

April 17
2025

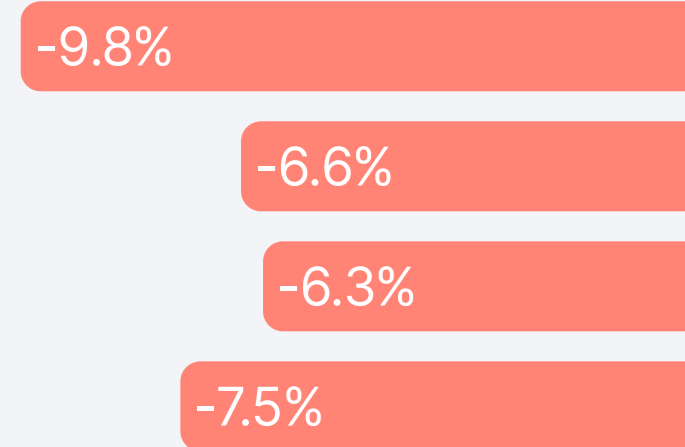
S&P 500 Sector Dashboard

Unlocking key metrics to navigate market trends.

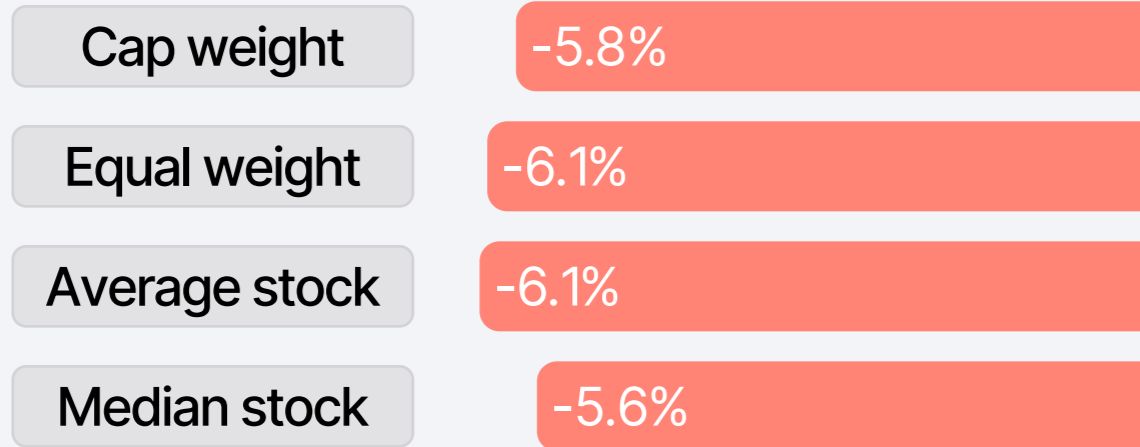
SPX

S&P 500

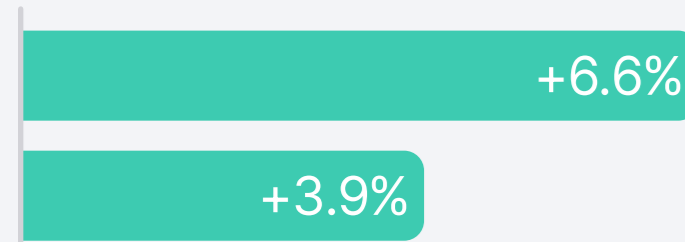
Total return YTD



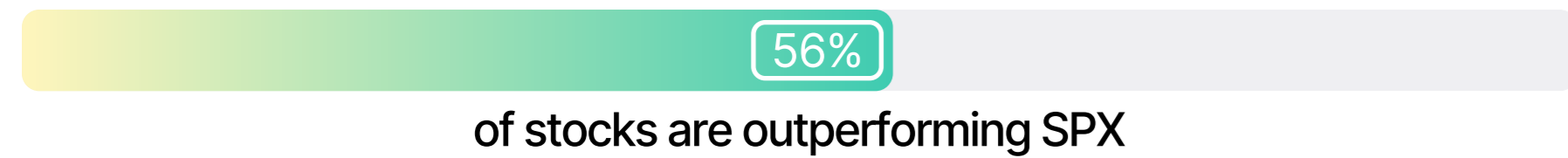
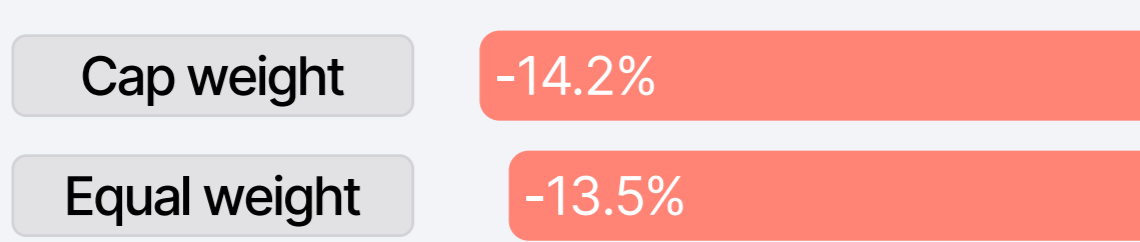
Total return MTD



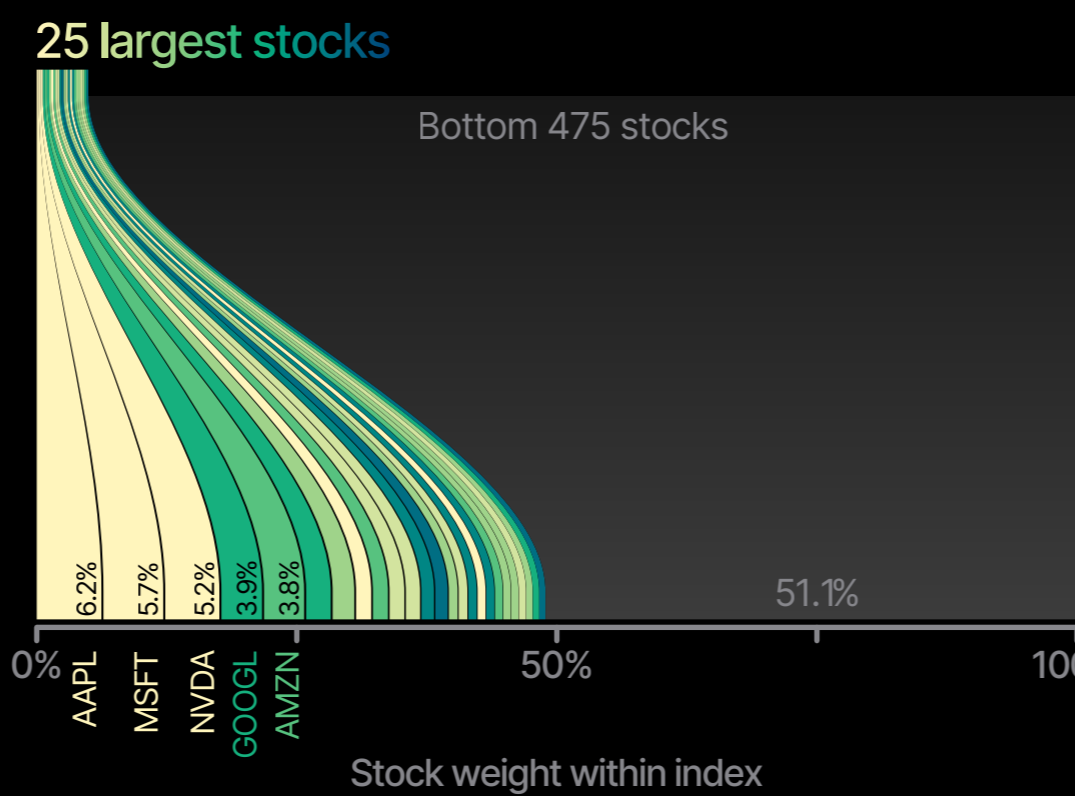
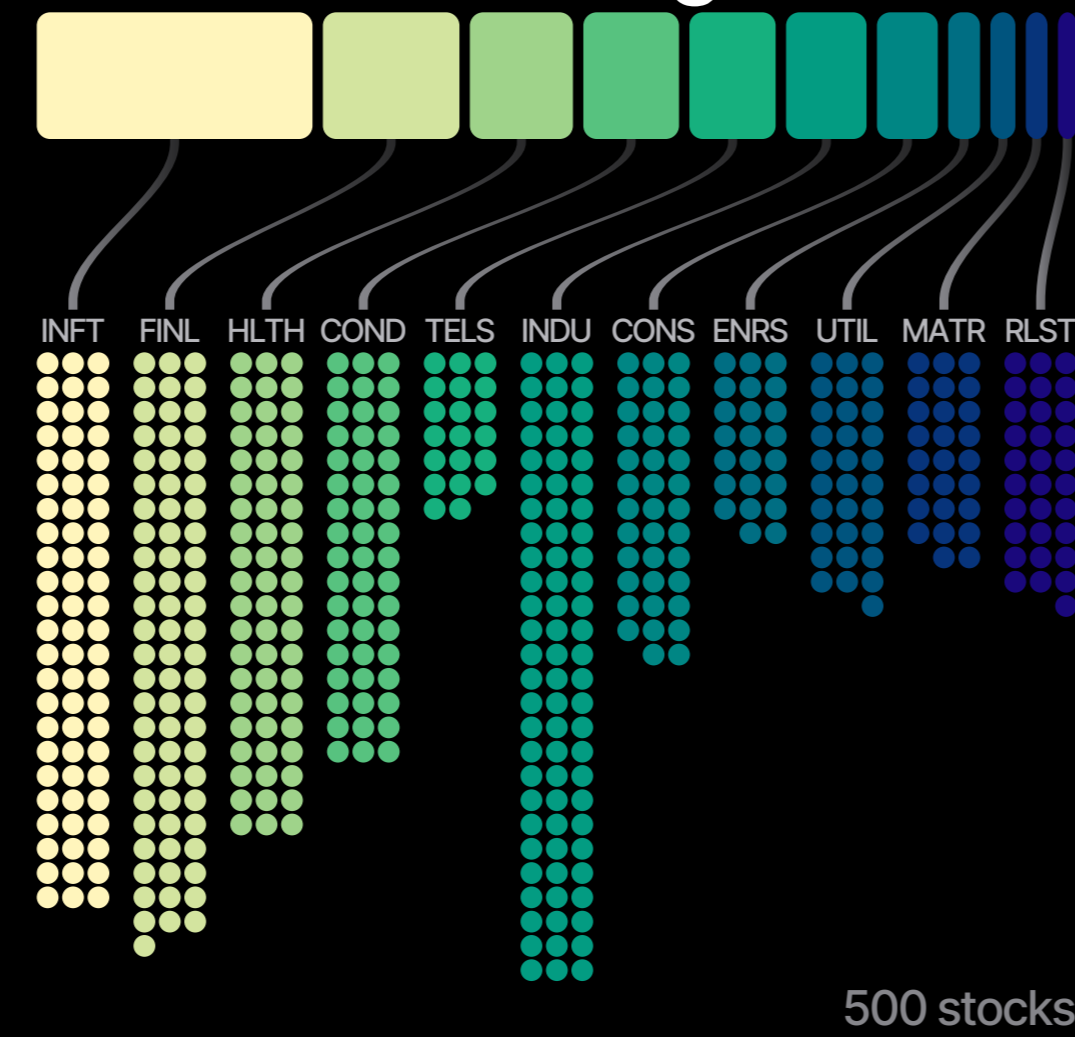
Total return 1YR



Drawdown ATH



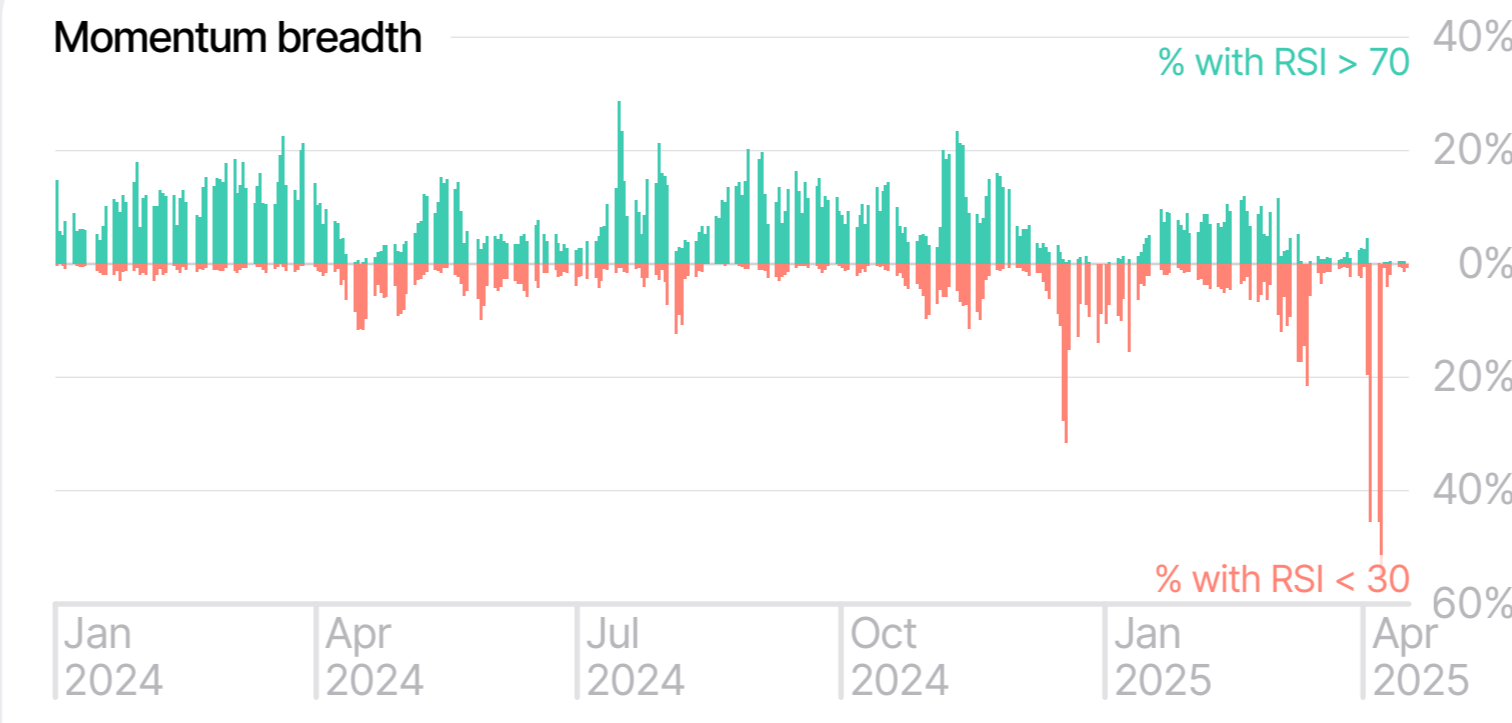
Sector weights:



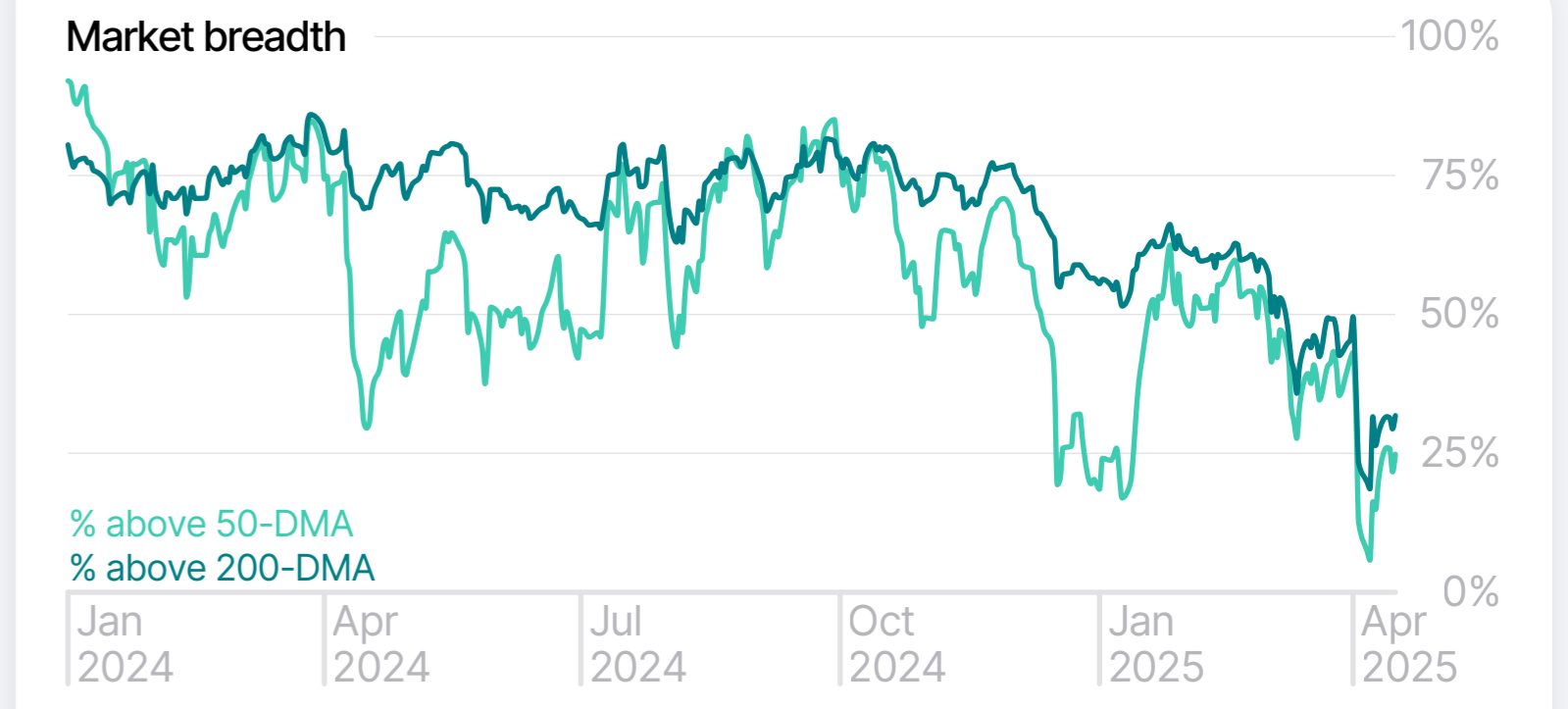
Projected 12-month dividend yield: 1.38%

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

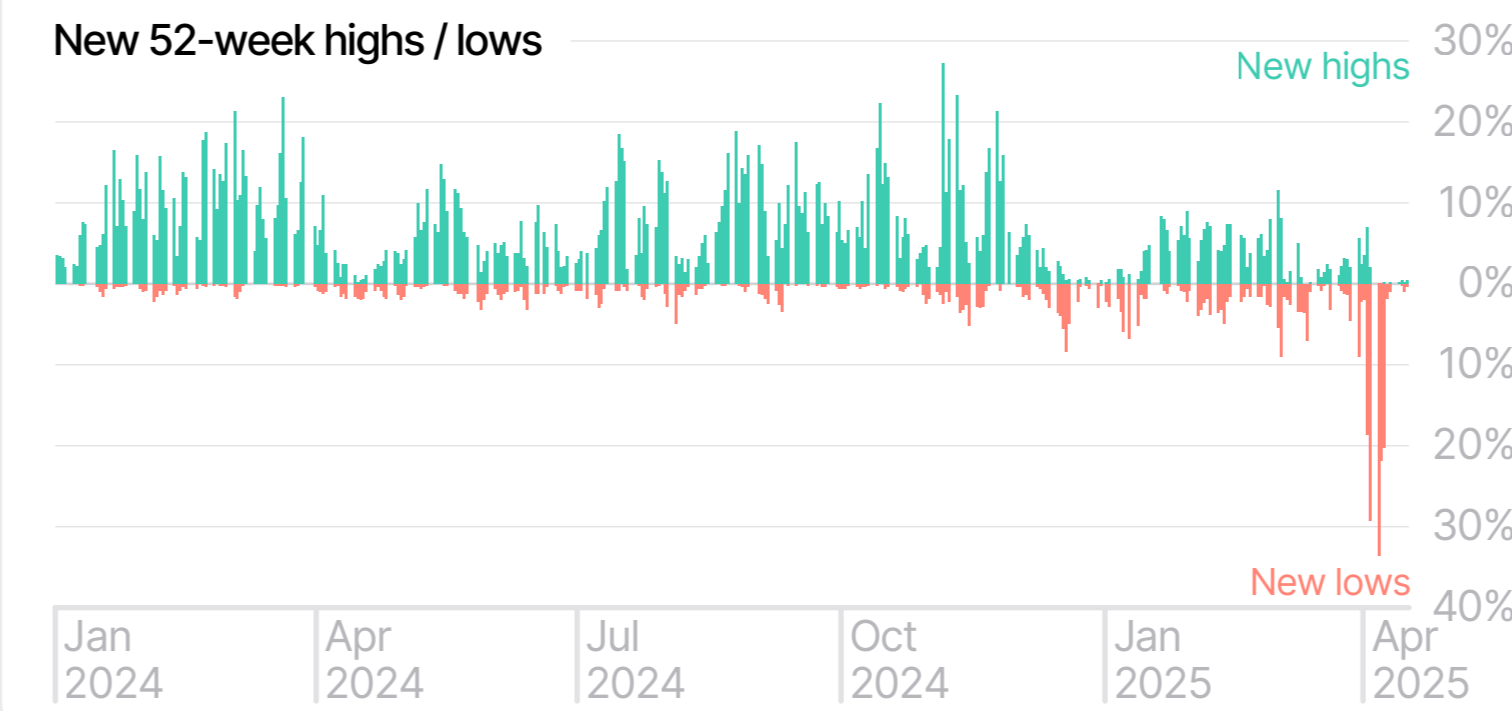
Momentum breadth



Market breadth



New 52-week highs / lows



Relative spread



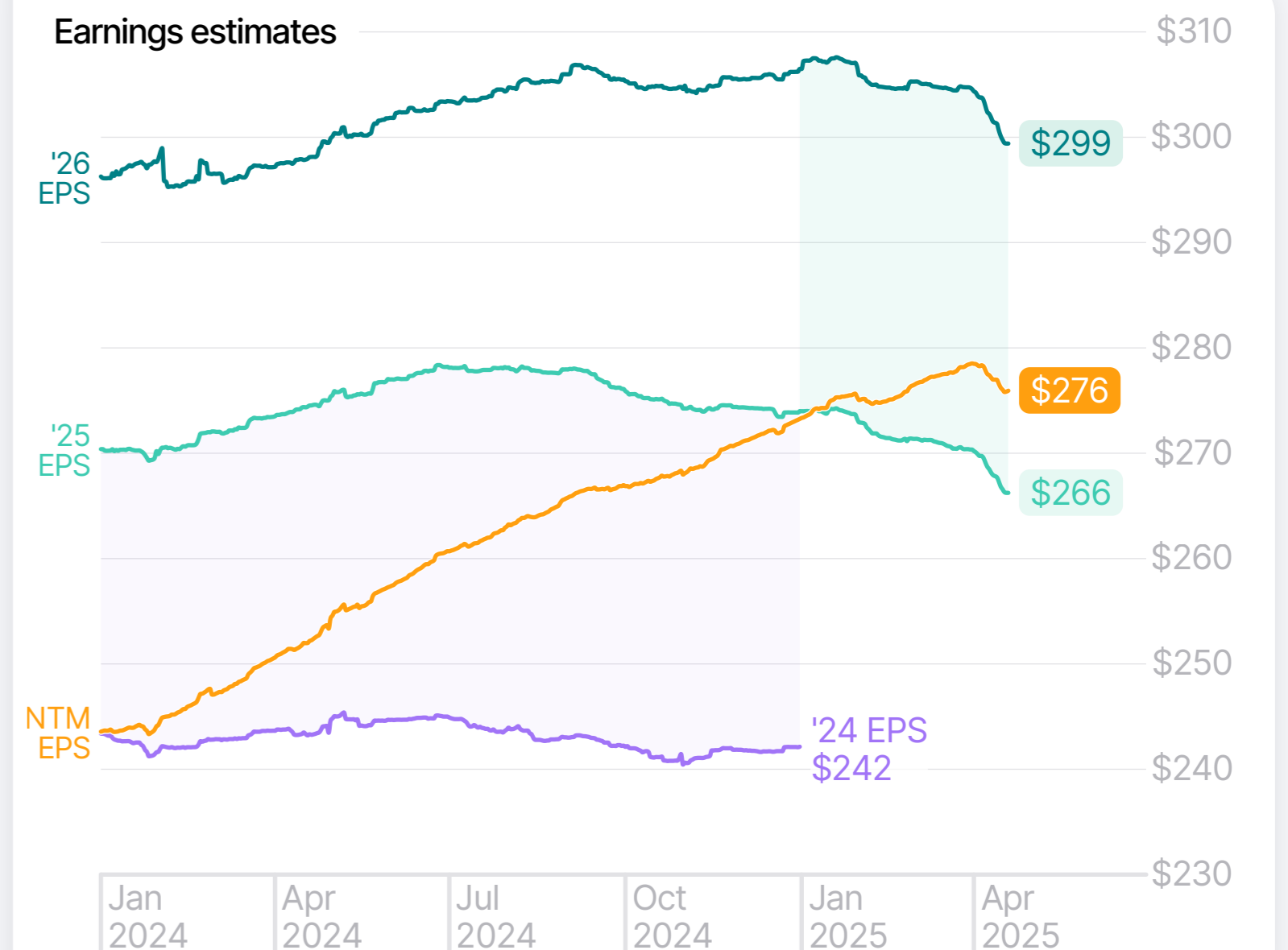
Price - SPX



NTM P/E ratio



Earnings estimates



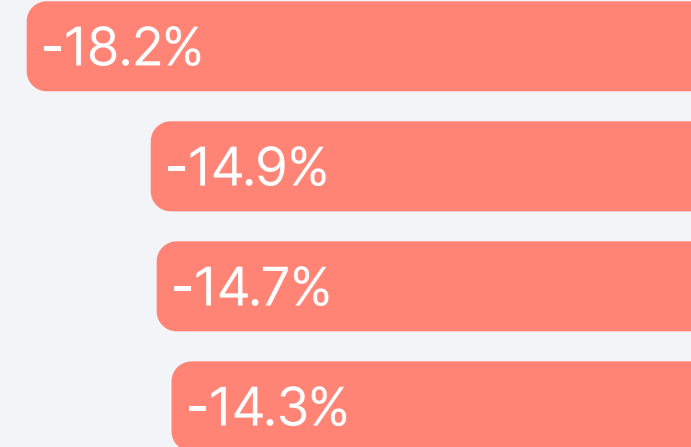
S&P 500 Sectors

Global Industry Classification Standard (GICS)

