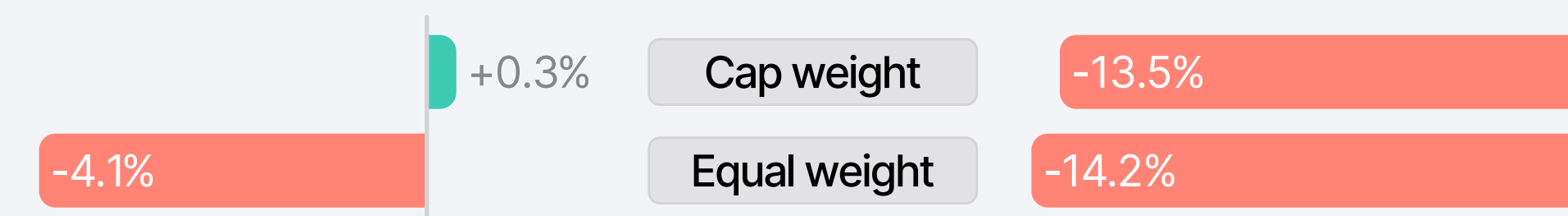
Total return YTD

Total return MTD



Total return 1YR

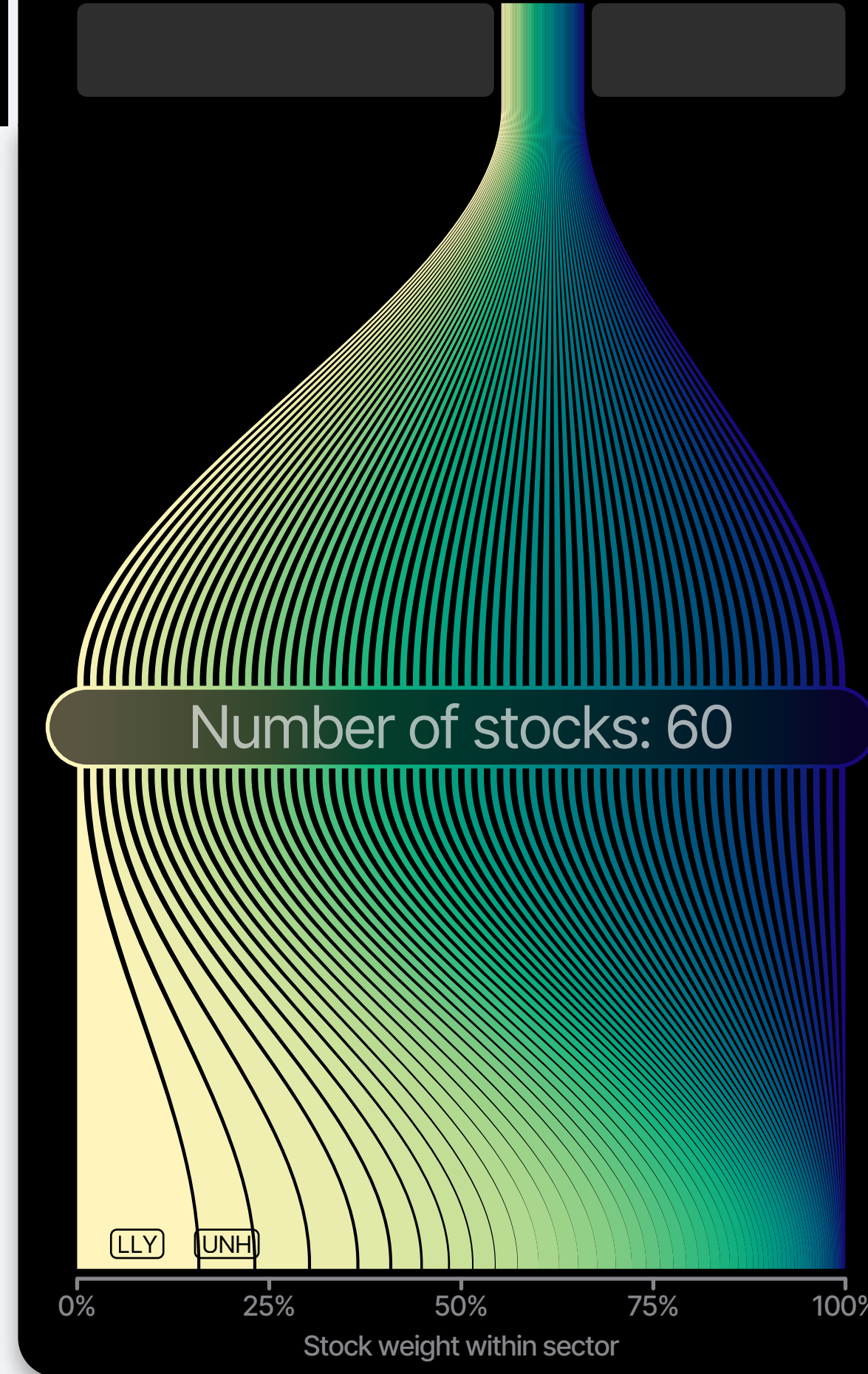
Drawdown ATH



55%
of stocks are outperforming SPX

42%
of stocks are outperforming sector

Sector weight: 10.7%



Projected 12-month
dividend yield: 1.89%

Cap weighted ETF: **XLV**
Equal weighted ETF: **RSPH**

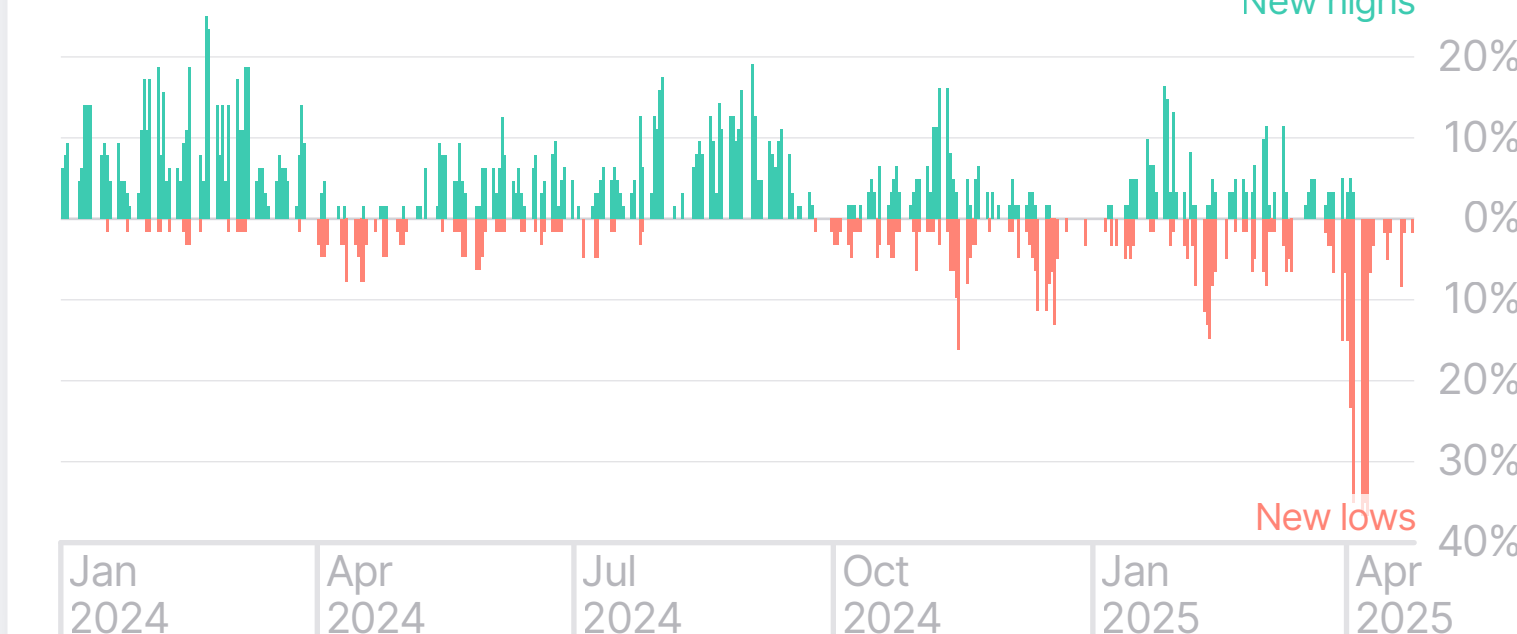
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



