

May 16
2025

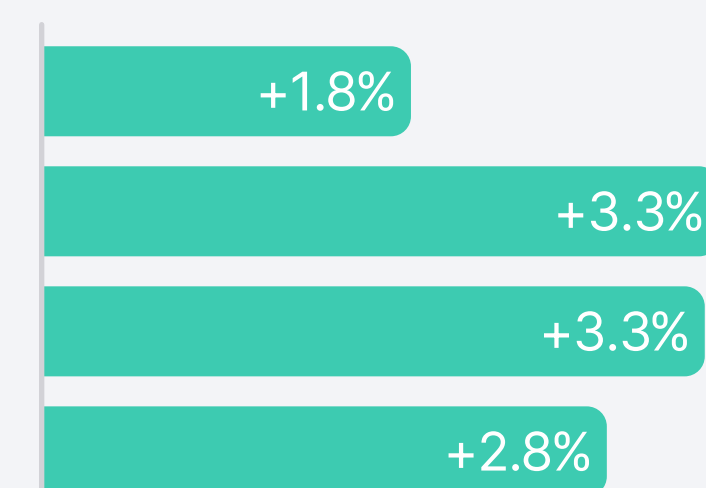
S&P 500 Sector Dashboard

Unlocking key metrics to navigate market trends.