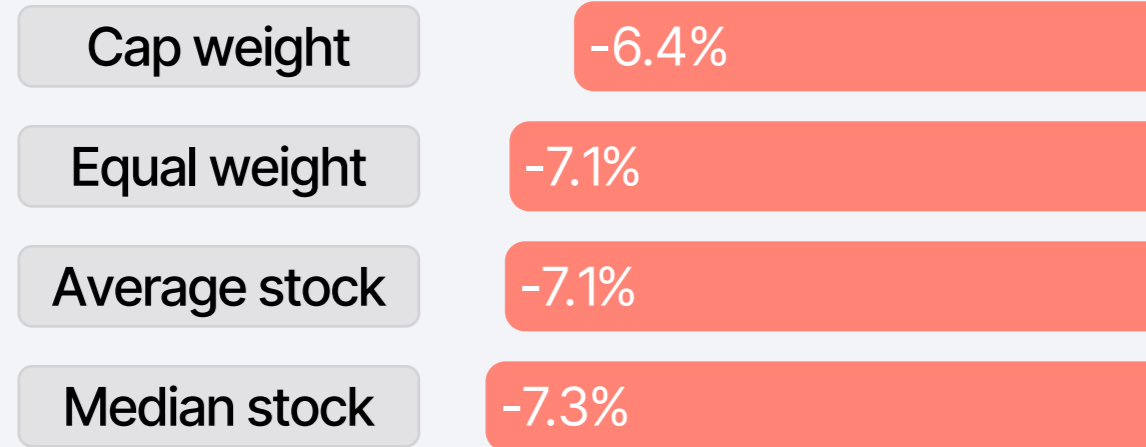
INFT

Technology

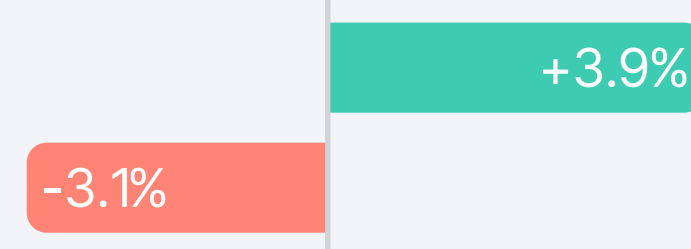
Total return YTD



Total return MTD



Total return 1YR



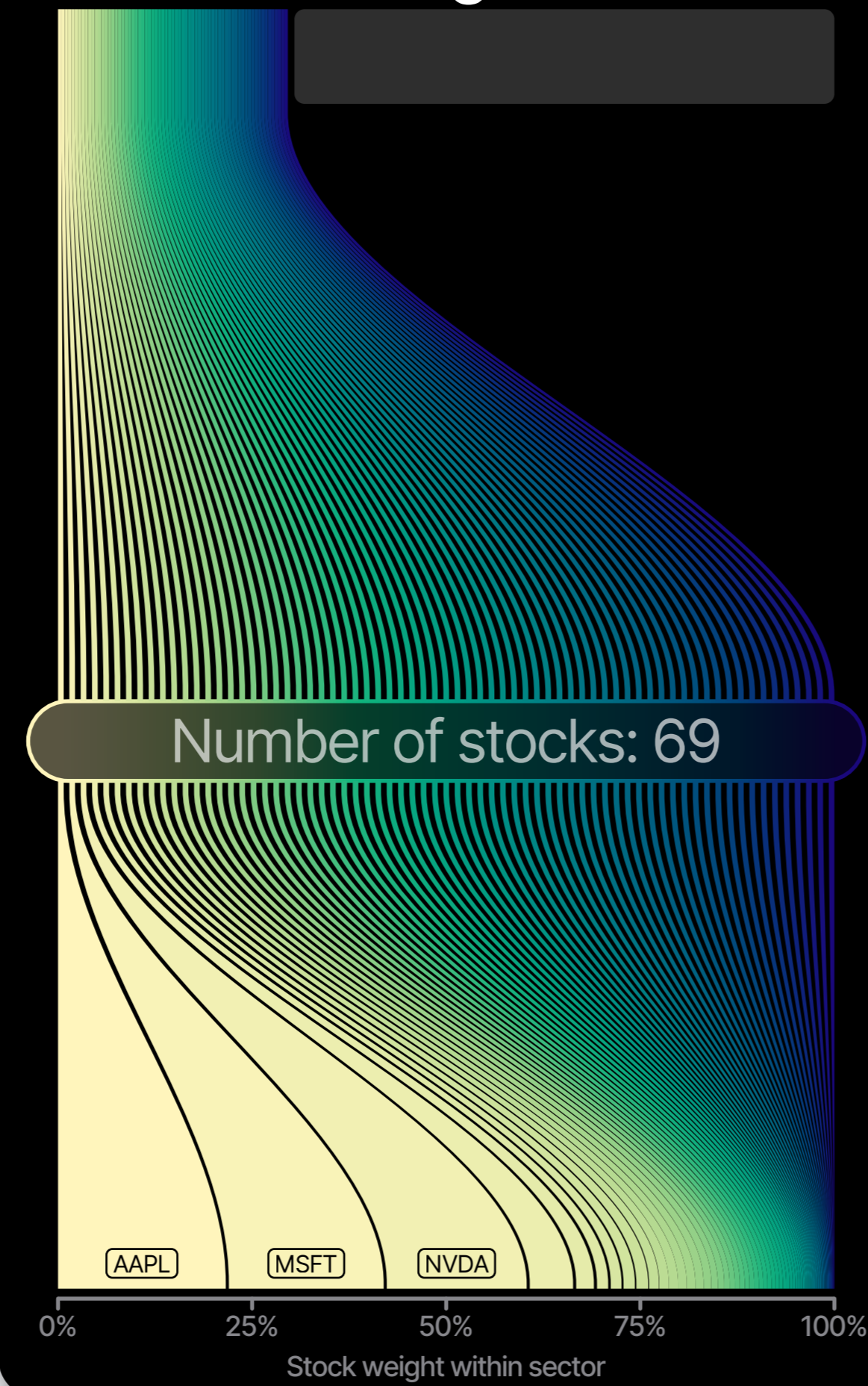
Drawdown ATH



32% of stocks are outperforming SPX

62% of stocks are outperforming sector

Sector weight: 29.5%



Projected 12-month dividend yield: 0.91%

Cap weighted ETF: XLK
Equal weighted ETF: RSPT

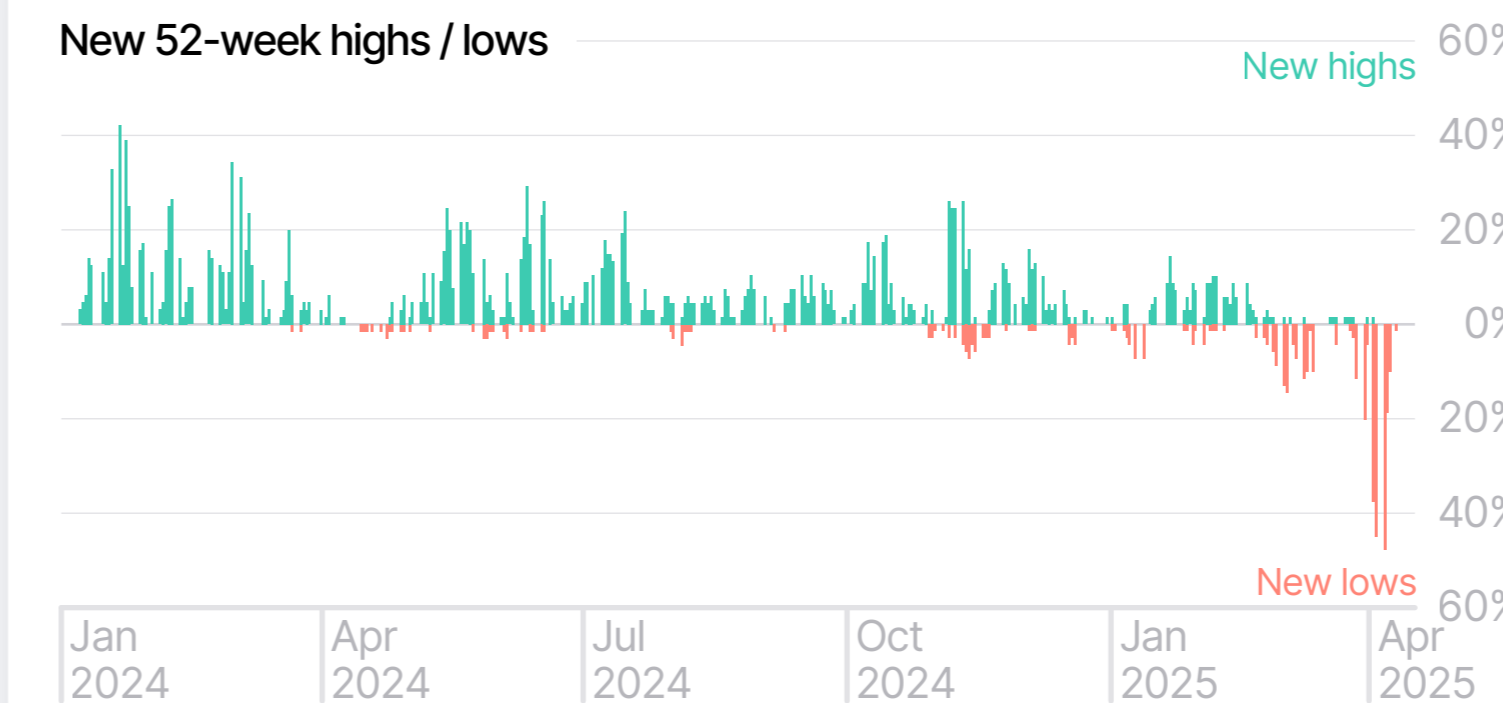
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



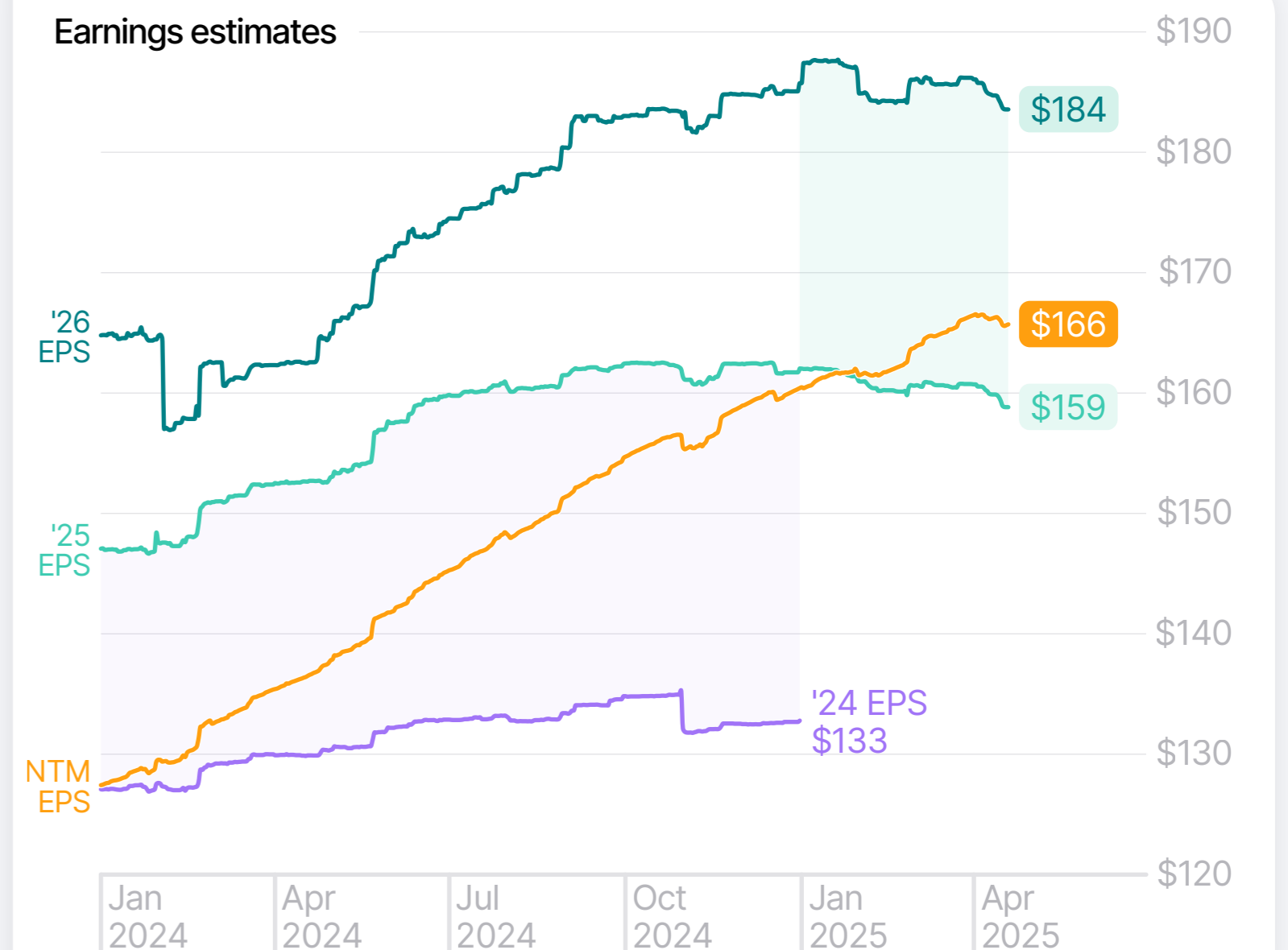
Price - XLK



NTM P/E ratio



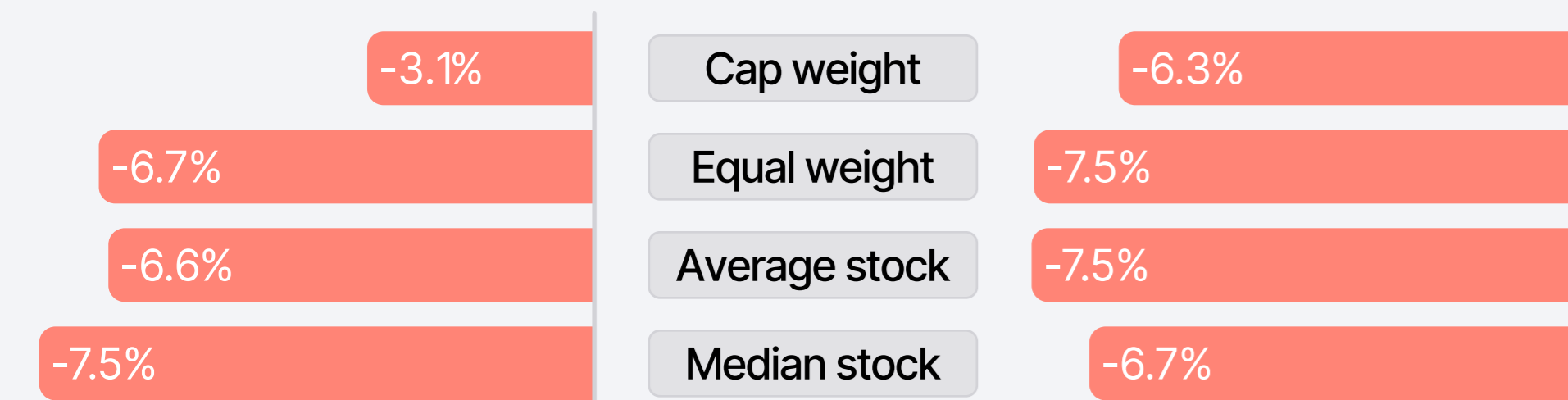
Earnings estimates



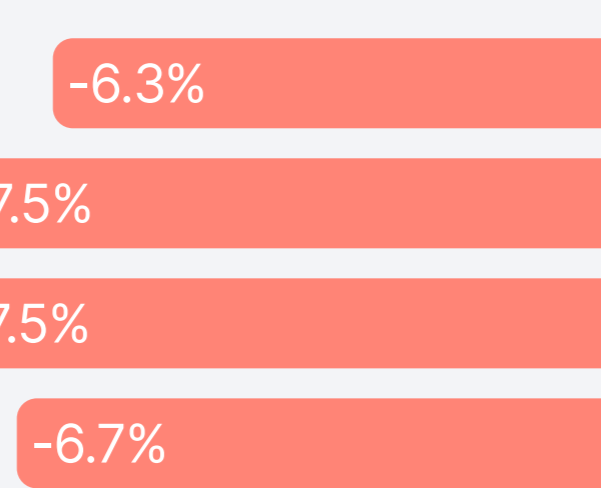
FINL

Financials

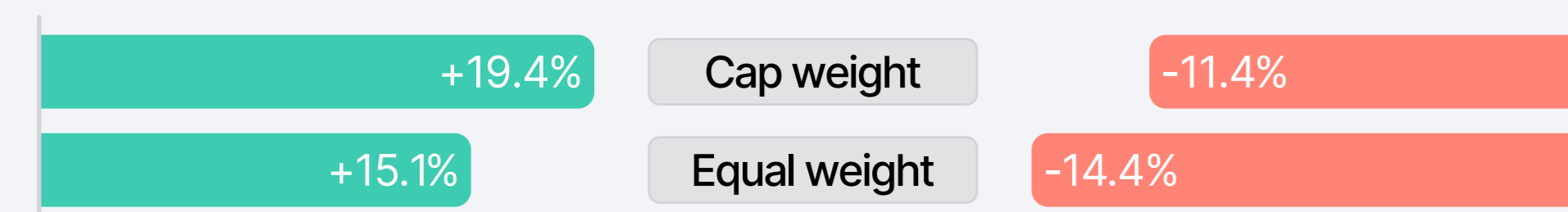
Total return YTD



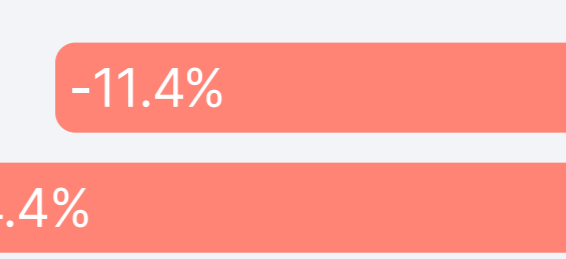
Total return MTD



Total return 1YR



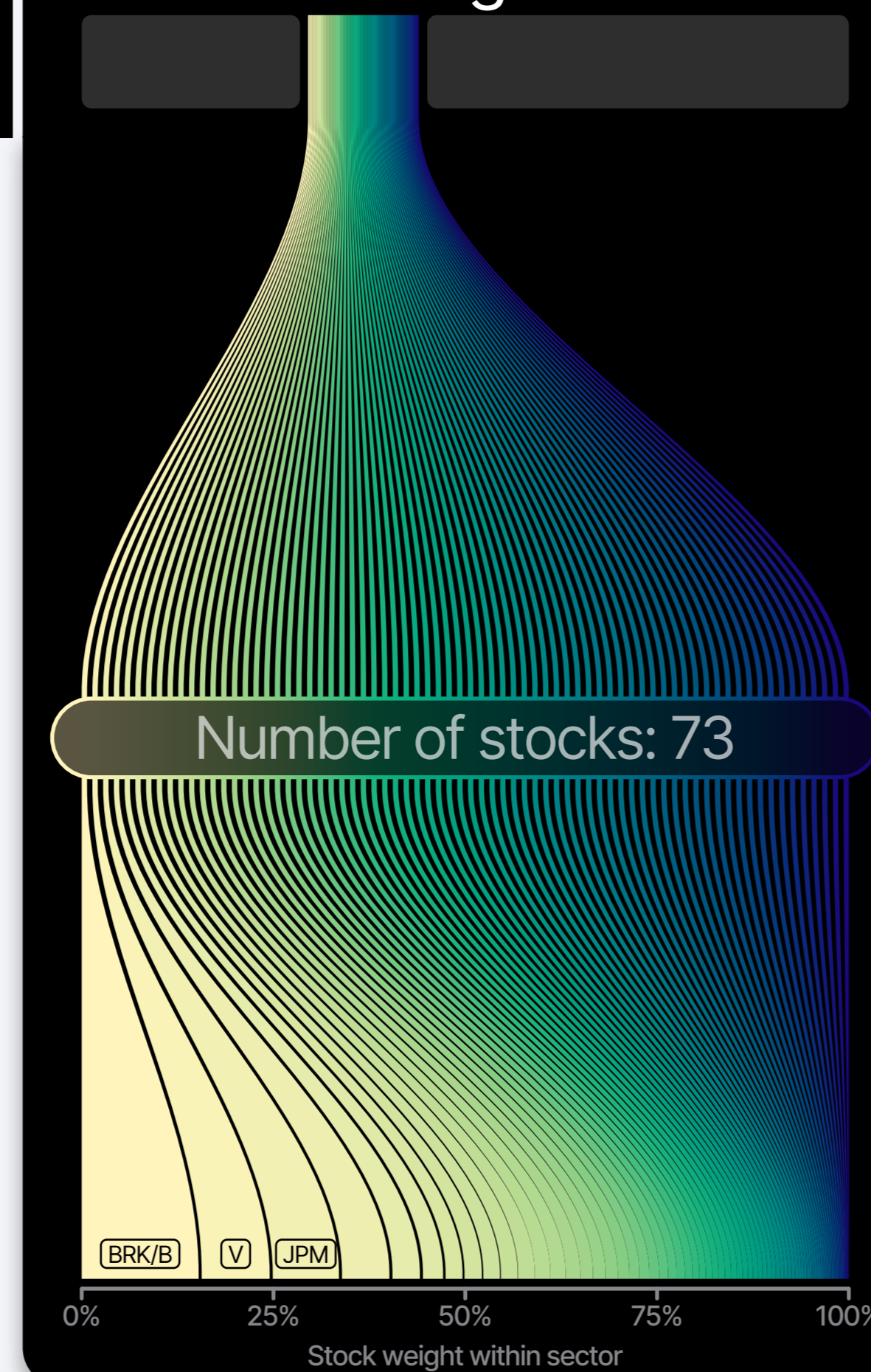
Drawdown ATH



56%
of stocks are outperforming SPX

41%
of stocks are outperforming sector

Sector weight: 14.6%



Projected 12-month
dividend yield: 1.61%

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

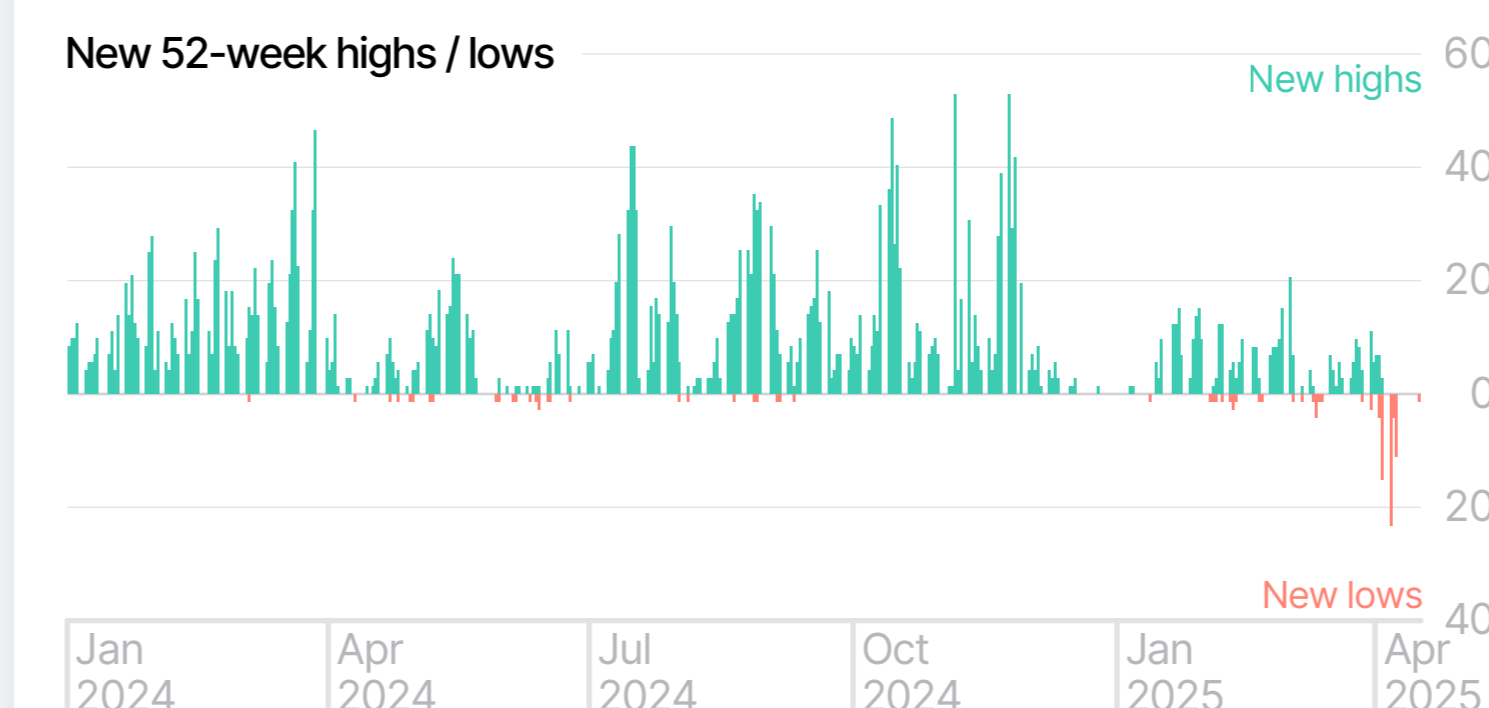
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



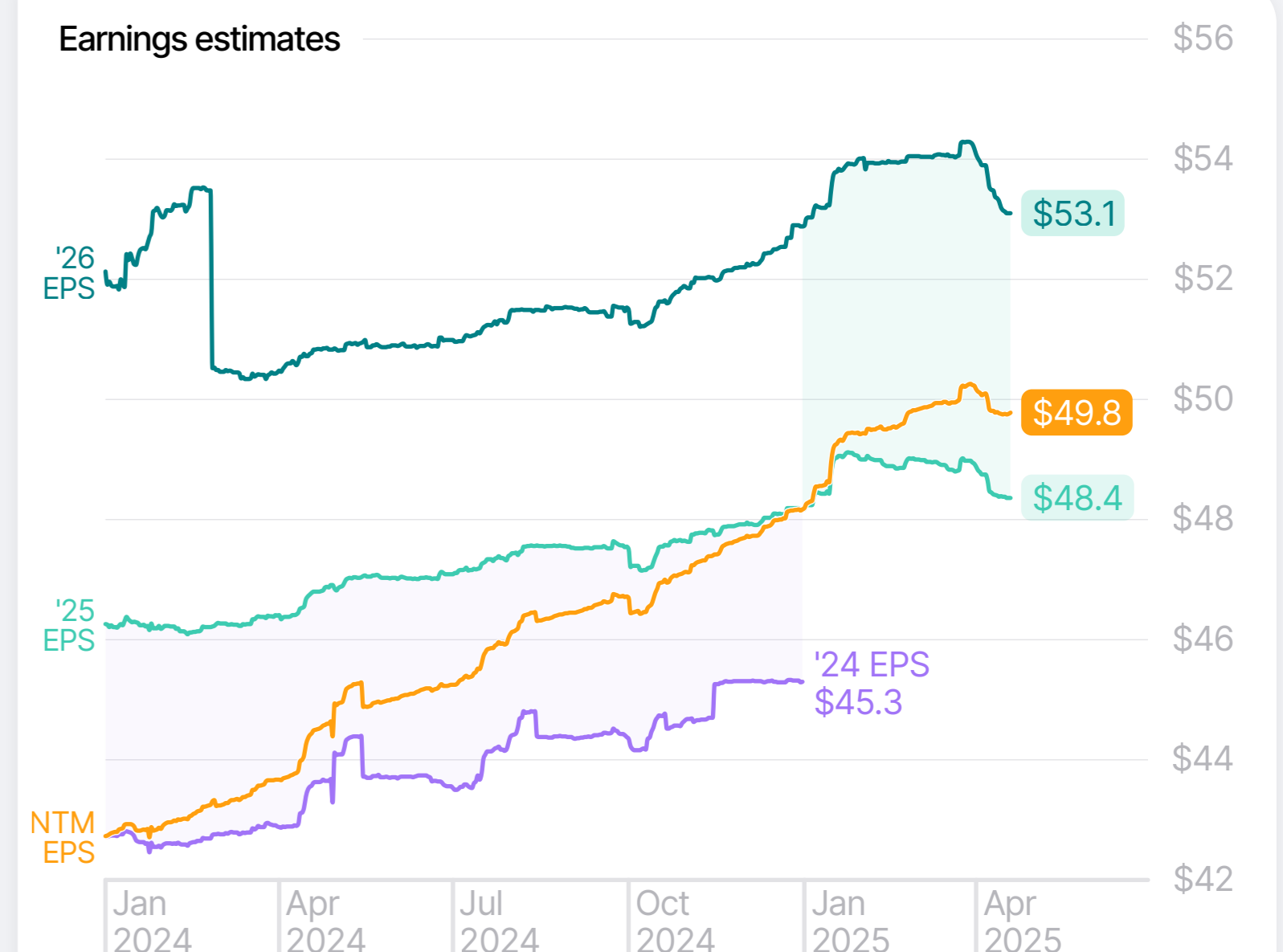
Price - XLF



NTM P/E ratio



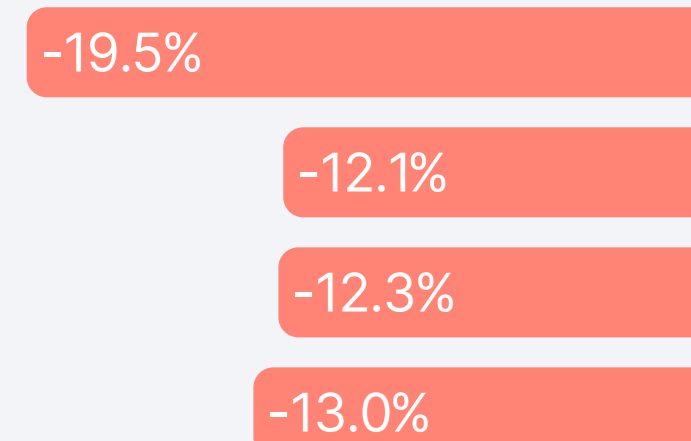
Earnings estimates



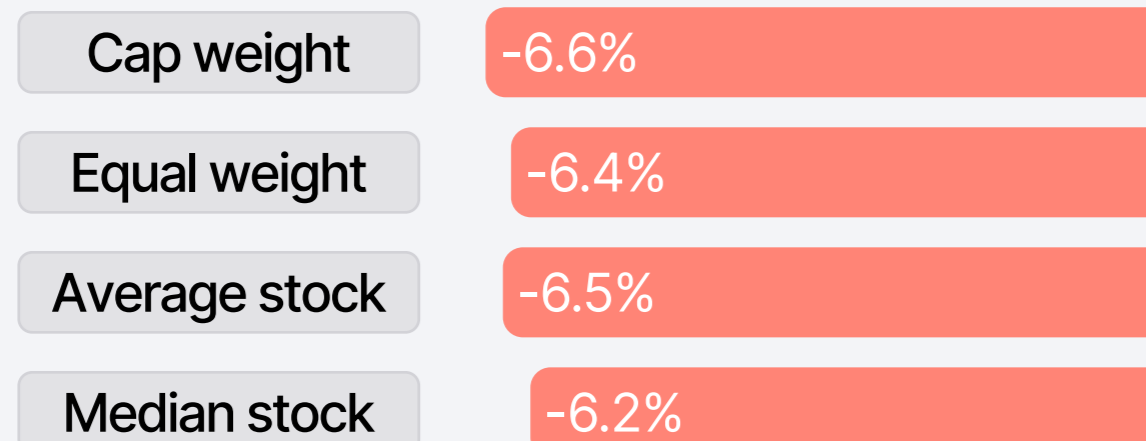
COND

Consumer
Discretionary

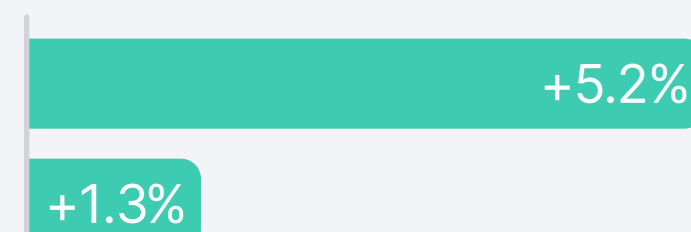
Total return YTD



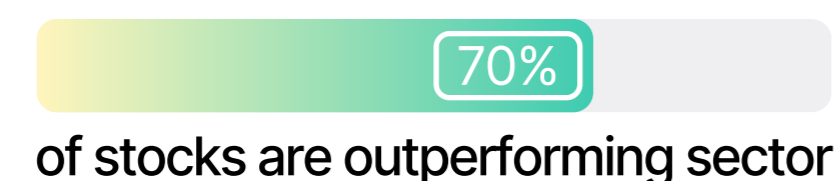
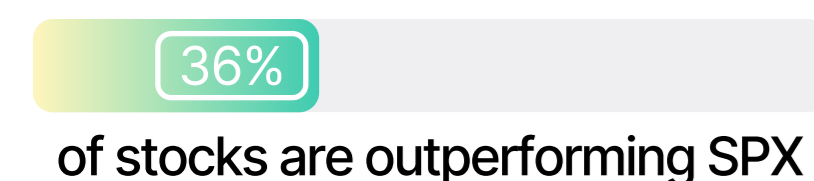
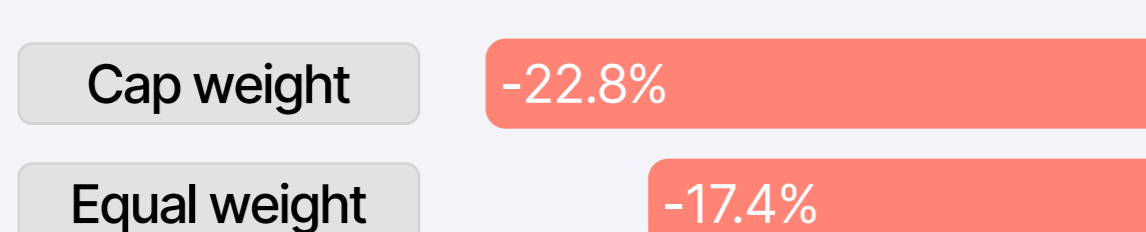
Total return MTD