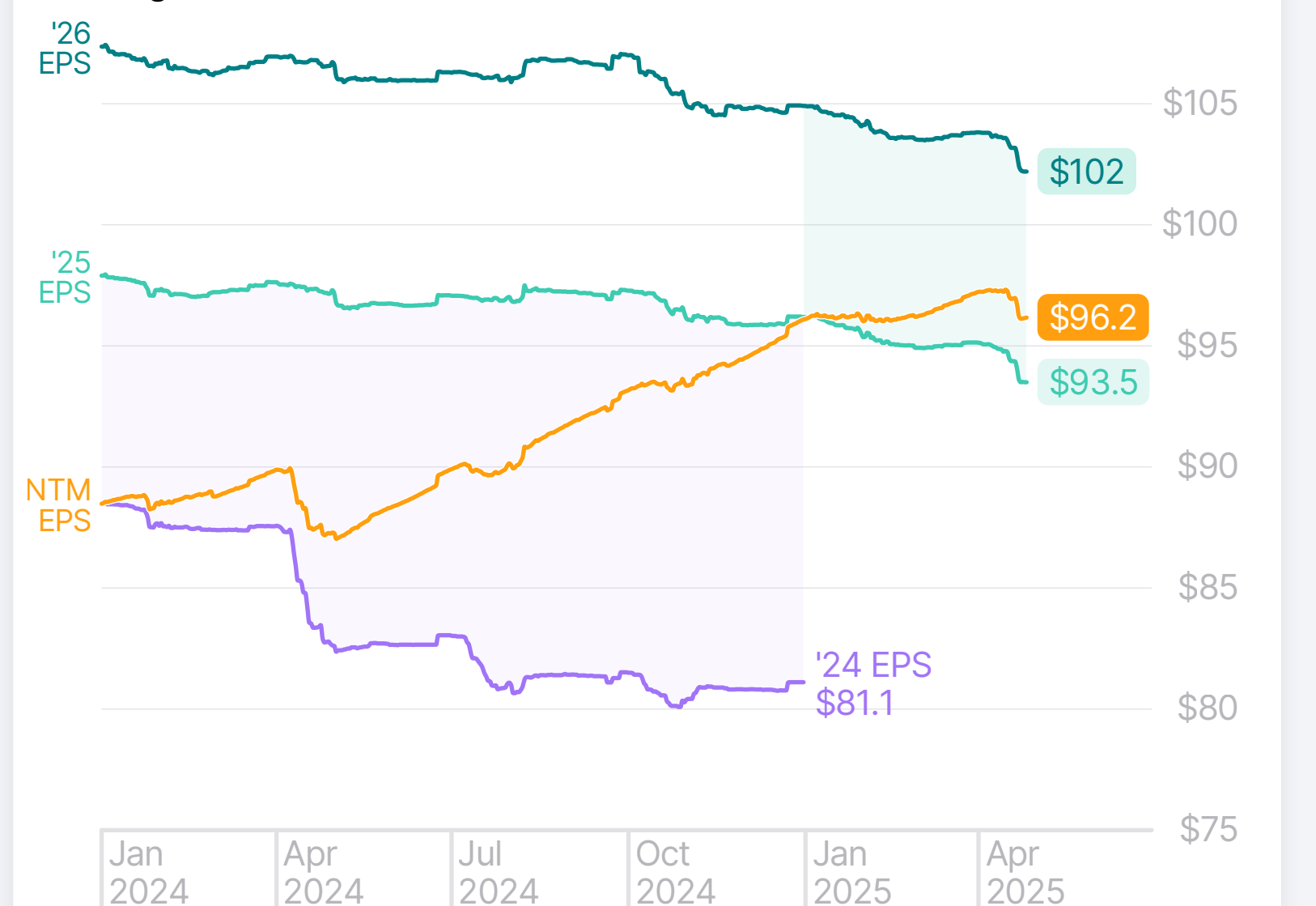
Price - XLV



NTM P/E ratio



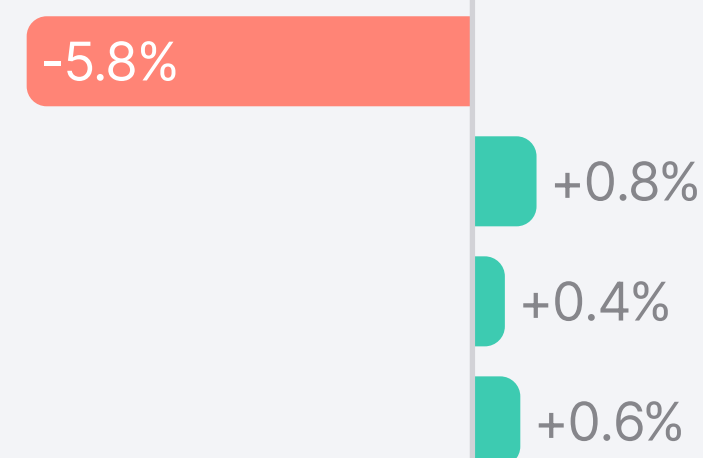
Earnings estimates



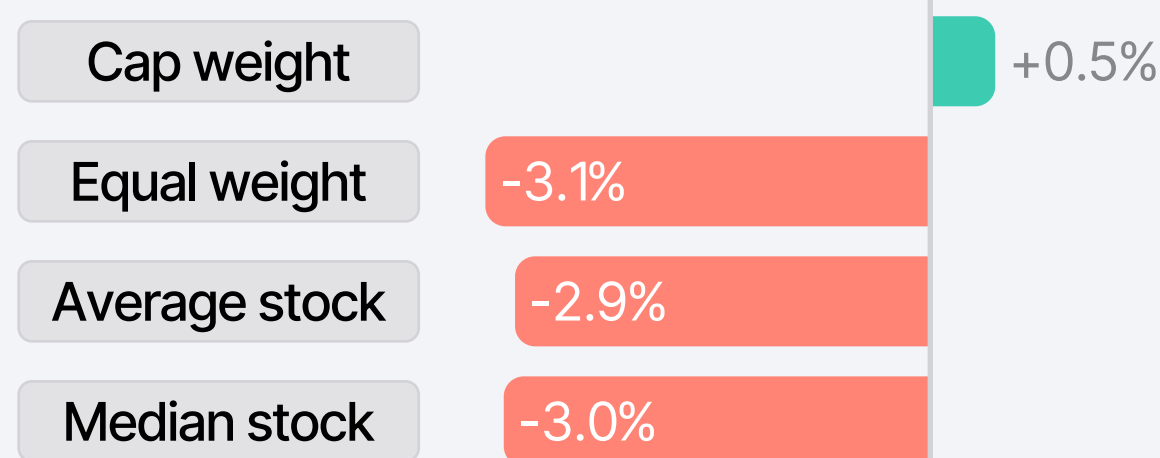
TELS

Communication
Services

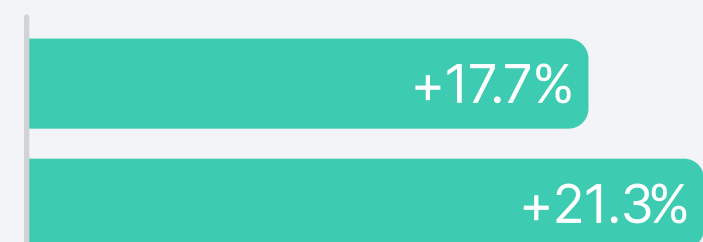
Total return YTD



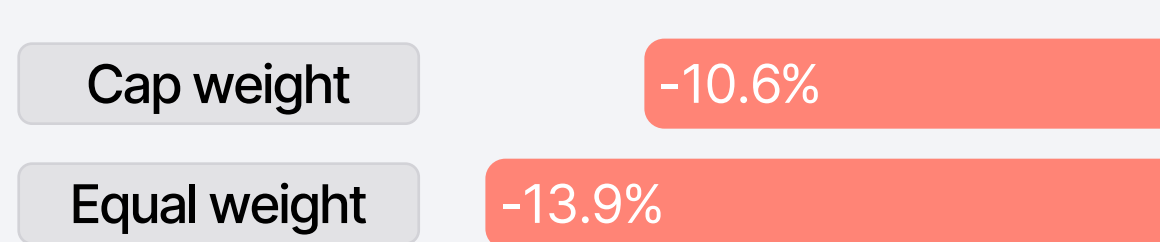
Total return MTD



Total return 1YR



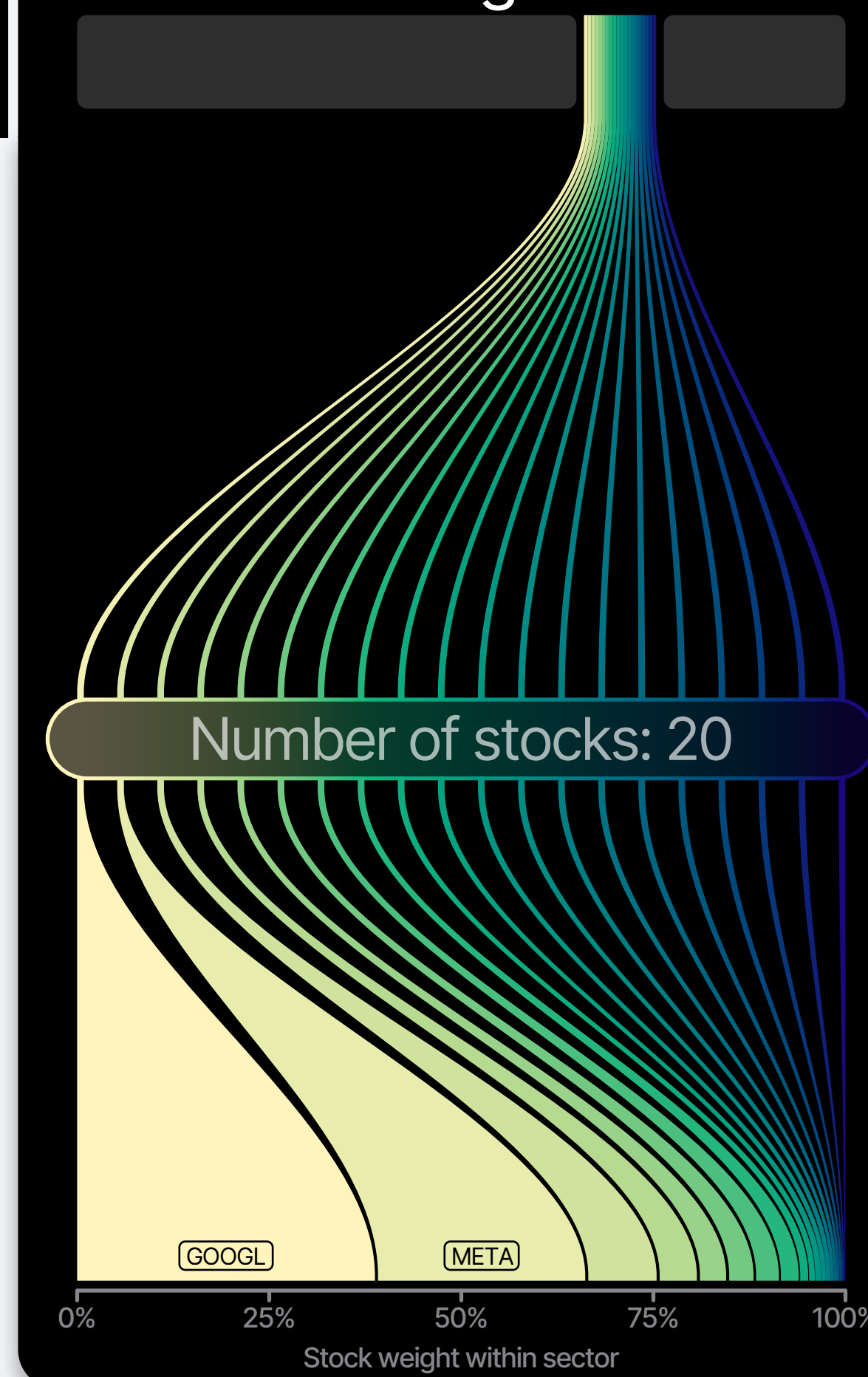
Drawdown ATH



61%
of stocks are outperforming SPX

61%
of stocks are outperforming sector

Sector weight: 9.4%



Projected 12-month
dividend yield: 1.31%

Cap weighted ETF: **XLC**
Equal weighted ETF: **RSPC**

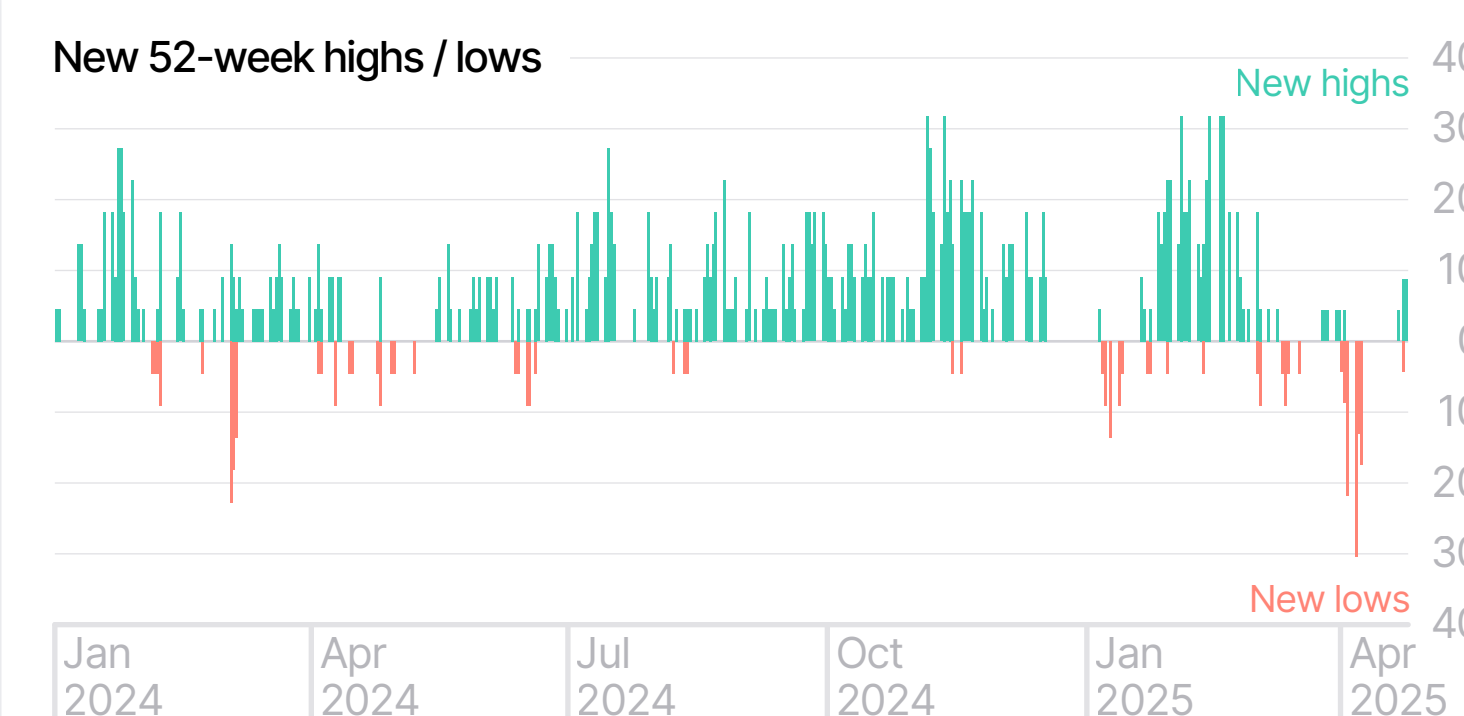
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



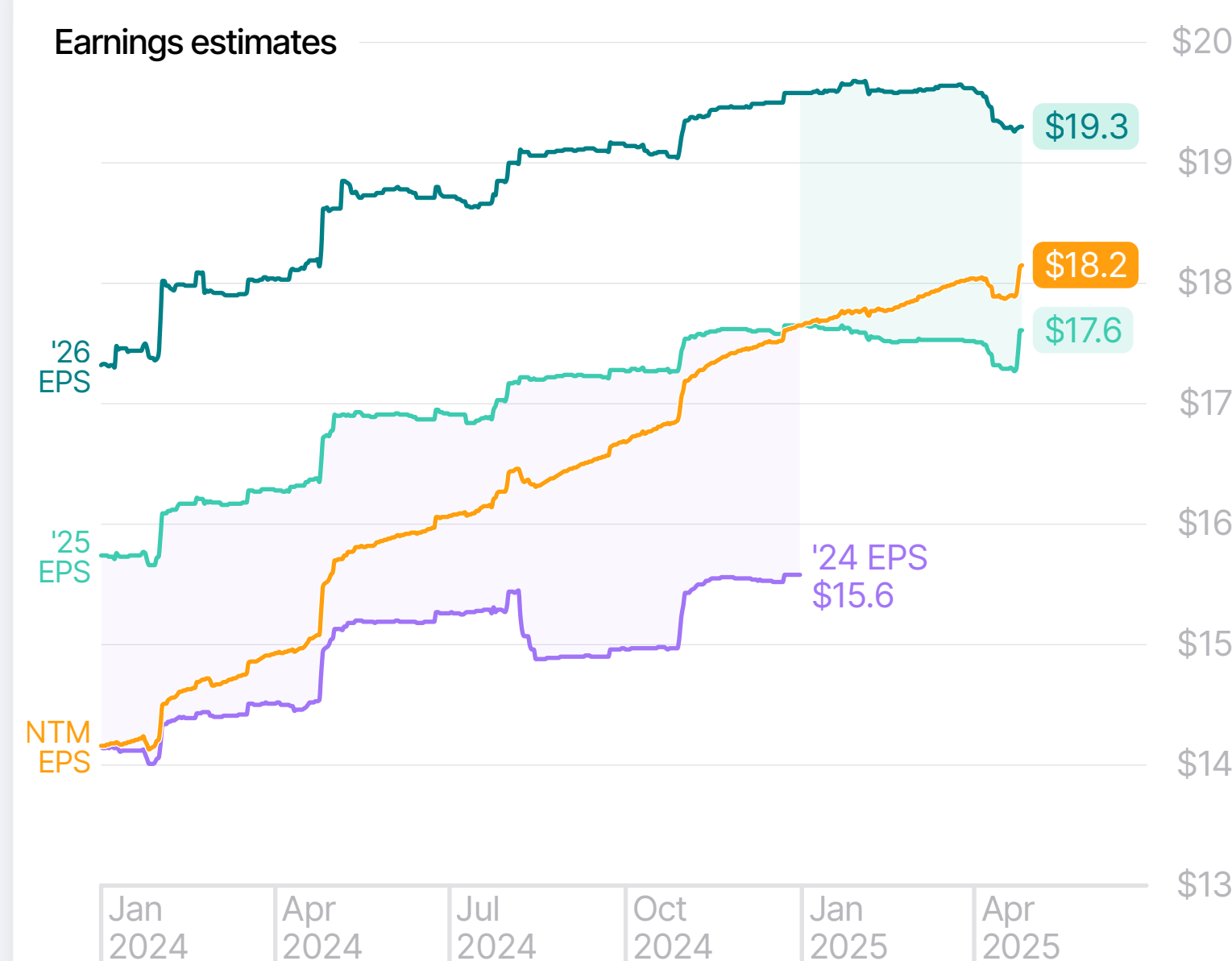
Price - XLC



NTM P/E ratio



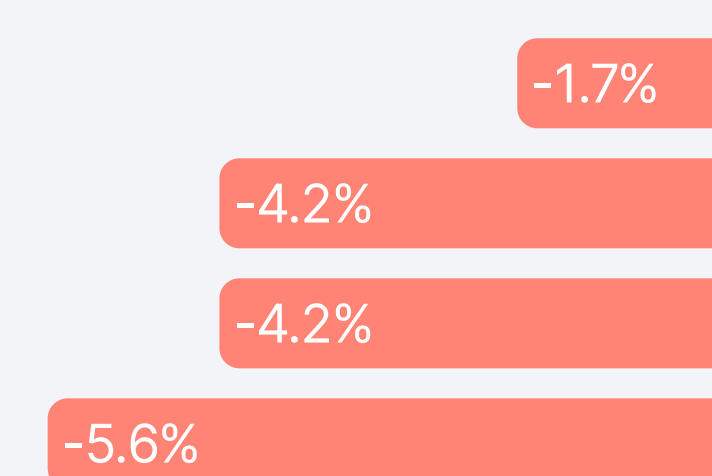
Earnings estimates



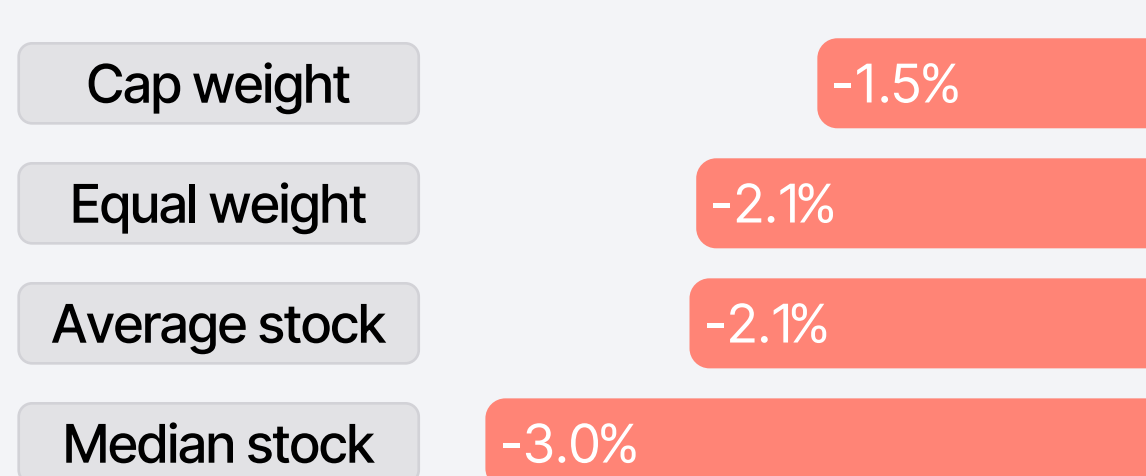
INDU

Industrials

Total return YTD



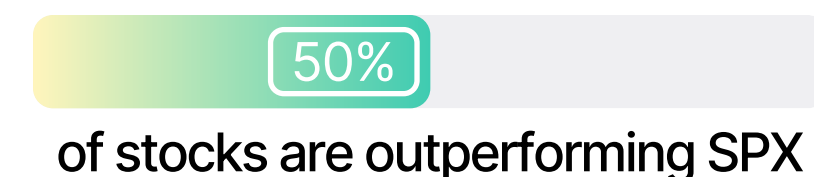
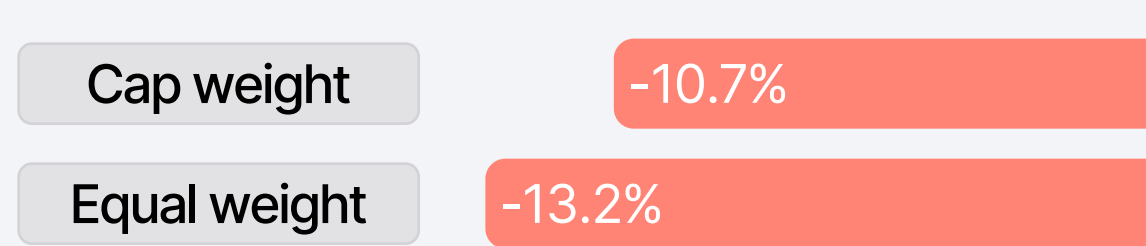
Total return MTD



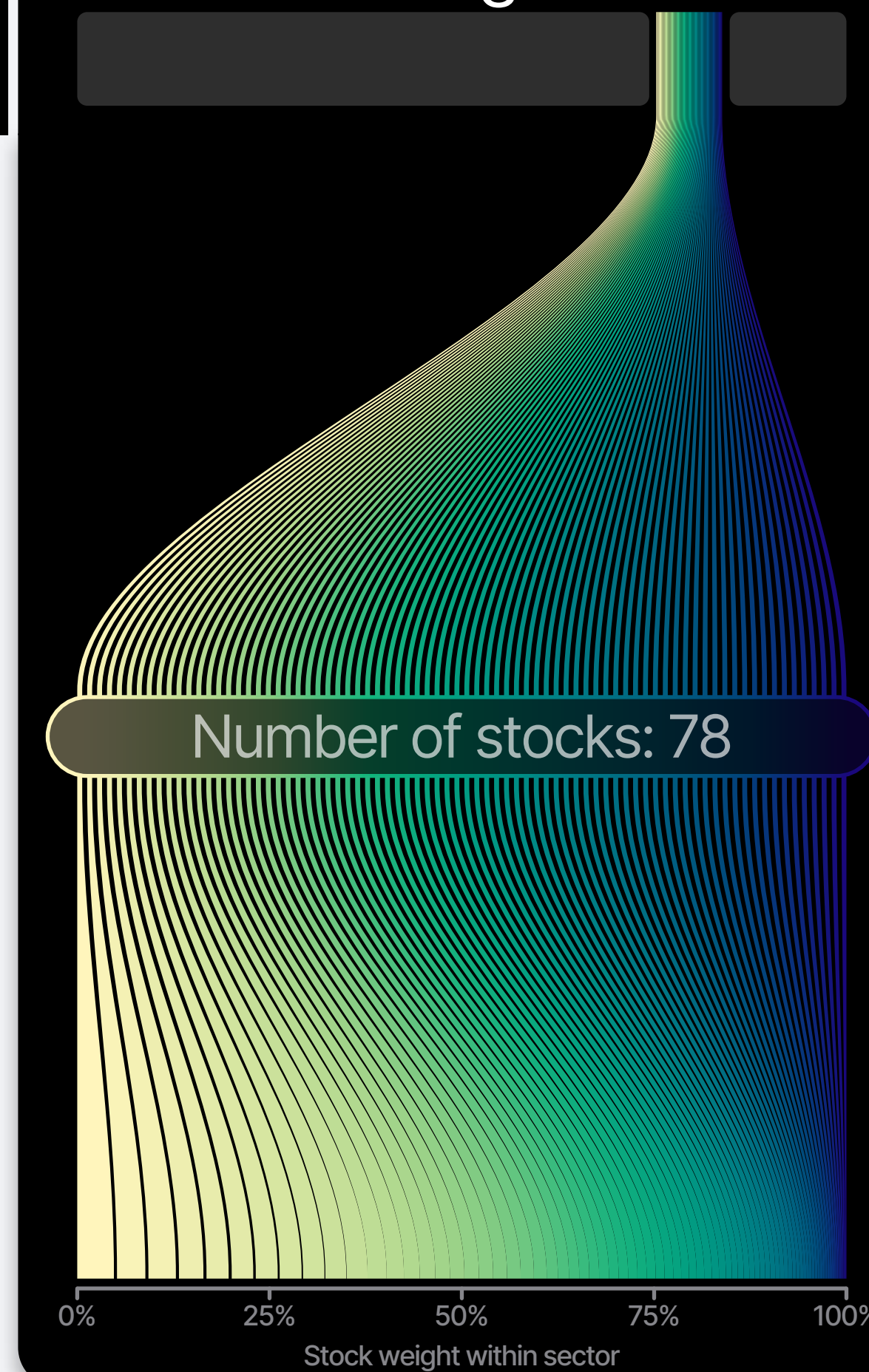
Total return 1YR



Drawdown ATH



Sector weight: 8.5%



Projected 12-month dividend yield: 1.55%

Cap weighted ETF: XLI
Equal weighted ETF: RSPN

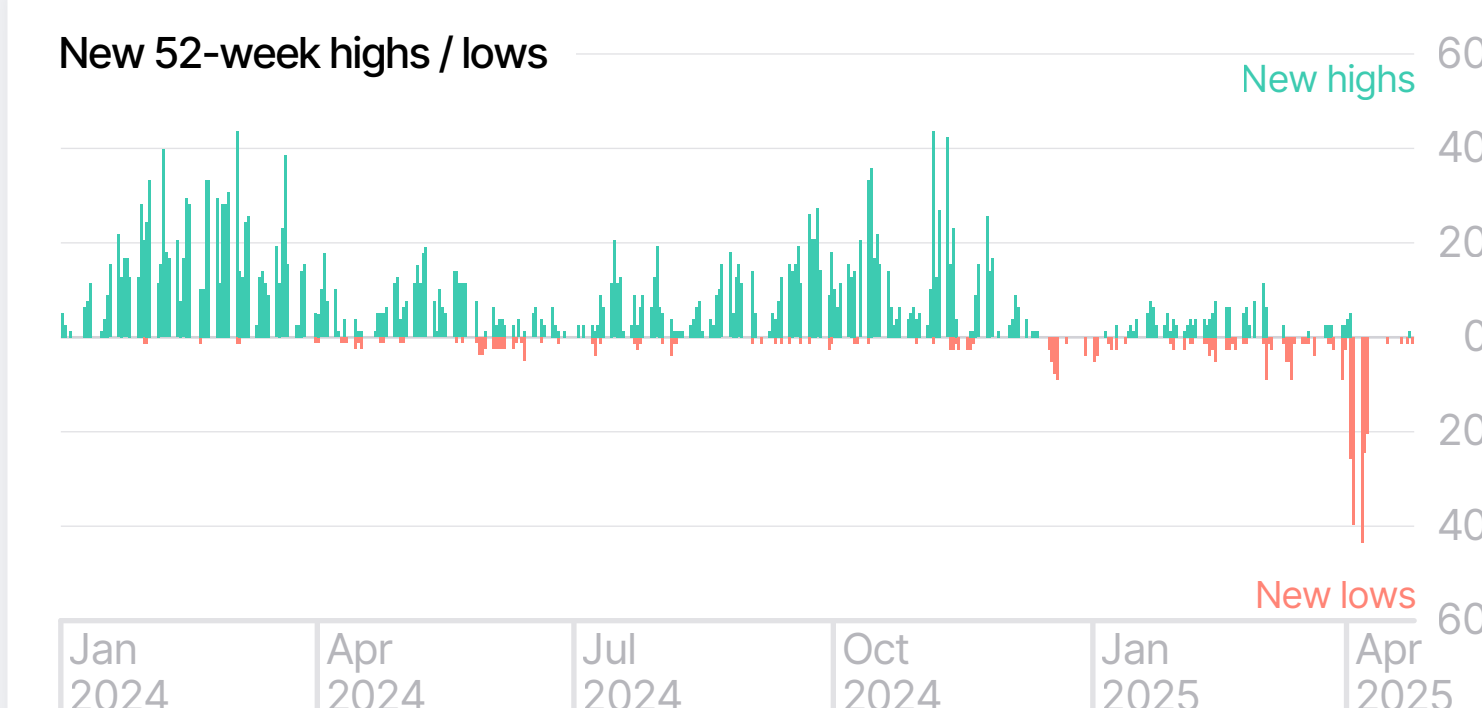
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