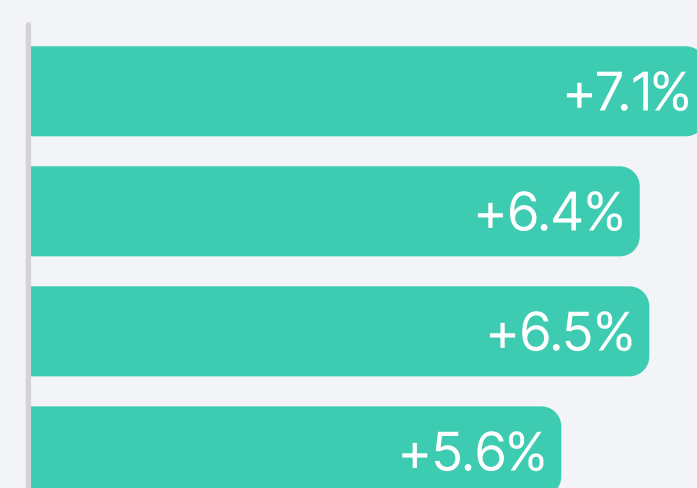
SPX

S&P 500

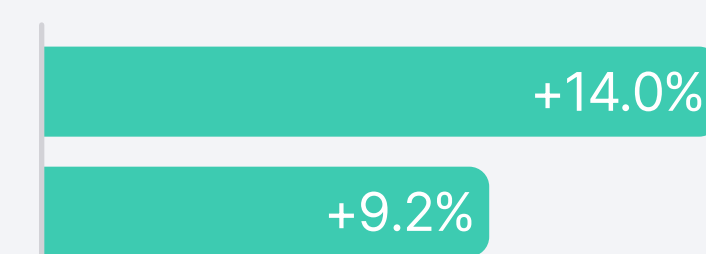
Total return YTD



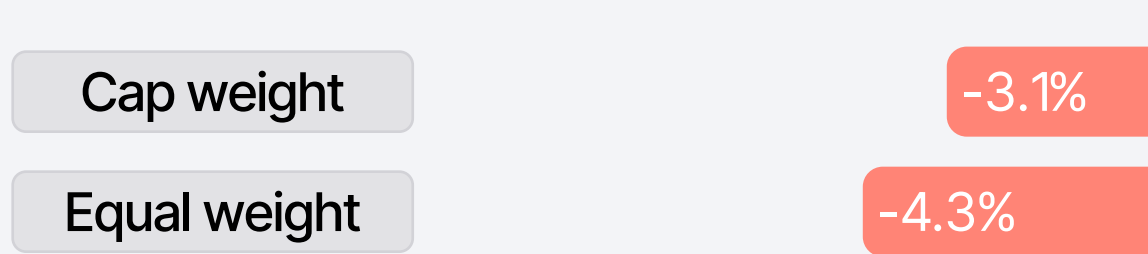