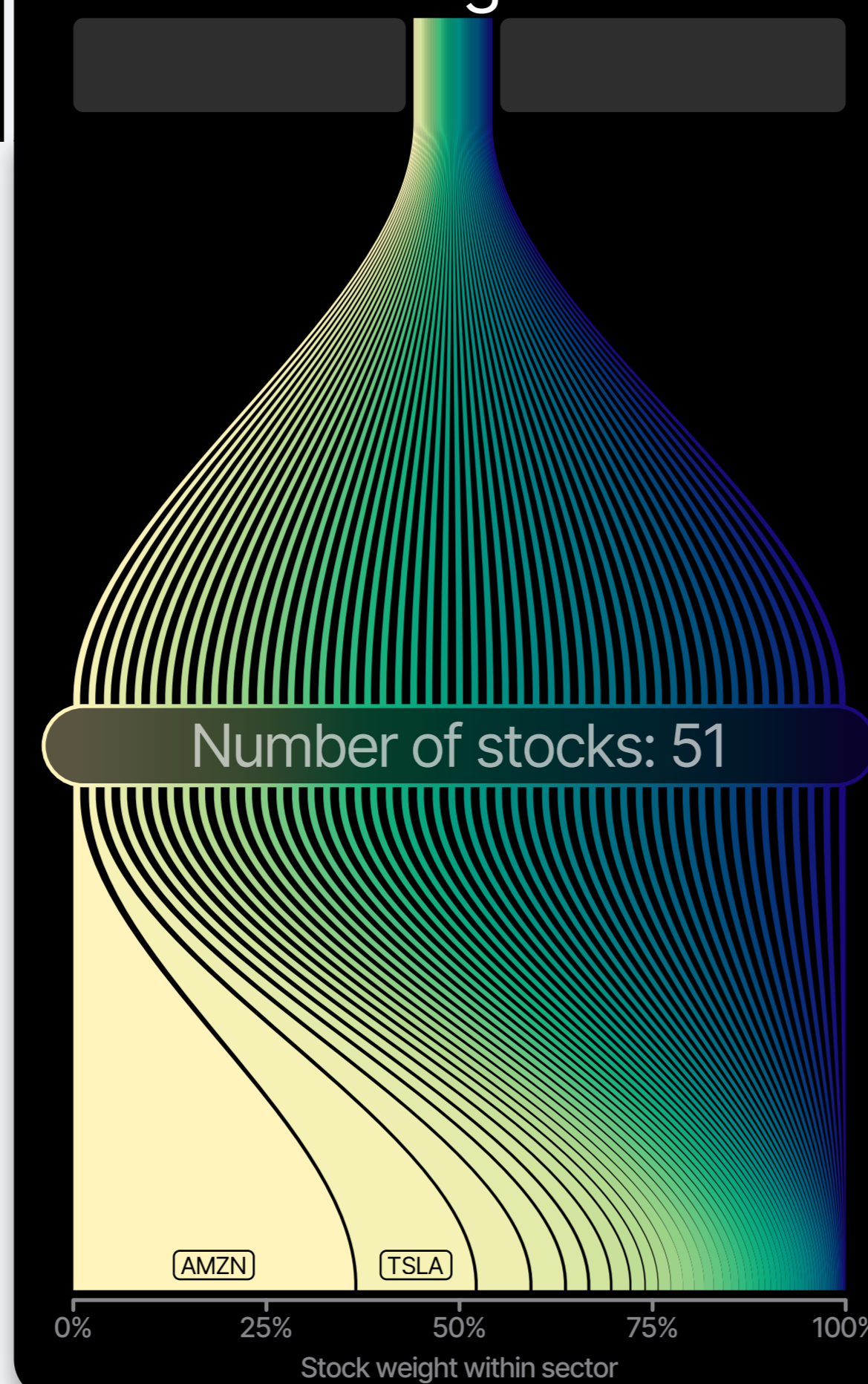
Total return 1YR



Drawdown ATH



Sector weight: 10.2%



Projected 12-month
dividend yield: 1.05%

Cap weighted ETF: **XLY**
Equal weighted ETF: **RSPD**

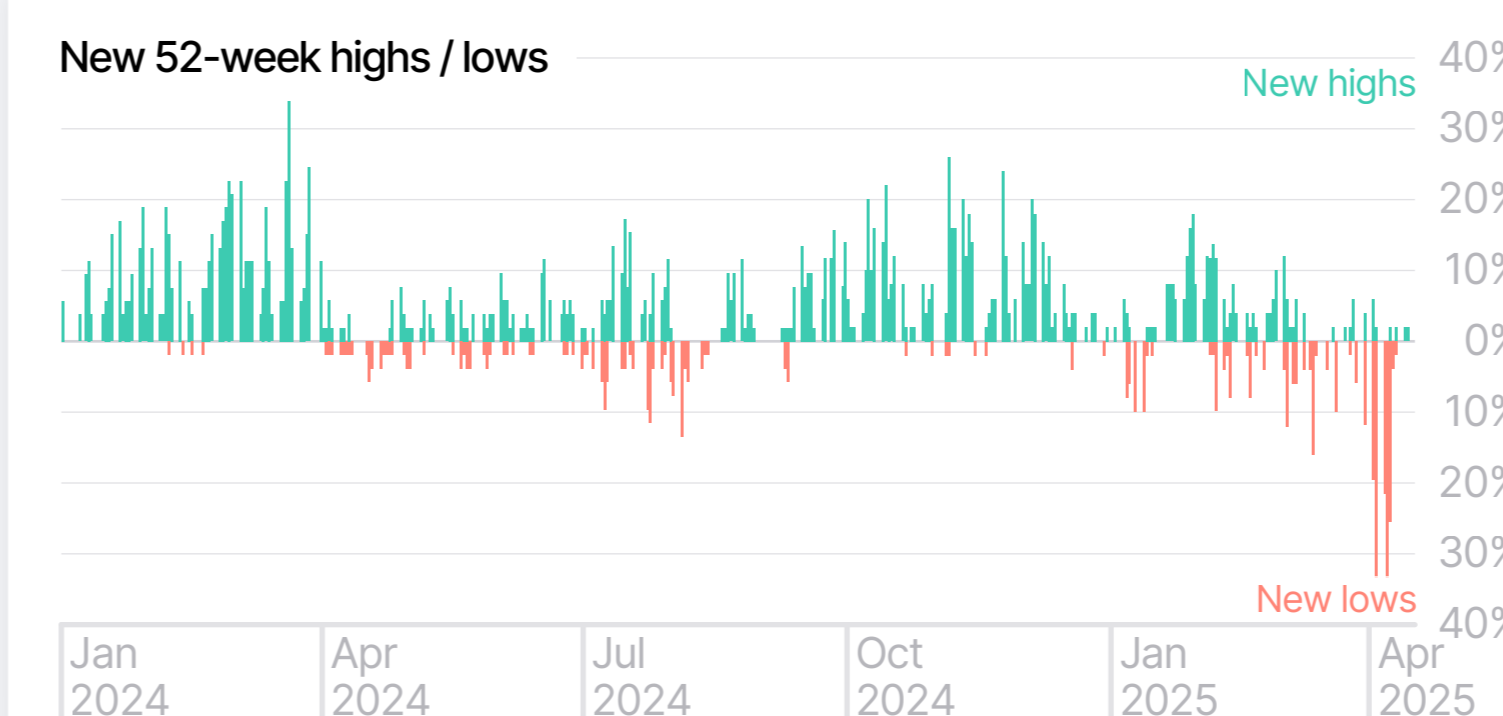
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



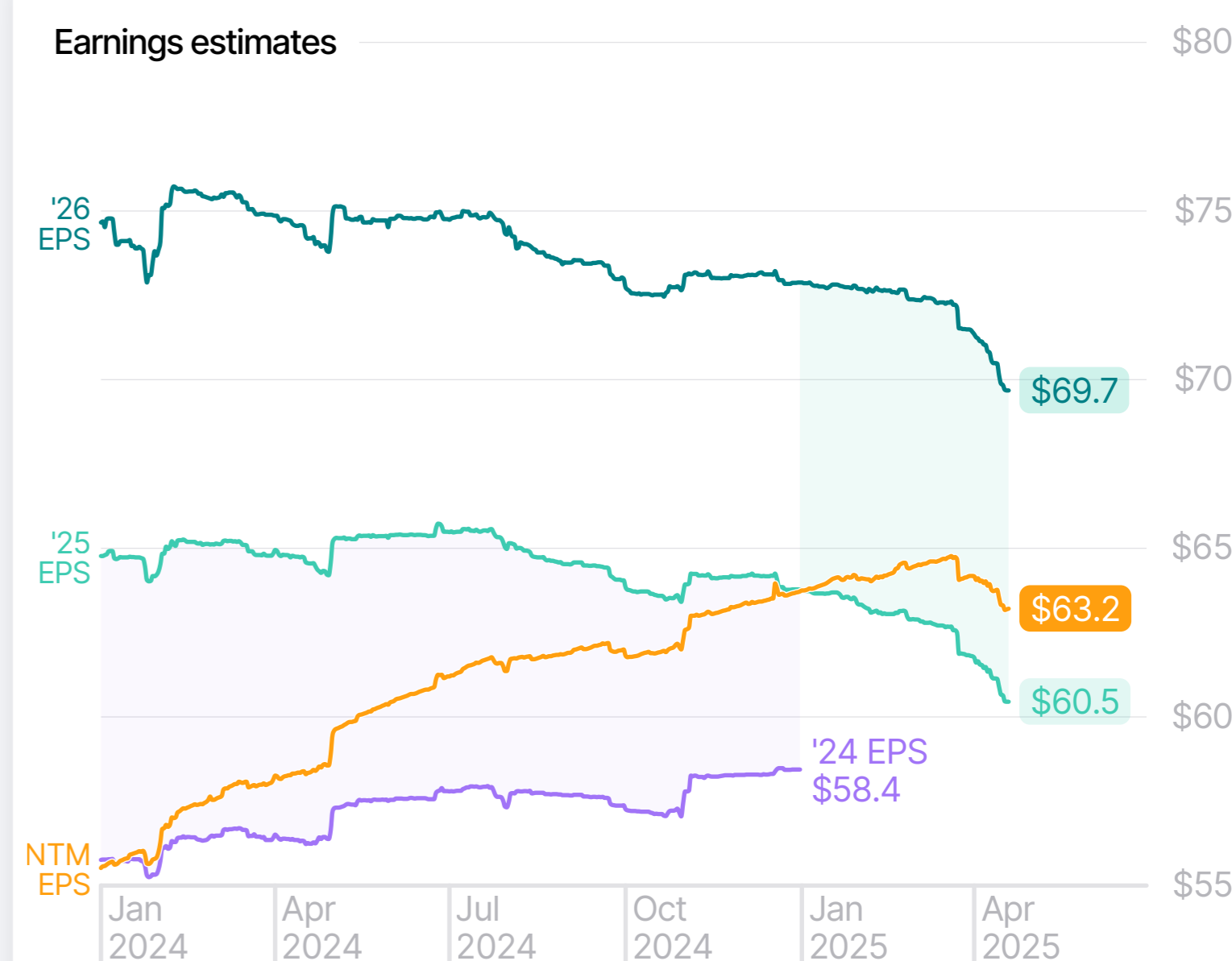
Price - XLY



NTM P/E ratio



Earnings estimates

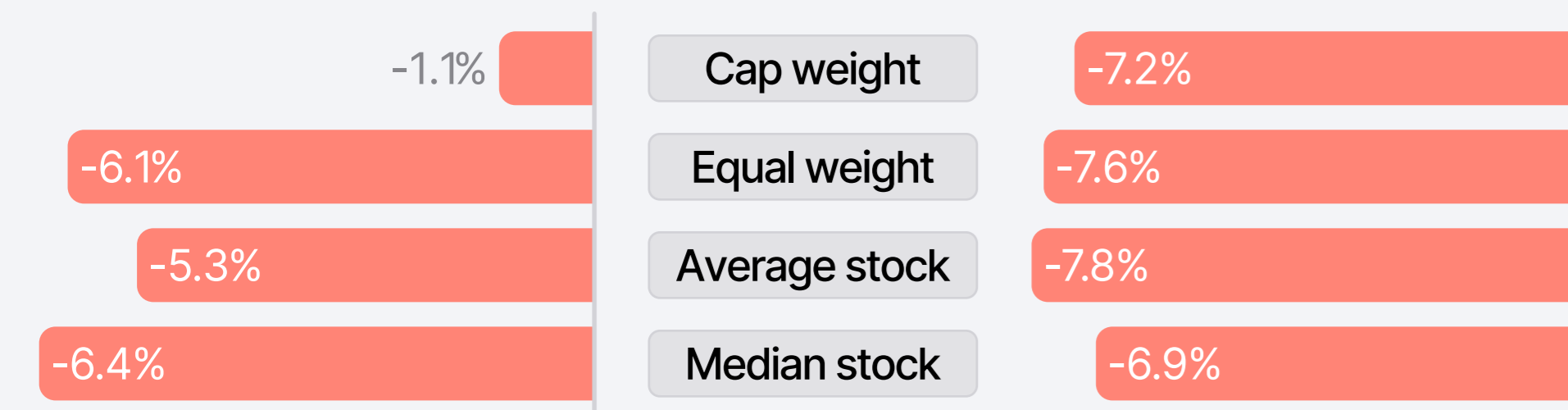


HLTH

Health Care

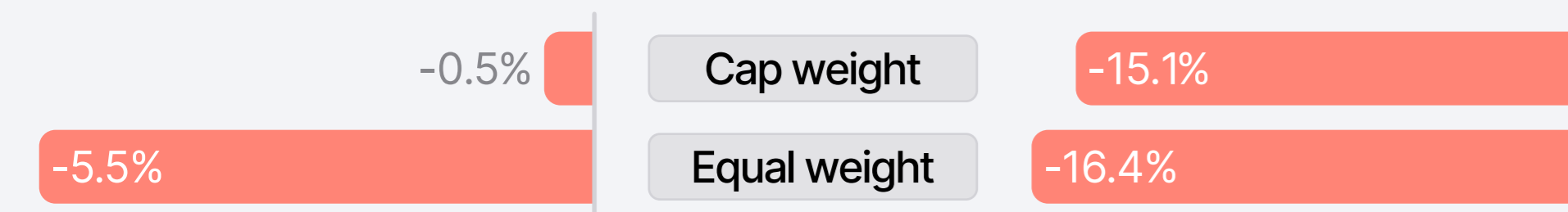
Total return YTD

Total return MTD



Total return 1YR

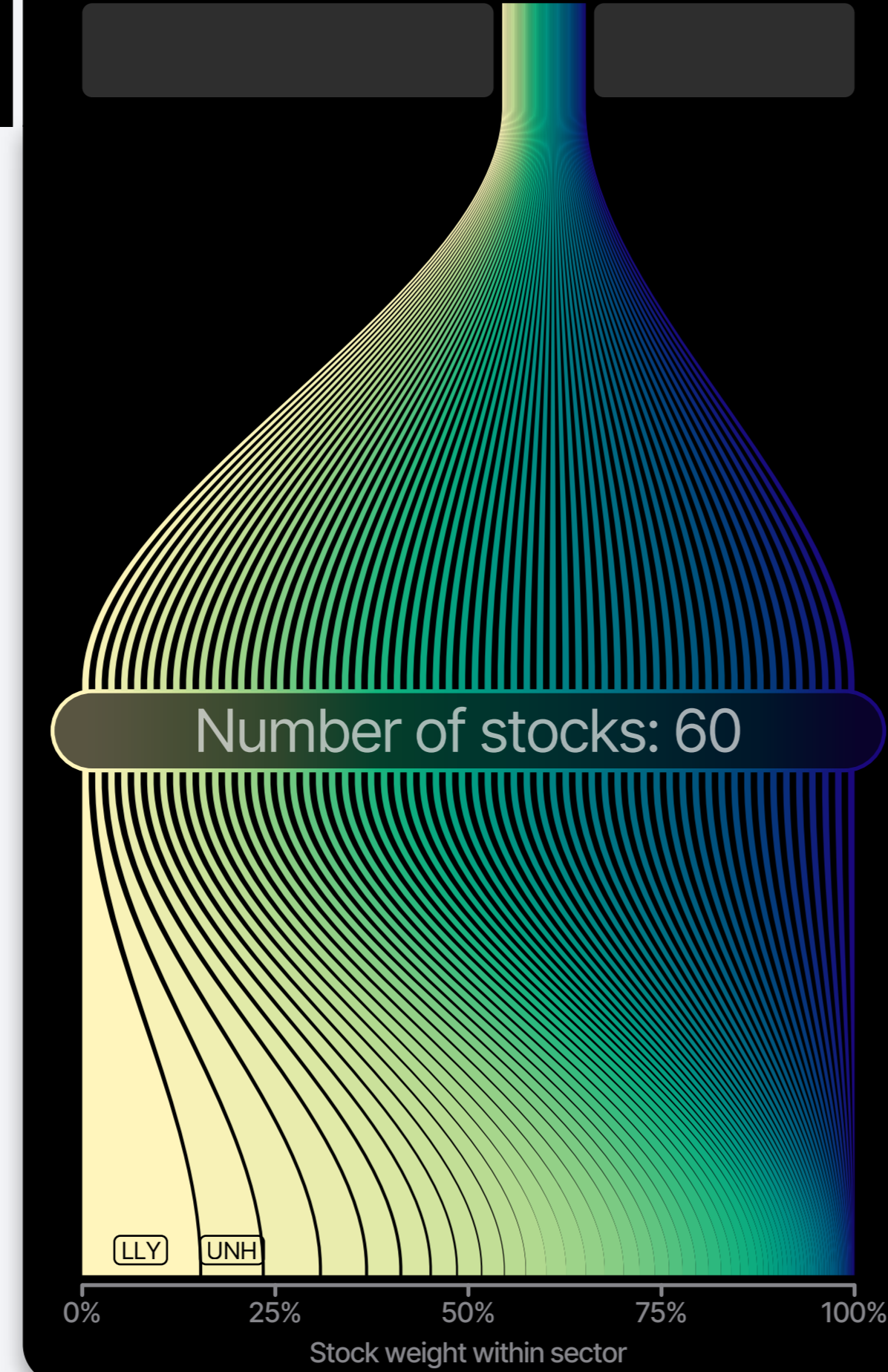
Drawdown ATH



58%
of stocks are outperforming SPX

40%
of stocks are outperforming sector

Sector weight: 11.0%



Projected 12-month
dividend yield: 1.94%

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

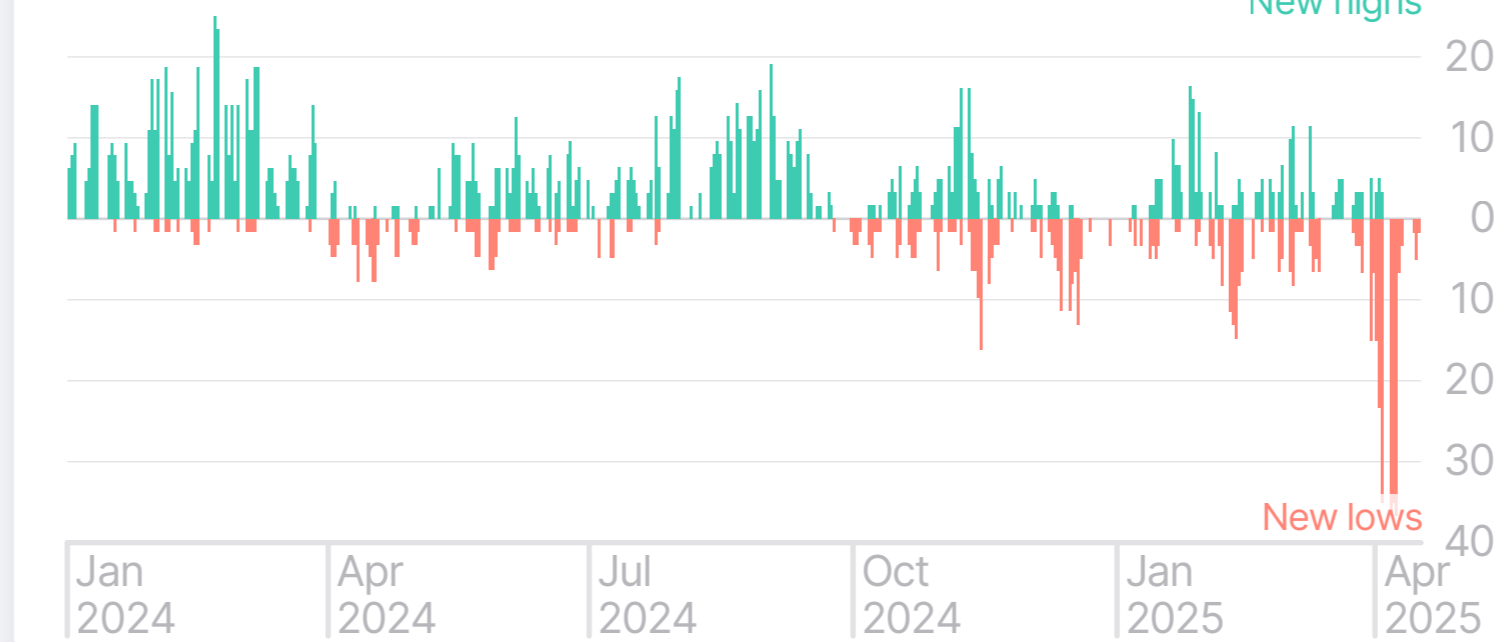
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



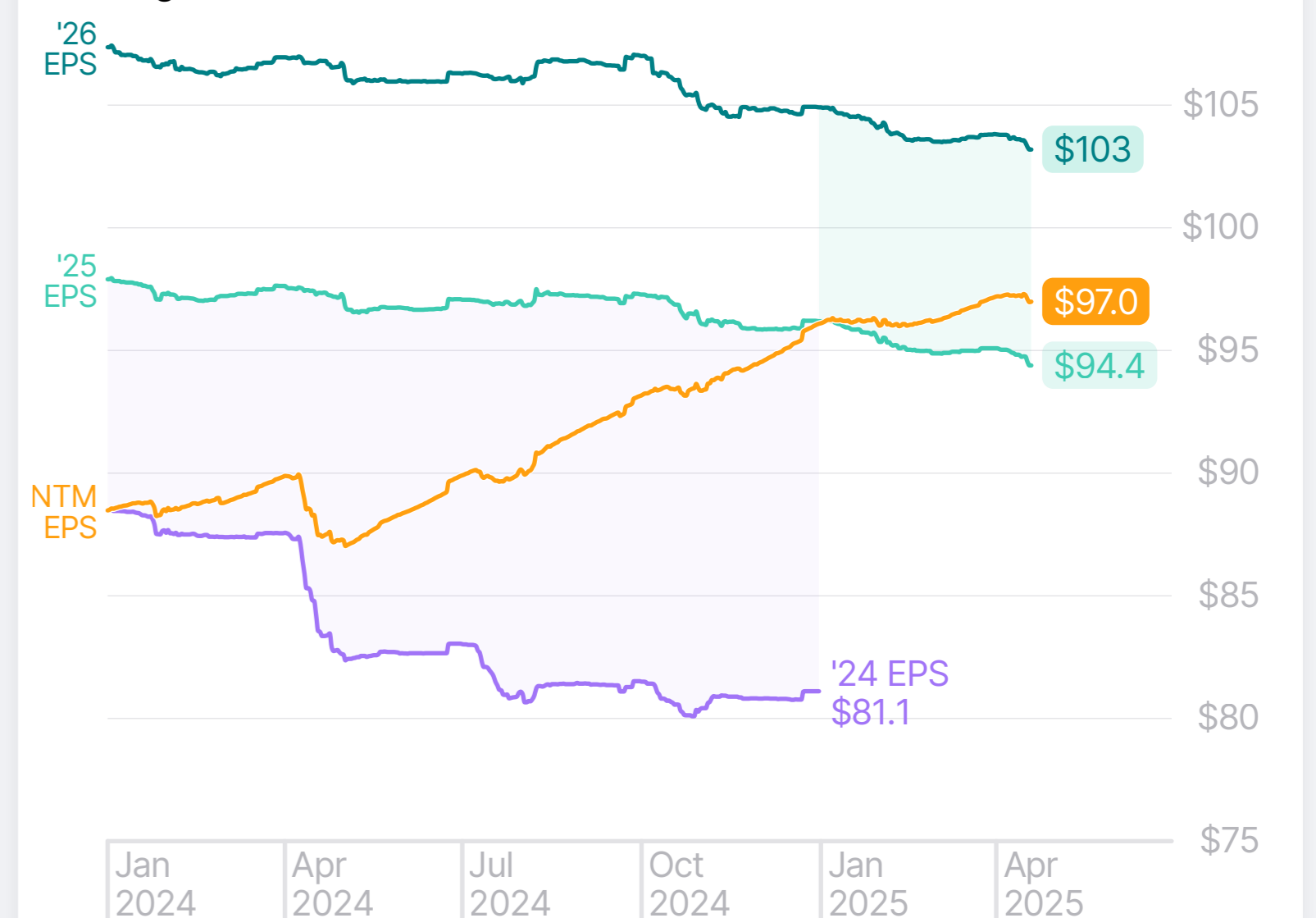
Price - XLV



NTM P/E ratio



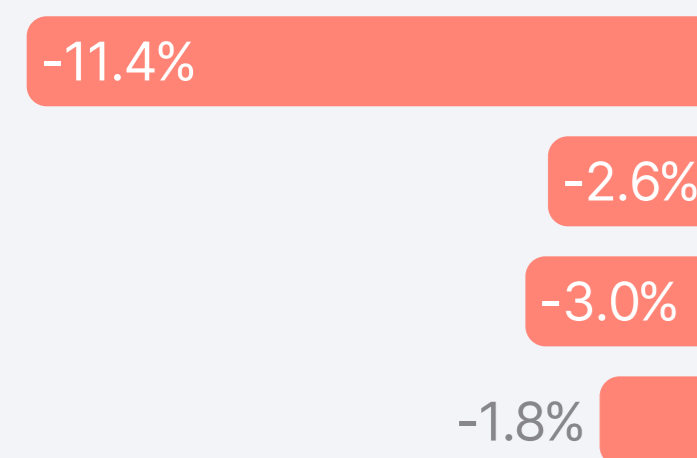
Earnings estimates



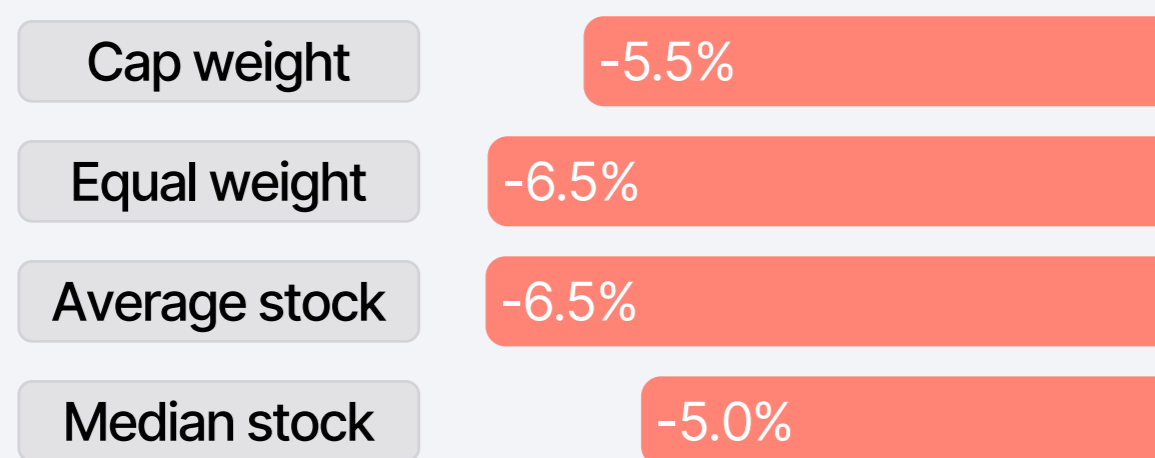
TELS

Communication Services

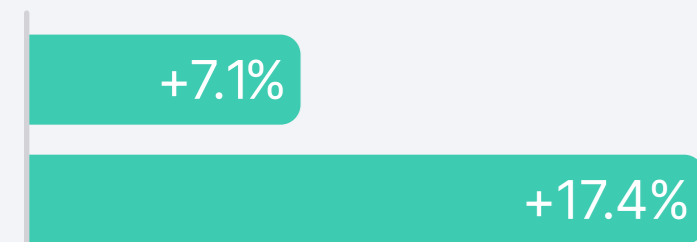
Total return YTD



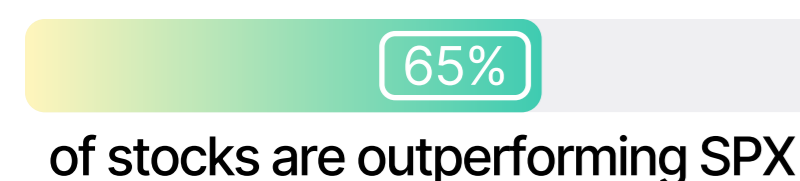
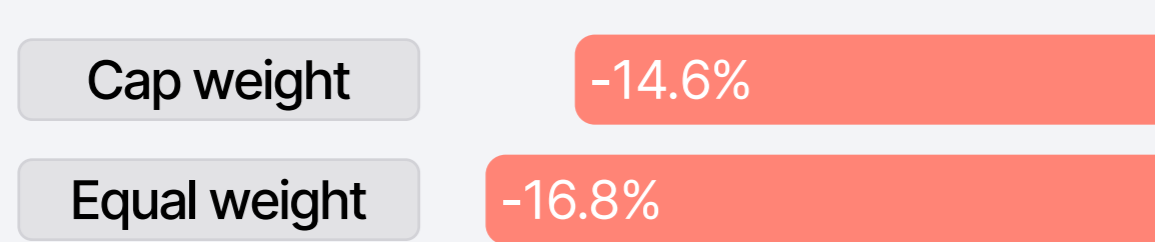
Total return MTD