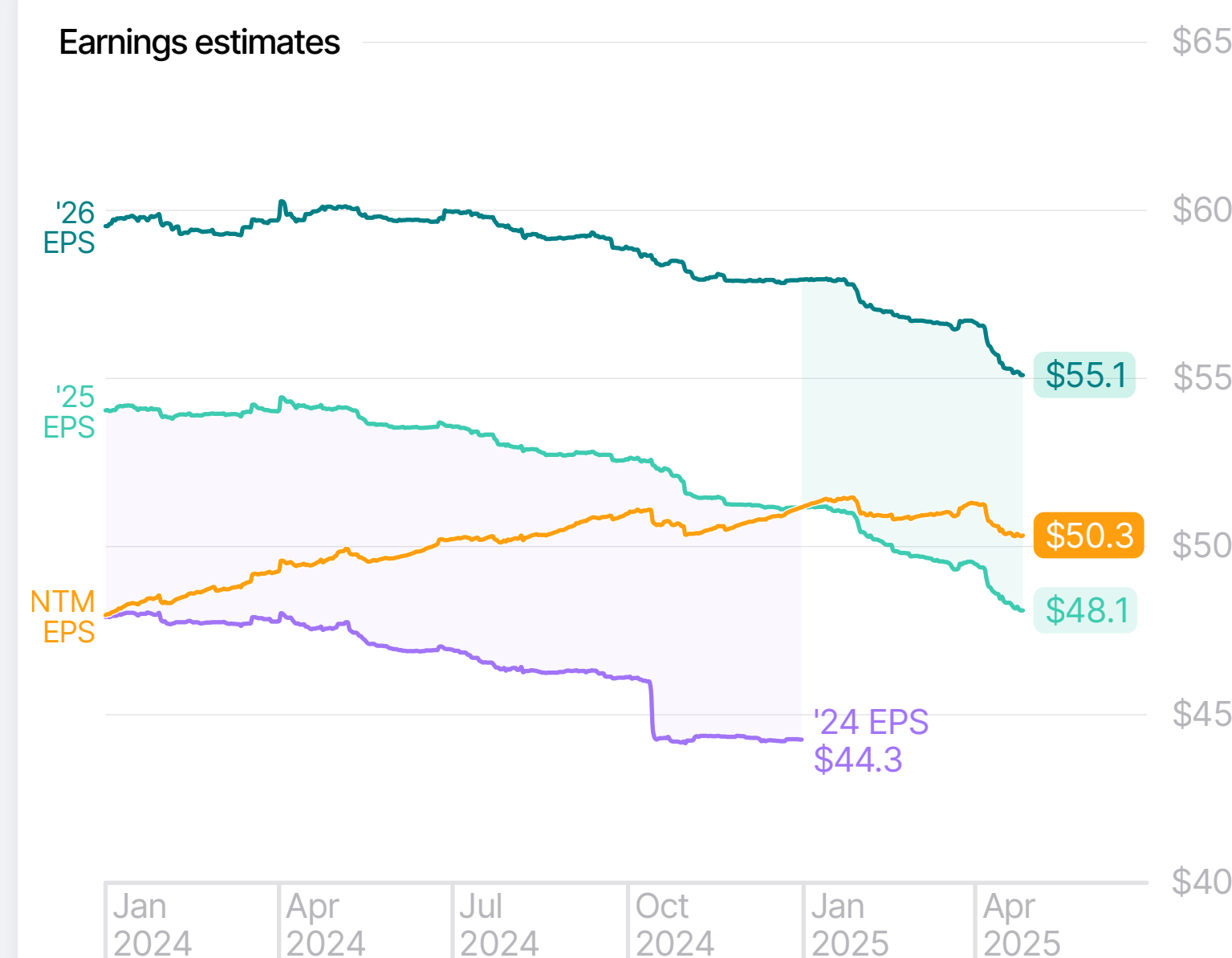
Price - XLI



NTM P/E ratio



Earnings estimates



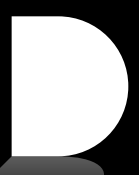
CONS

Consumer
Staples

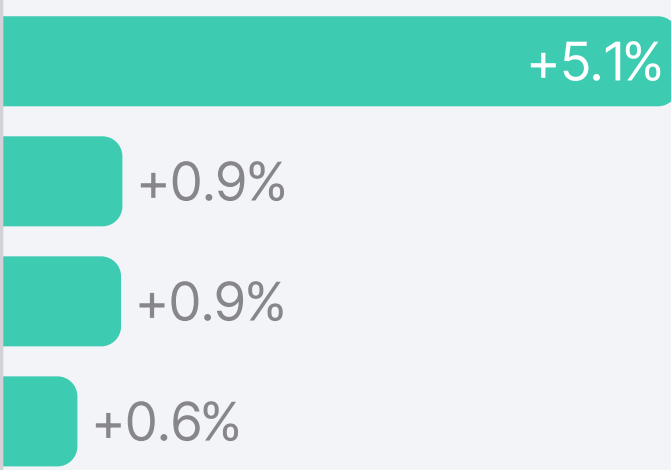
Sector weight: 6.1%

Projected 12-month
dividend yield: 2.73%

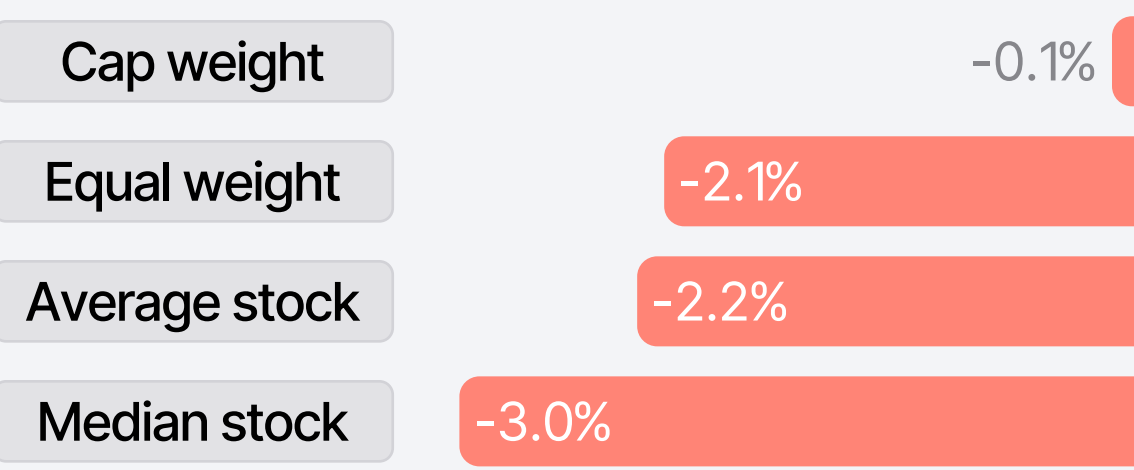
Cap weighted ETF: XLP
Equal weighted ETF: RSPS