Total return MTD



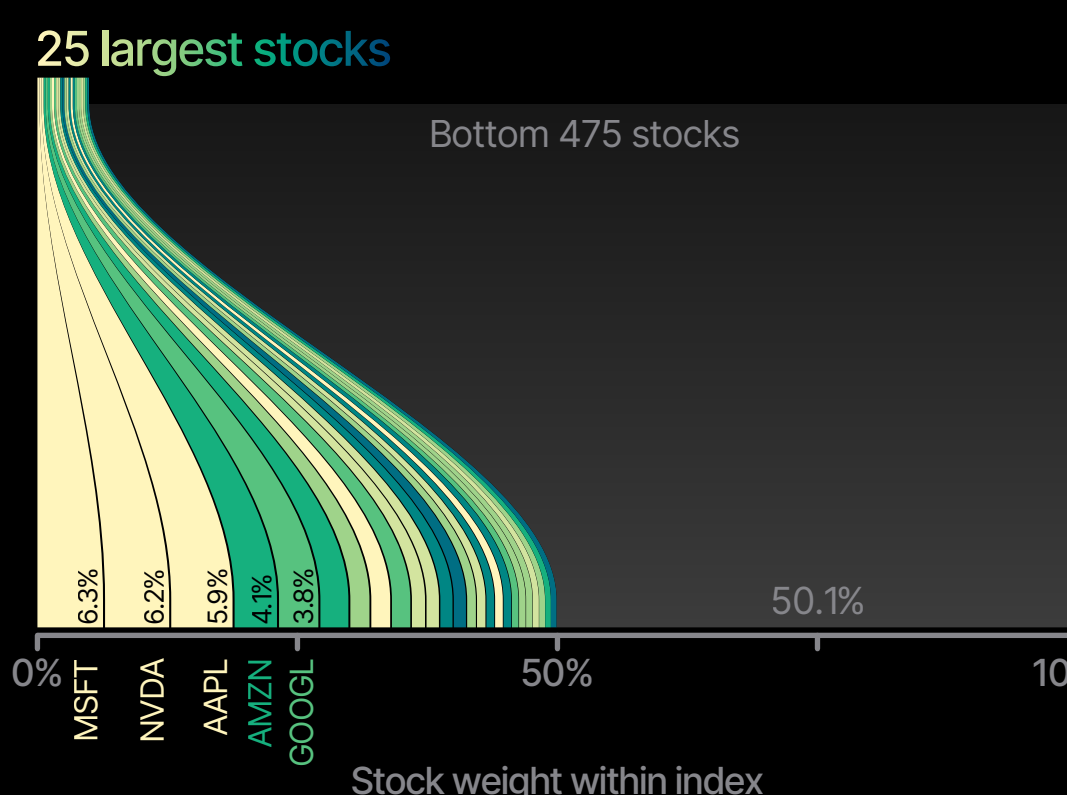
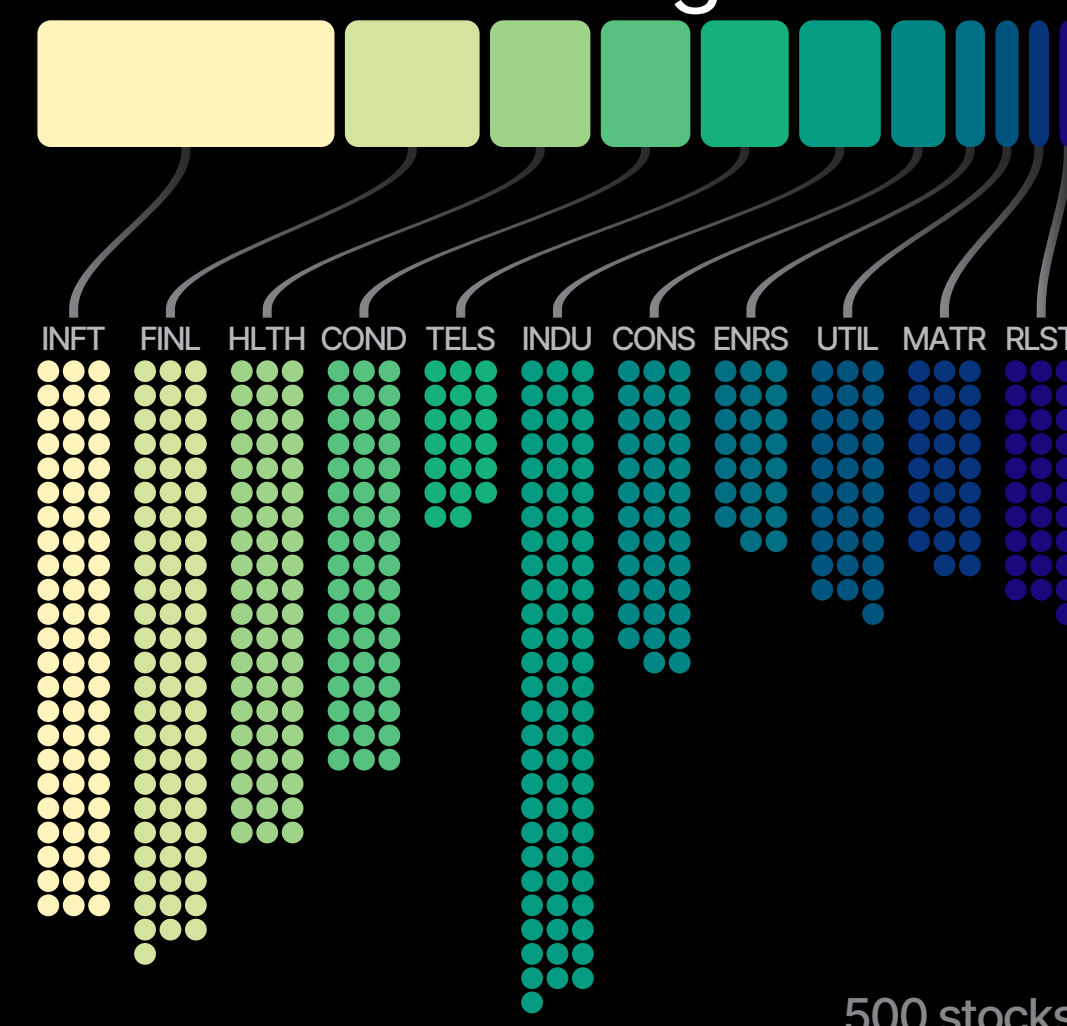
Total return 1YR