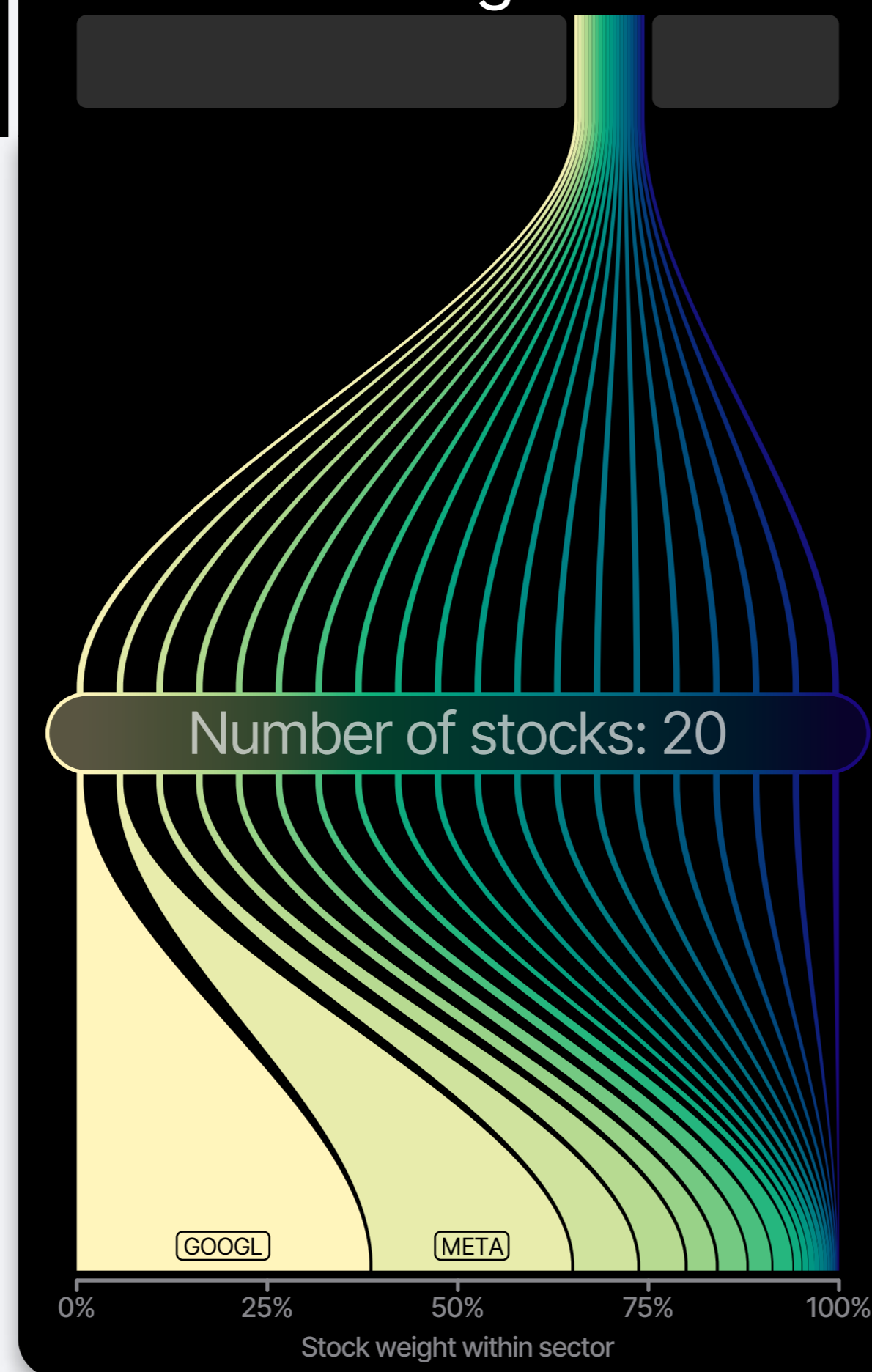
Total return 1YR



Drawdown ATH



Sector weight: 9.2%



Projected 12-month dividend yield: 1.39%

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

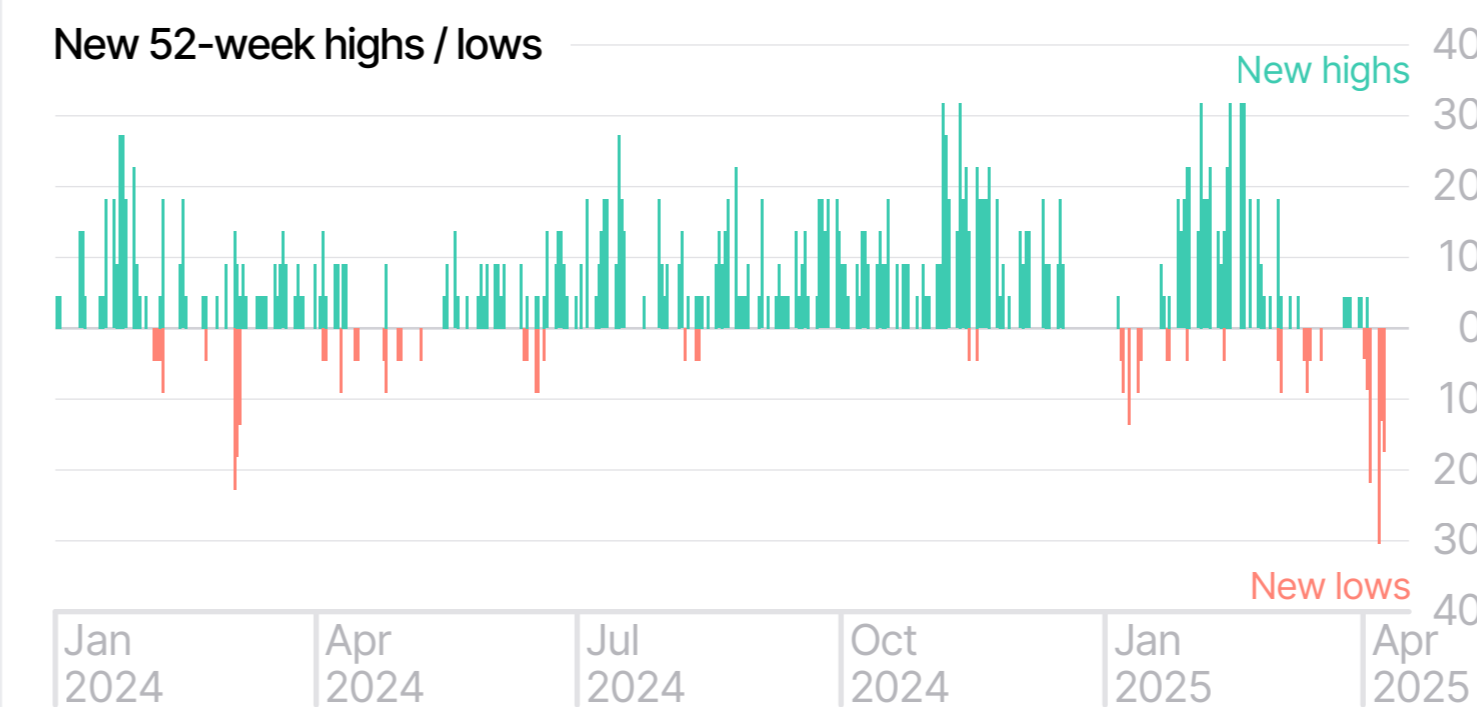
Relative strength



Market breadth



New 52-week highs / lows



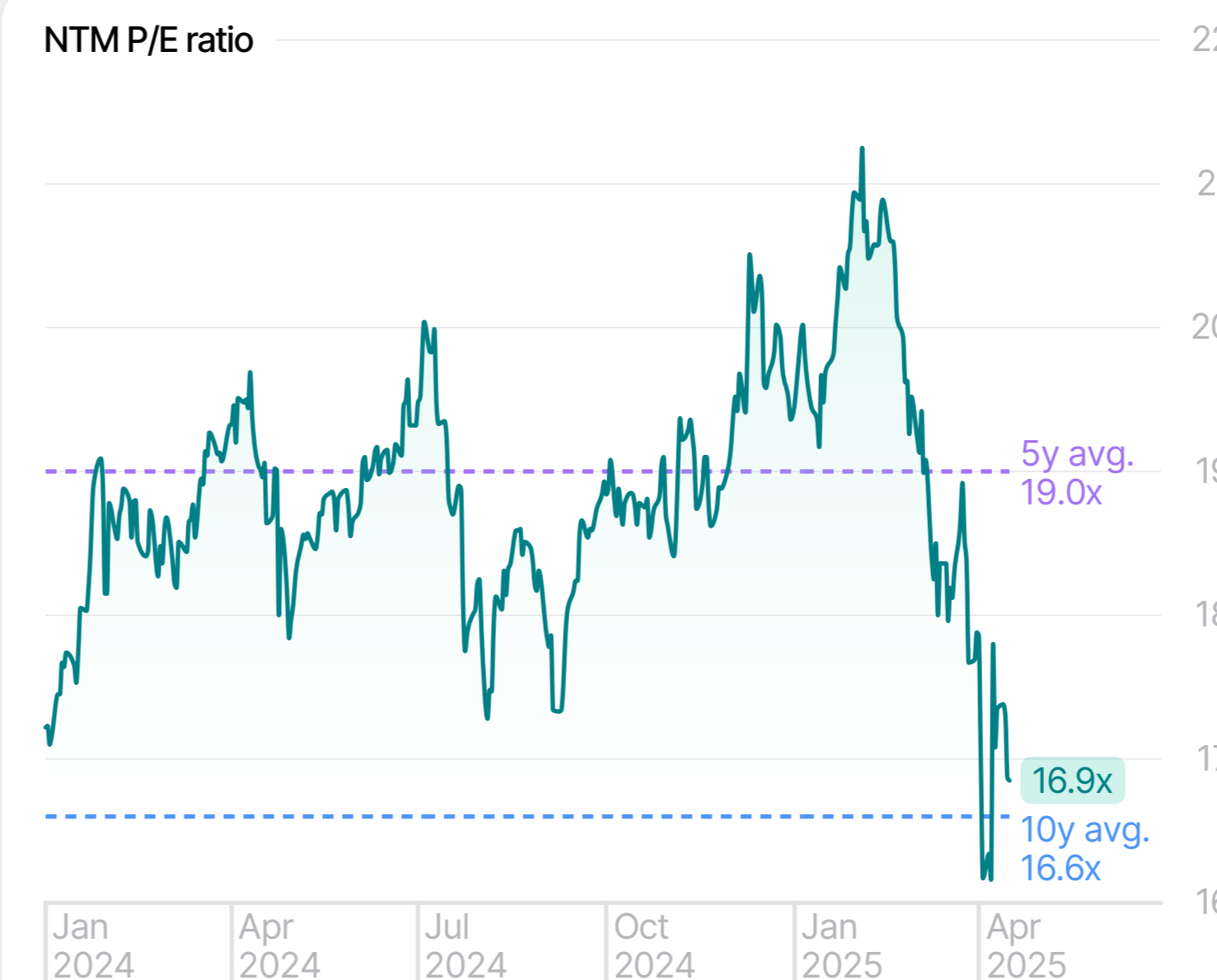
Relative spread



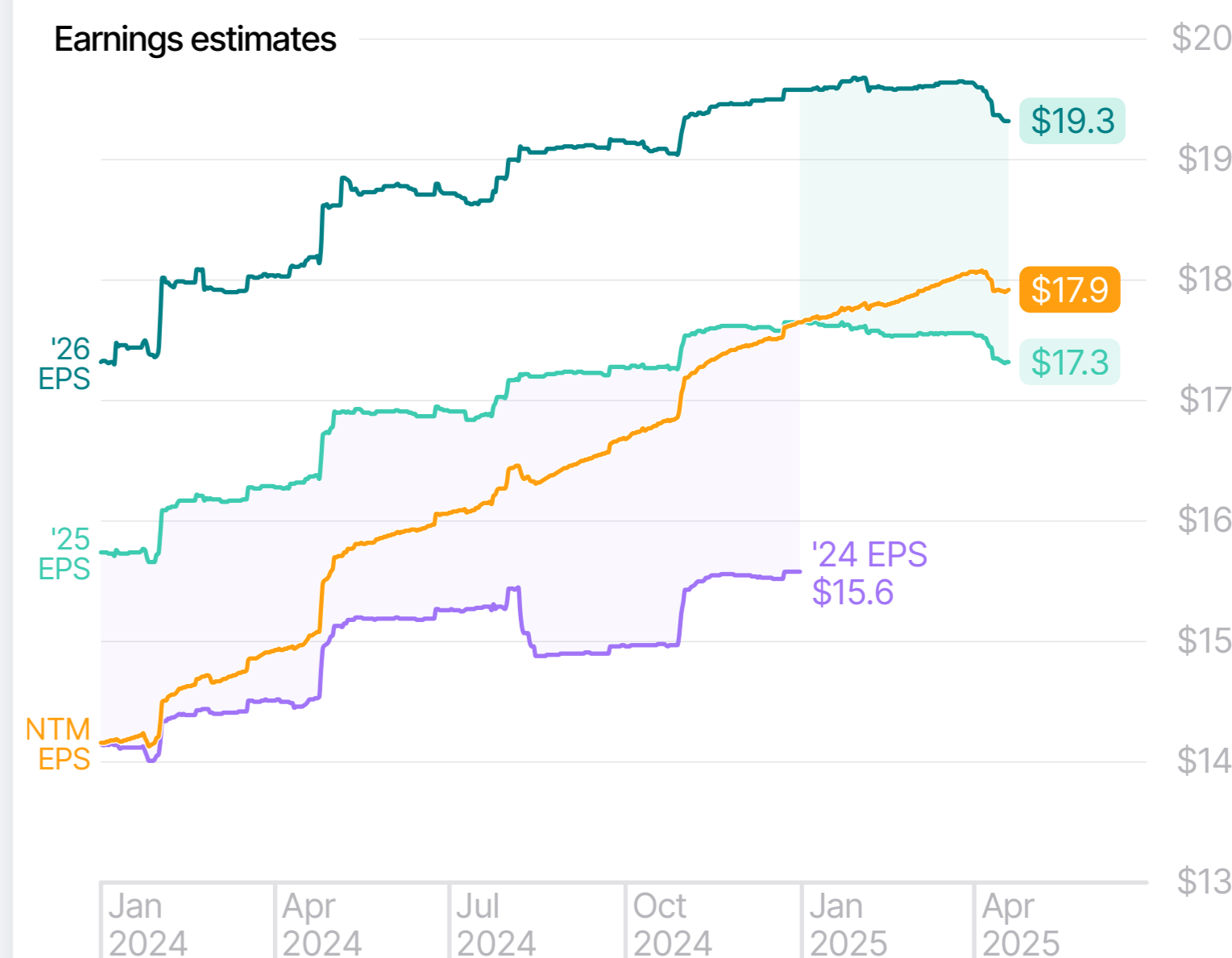
Price - XLC



NTM P/E ratio



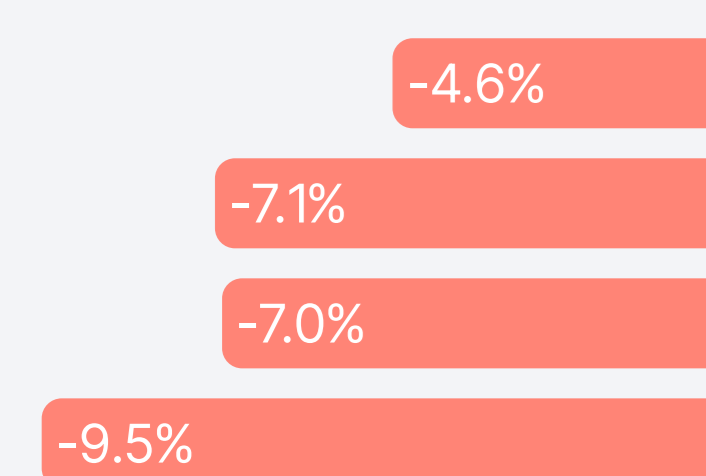
Earnings estimates



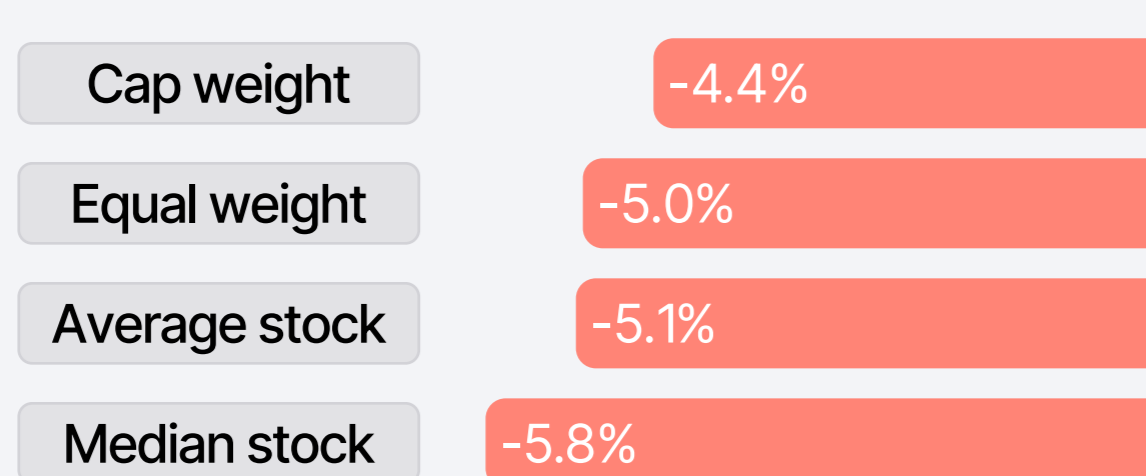
INDU

Industrials

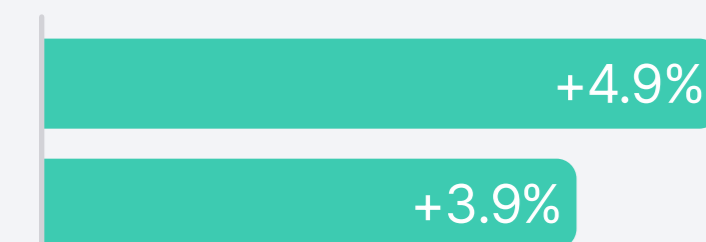
Total return YTD



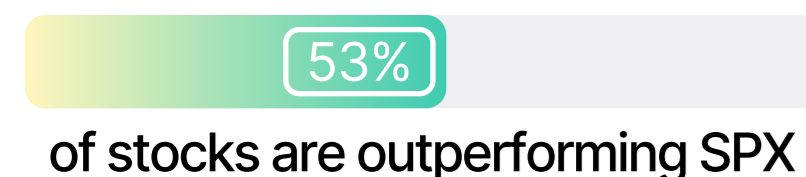
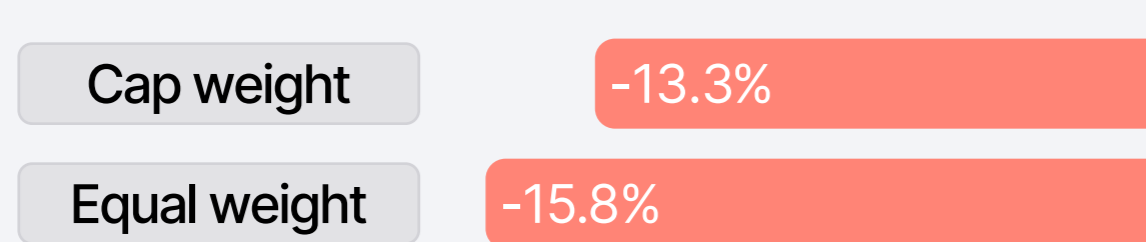
Total return MTD



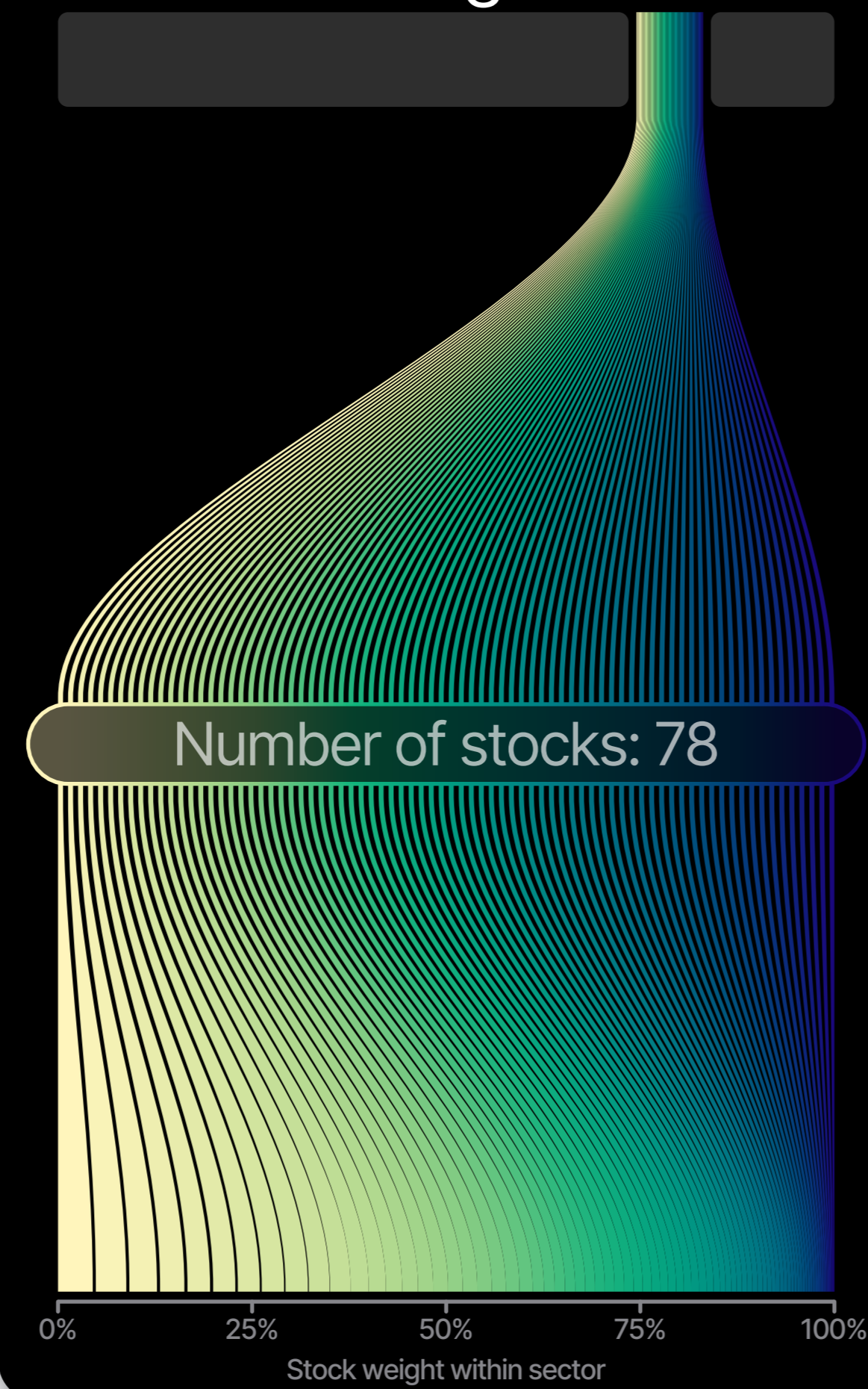
Total return 1YR



Drawdown ATH



Sector weight: 8.6%



Projected 12-month dividend yield: 1.60%

Cap weighted ETF: XLI
Equal weighted ETF: RSPN

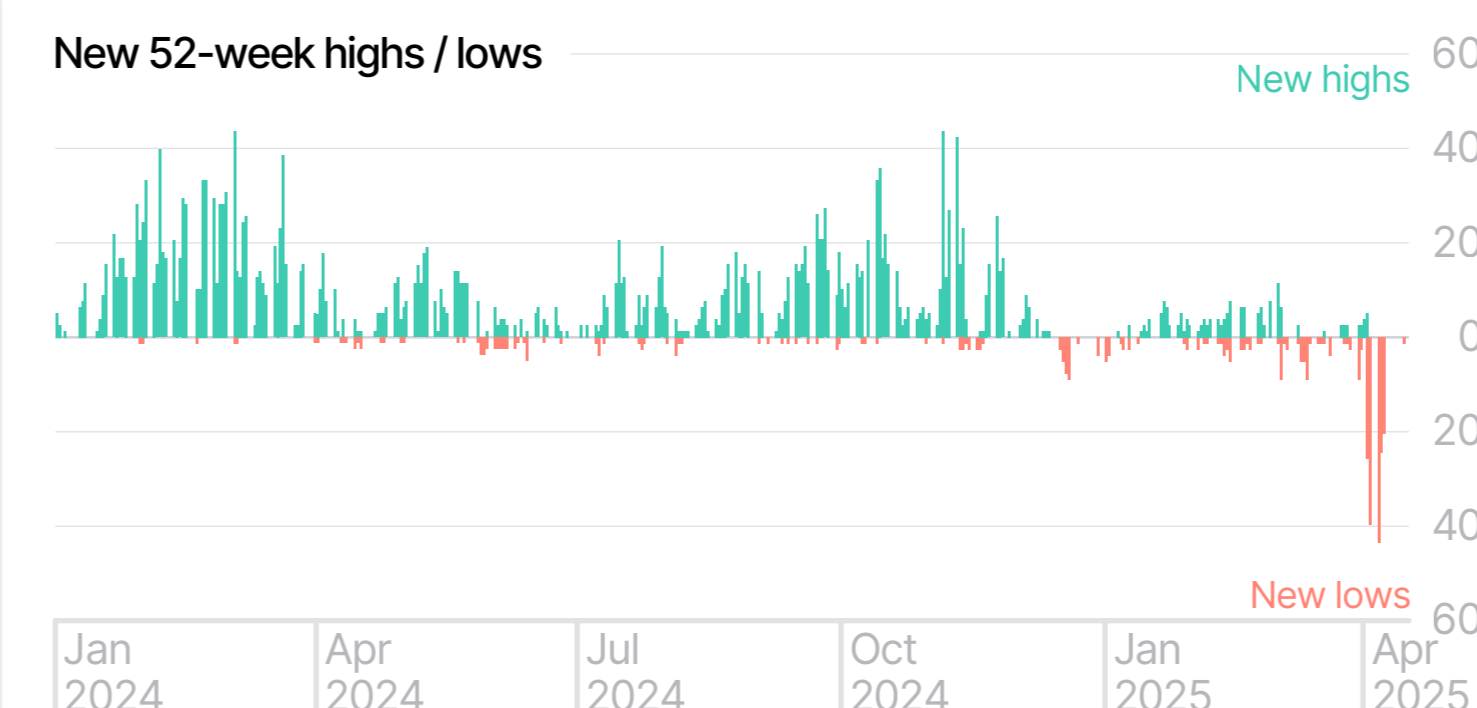
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