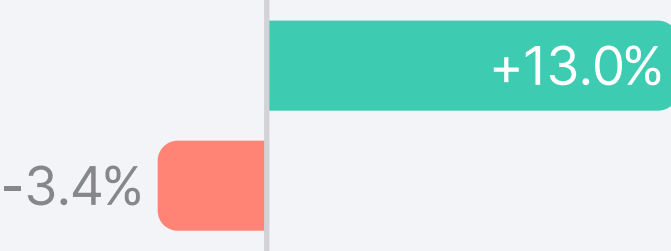
Total return YTD



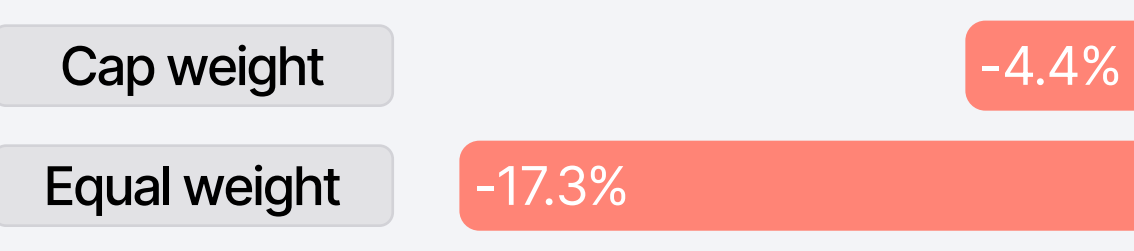
Total return MTD



Total return 1YR

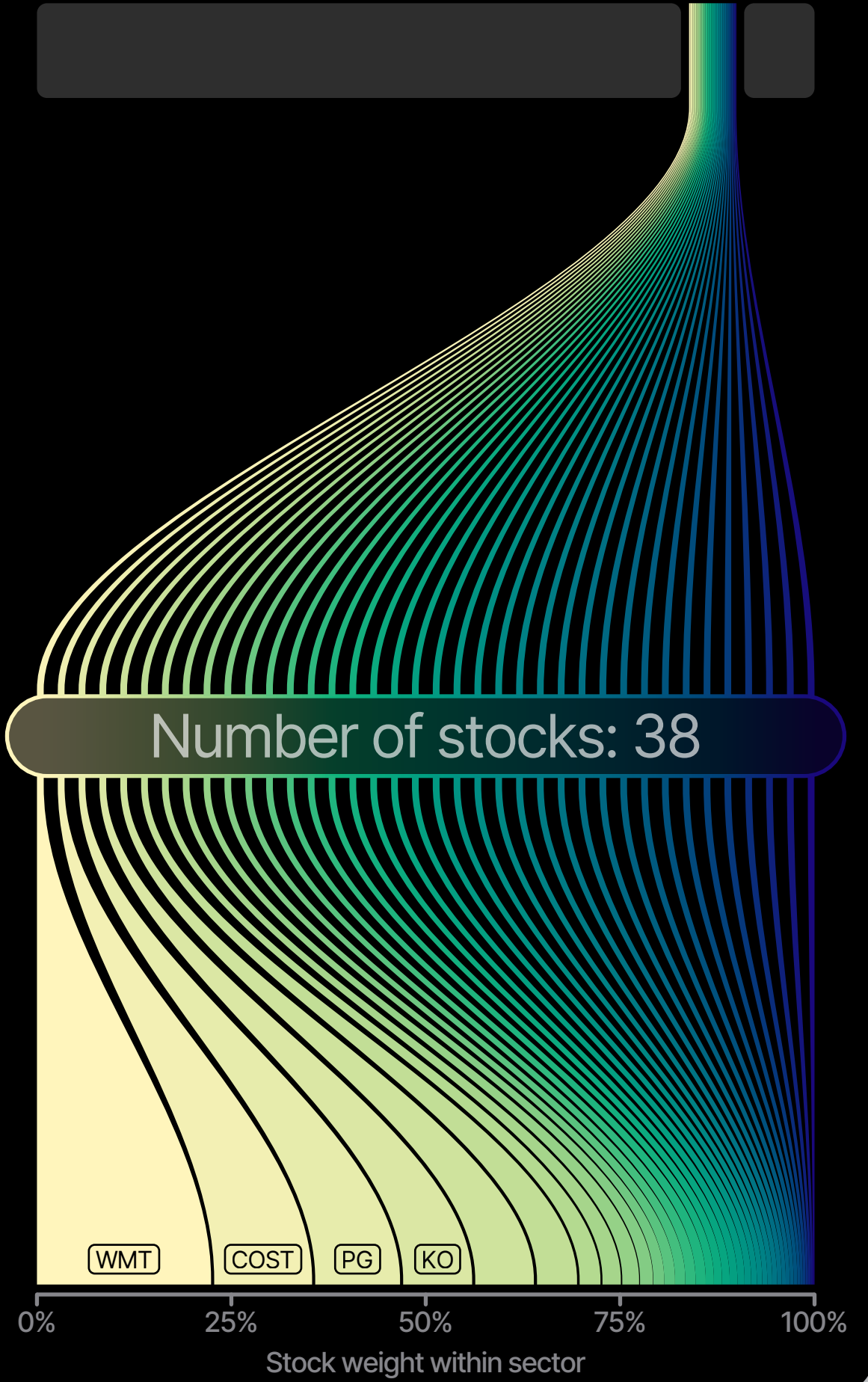


Drawdown ATH



71%
of stocks are outperforming SPX

39%
of stocks are outperforming sector



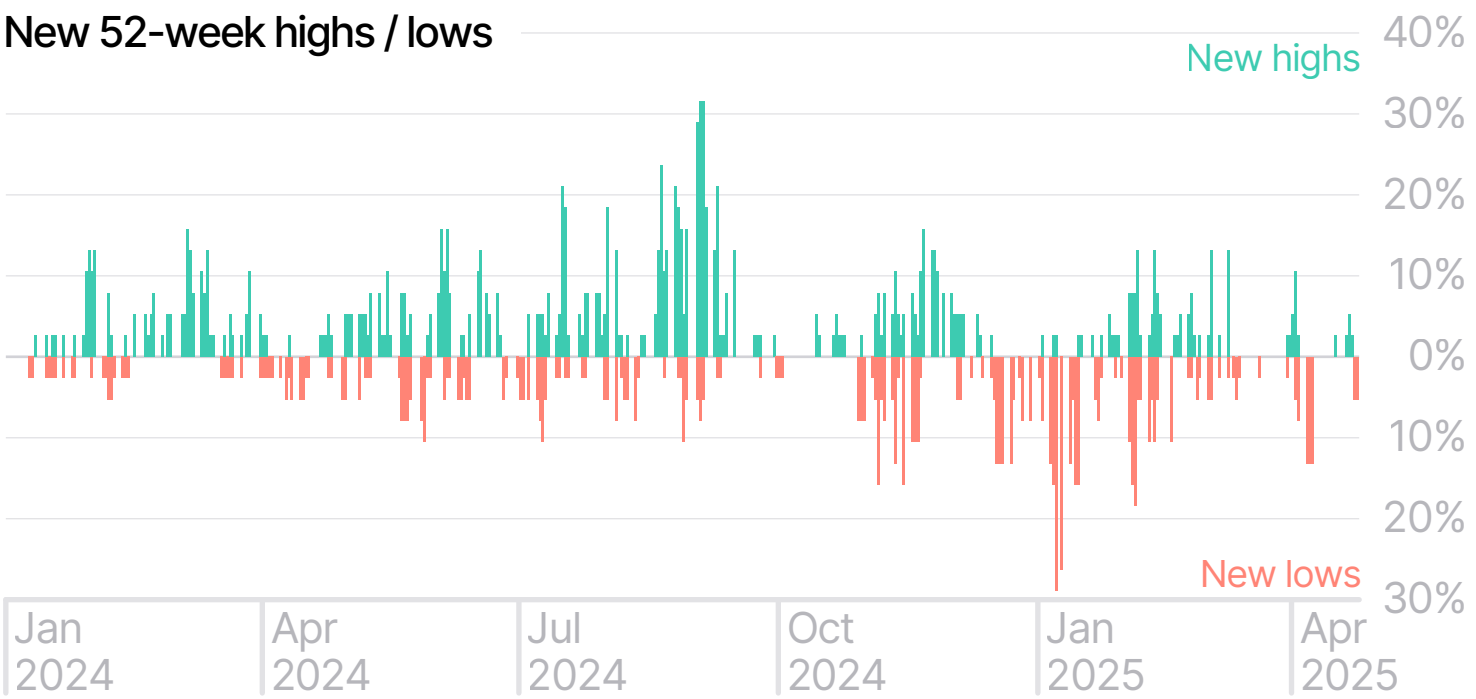
Relative strength



Market breadth



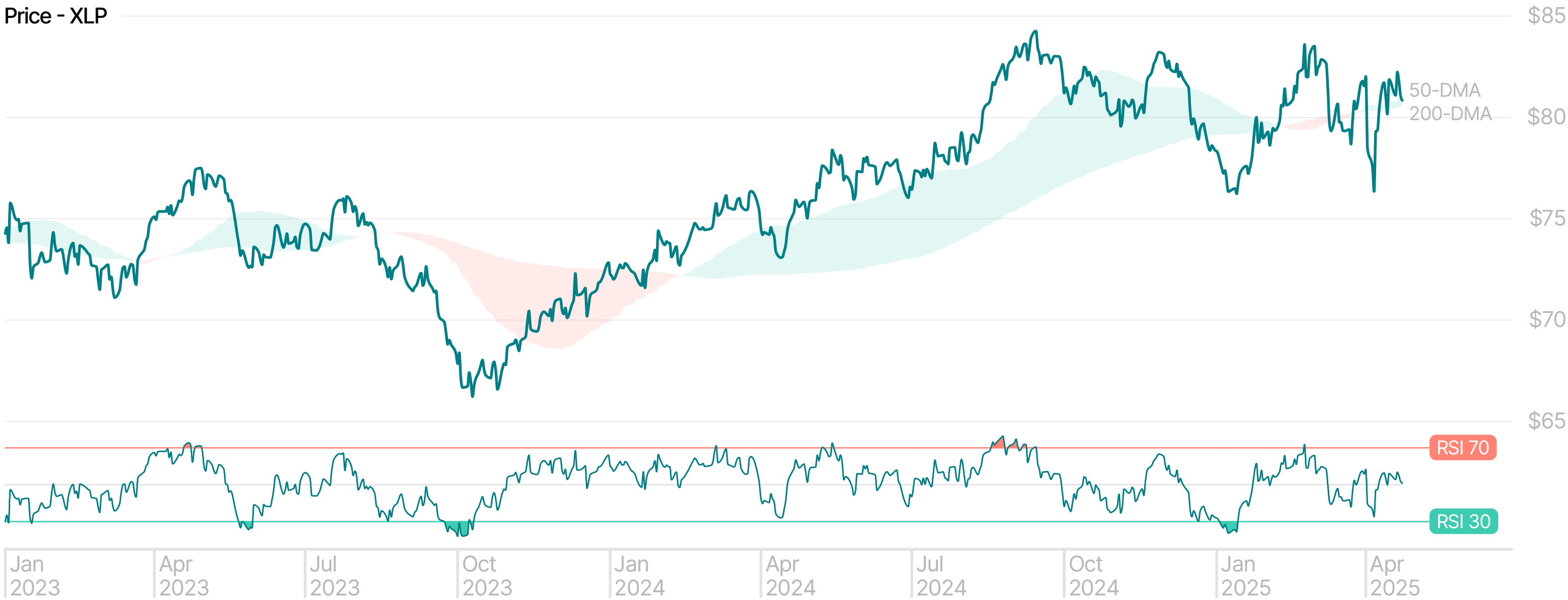
New 52-week highs / lows



Relative spread



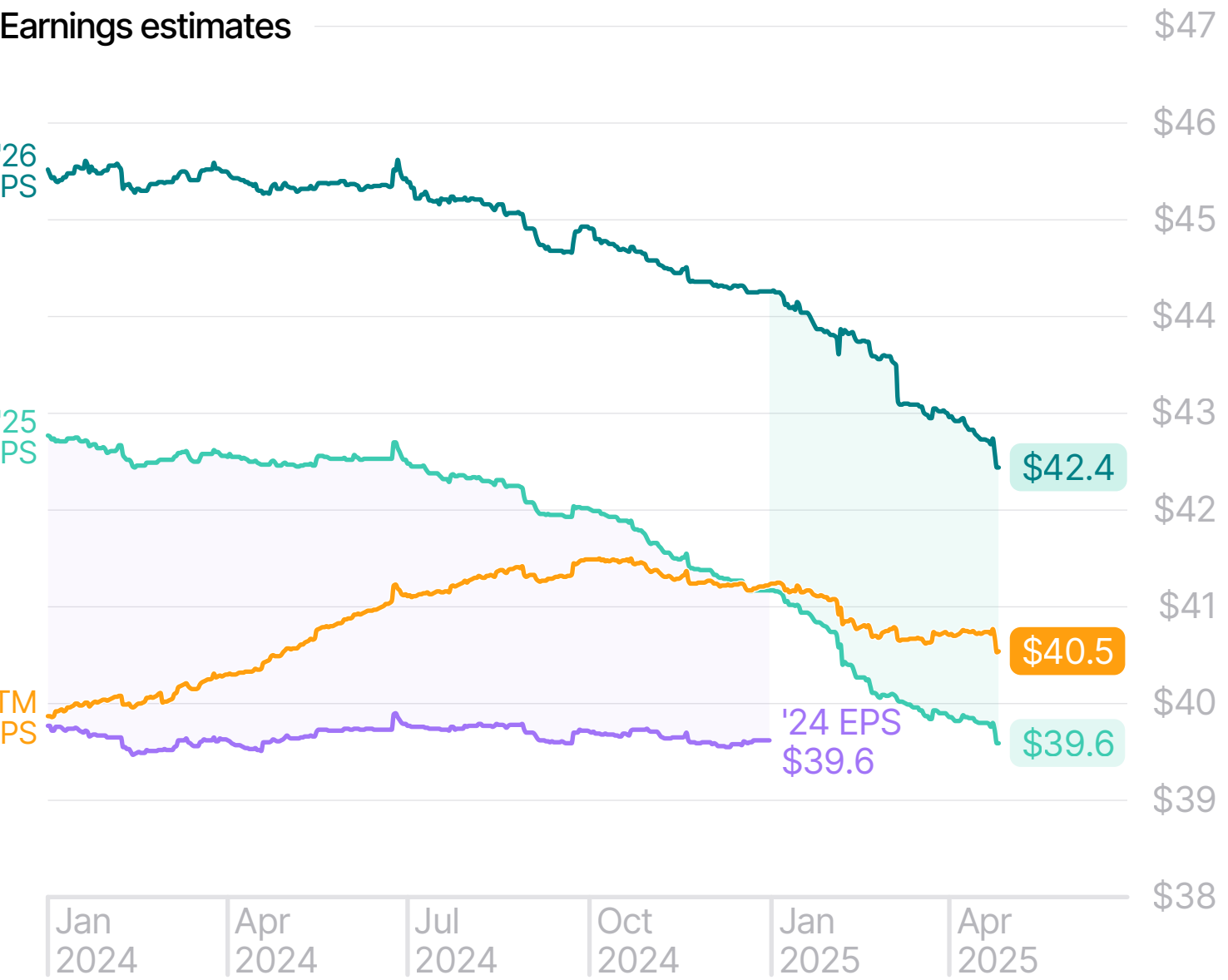
Price - XLP



NTM P/E ratio



Earnings estimates



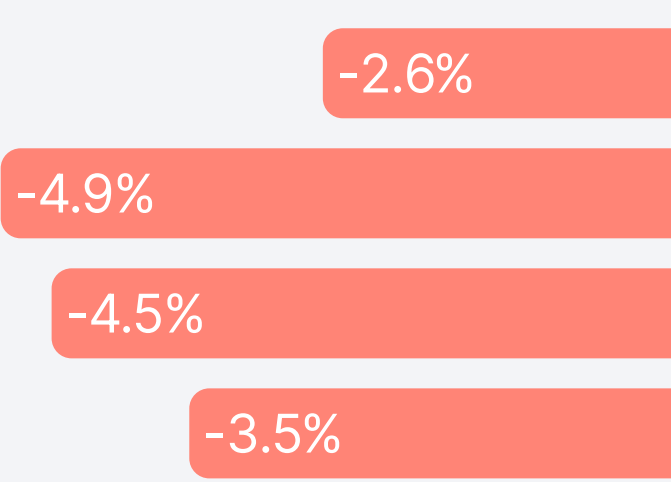
Sector weight: 3.3%

Projected 12-month dividend yield: 3.61%

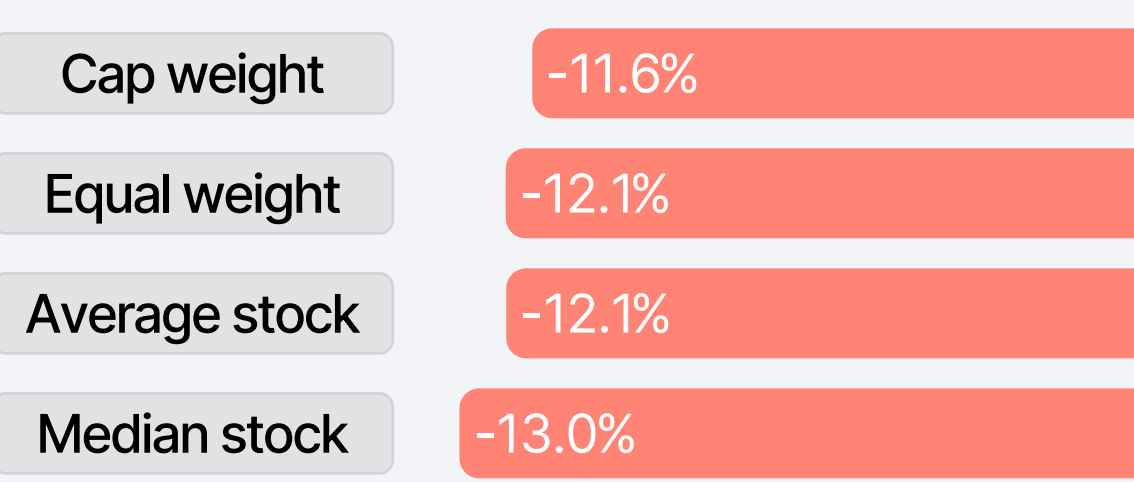
Cap weighted ETF: XLE
Equal weighted ETF: RSPG



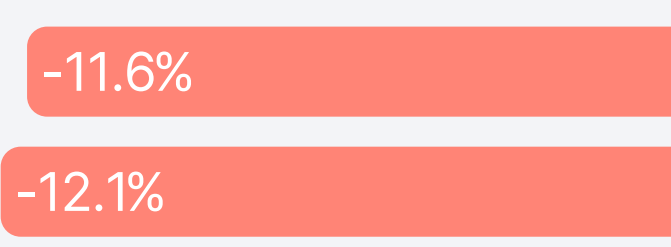
Total return YTD



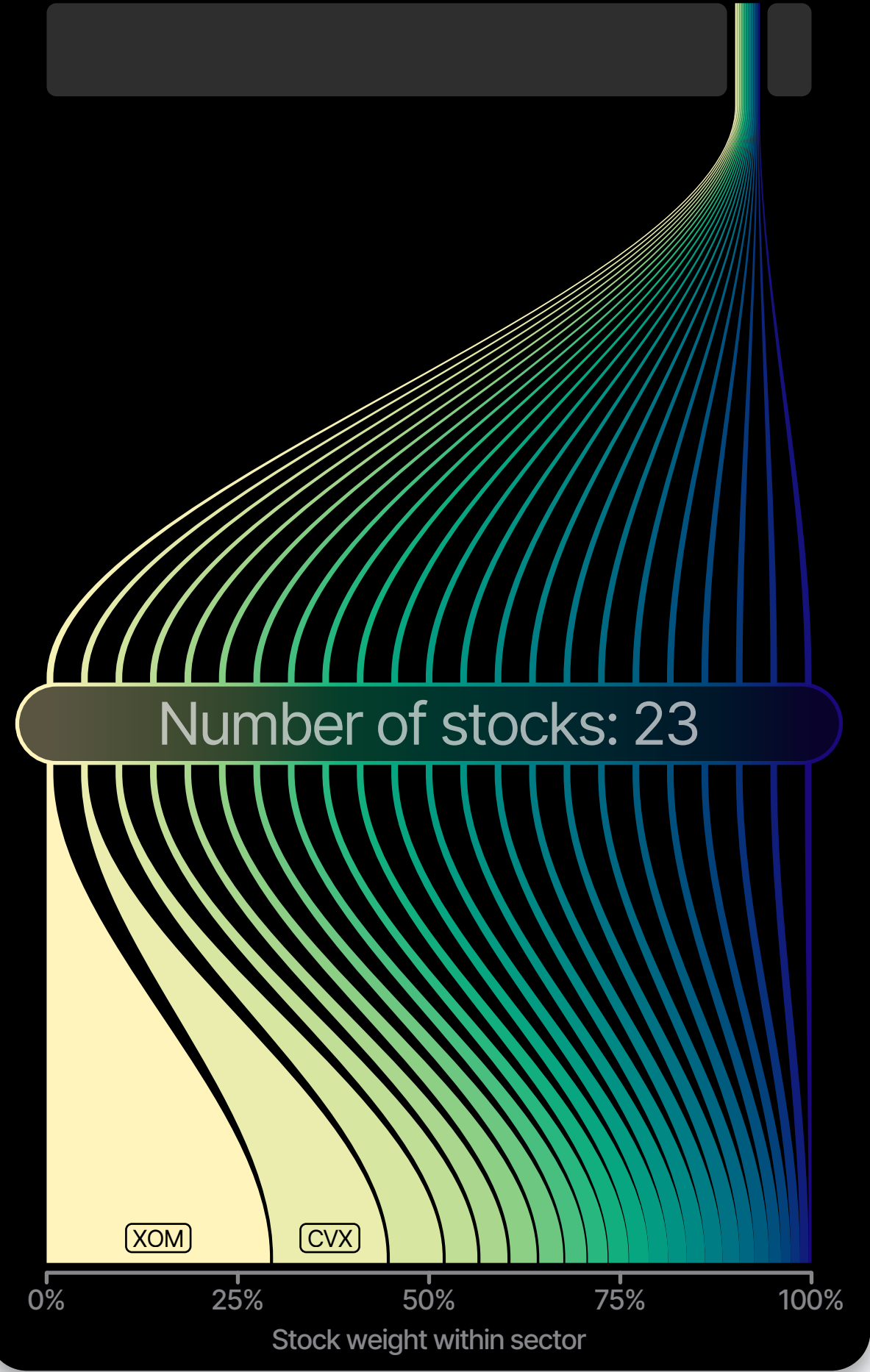
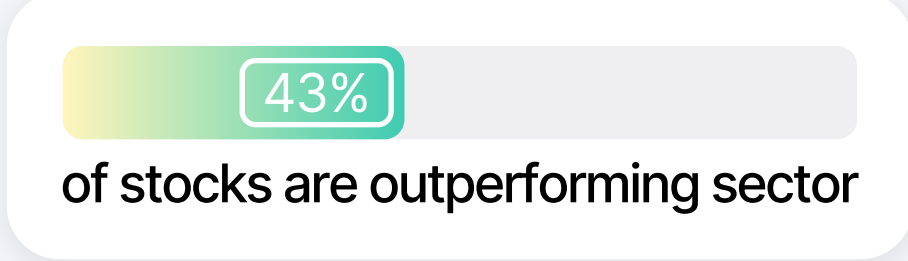
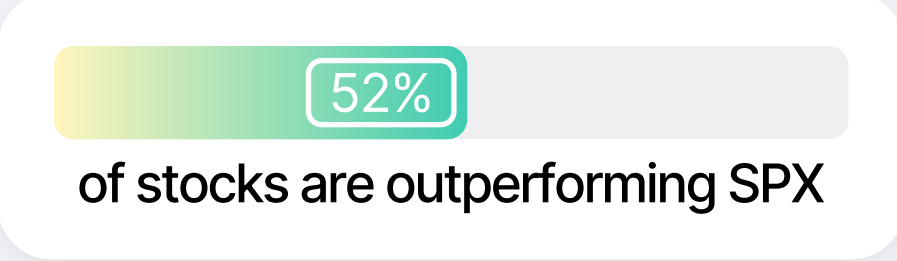
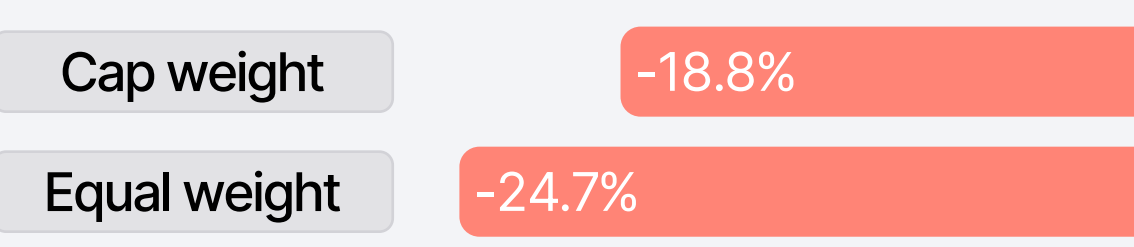
Total return MTD