Drawdown ATH



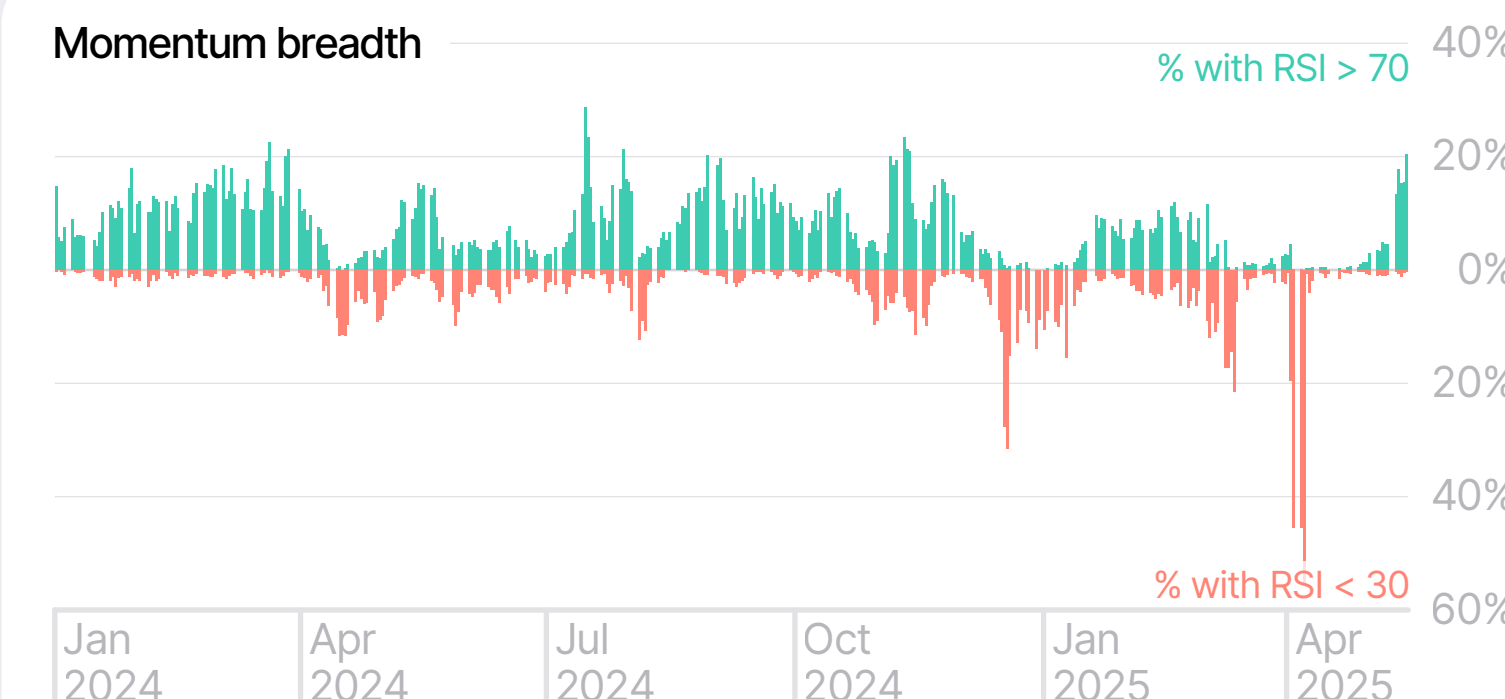
Sector weights:



Projected 12-month dividend yield: 1.24%

Cap weighted ETF: [SPY](#)
Equal weighted ETF: [RSP](#)

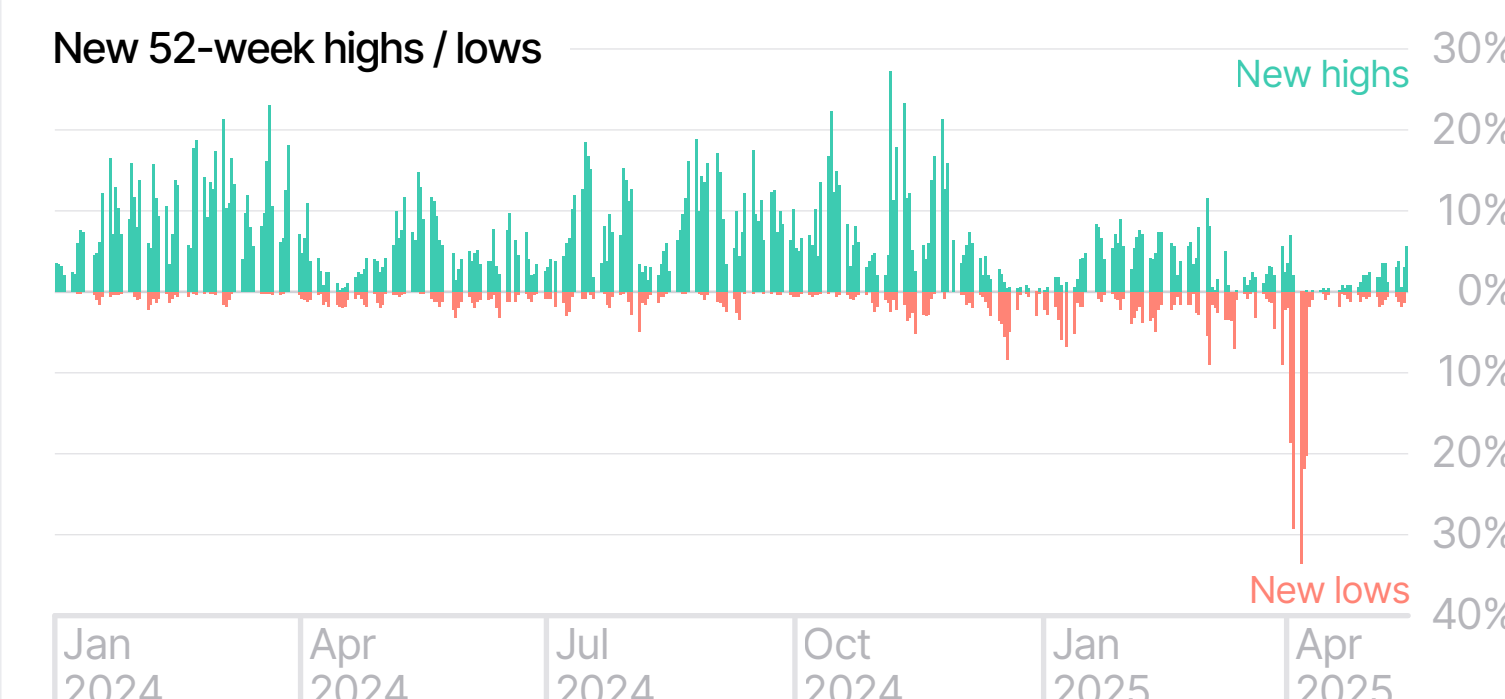
Momentum breadth



Market breadth



New 52-week highs / lows