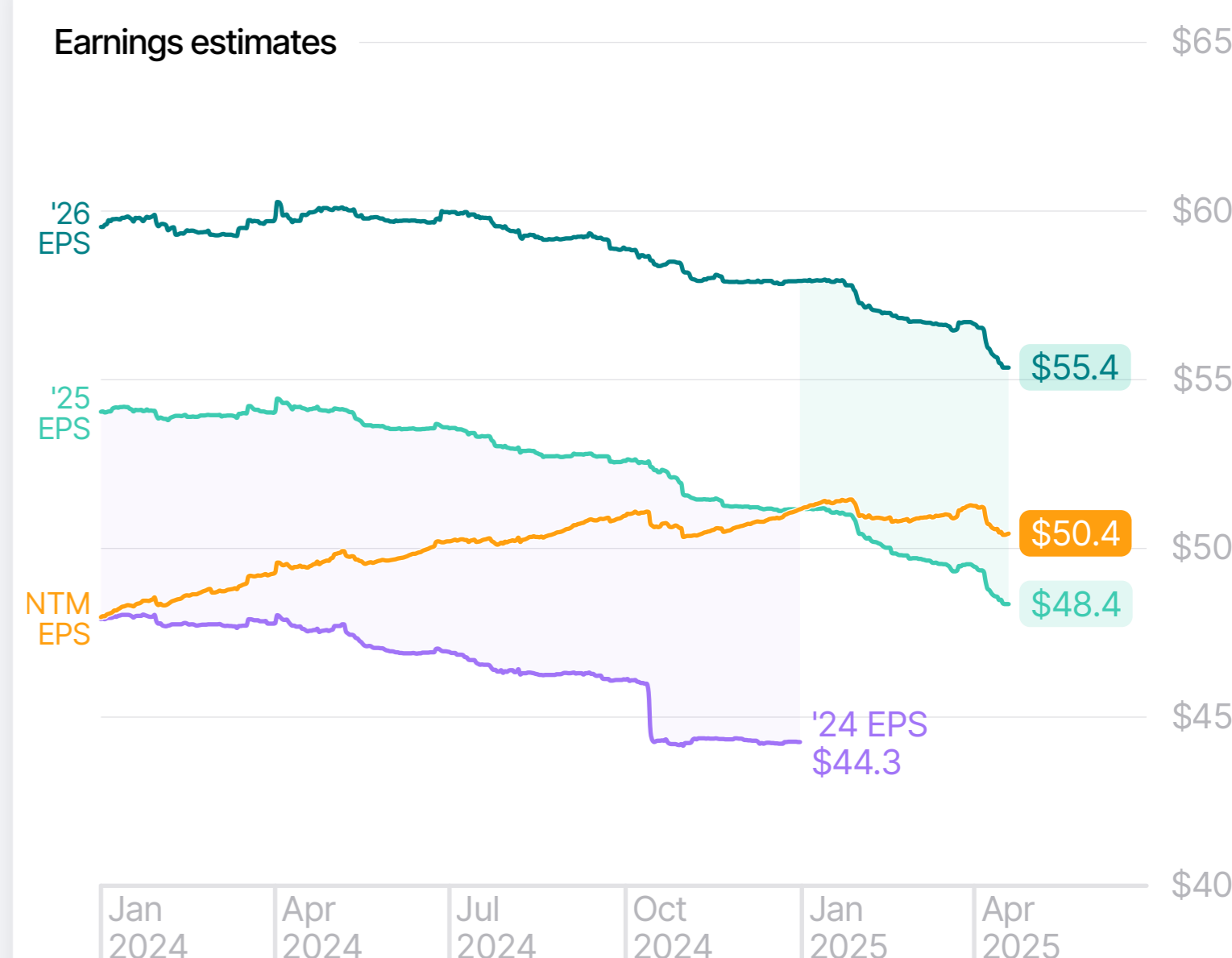
Price - XLI



NTM P/E ratio



Earnings estimates



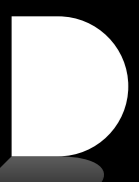
CONS

Consumer
Staples

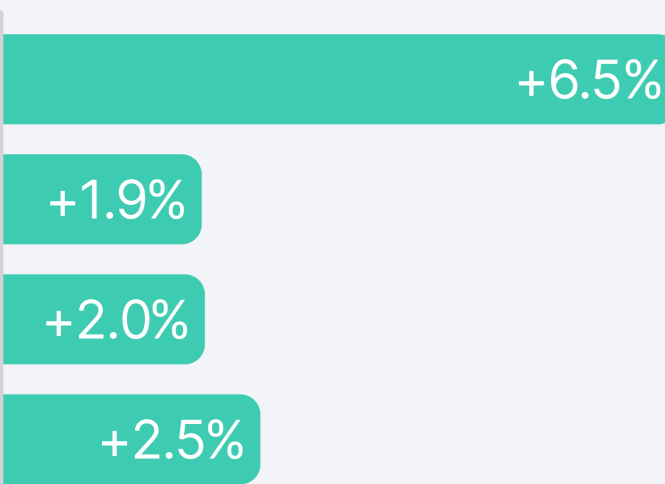
Sector weight: 6.5%

Projected 12-month
dividend yield: 2.71%

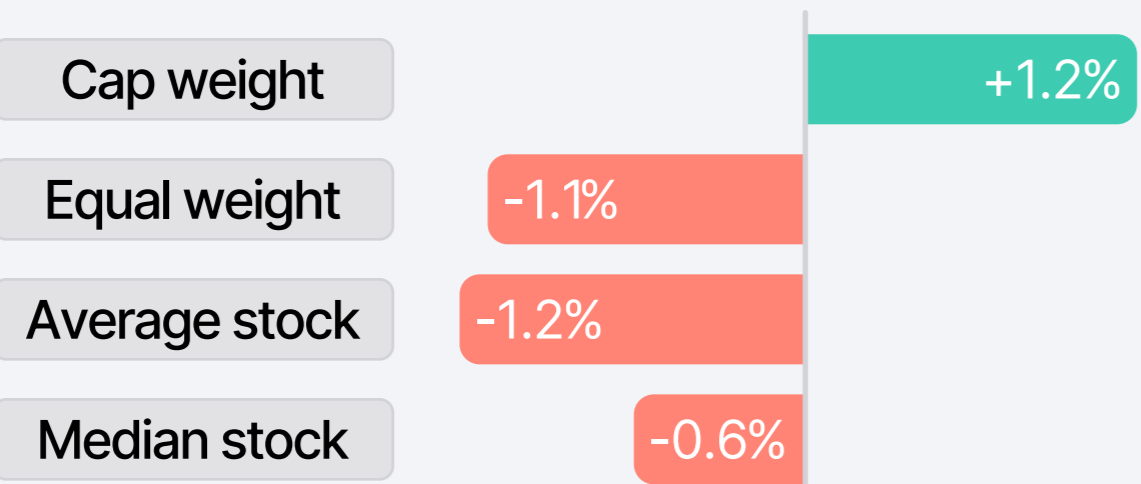
Cap weighted ETF: XLP
Equal weighted ETF: RSPS



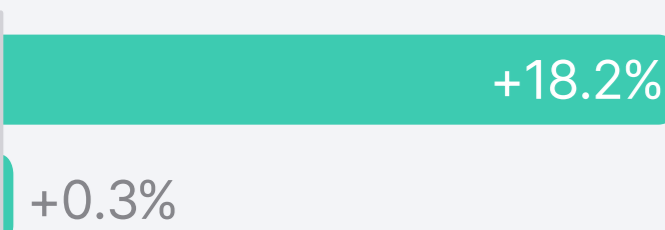
Total return YTD



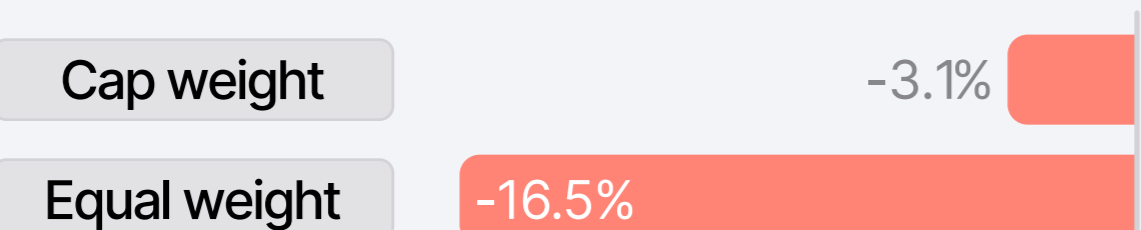
Total return MTD



Total return 1YR

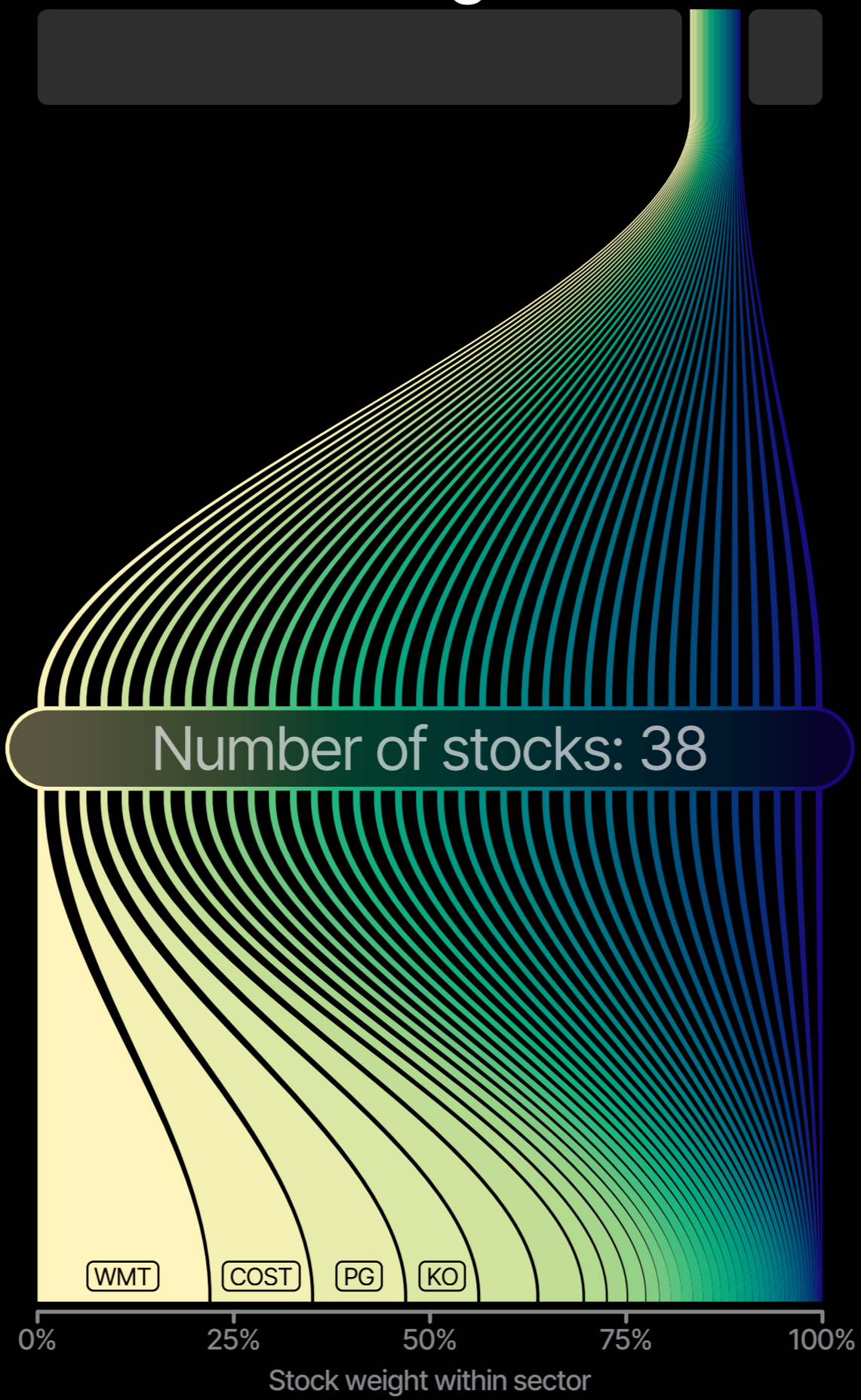


Drawdown ATH



84%
of stocks are outperforming SPX

37%
of stocks are outperforming sector



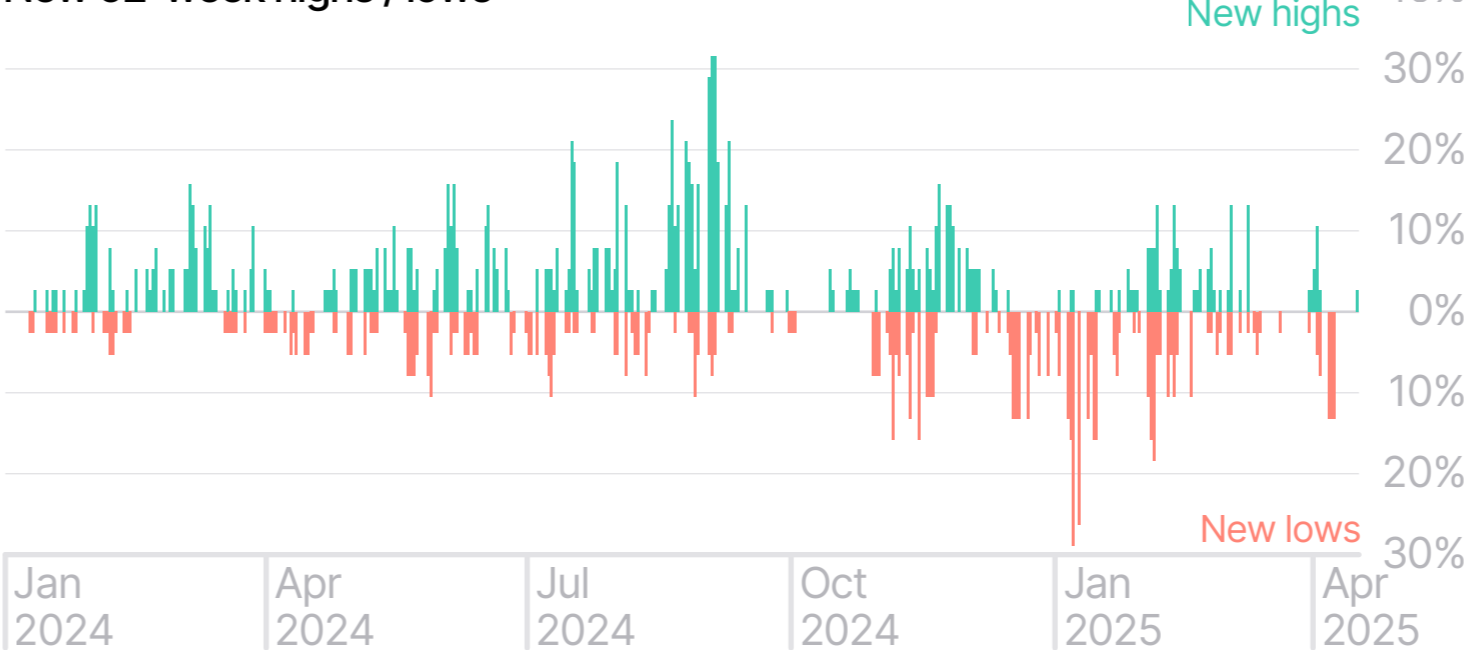
Relative strength



Market breadth



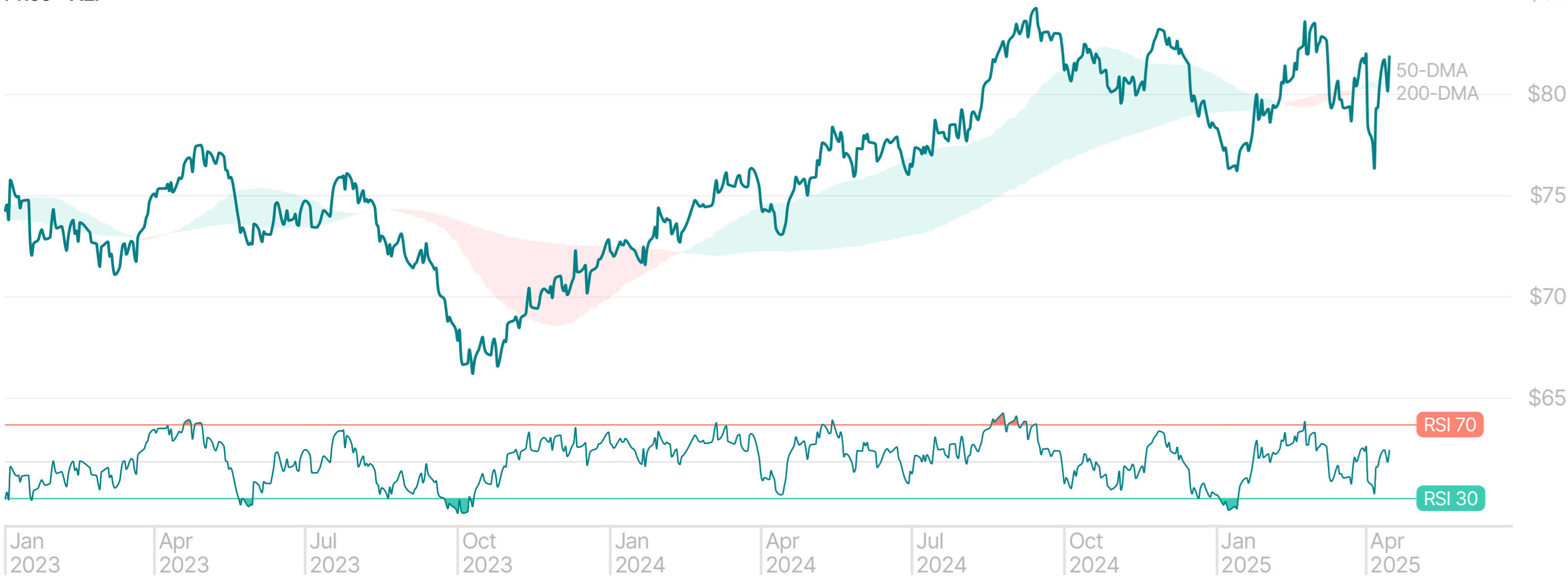
New 52-week highs / lows



Relative spread



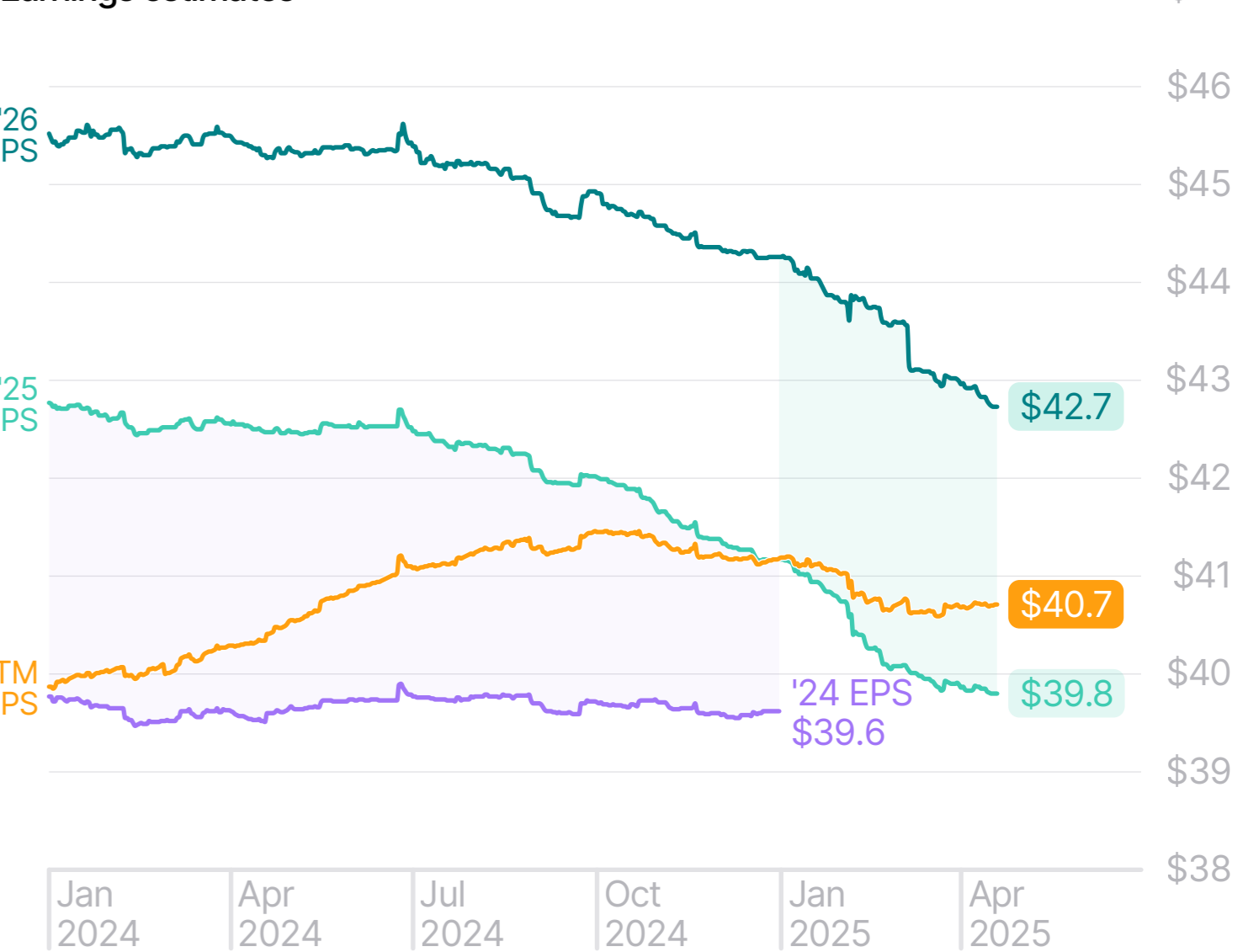
Price - XLP



NTM P/E ratio



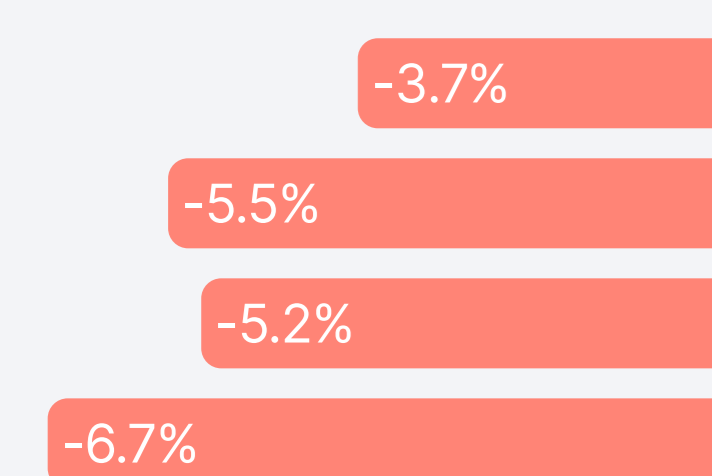
Earnings estimates



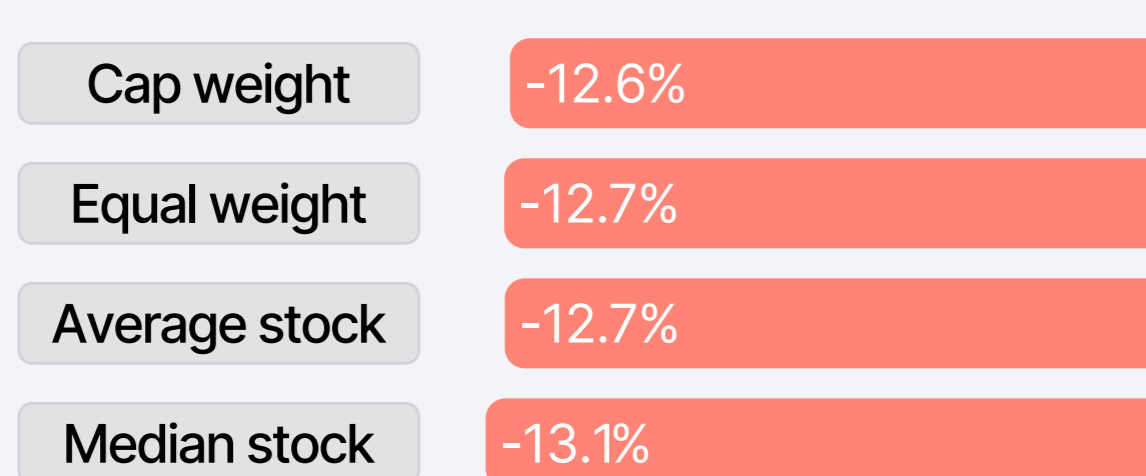
ENRS

Energy

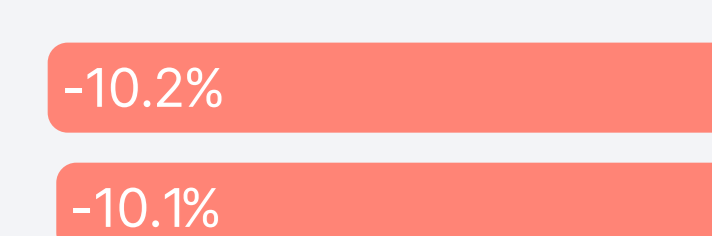
Total return YTD



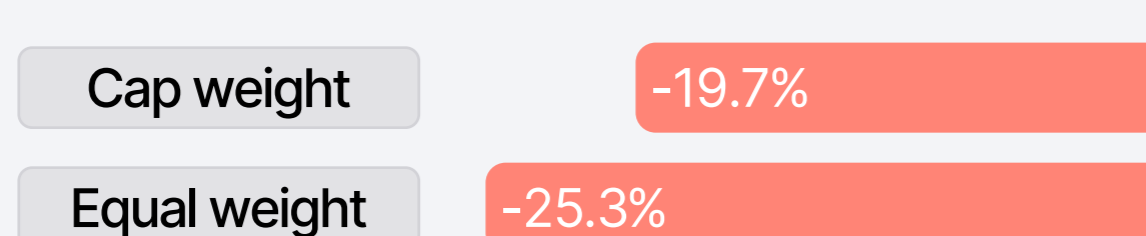
Total return MTD



Total return 1YR



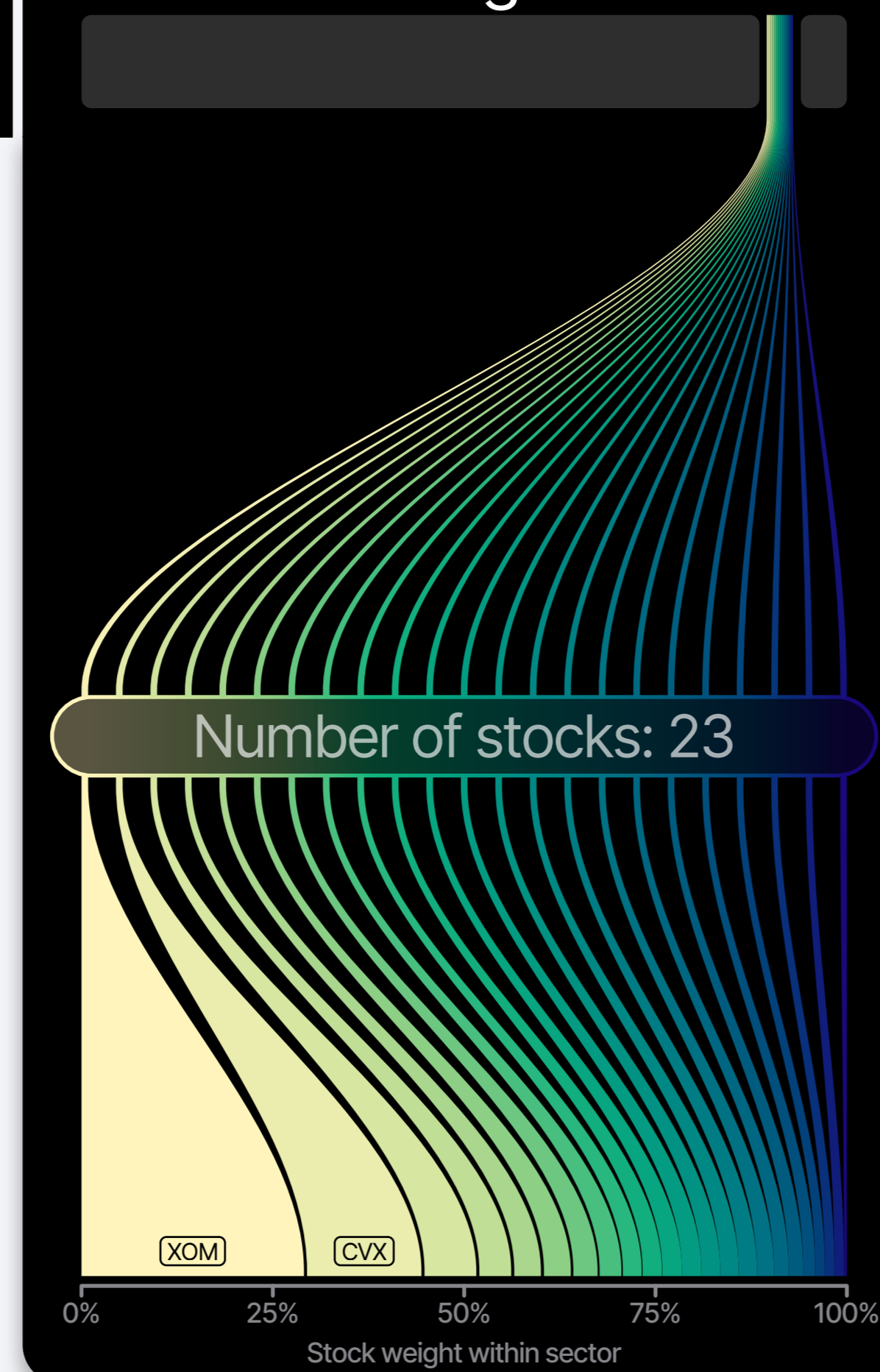
Drawdown ATH



74% of stocks are outperforming SPX

39% of stocks are outperforming sector

Sector weight: 3.4%



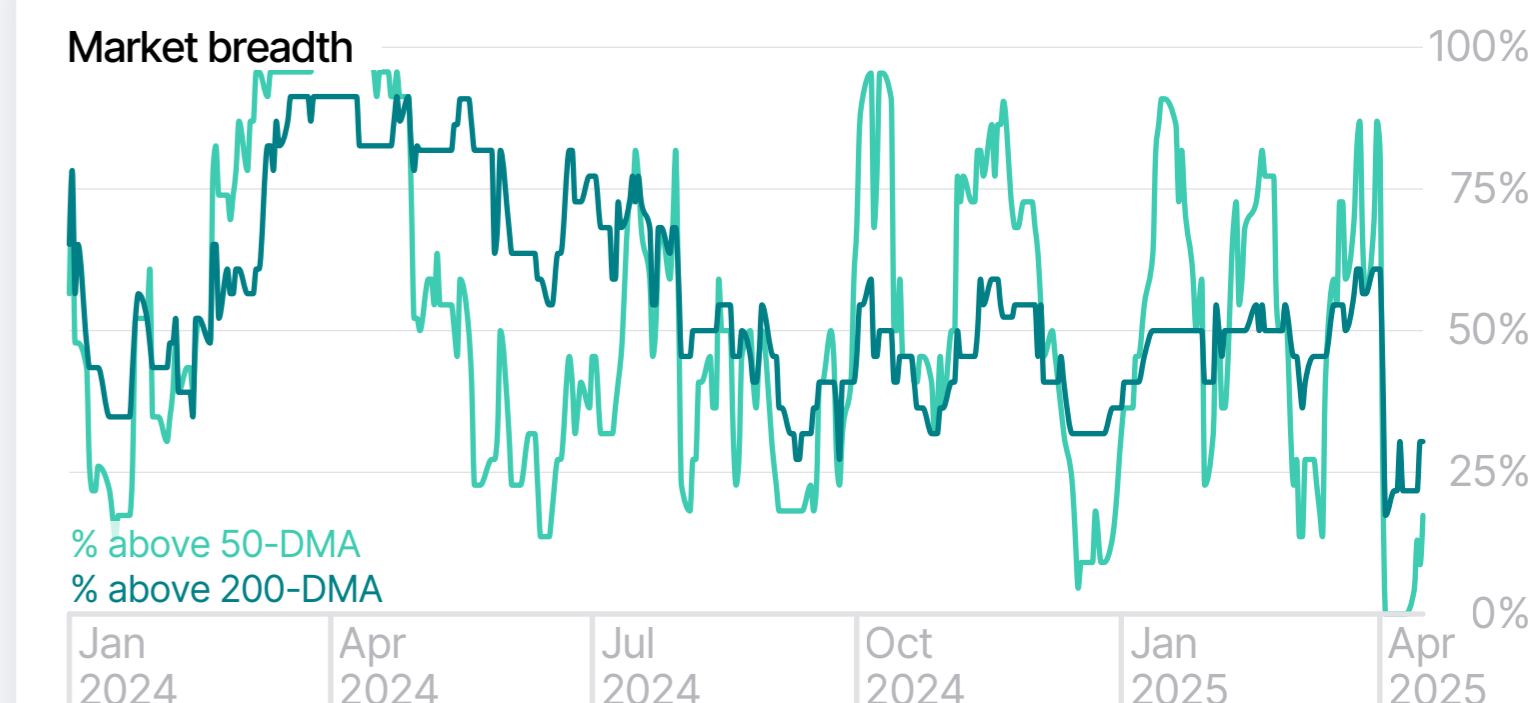
Projected 12-month dividend yield: 3.68%