Total return 1YR



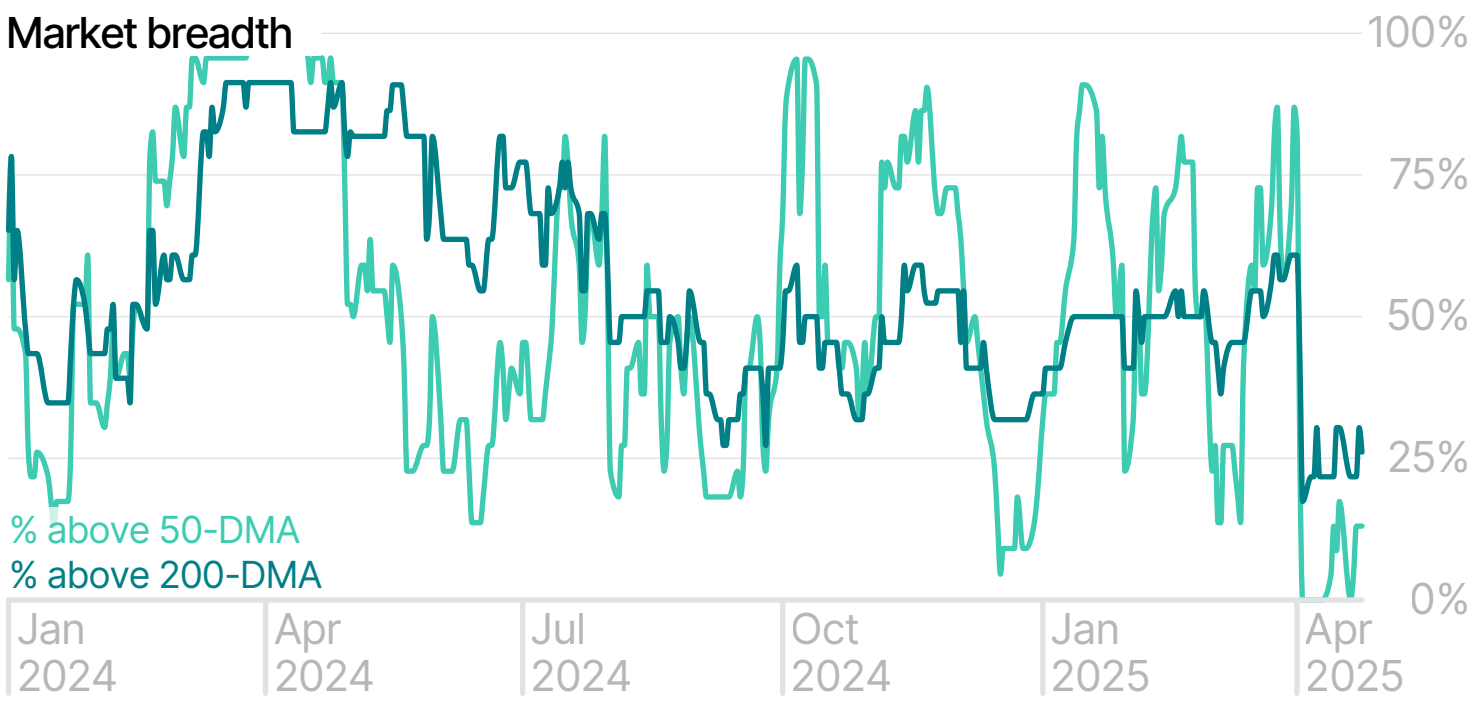
Drawdown ATH



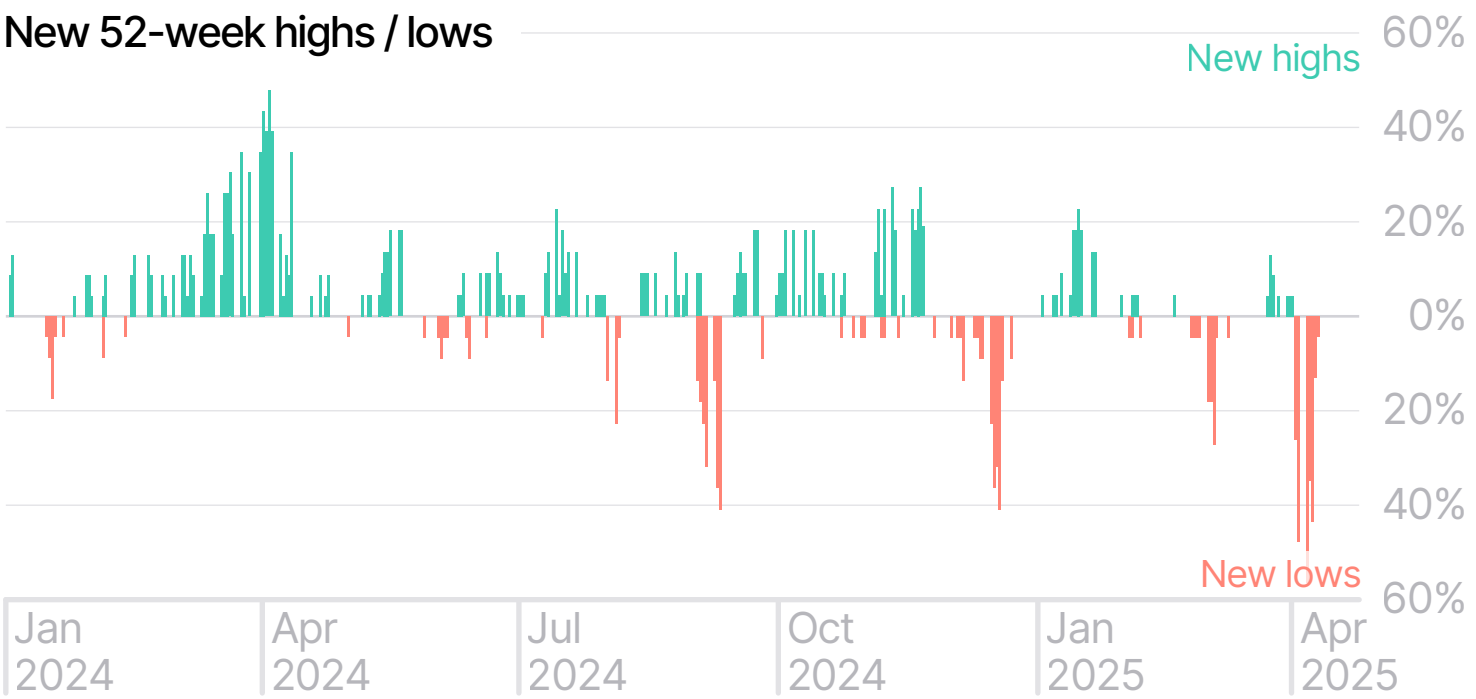
Relative strength



Market breadth



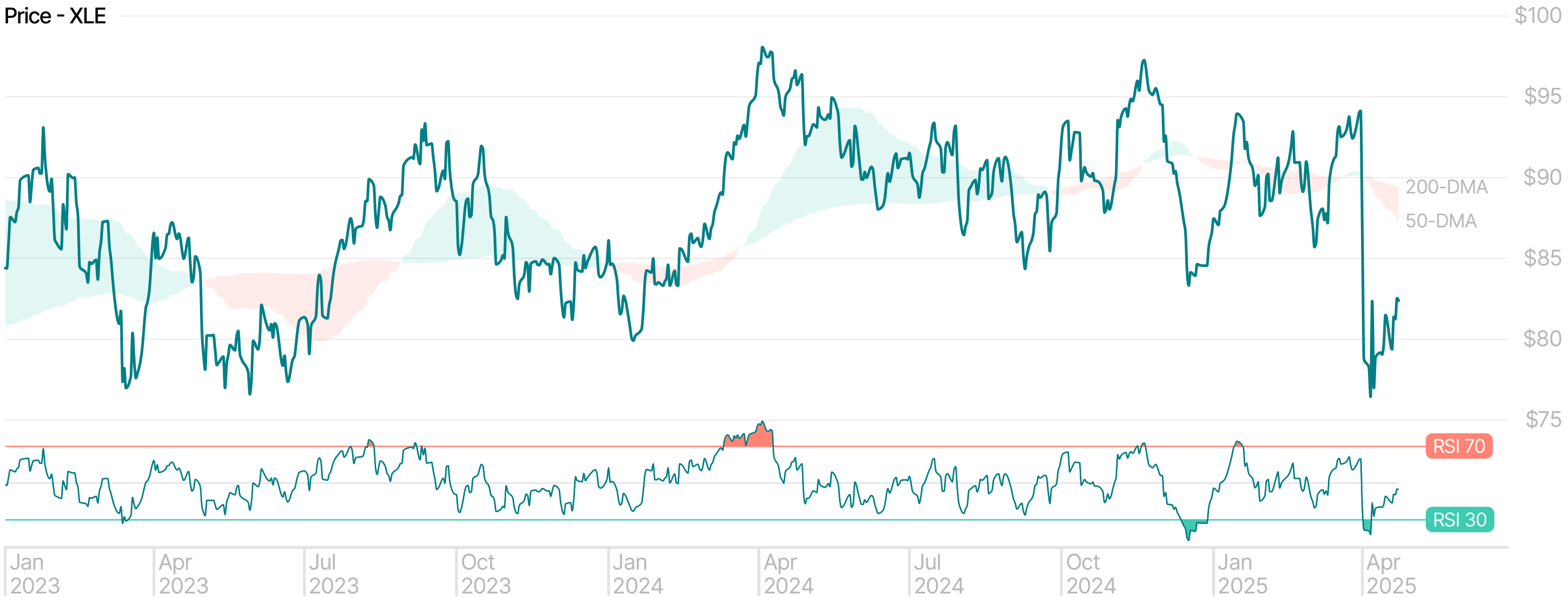
New 52-week highs / lows



Relative spread



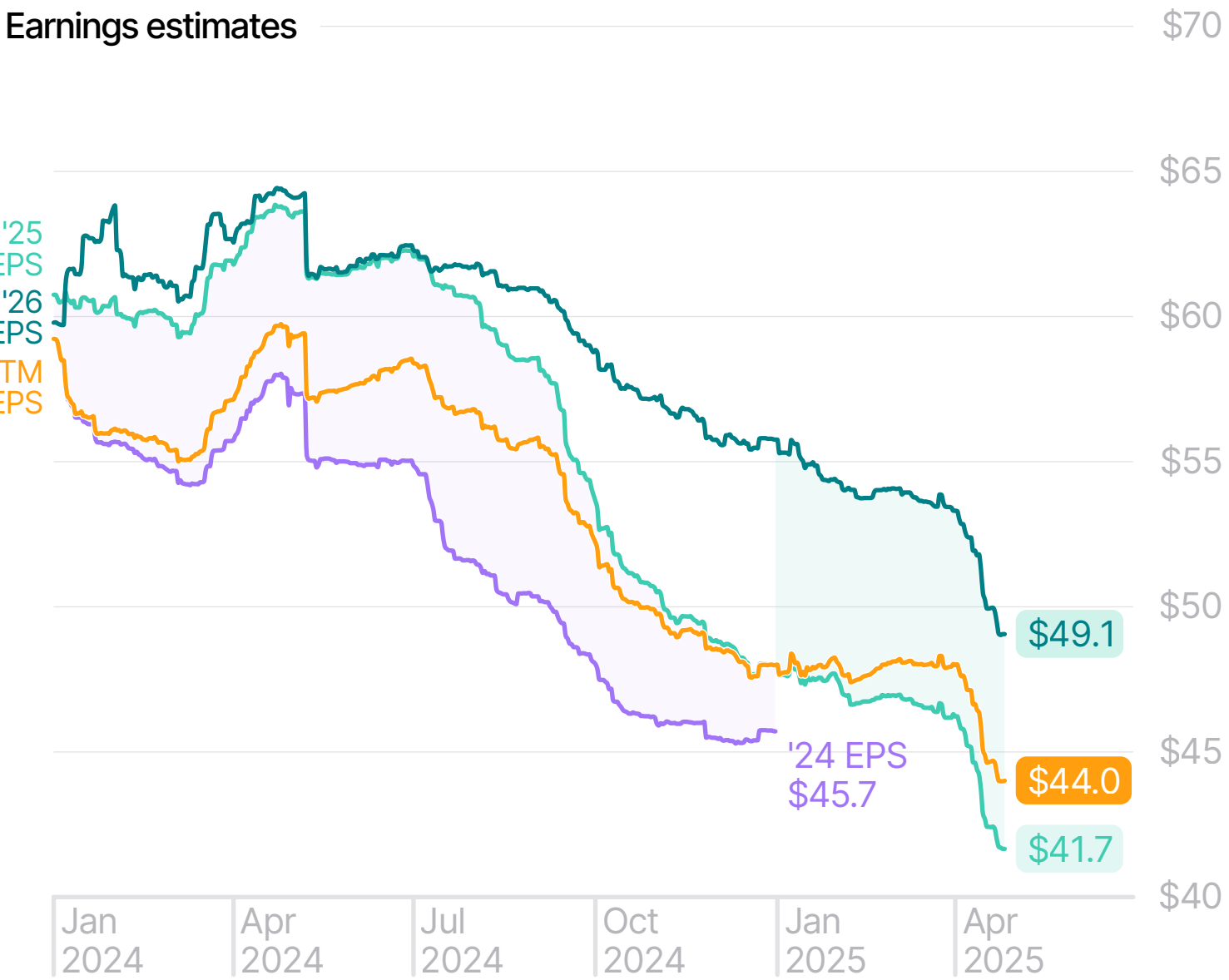
Price - XLE



NTM P/E ratio



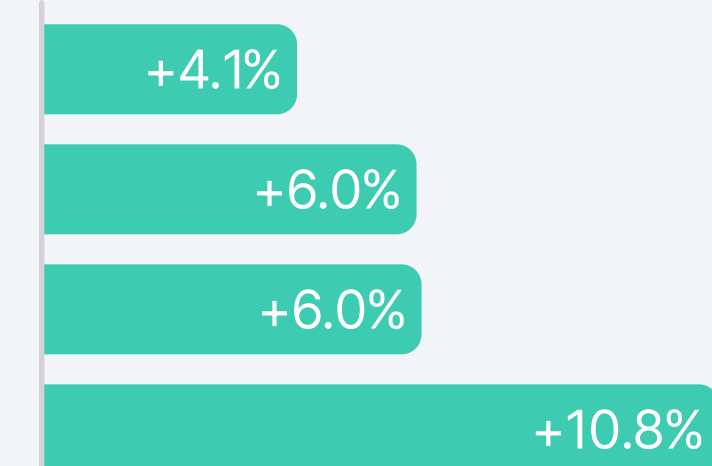
Earnings estimates



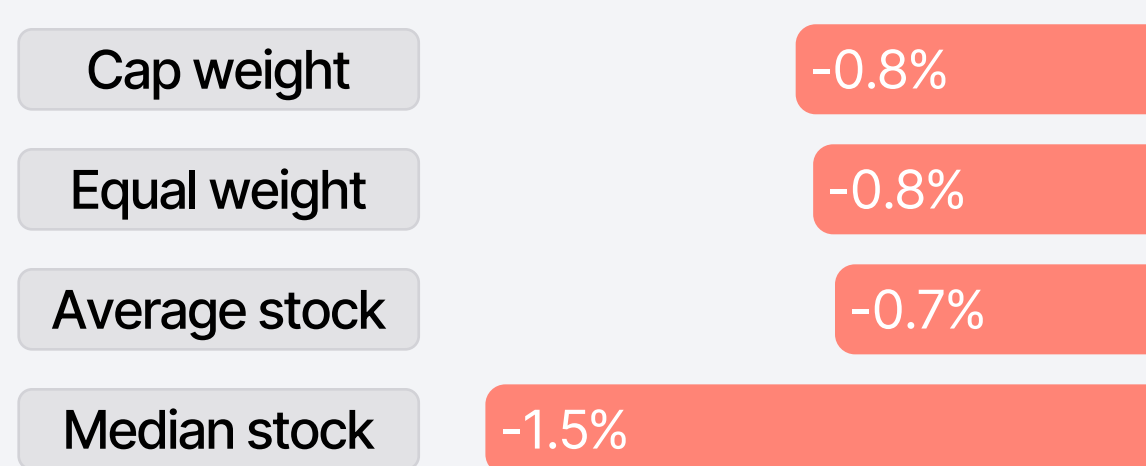
UTIL

Utilities

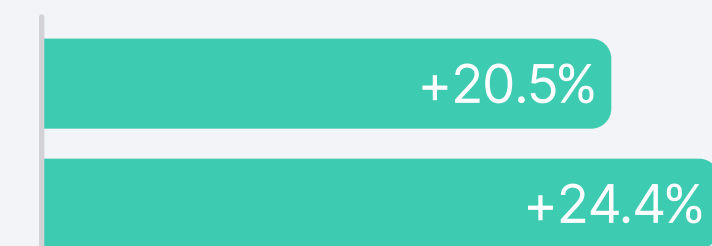
Total return YTD



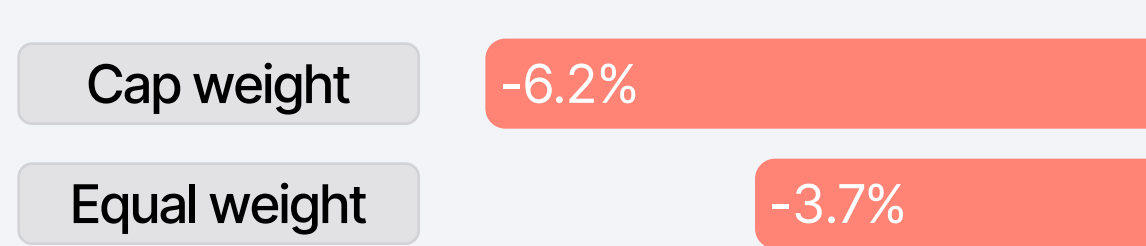
Total return MTD



Total return 1YR



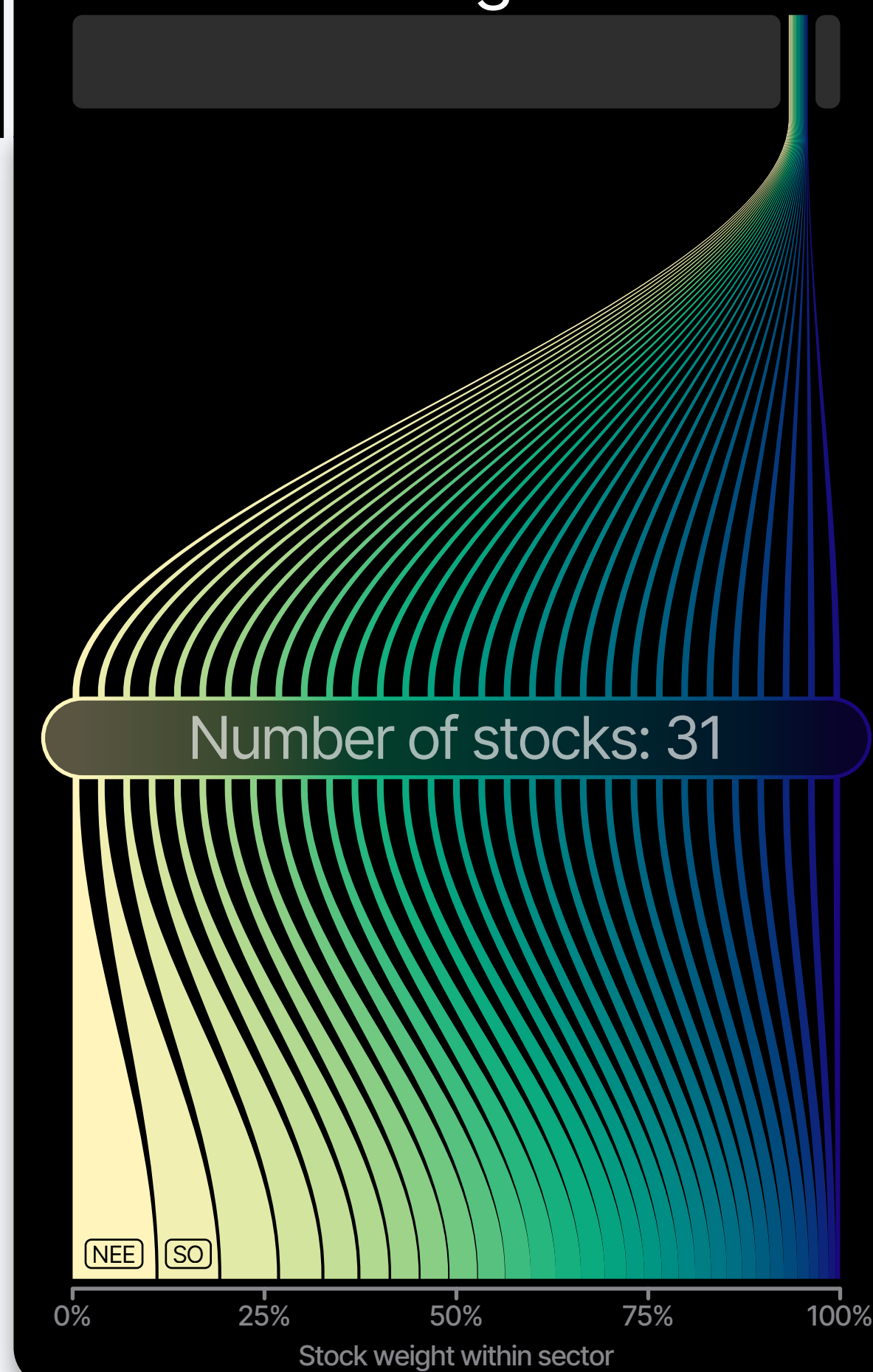
Drawdown ATH



81%
of stocks are outperforming SPX

61%
of stocks are outperforming sector

Sector weight: 2.6%



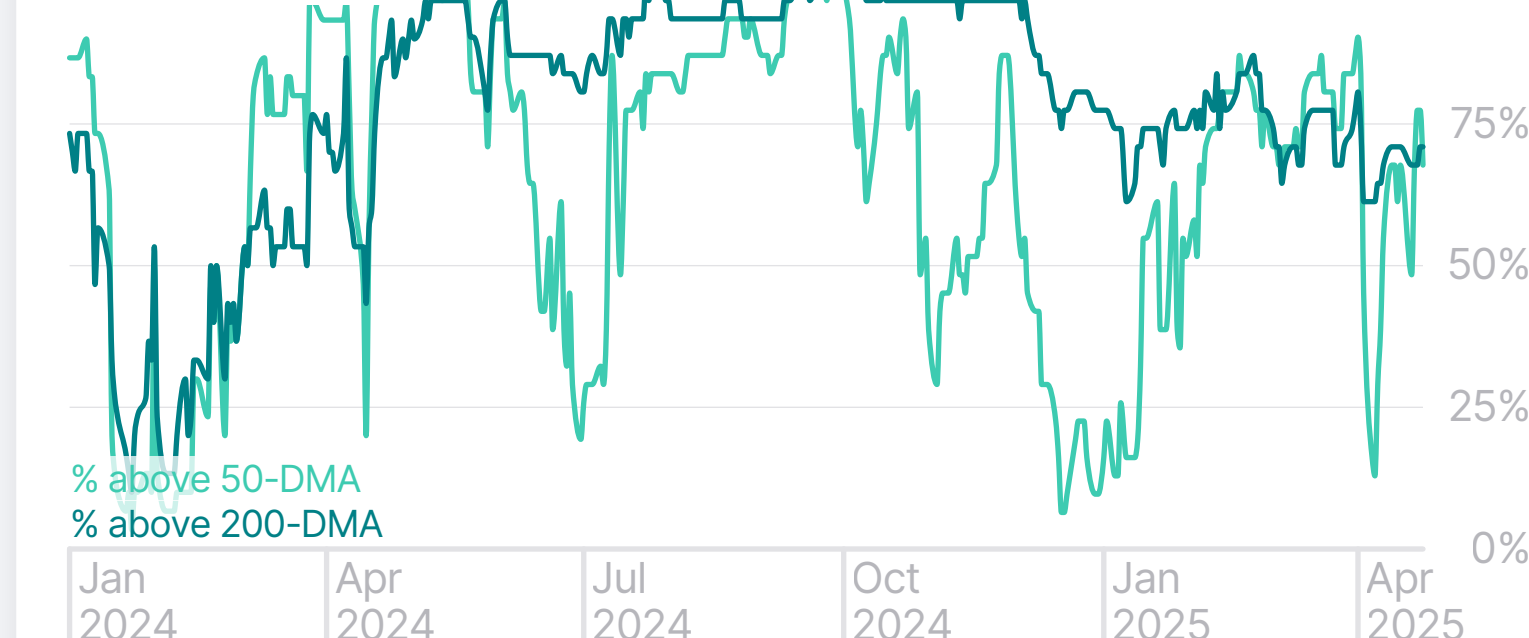
Projected 12-month
dividend yield: 3.08%

Cap weighted ETF: XLU
Equal weighted ETF: RSPU

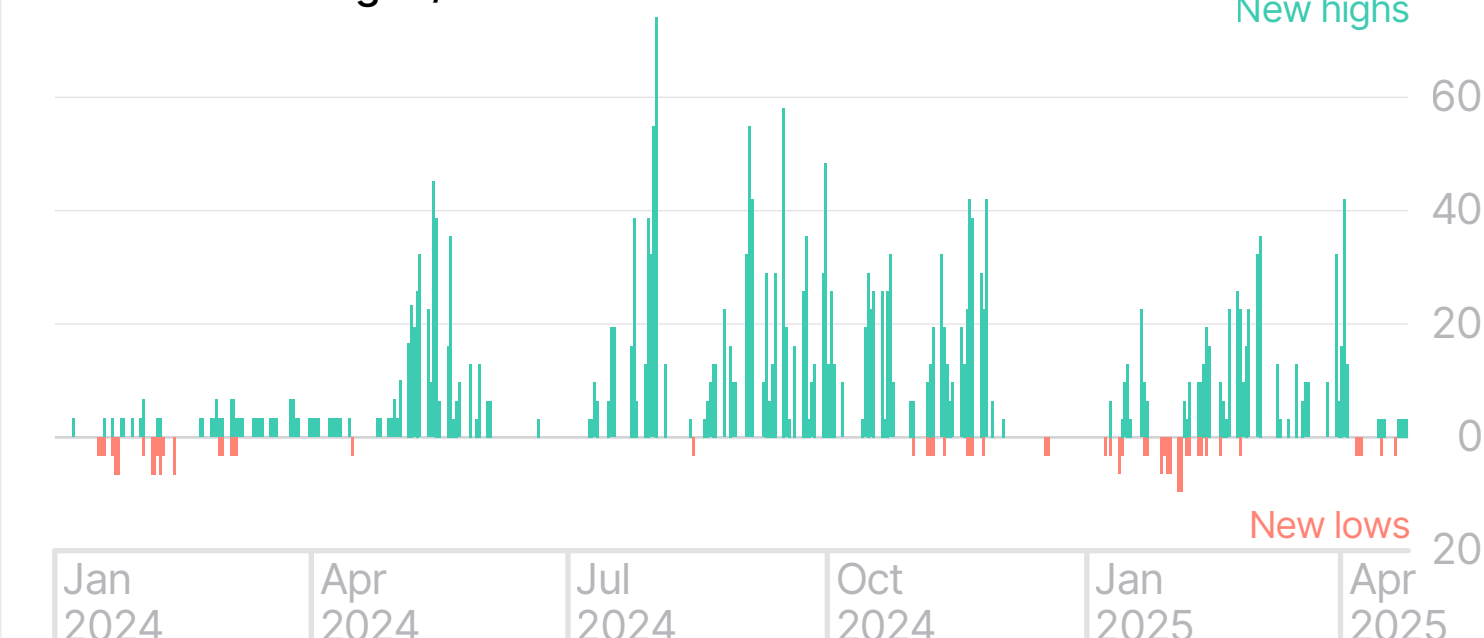
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