Relative spread



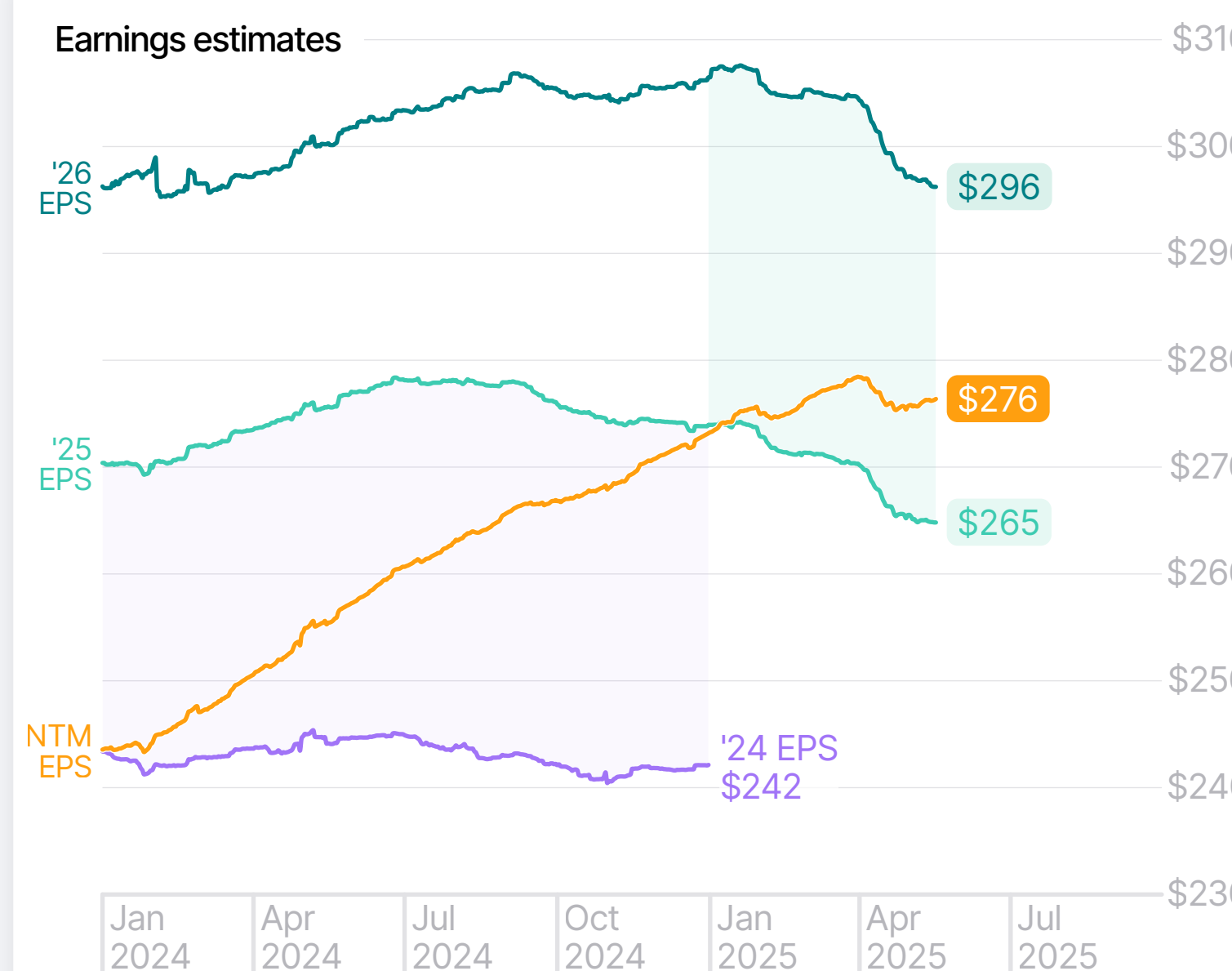
Price - SPX



NTM P/E ratio



Earnings estimates



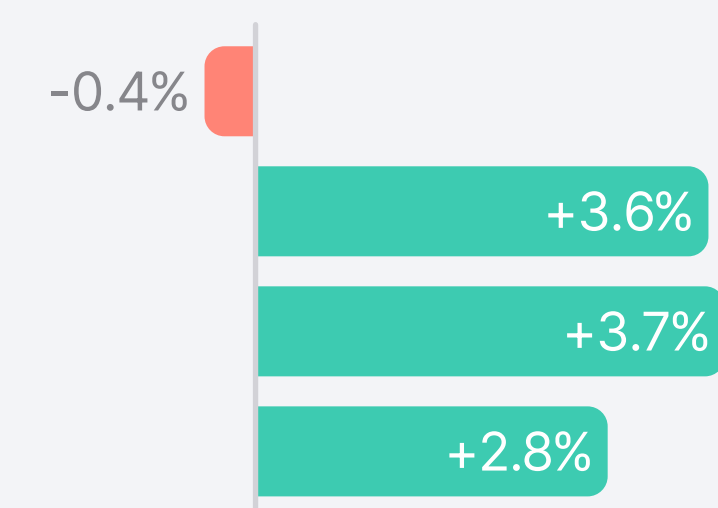
S&P 500 Sectors

Global Industry Classification Standard (GICS)