Cap weighted ETF: XLE
Equal weighted ETF: RSPG

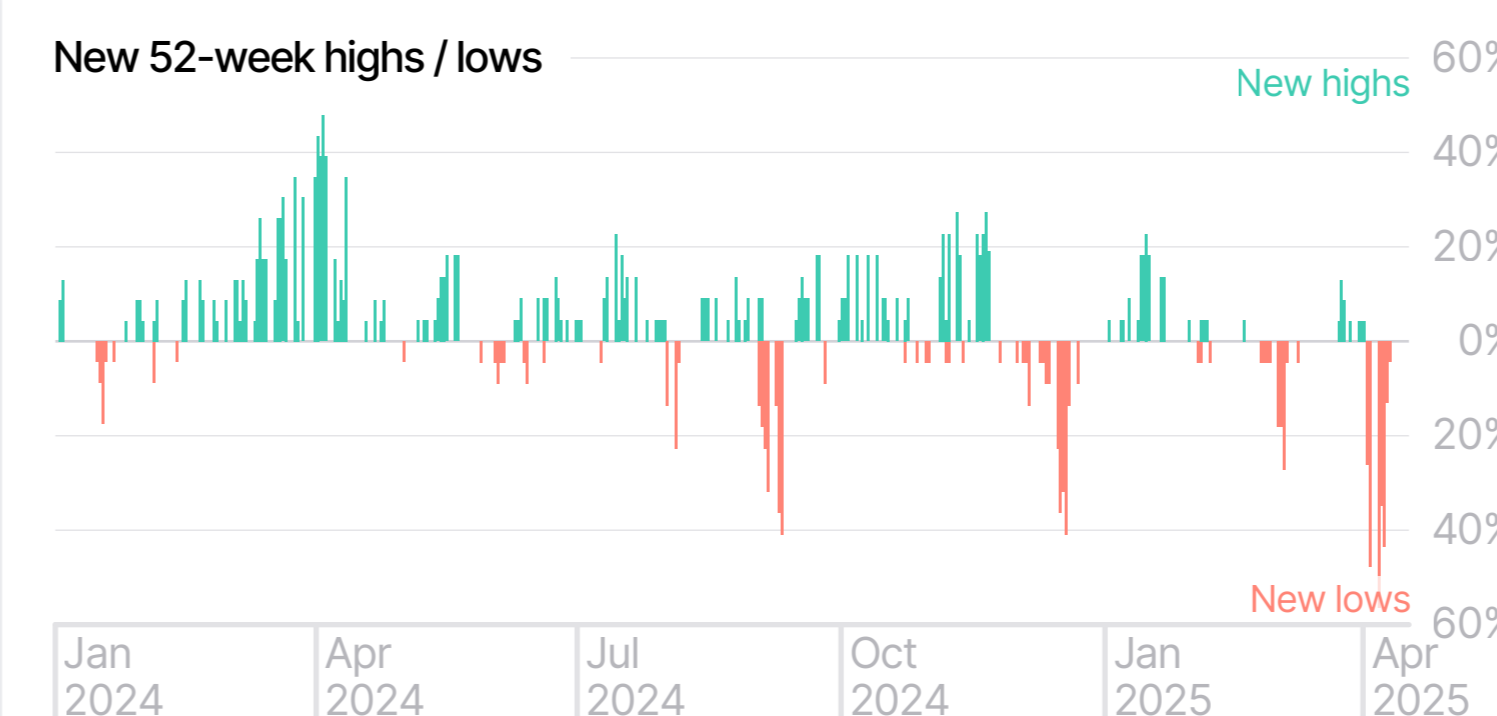
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



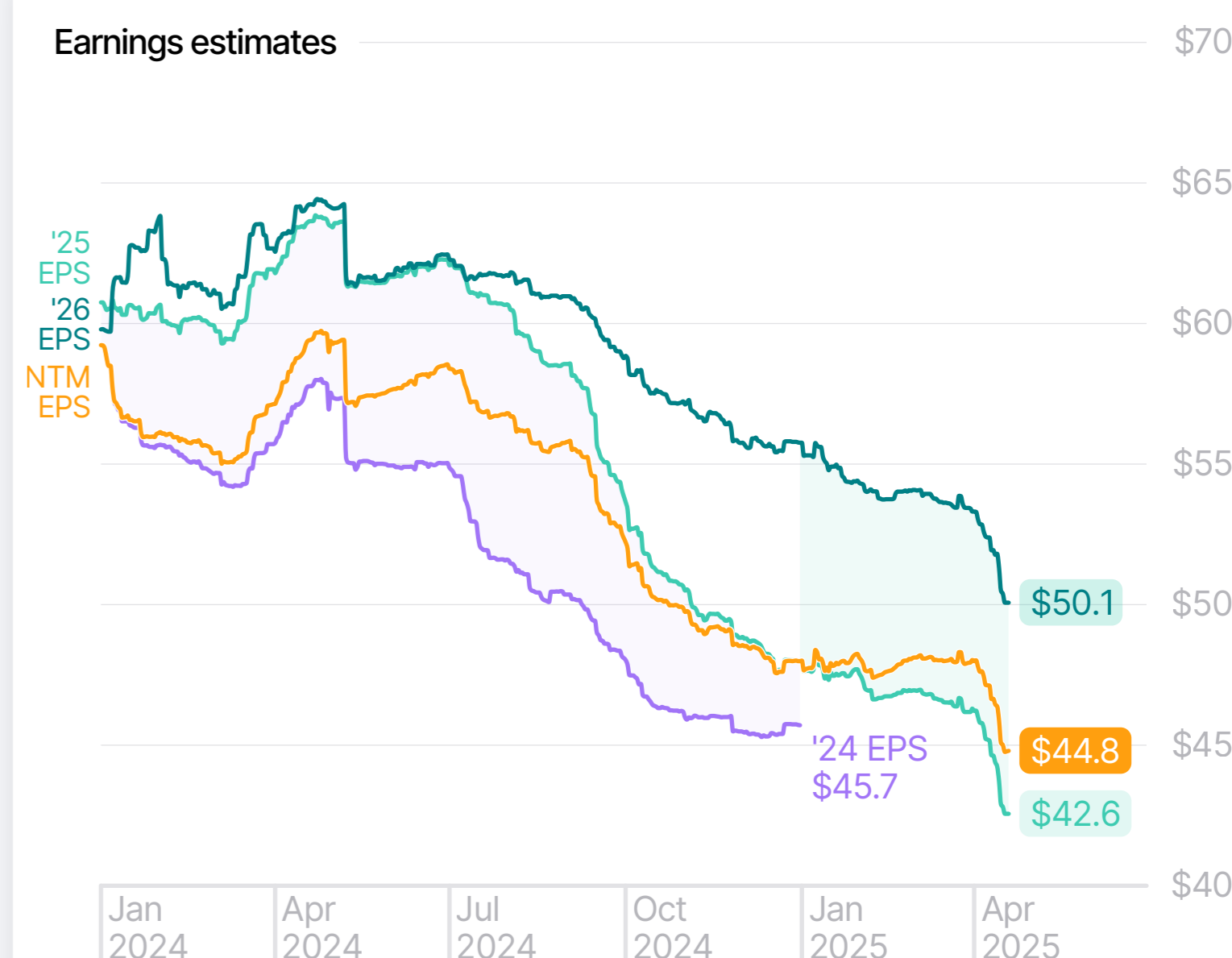
Price - XLE



NTM P/E ratio



Earnings estimates

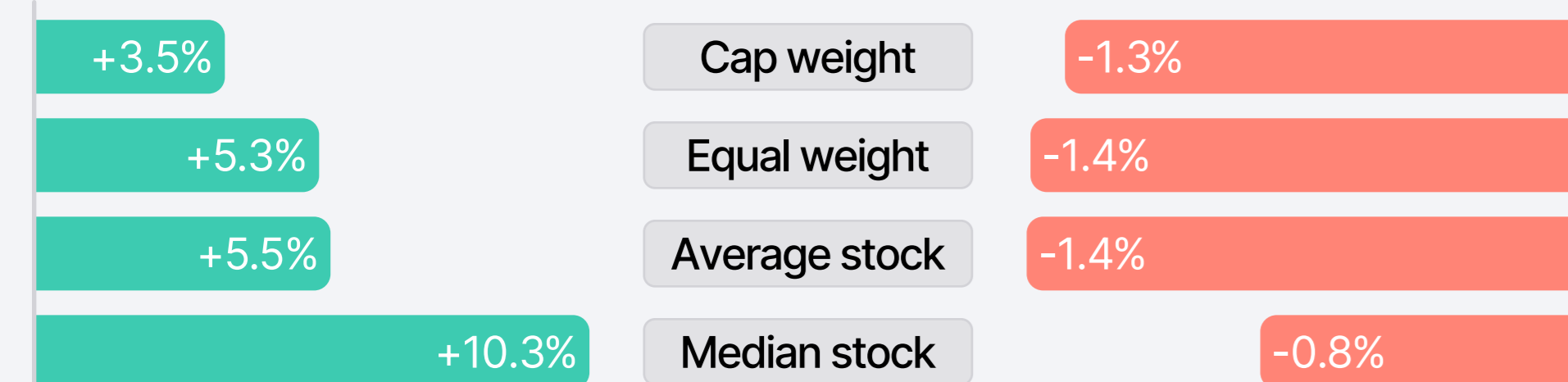


UTIL

Utilities

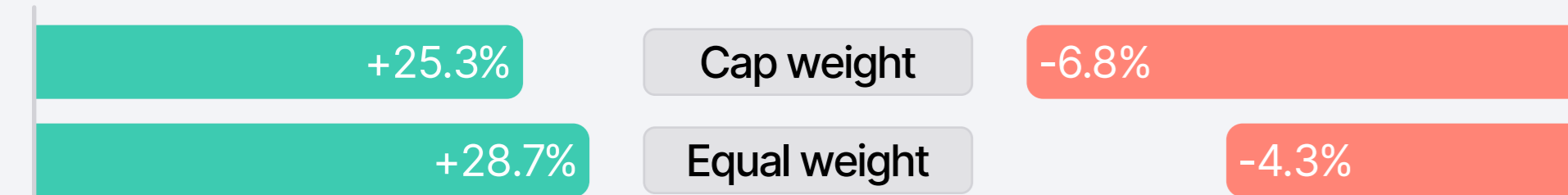
Total return YTD

Total return MTD



Total return 1YR

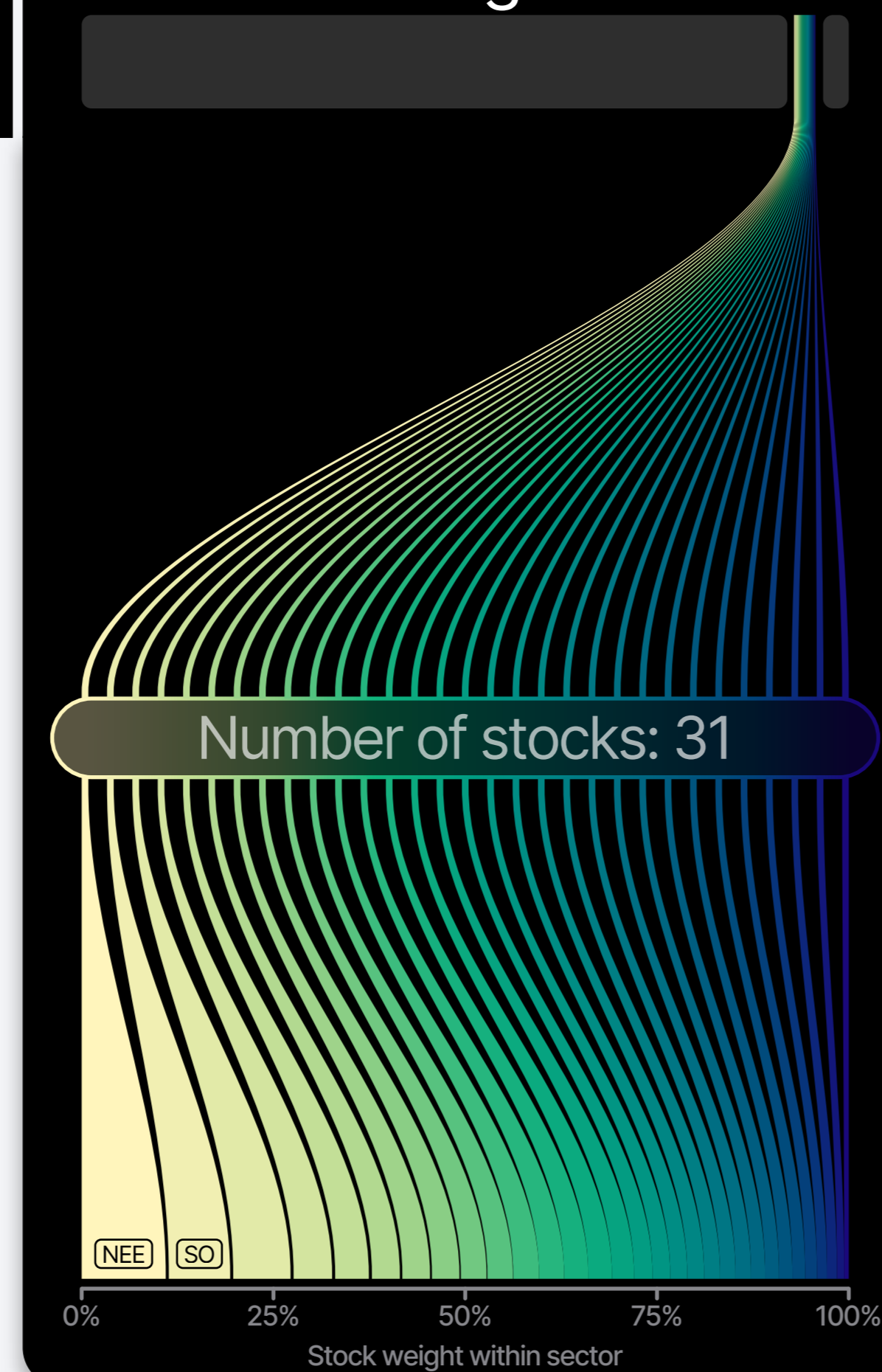
Drawdown ATH



84%
of stocks are outperforming SPX

68%
of stocks are outperforming sector

Sector weight: 2.7%



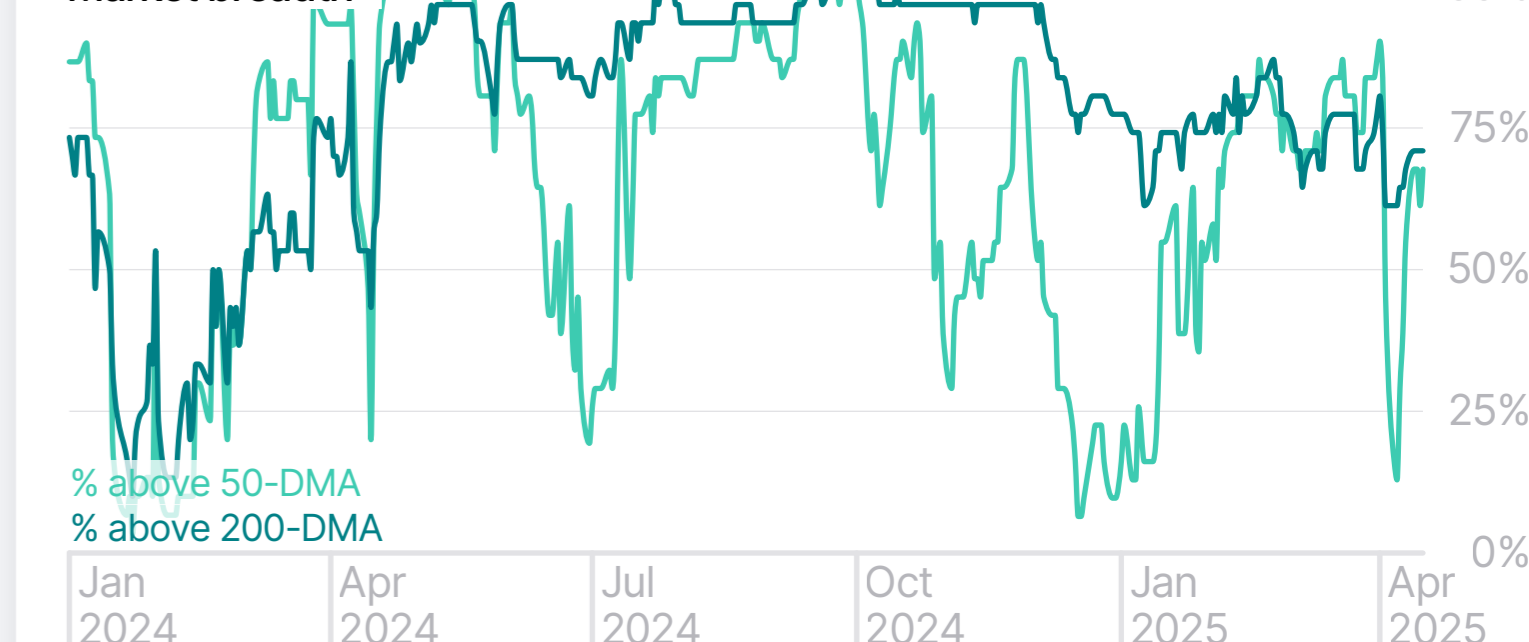
Projected 12-month
dividend yield: 3.08%

Cap weighted ETF: **XLU**
Equal weighted ETF: **RSPU**

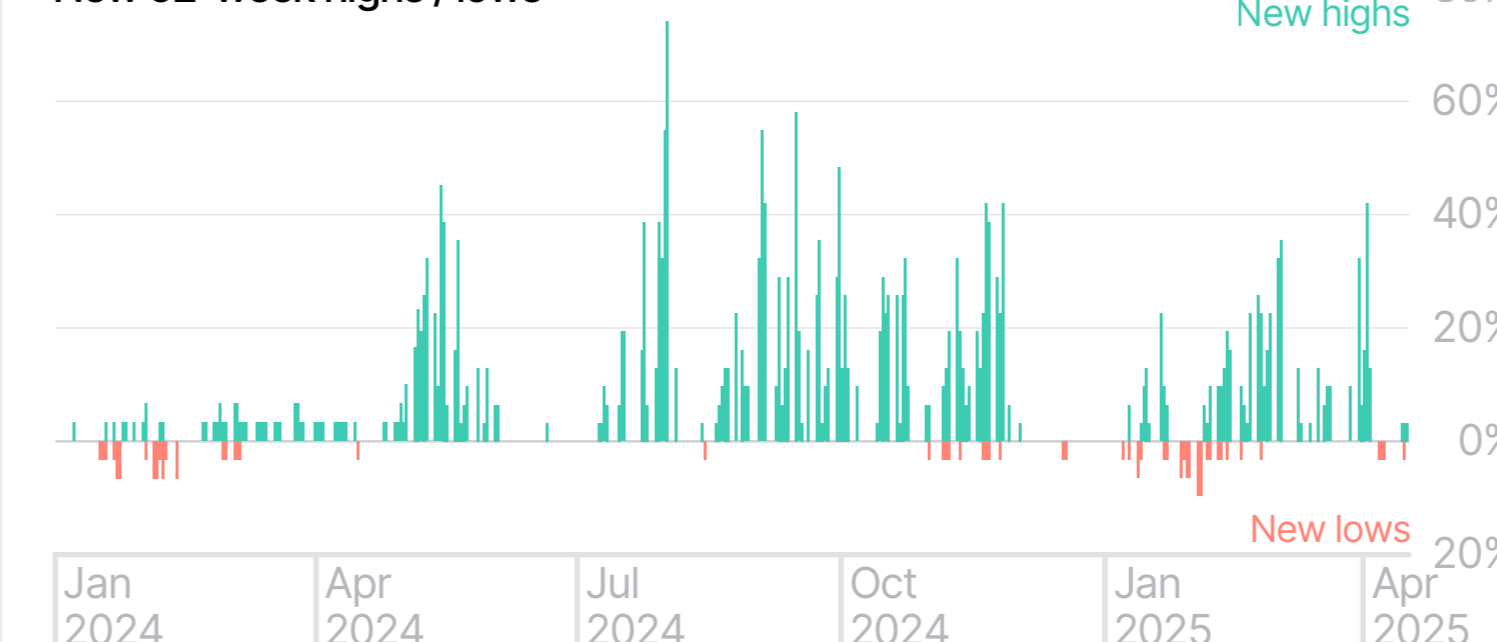
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



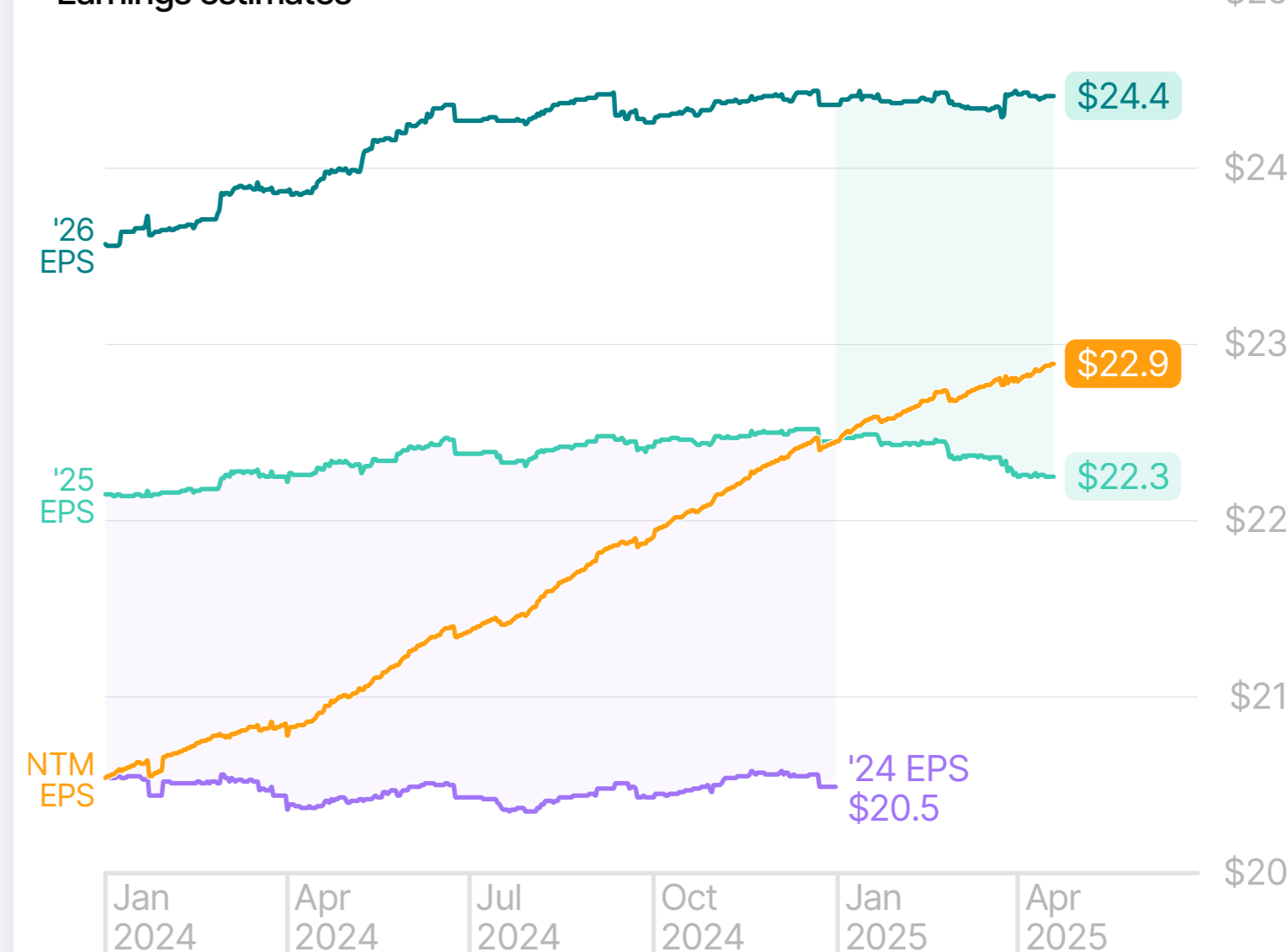
Price - XLU



NTM P/E ratio



Earnings estimates



MATR

Materials

Sector weight: 2.0%

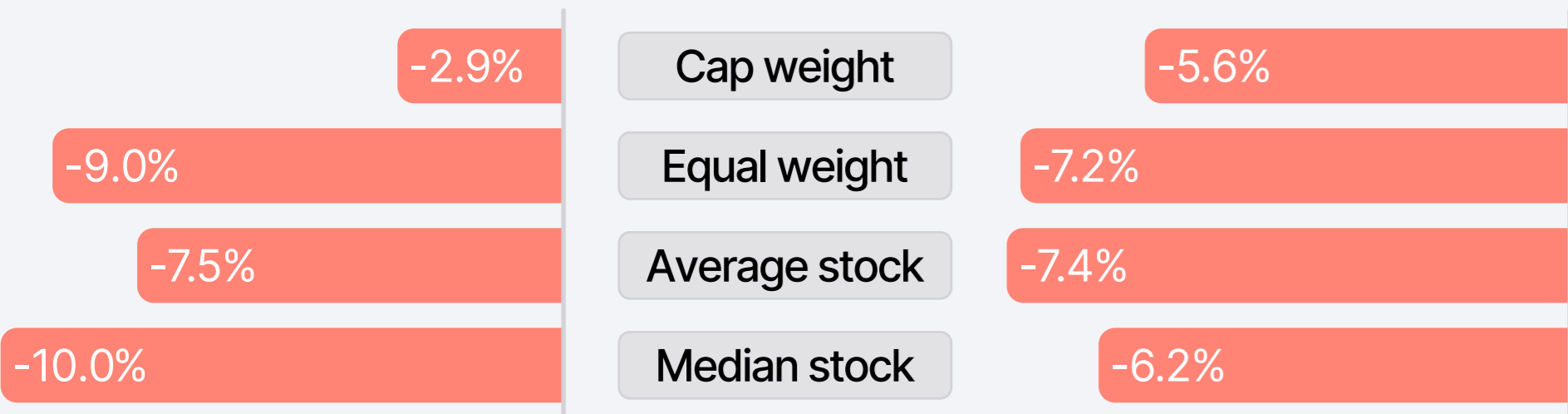
Projected 12-month
dividend yield: 2.35%