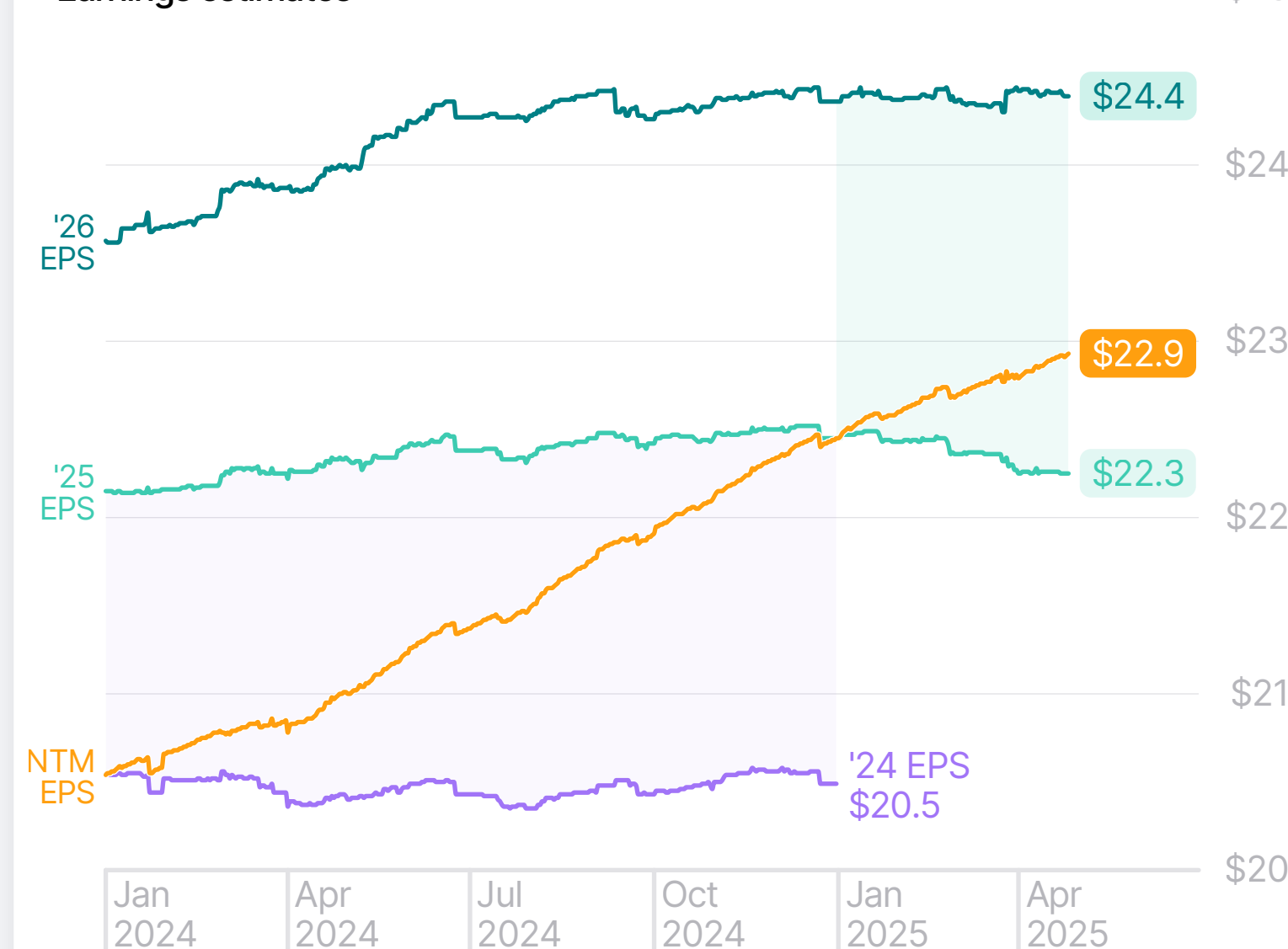
Price - XLU



NTM P/E ratio



Earnings estimates



MATR

Materials

Sector weight: 2.0%

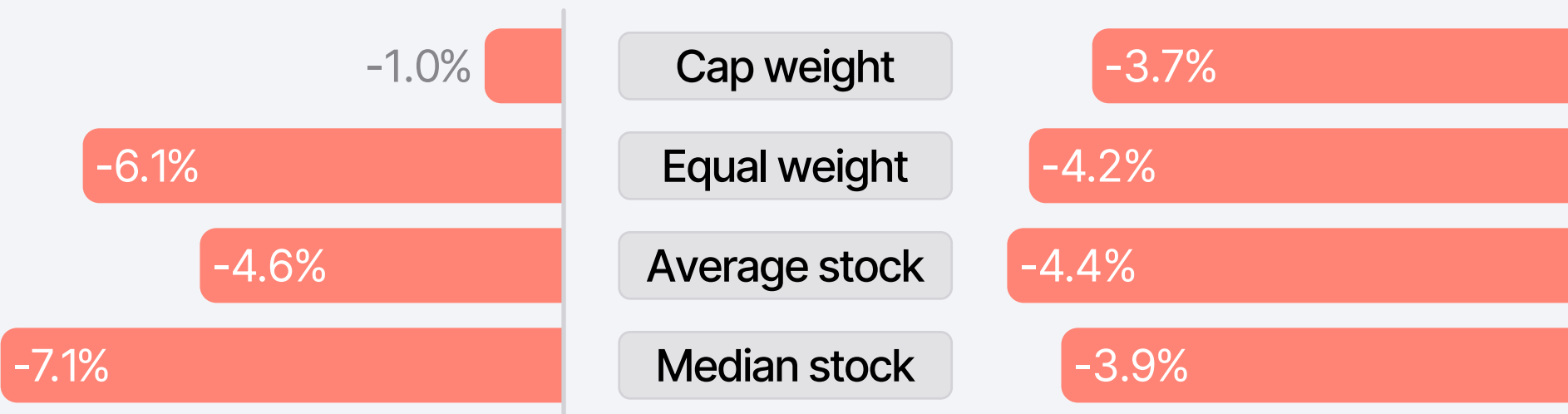
Projected 12-month dividend yield: 2.31%

Cap weighted ETF: XLB
Equal weighted ETF: RSPM



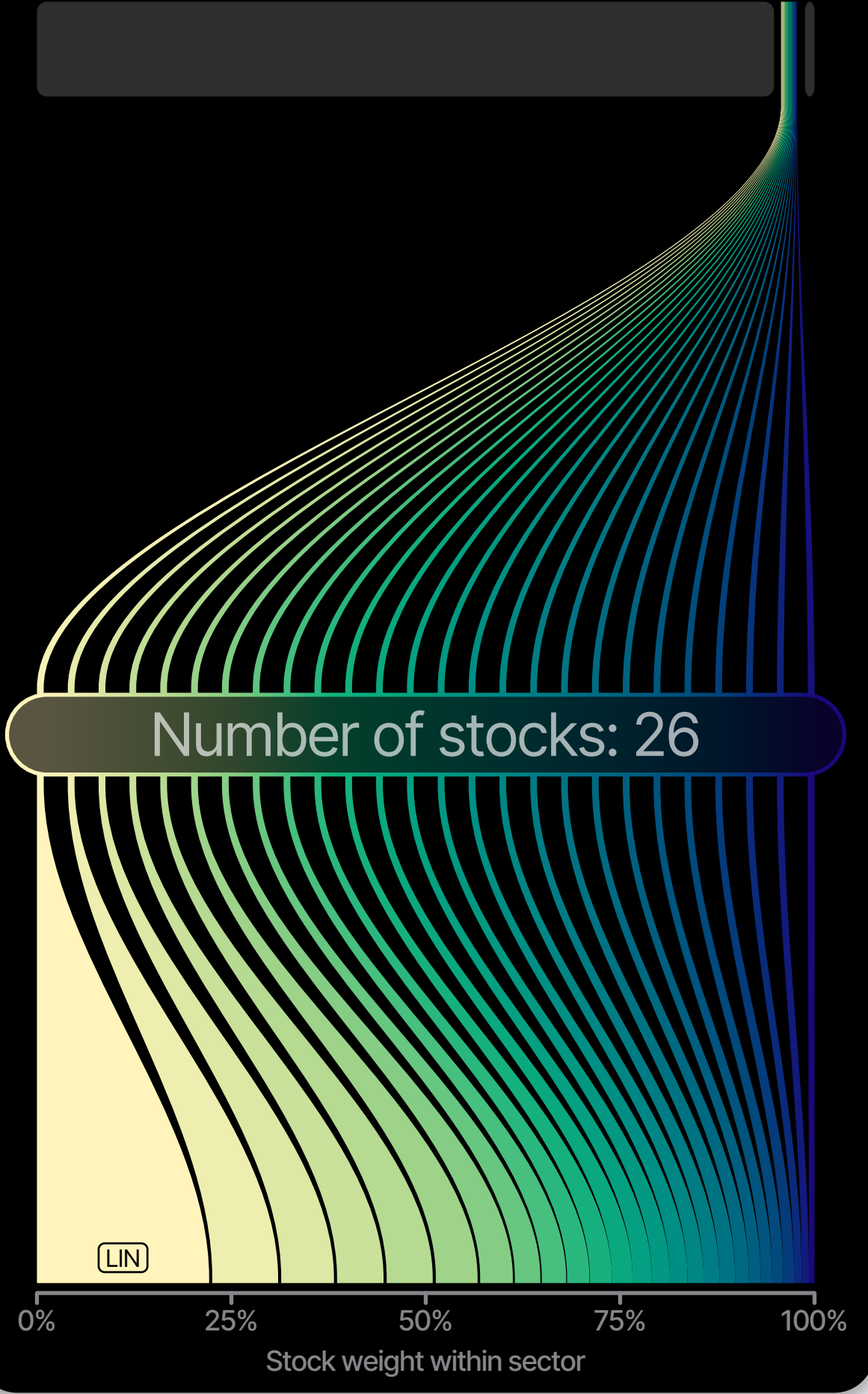
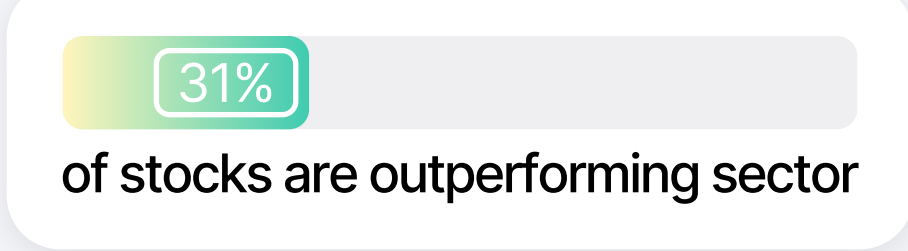
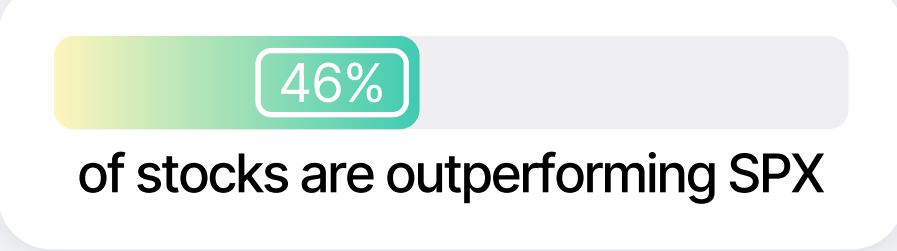
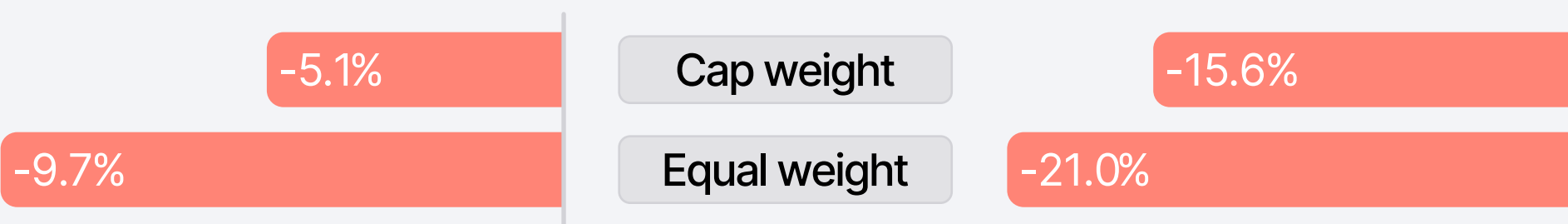
Total return YTD

Total return MTD



Total return 1YR

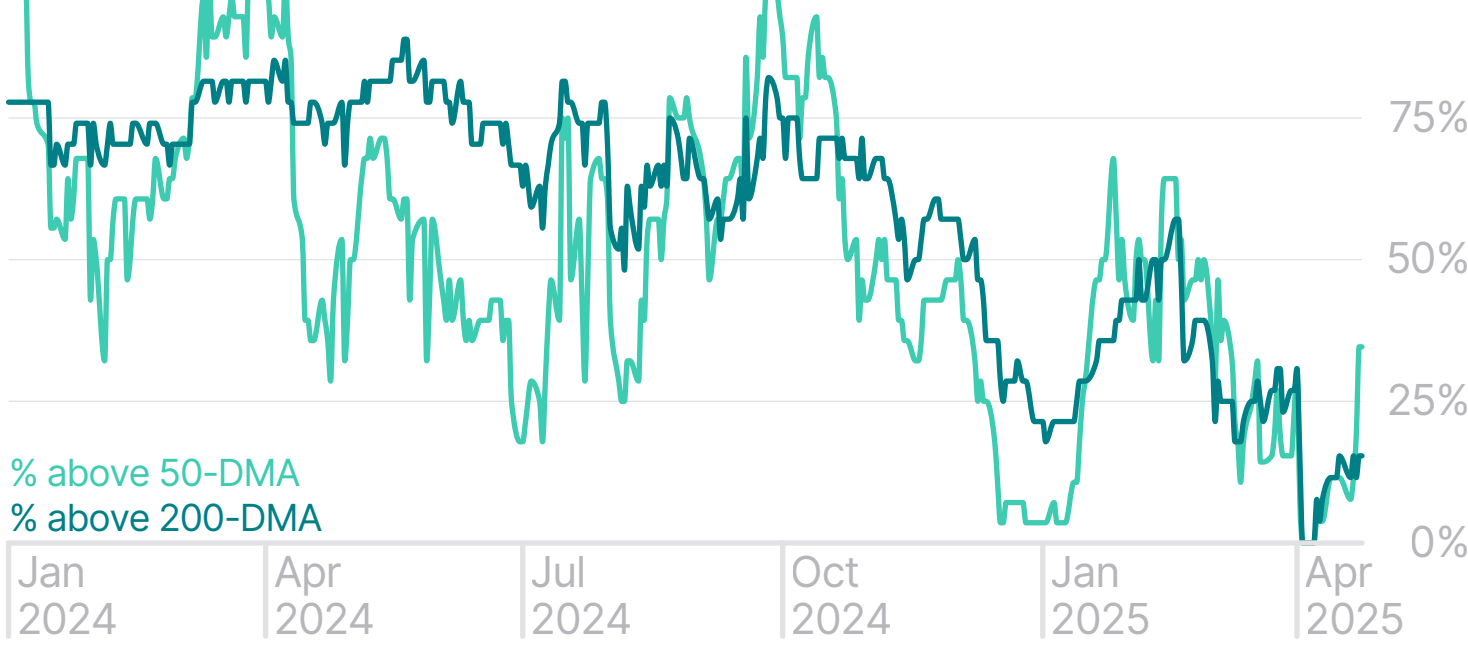
Drawdown ATH



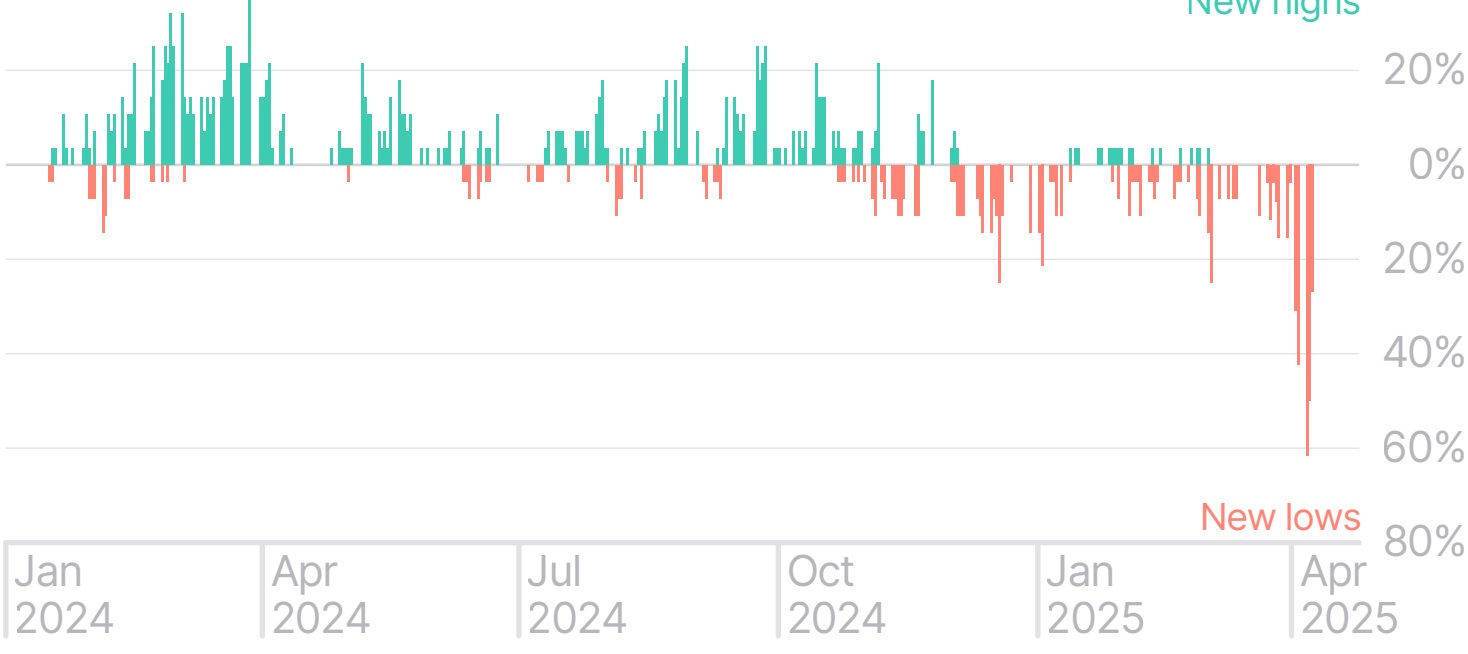
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