INFT

Technology

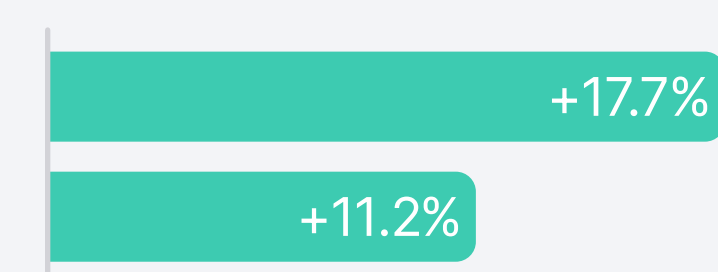
Total return YTD



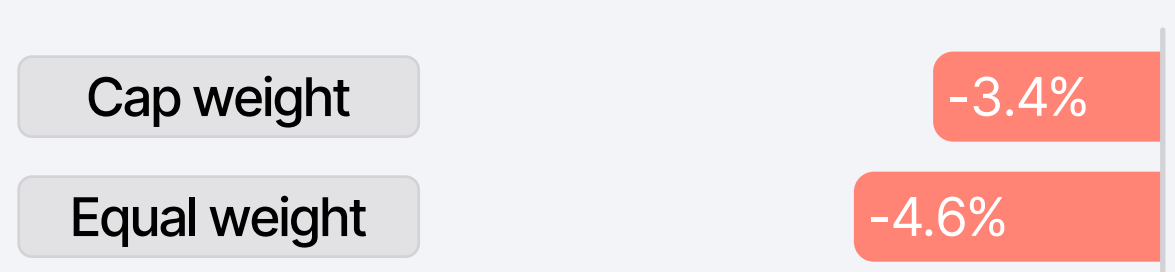
Total return MTD



Total return 1YR



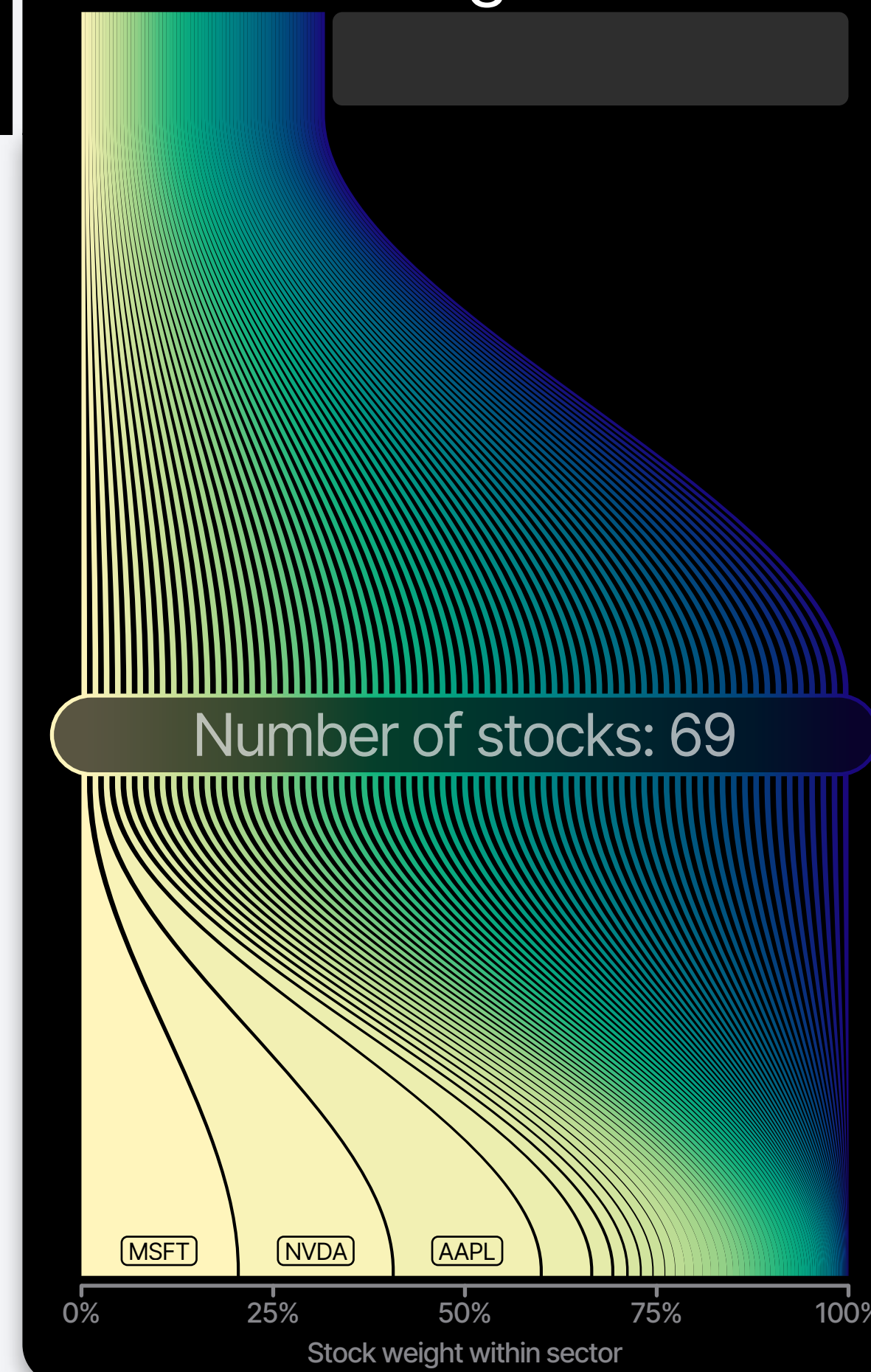
Drawdown ATH



55%
of stocks are outperforming SPX

65%
of stocks are outperforming sector