Cap weighted ETF: **XLB**
Equal weighted ETF: **RSPM**



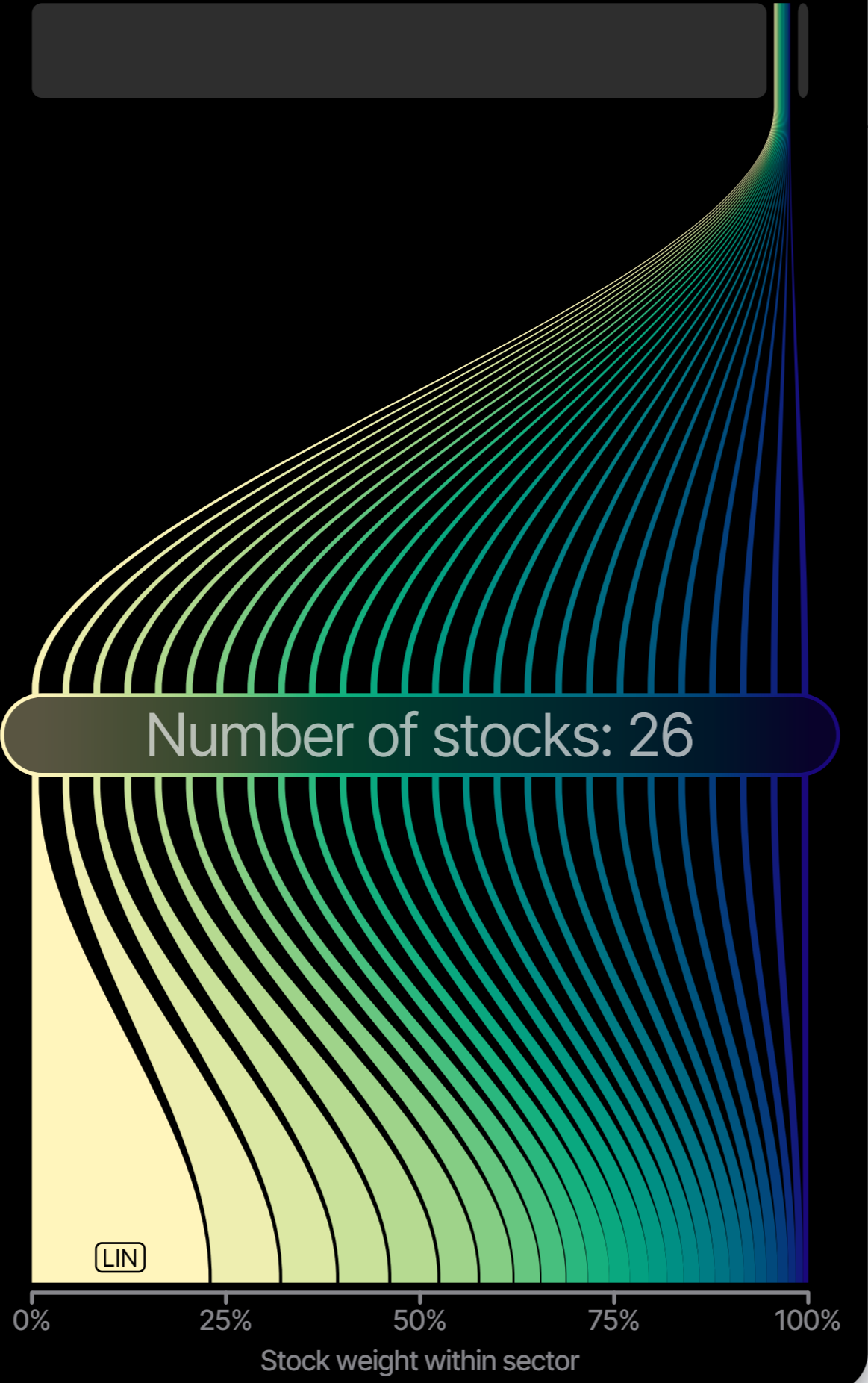
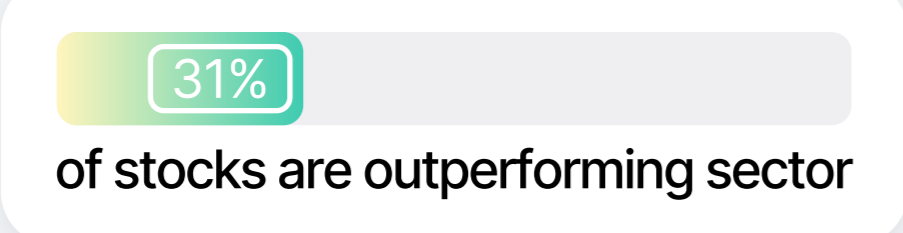
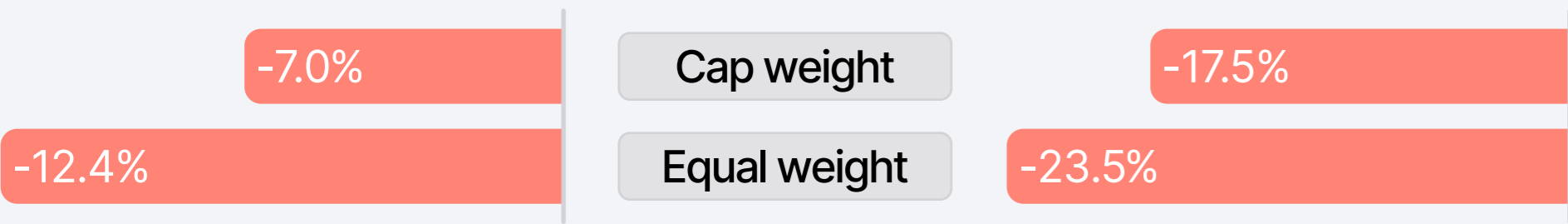
Total return YTD

Total return MTD



Total return 1YR

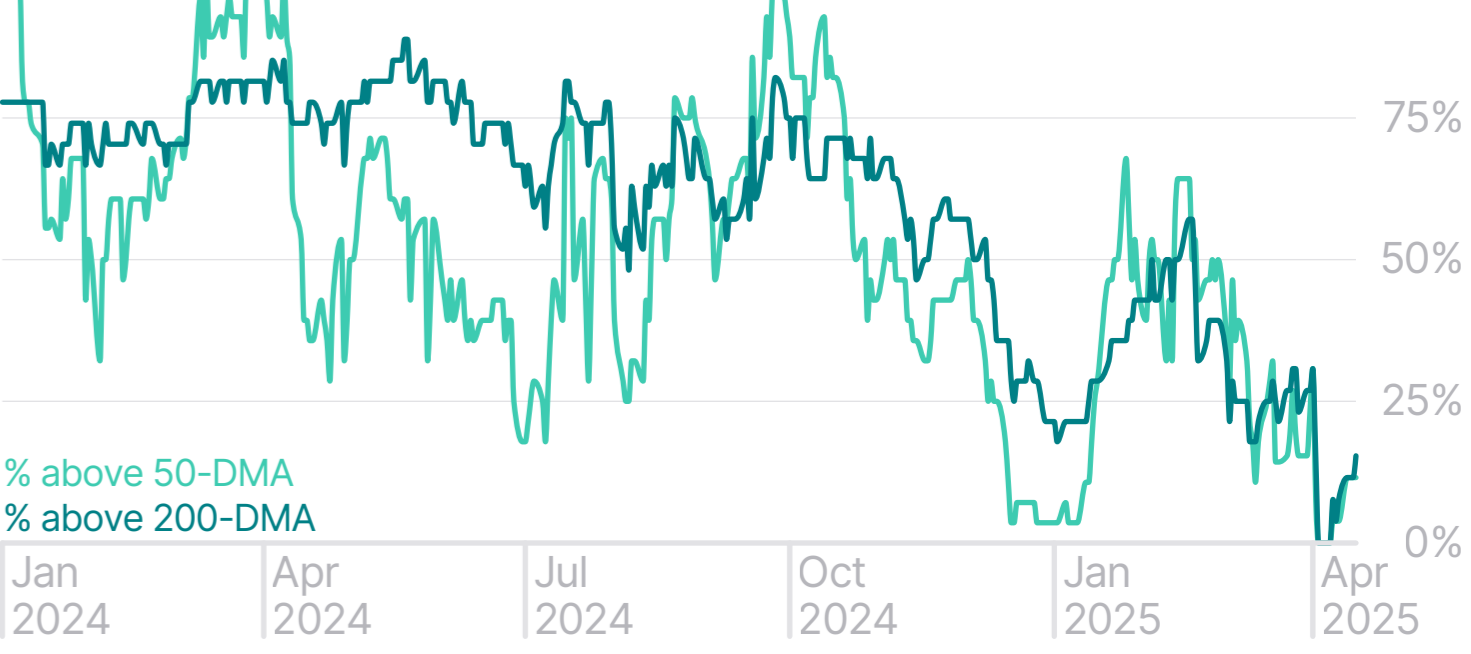
Drawdown ATH



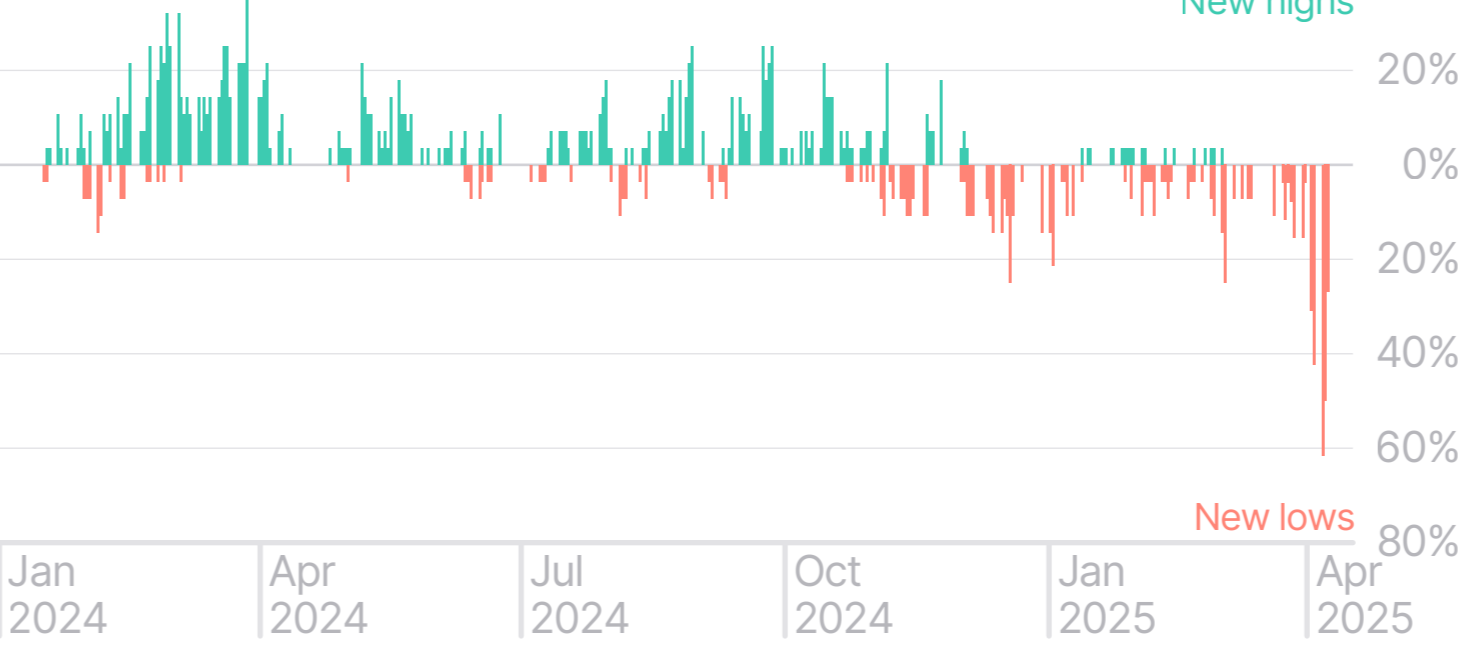
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



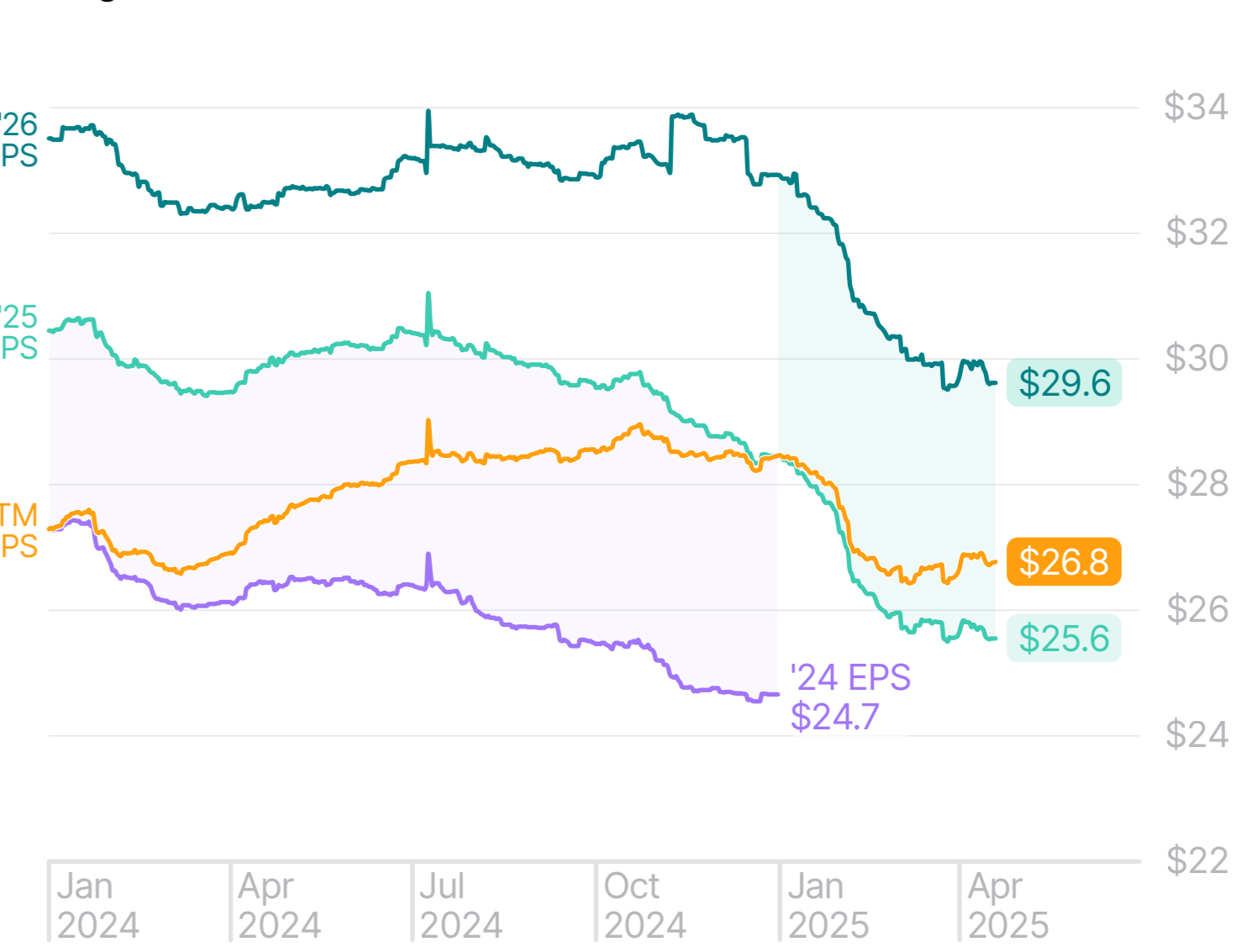
Price - XLB



NTM P/E ratio



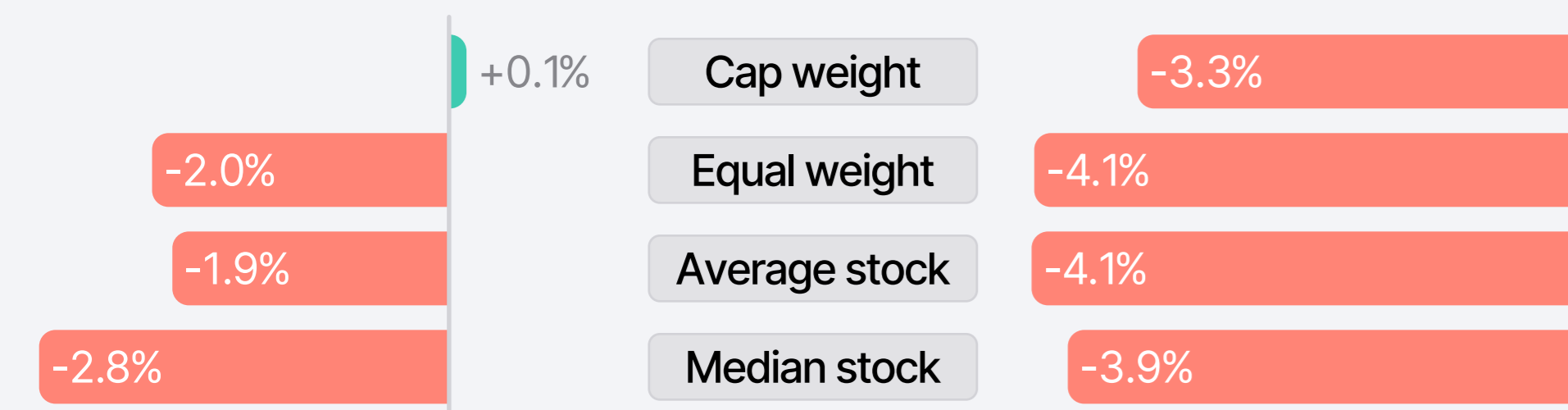
Earnings estimates



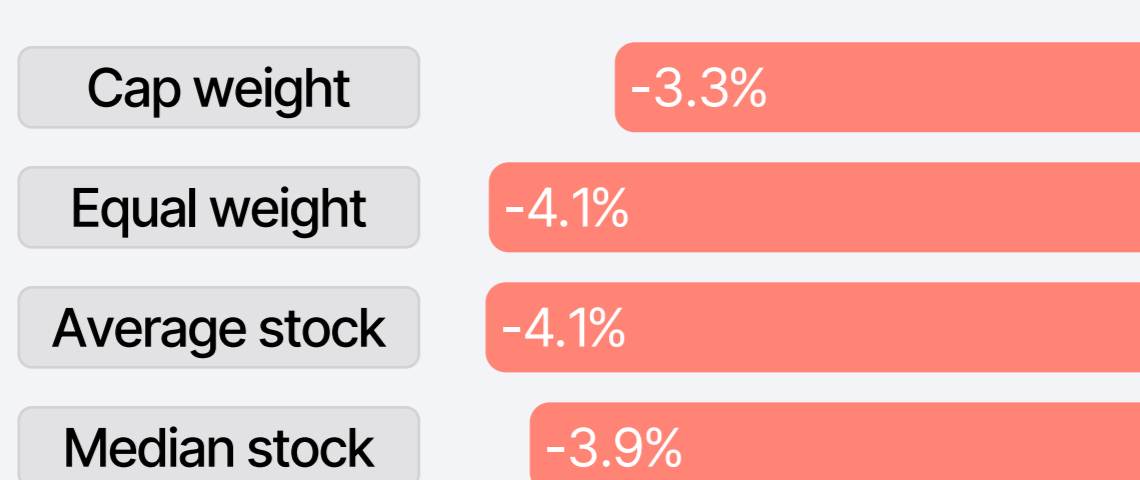
RLST

Real Estate

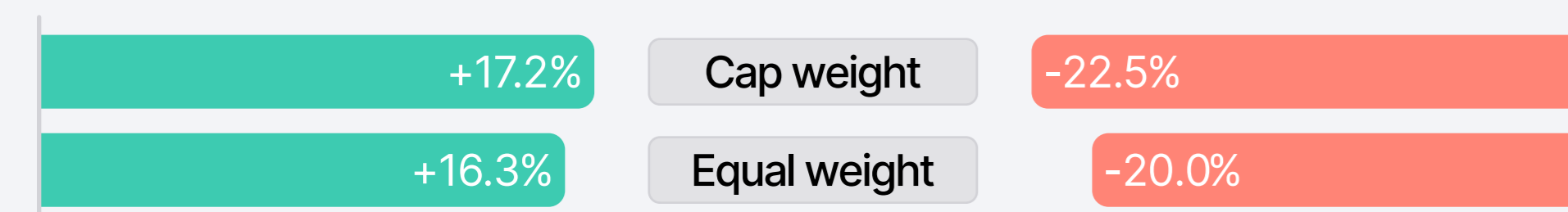
Total return YTD



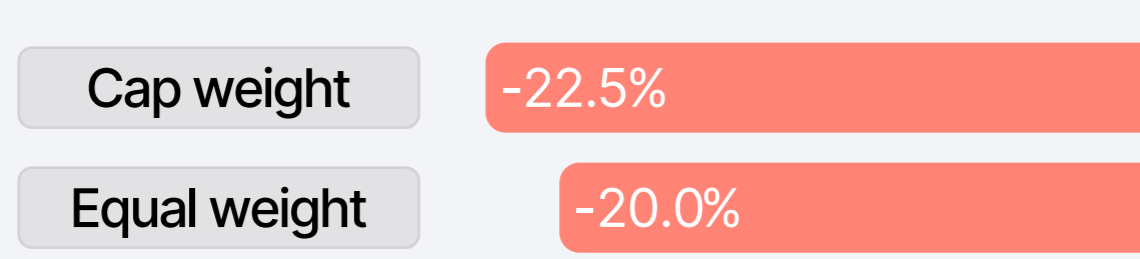
Total return MTD



Total return 1YR



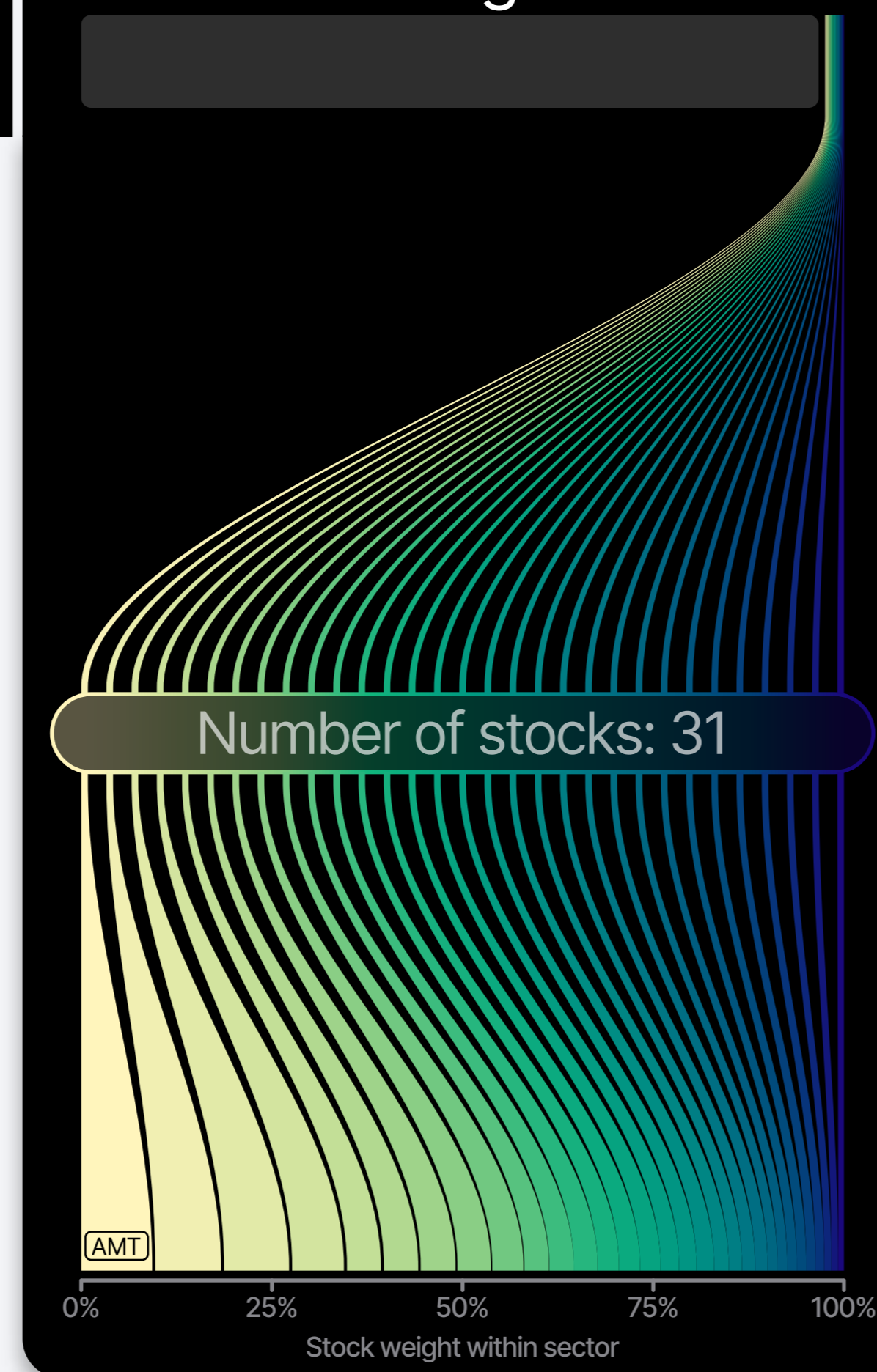
Drawdown ATH



68%
of stocks are outperforming SPX

32%
of stocks are outperforming sector

Sector weight: 2.3%



Projected 12-month
dividend yield: 3.49%

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

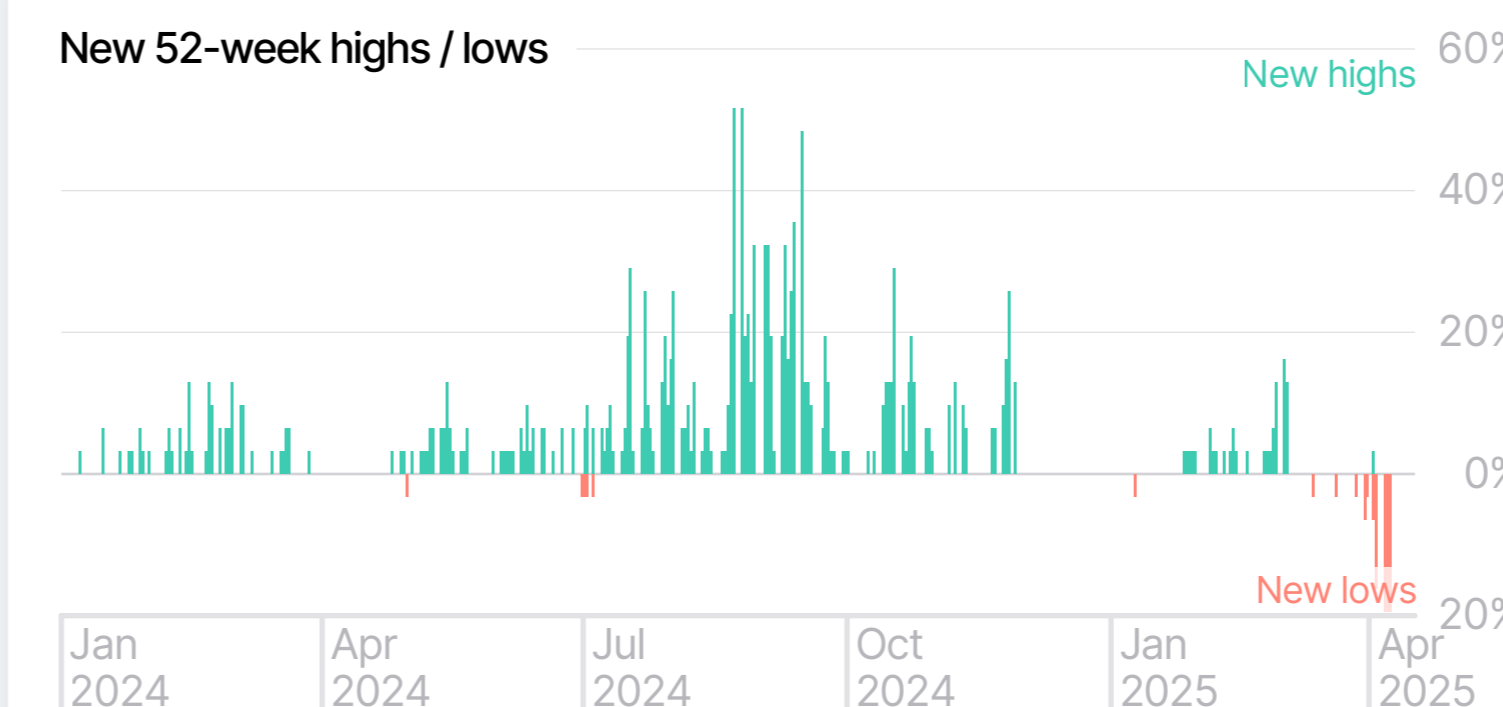
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