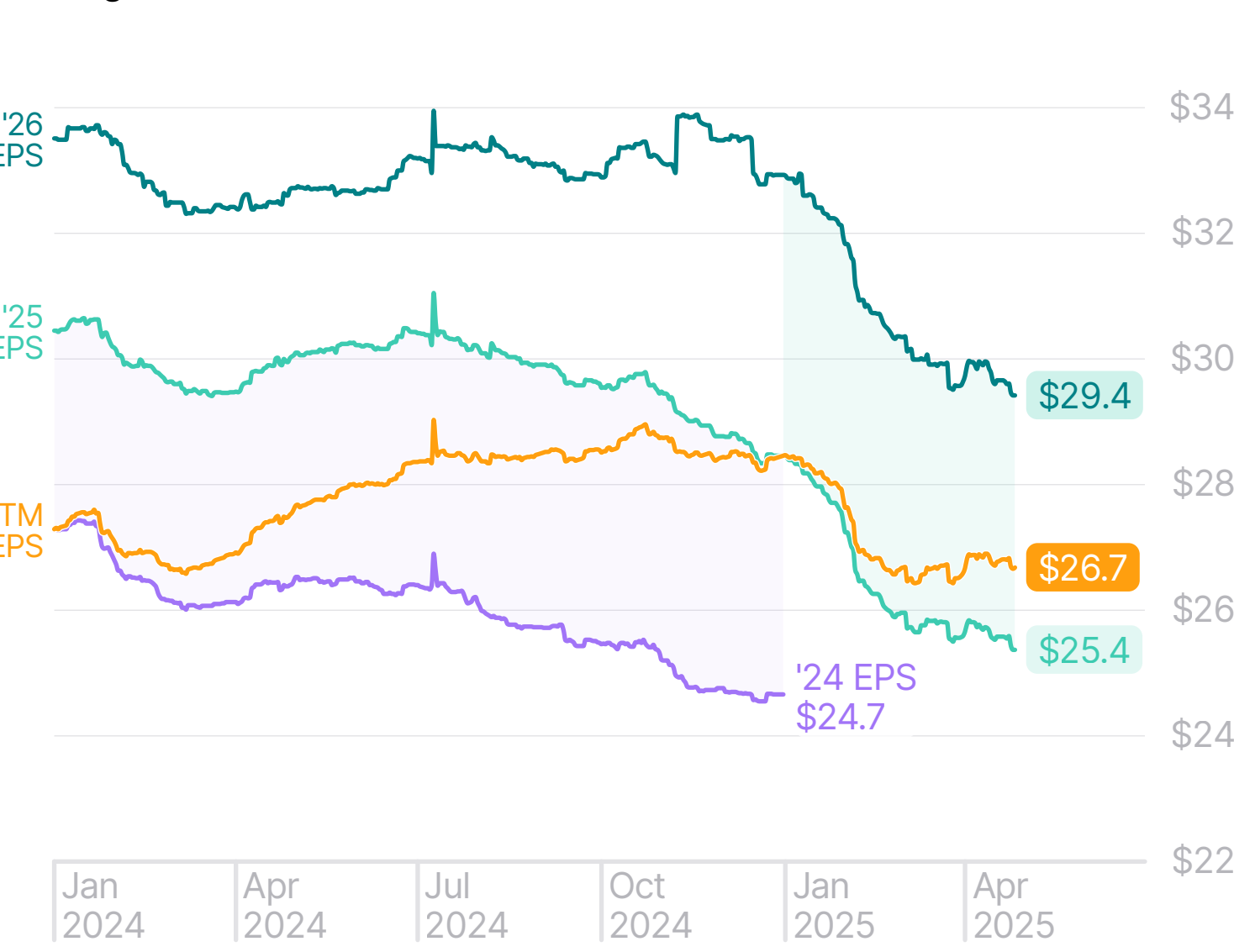
Price - XLB



NTM P/E ratio



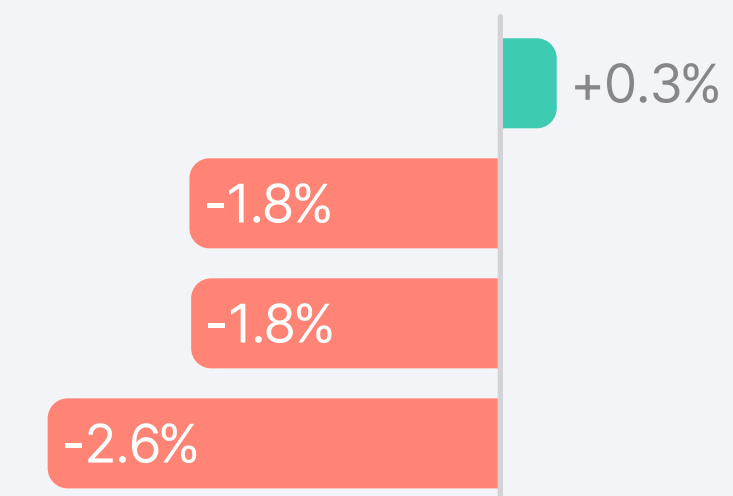
Earnings estimates



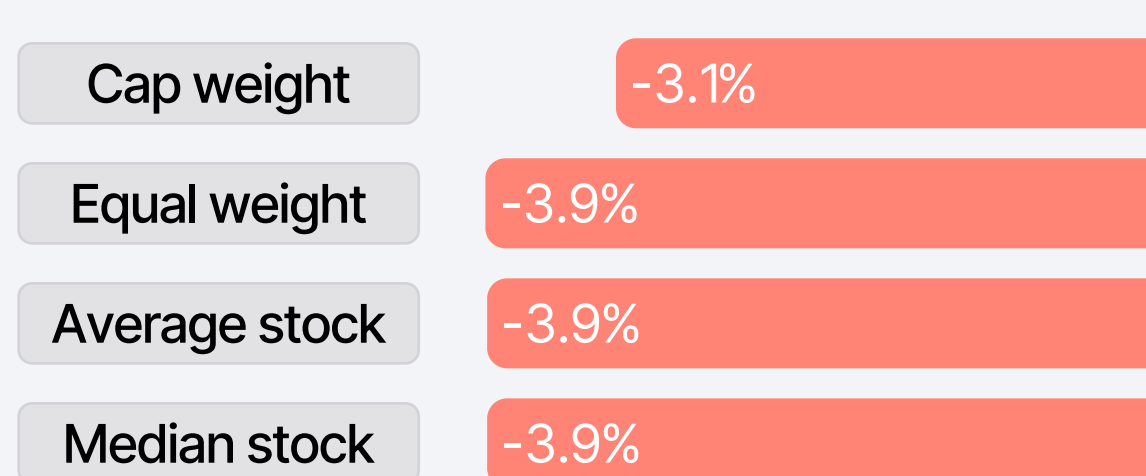
RLST

Real Estate

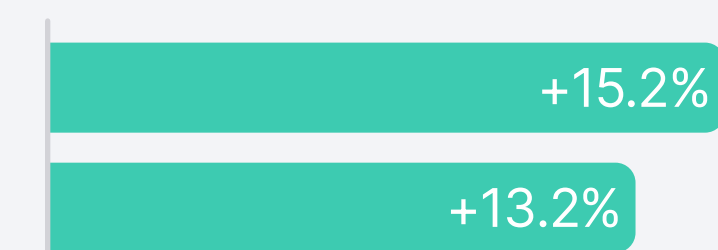
Total return YTD



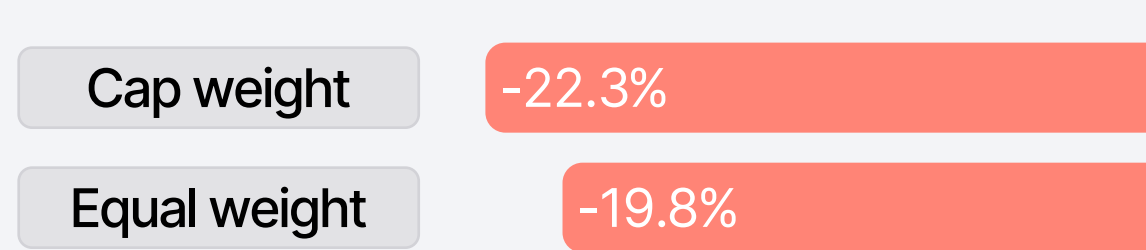
Total return MTD



Total return 1YR



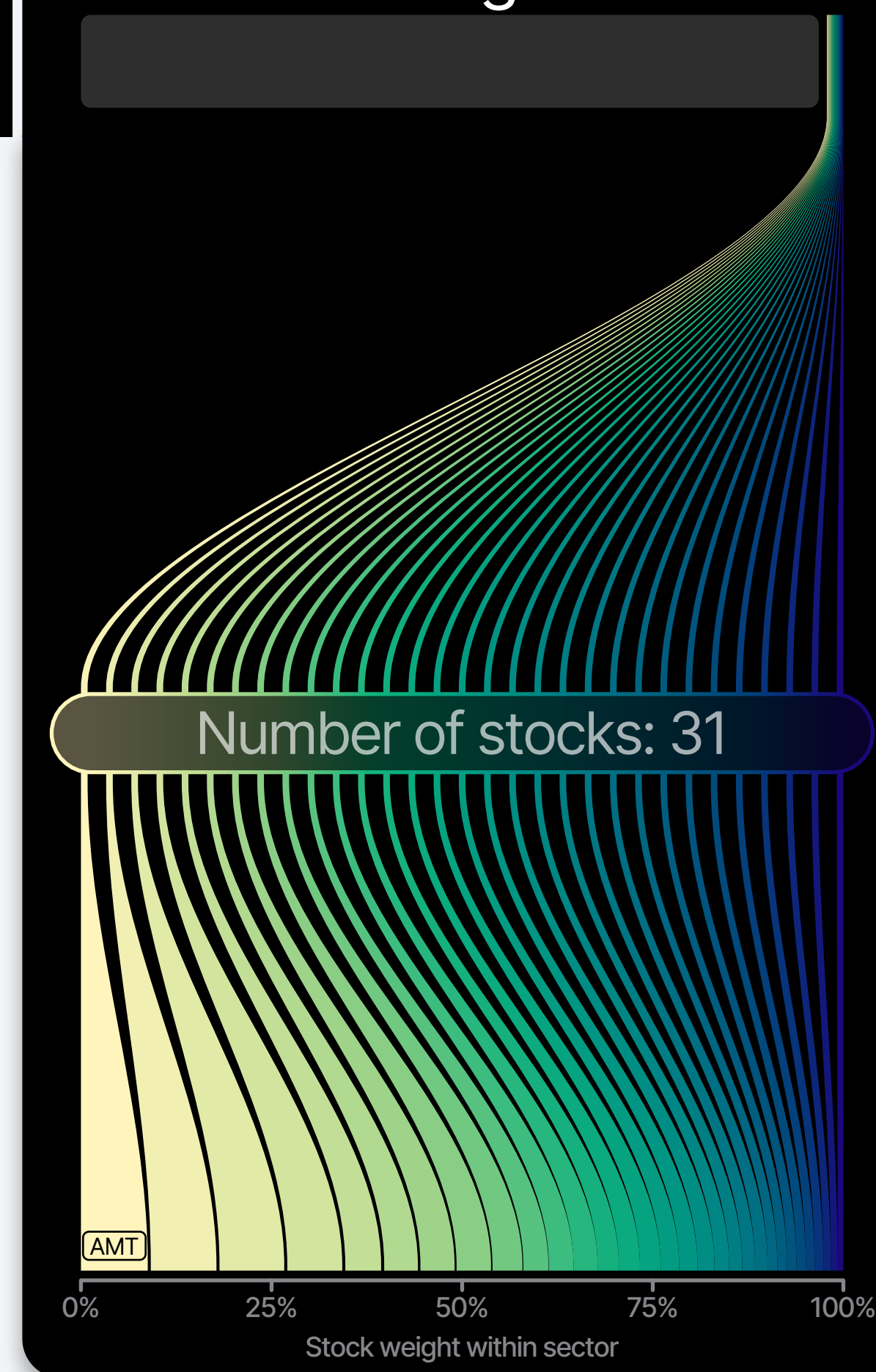
Drawdown ATH



58%
of stocks are outperforming SPX

32%
of stocks are outperforming sector

Sector weight: 2.2%



Projected 12-month
dividend yield: 3.47%

Cap weighted ETF: **XLRE**
Equal weighted ETF: **RSPR**

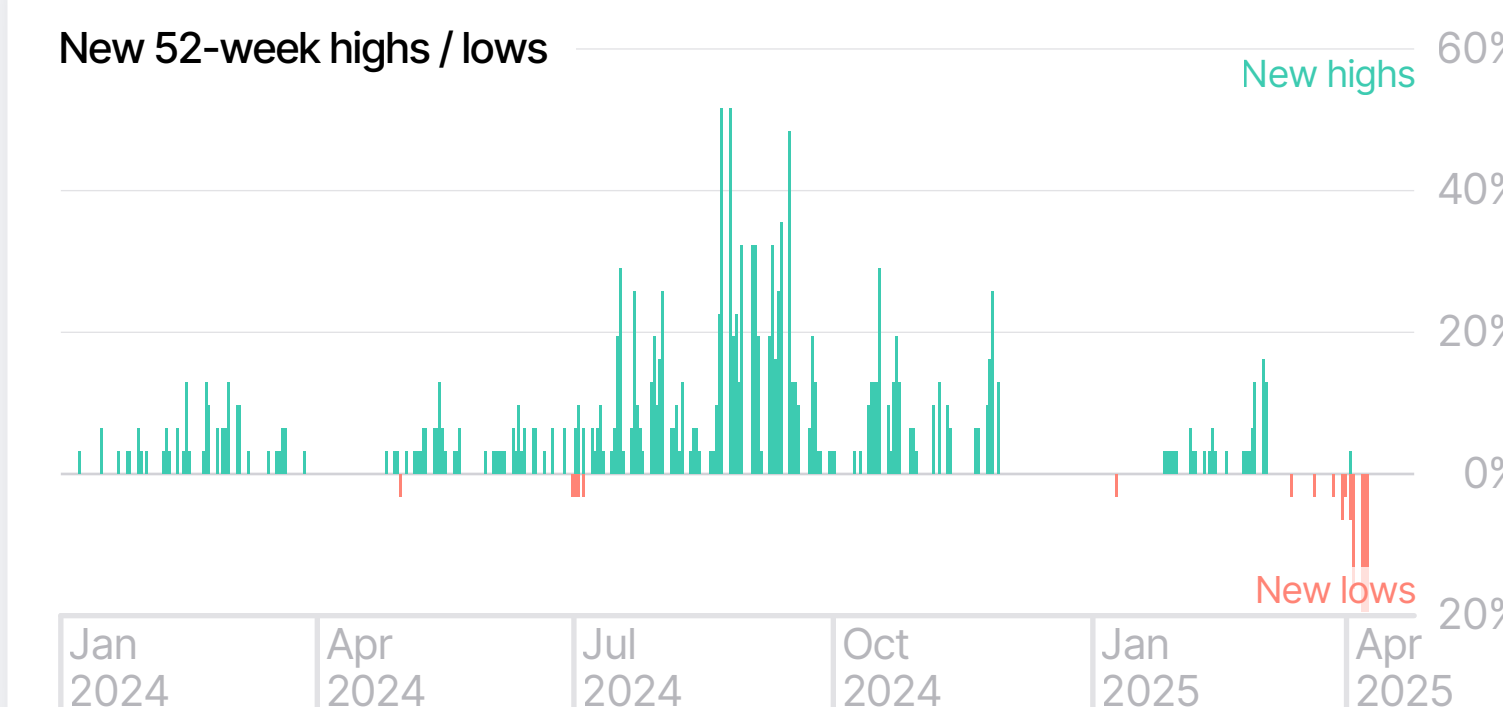
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



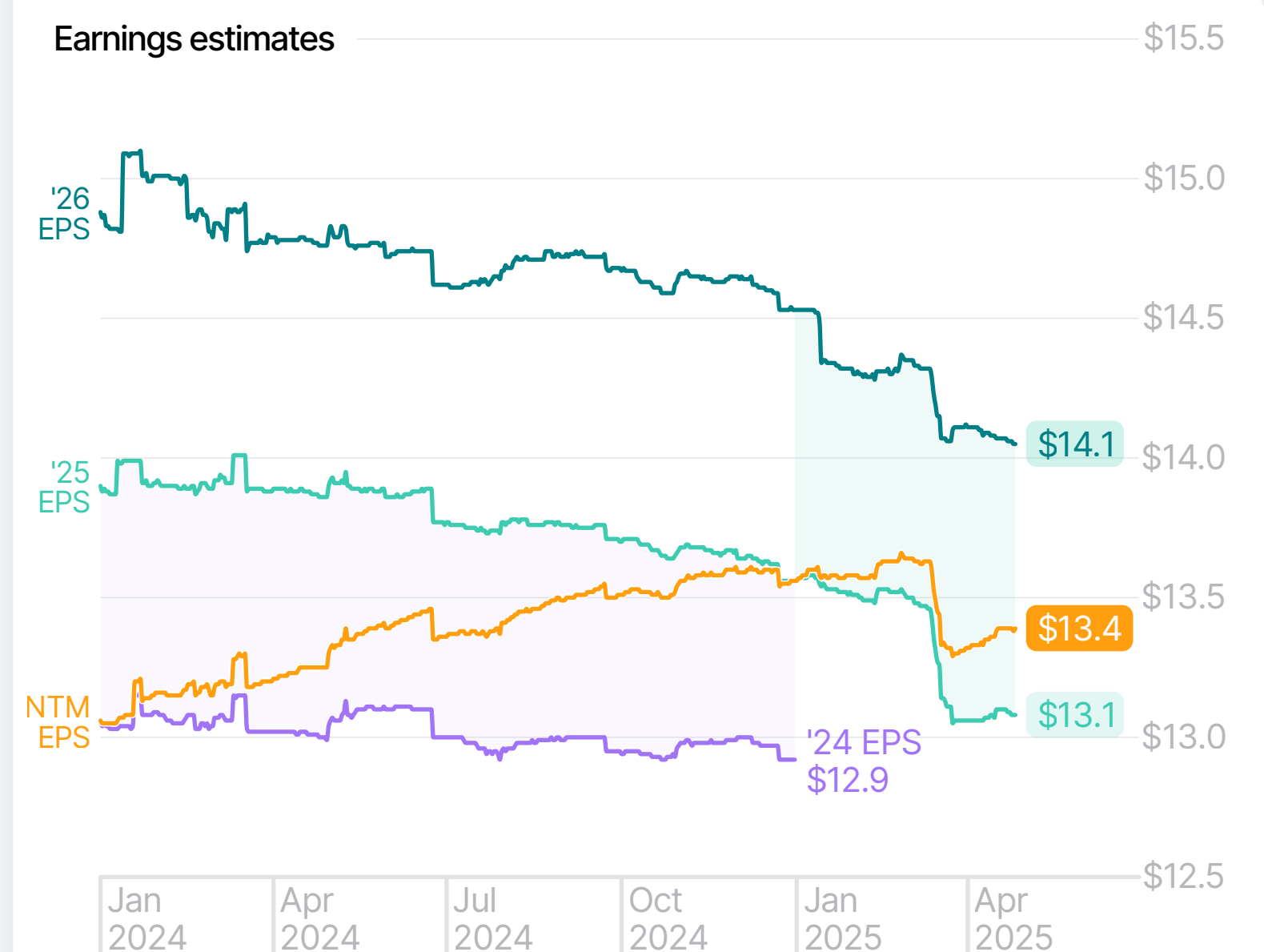
Price - XLRE



NTM P/E ratio



Earnings estimates



S&P 500 Sub-Sectors

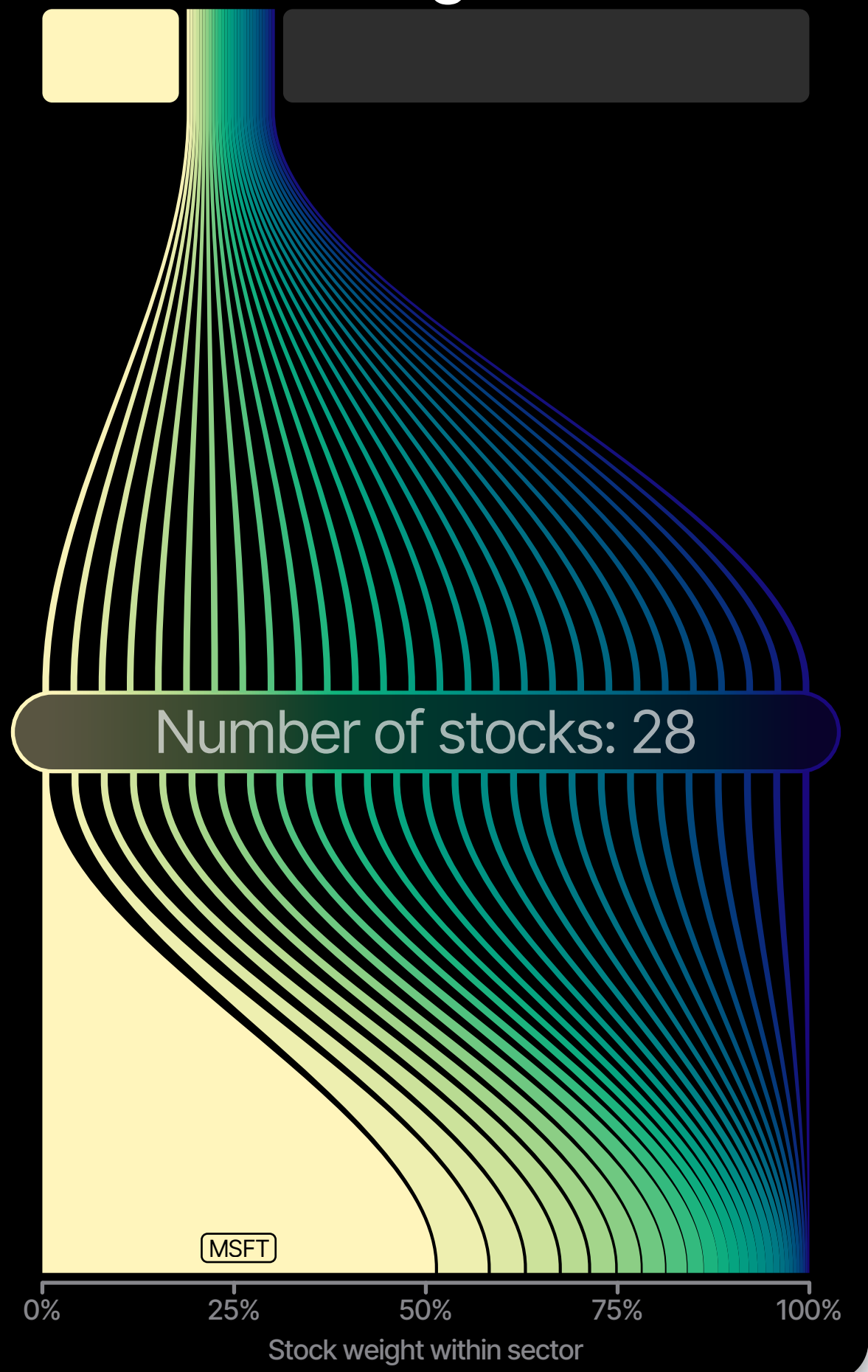
Industry groups that comprise at least 10% of the S&P 500's total weight.

SFTW

Technology
Software & Services



Sector weight: 11.6%

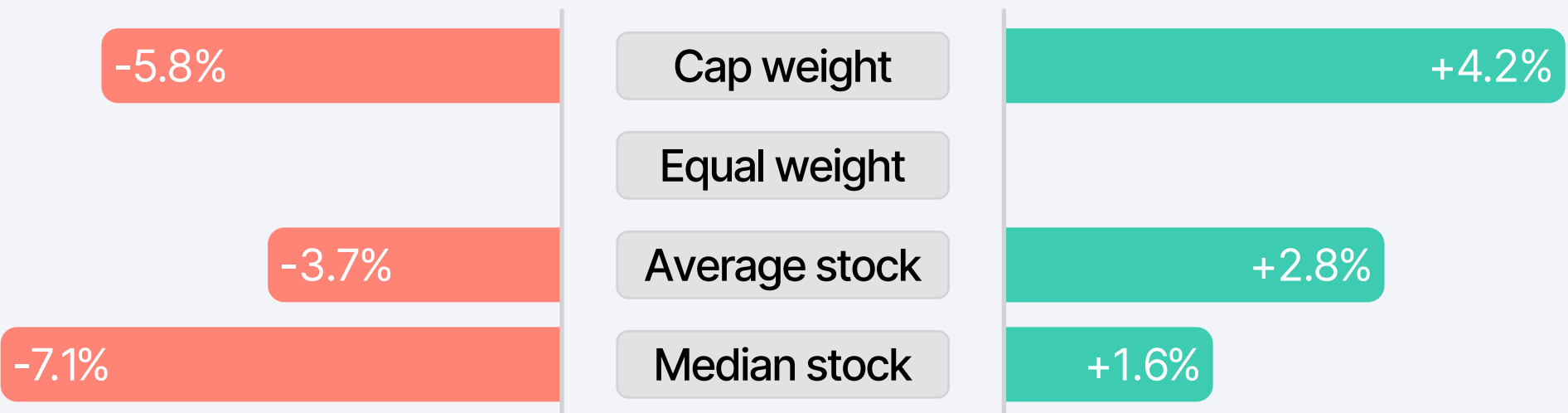


Projected 12-month
dividend yield: N/A

Cap weighted ETF: N/A
Equal weighted ETF: N/A

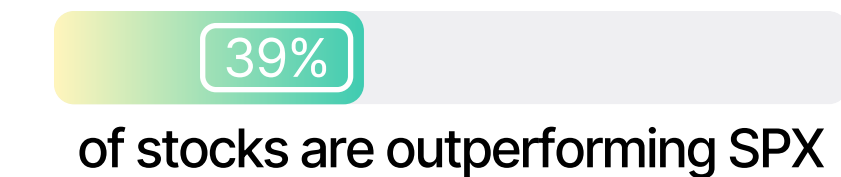
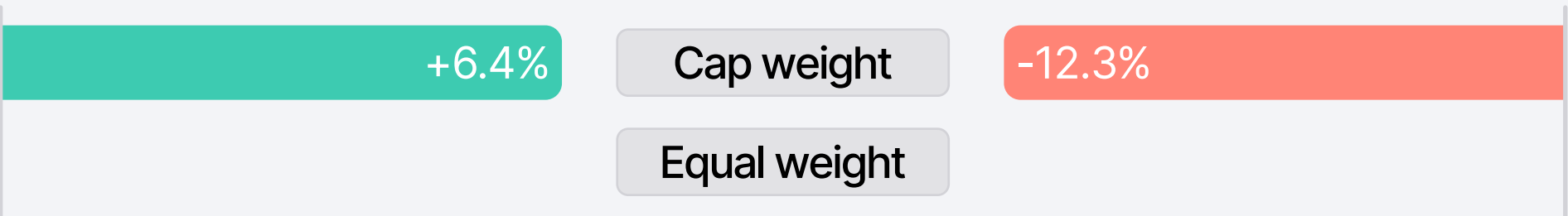
Total return YTD

Total return MTD



Total return 1YR

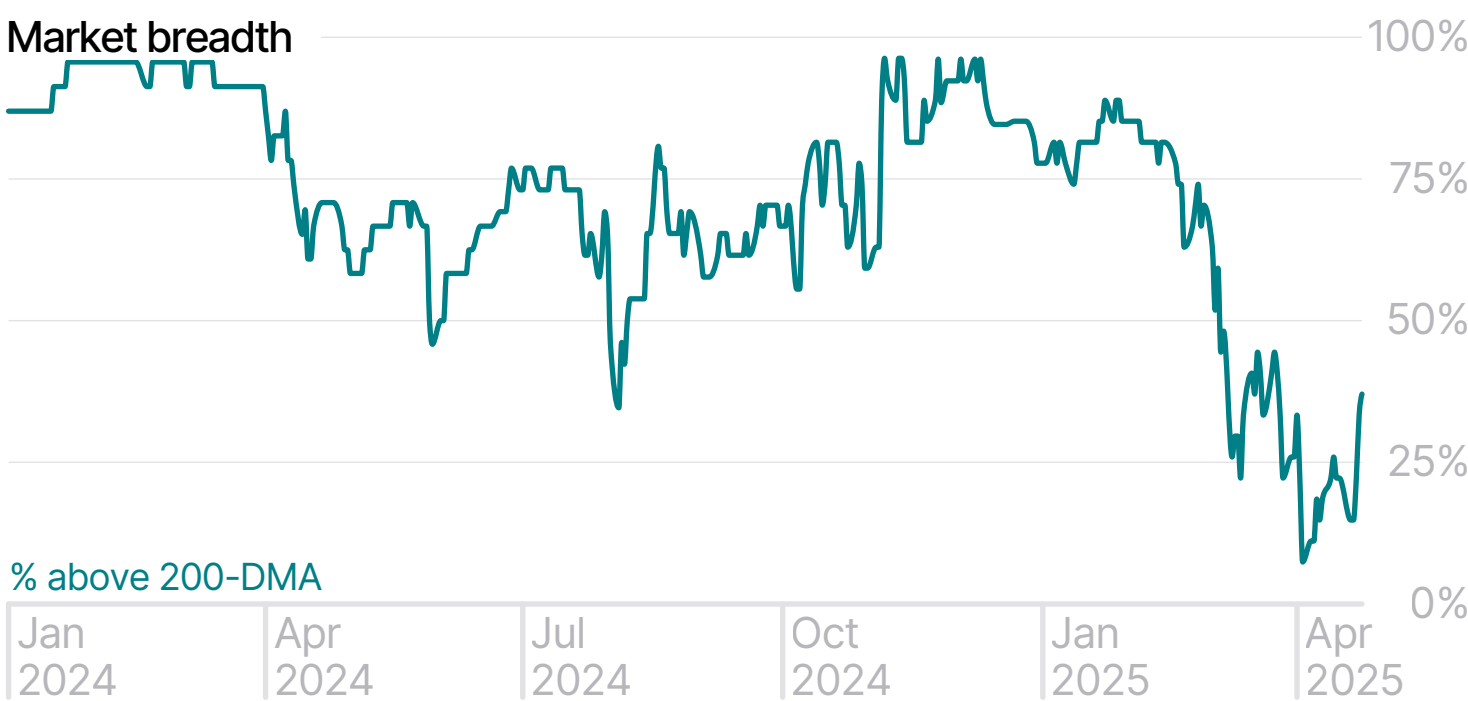
Drawdown ATH



Relative strength



Market breadth



Relative spread



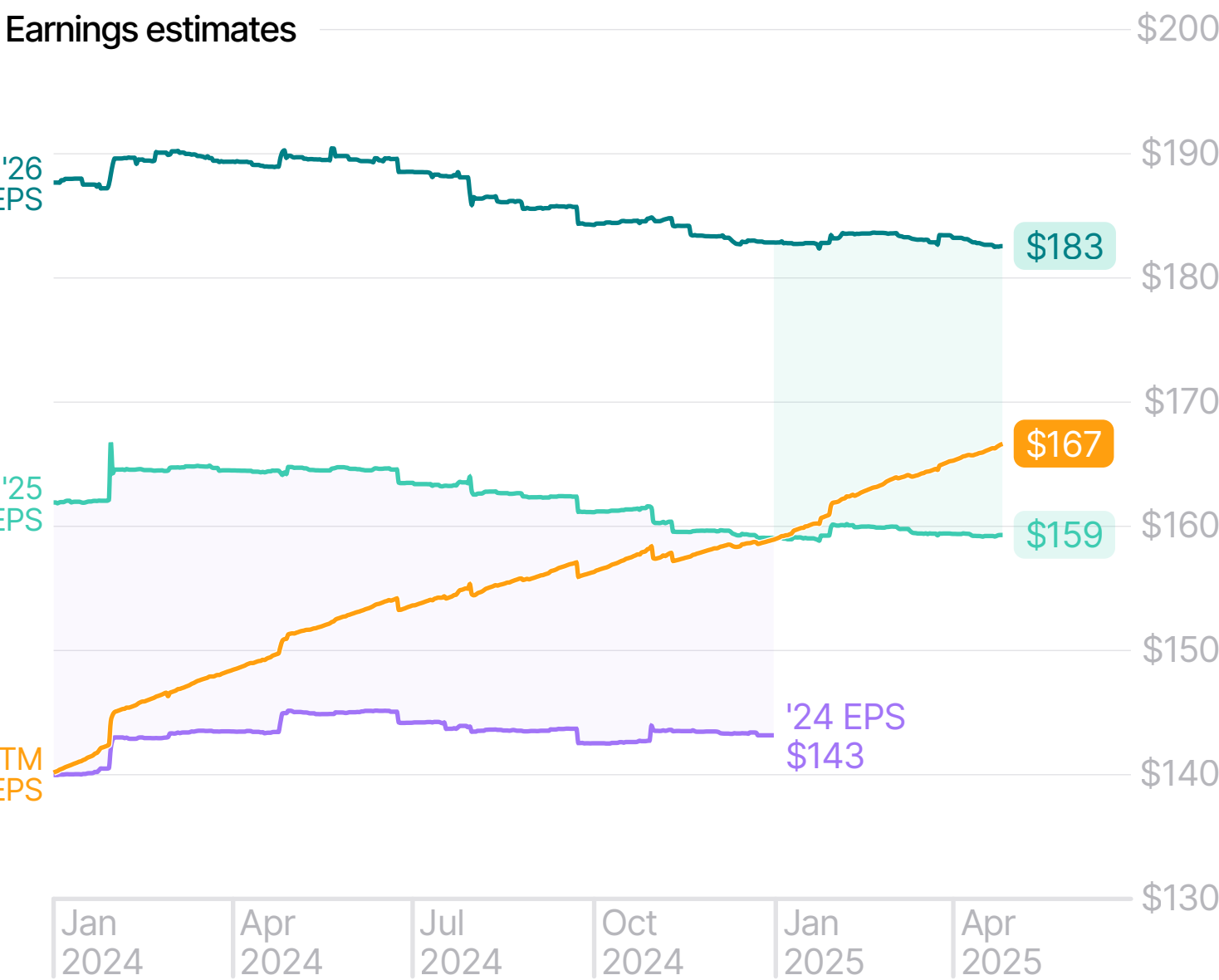
Price - S5SFTW



NTM P/E ratio



Earnings estimates



SSEQX

Technology
Semiconductors

Total return YTD

-15.2%

Cap weight

Total return MTD

+2.8%

Equal weight

-13.8%

Average stock

-2.5%

-12.5%

Median stock

-3.1%

Total return 1YR

+15.5%

Cap weight

-23.2%

Equal weight

Drawdown ATH

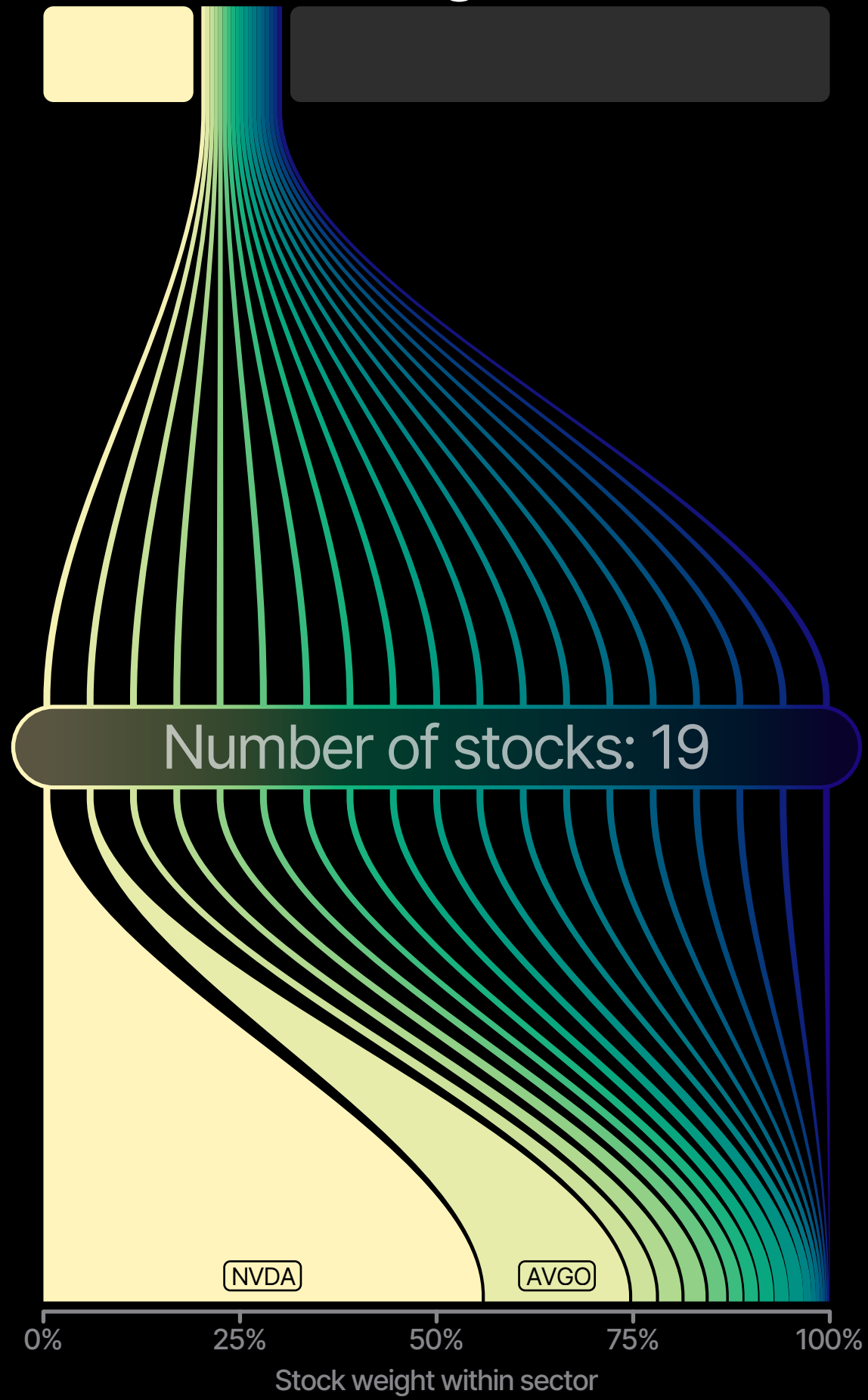
32%

of stocks are outperforming SPX

53%

of stocks are outperforming sector

Sector weight: 10.3%



Projected 12-month
dividend yield: N/A

Cap weighted ETF: N/A
Equal weighted ETF: N/A

Relative strength



Market breadth



Relative spread



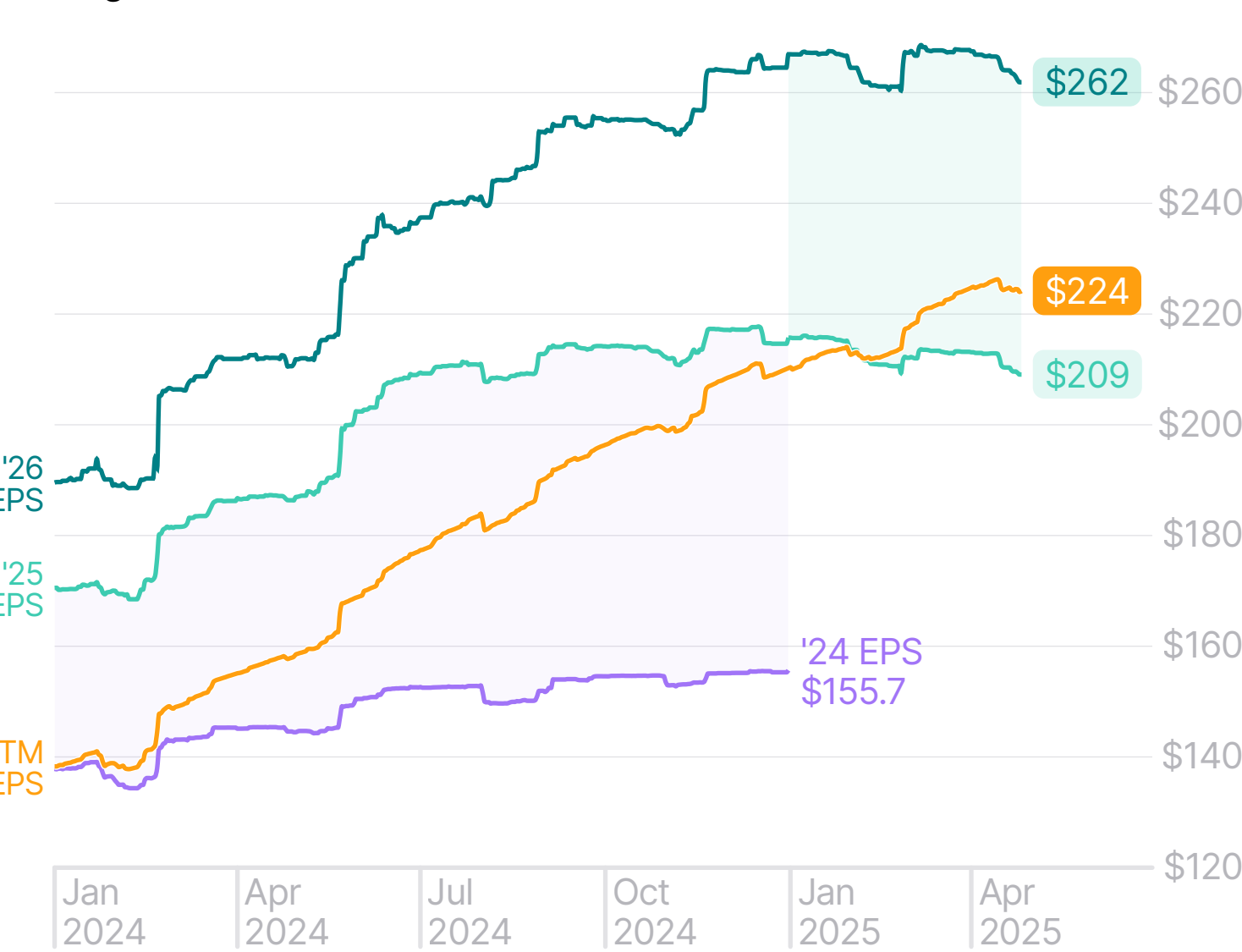
Price - S5SSEQX



NTM P/E ratio



Earnings estimates





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