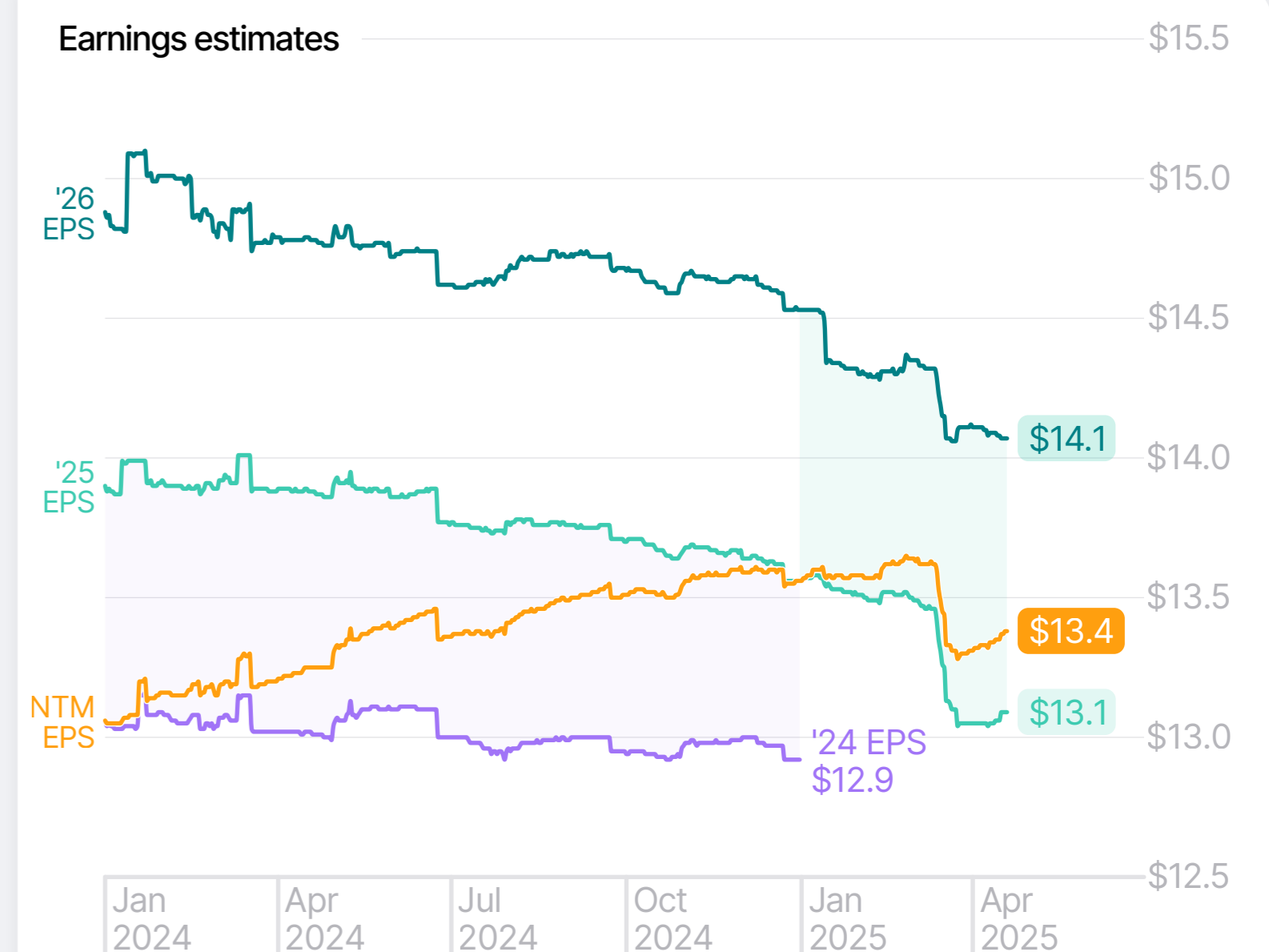
Price - XLRE



NTM P/E ratio



Earnings estimates



S&P 500 Sub-Sectors

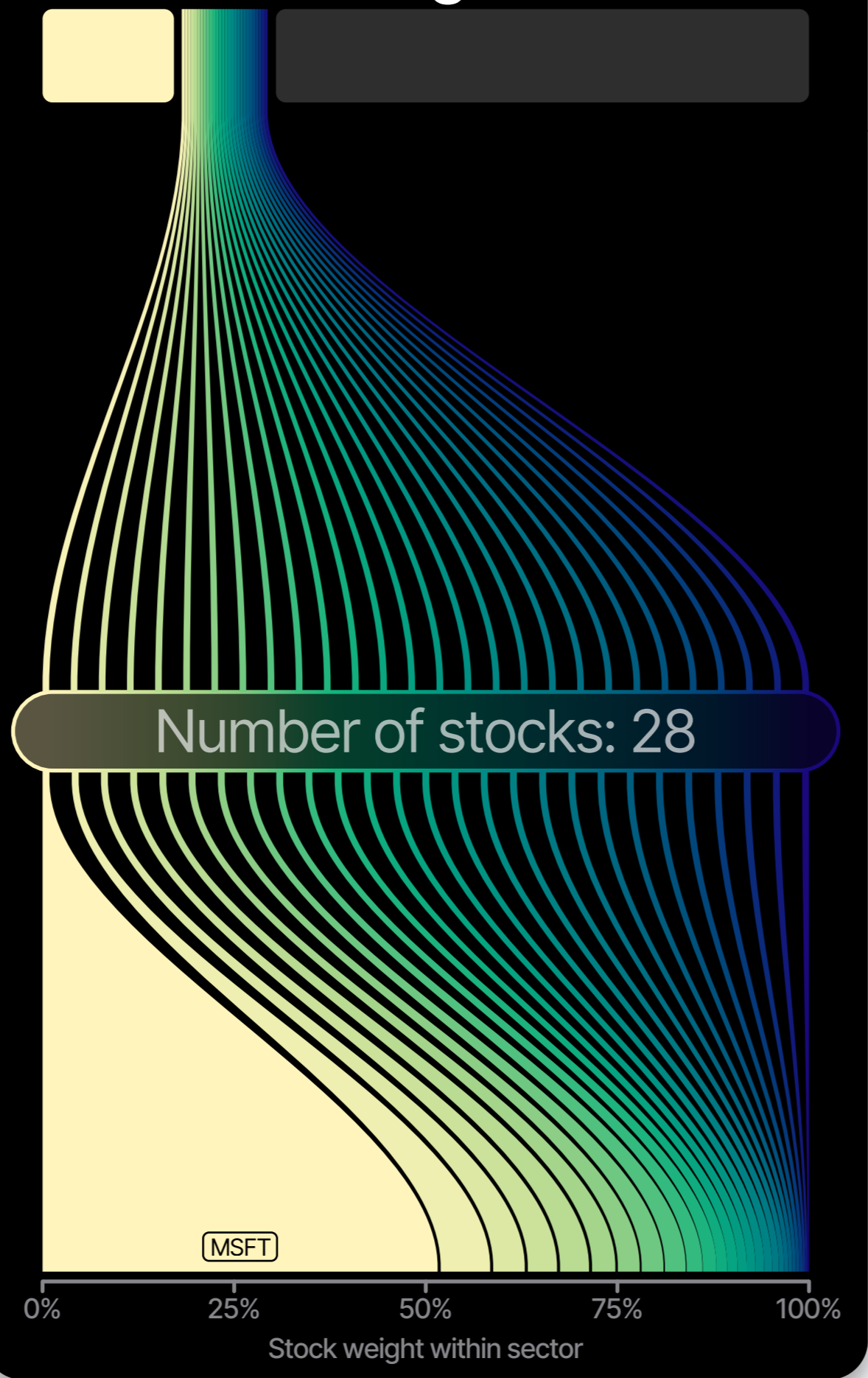
Industry groups that comprise at least 10% of the S&P 500's total weight.

SFTW

Technology
Software & Services



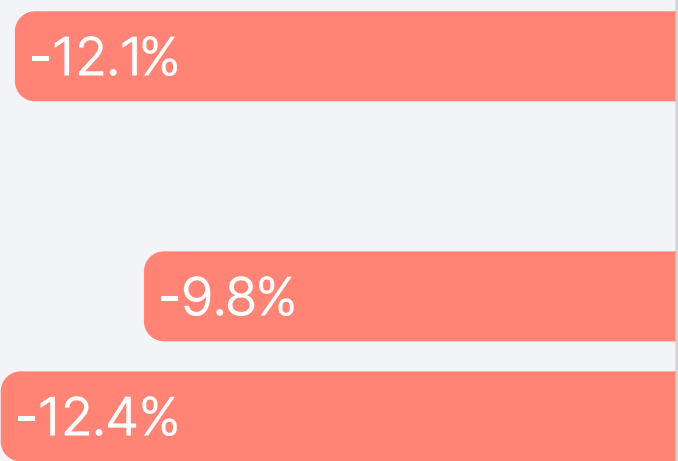
Sector weight: 11.3%



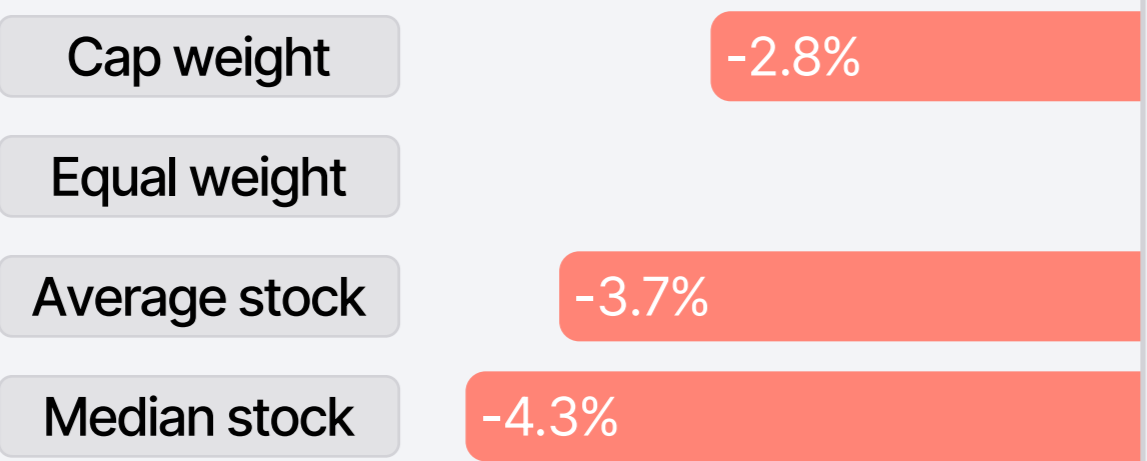
Projected 12-month
dividend yield: N/A

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

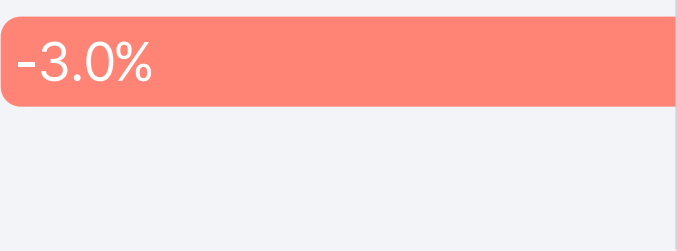
Total return YTD



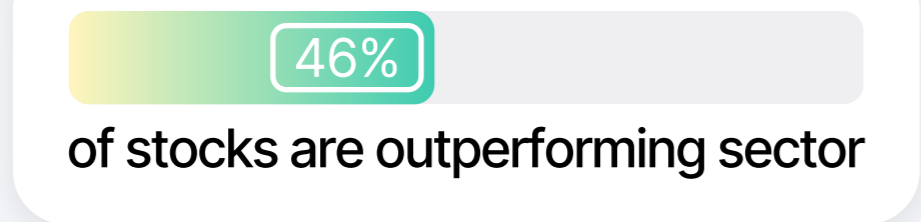
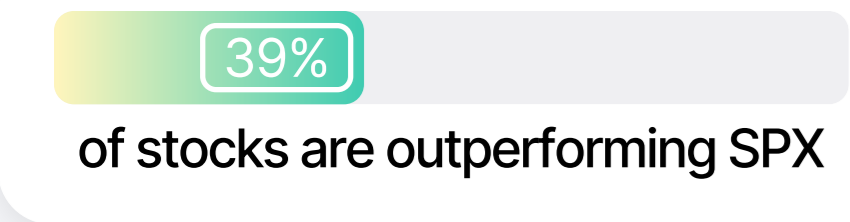
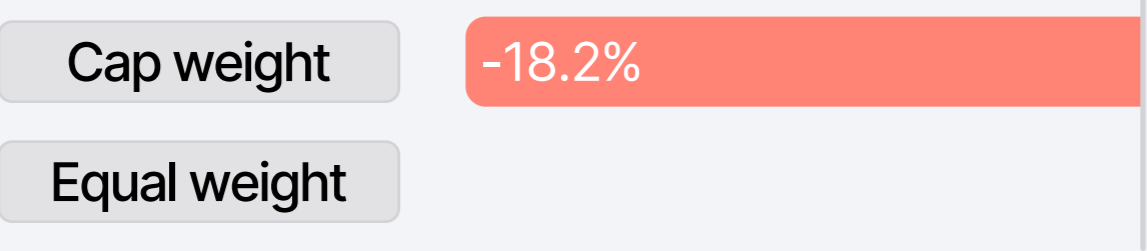
Total return MTD



Total return 1YR



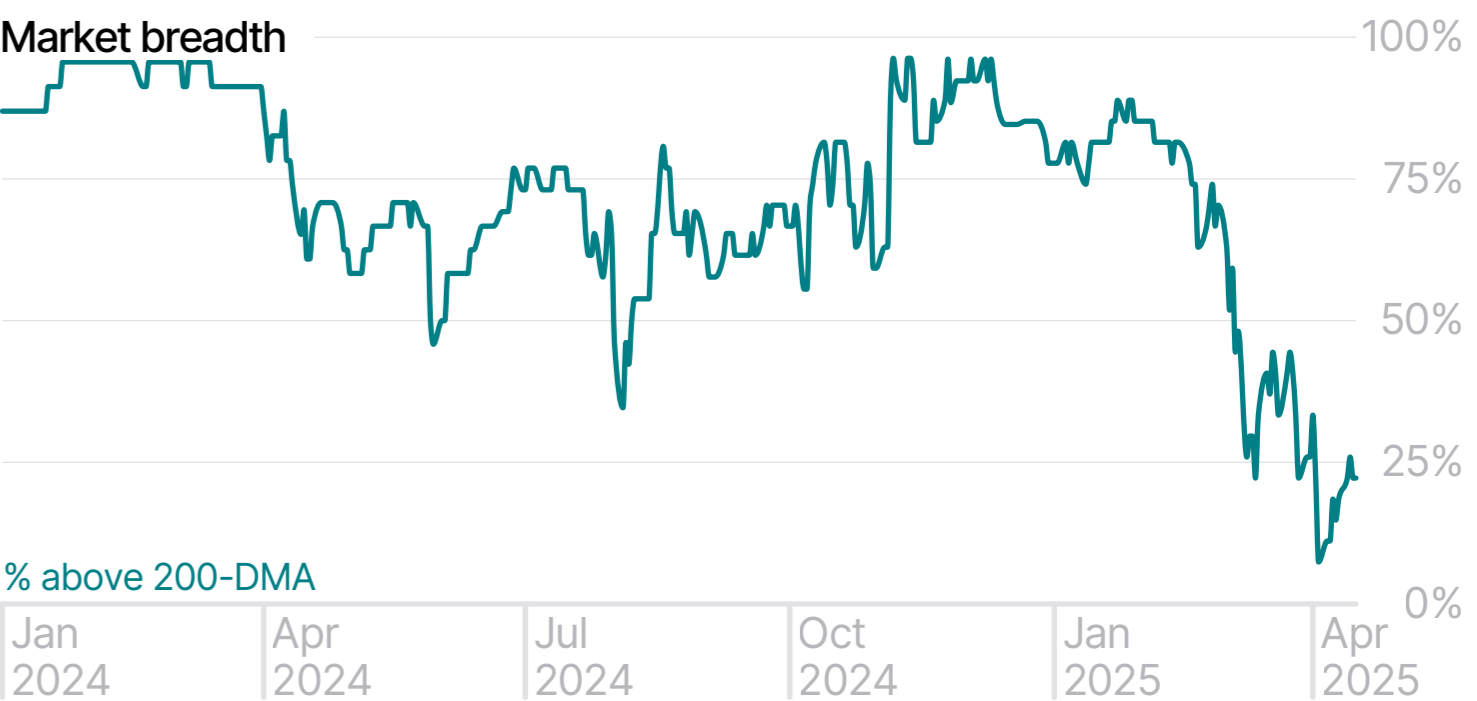
Drawdown ATH



Relative strength



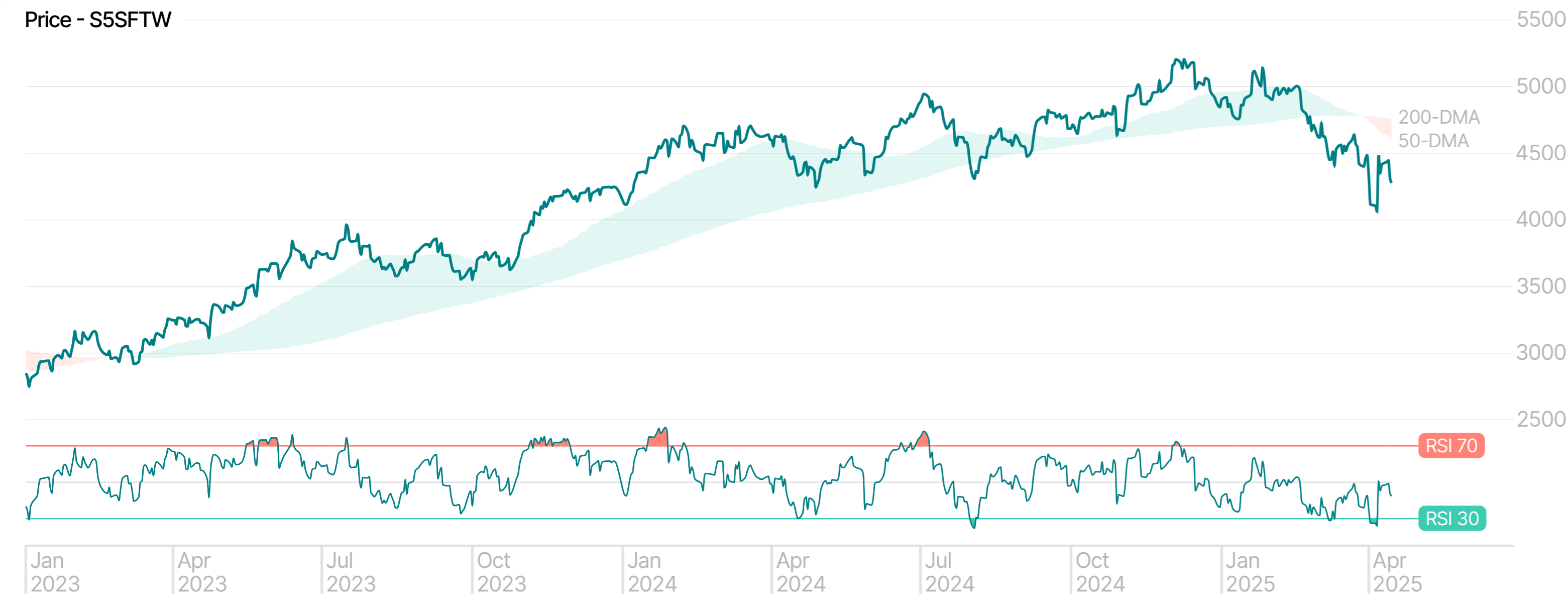
Market breadth



Relative spread



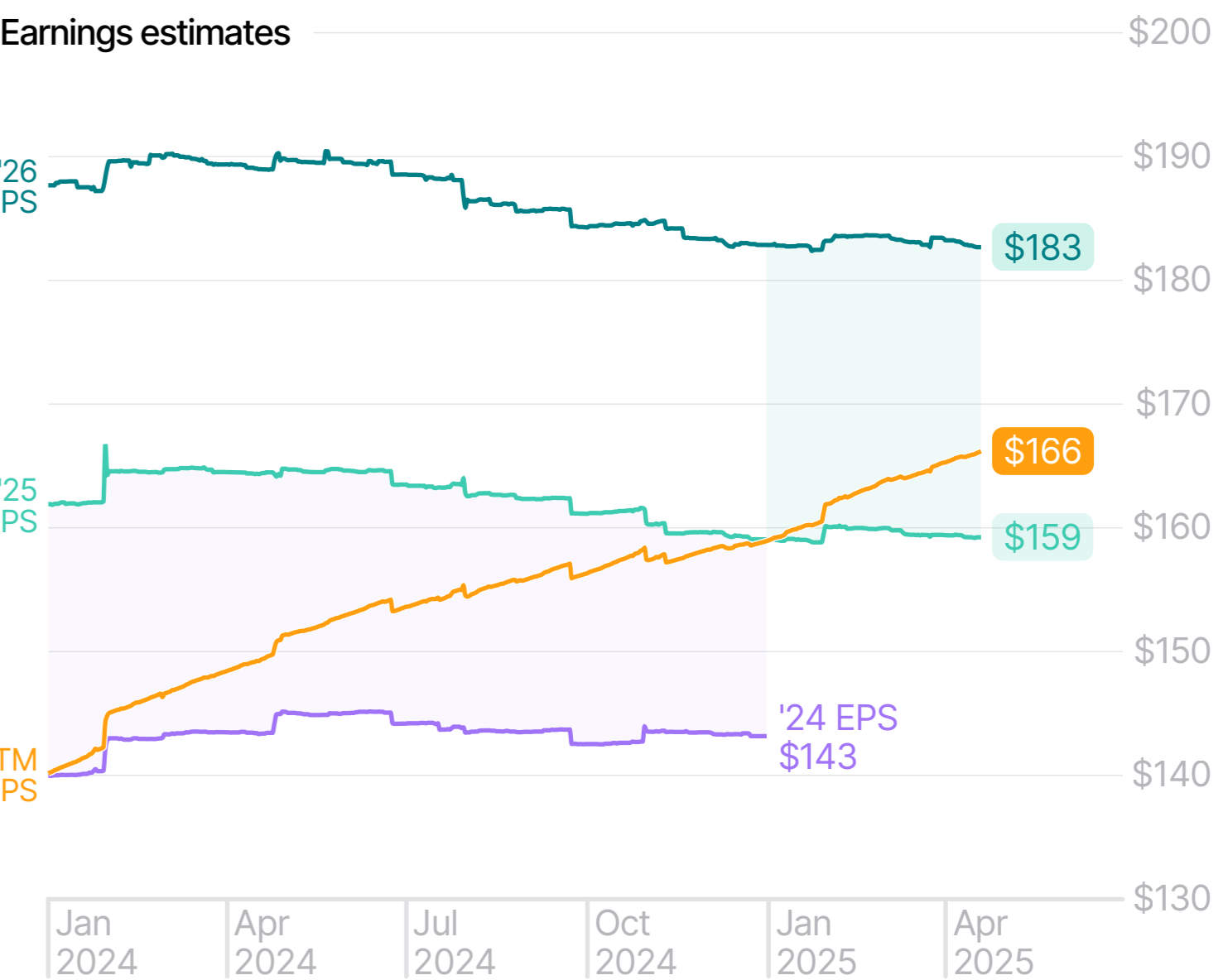
Price - S5SFTW



NTM P/E ratio



Earnings estimates



SSEQX

Technology
Semiconductors

Total return YTD

-23.1%

-21.7%

-20.2%

Total return 1YR

+4.4%

Total return MTD

-6.7%

-11.5%

-12.6%

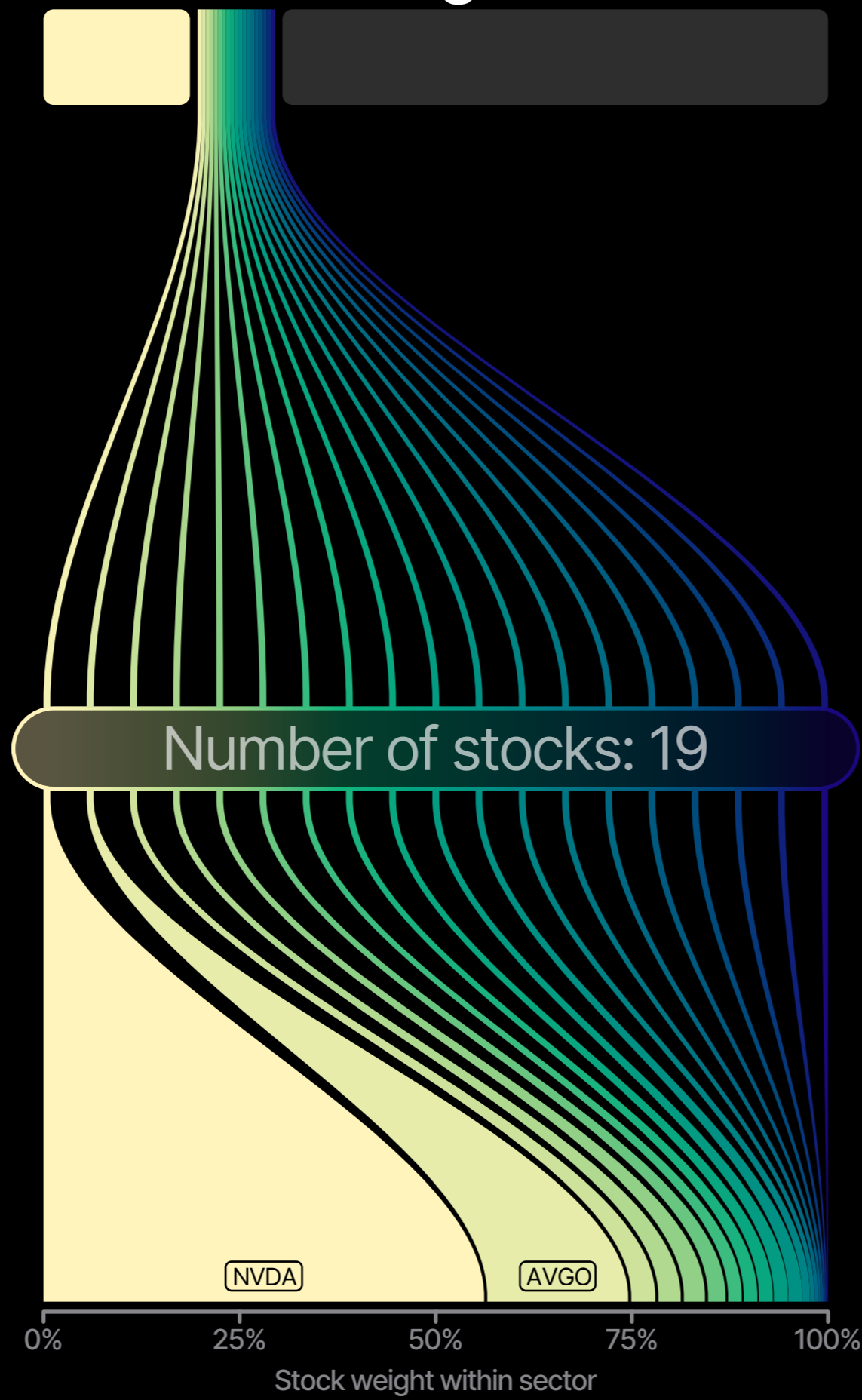
Drawdown ATH

-30.3%

11%
of stocks are outperforming SPX

53%
of stocks are outperforming sector

Sector weight: 9.8%



Projected 12-month
dividend yield: N/A

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

Relative strength



Market breadth



Relative spread



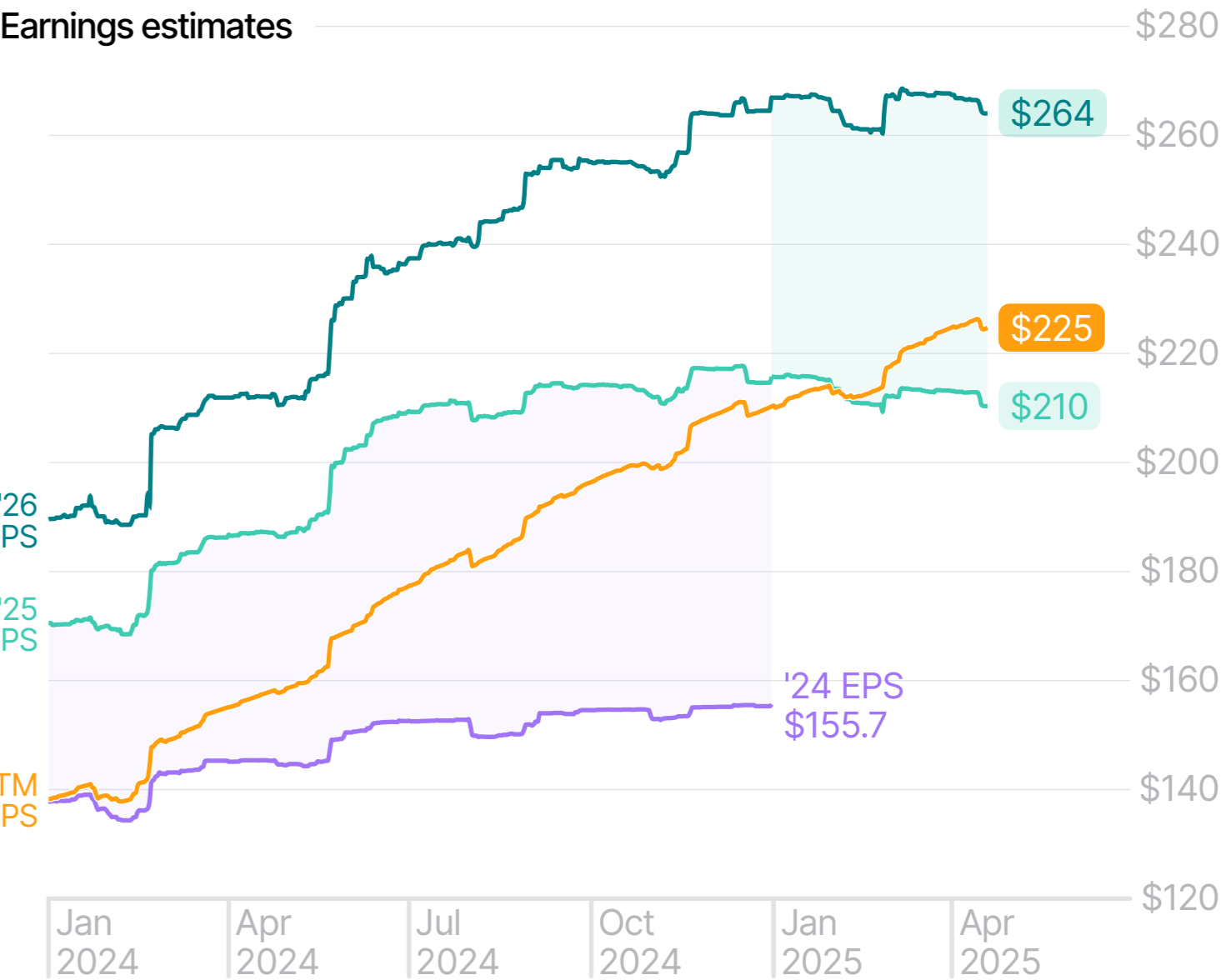
Price - S5SSEQX



NTM P/E ratio



Earnings estimates





Like what you see? 🗨️ 🍷 White label it and make it yours!
Reach out to us at whitelabel@dualityresearch.com to get started.

Duality Research reports are a financial publication of general circulation and only offers impersonal advice, not tailored to individual needs of a specific client or group. Duality Research reports are for information purposes only and should not be construed as investment advice. Any comments or statements made herein do not constitute buy or sell recommendations. Investors should conduct their own due diligence regarding the prospects of any security discussed herein based on such investors' own review of publicly available information. Any projections, market outlooks, or estimates stated here are forward looking statements and are inherently unreliable; they are based upon certain assumptions and should not be construed to be indicative of the actual events that will occur.