Sector weight: 31.7%



Projected 12-month
dividend yield: 0.76%

Cap weighted ETF: **XLK**
Equal weighted ETF: **RSPT**

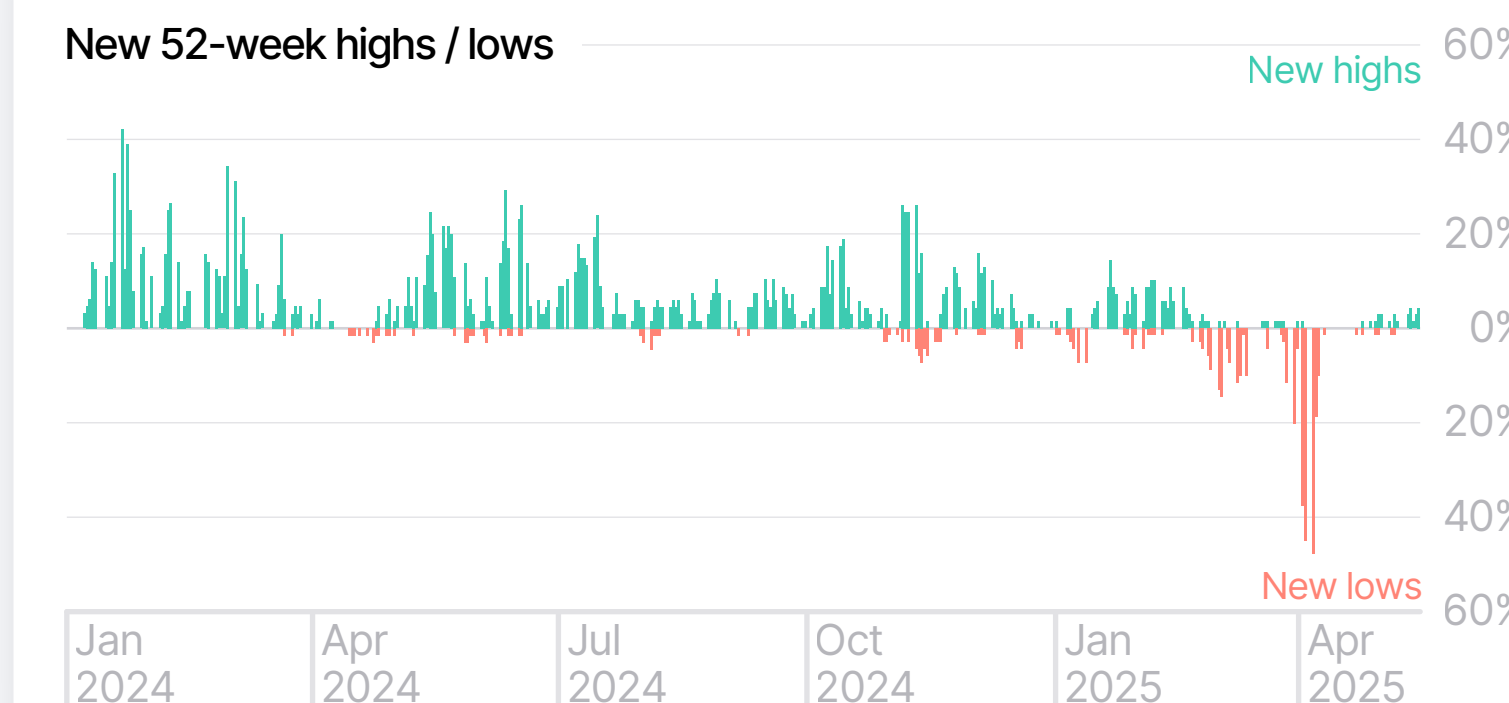
Relative strength



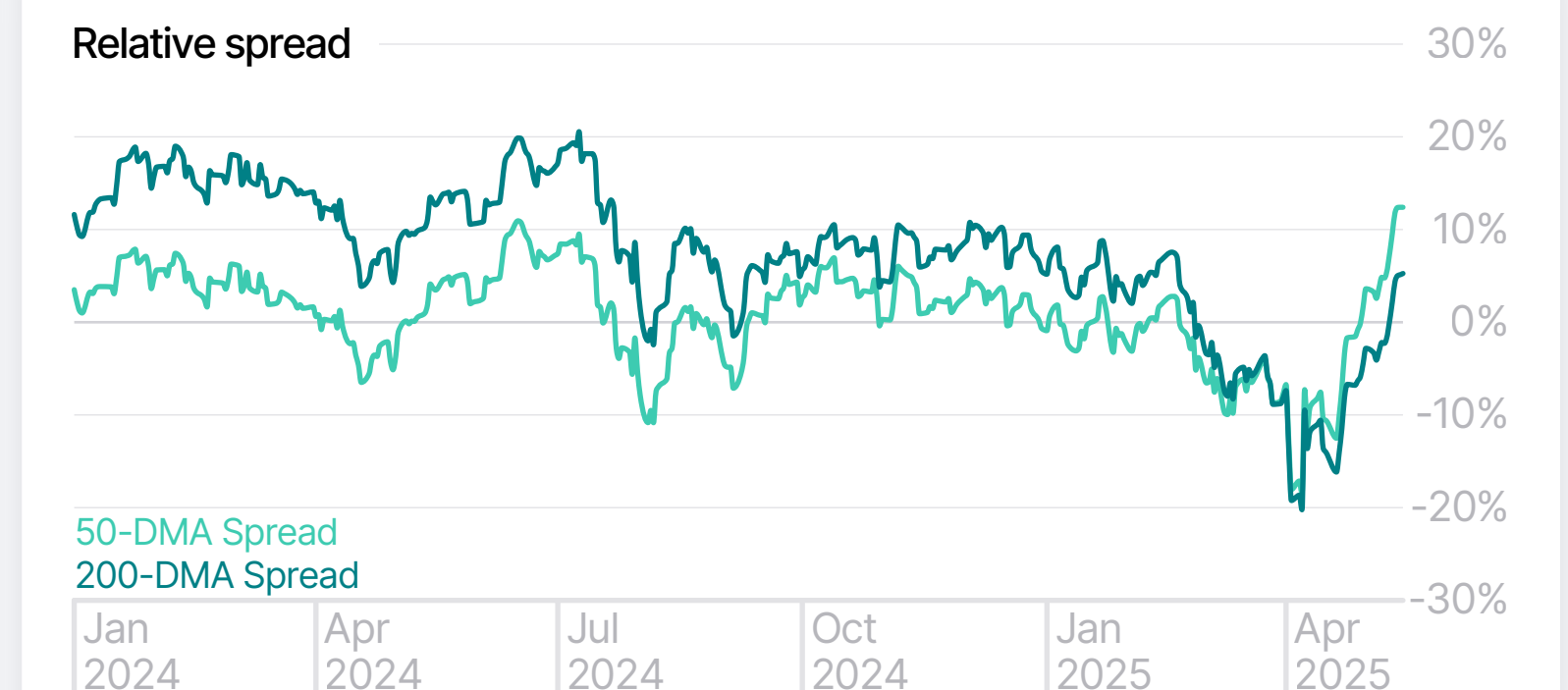
Market breadth



New 52-week highs / lows



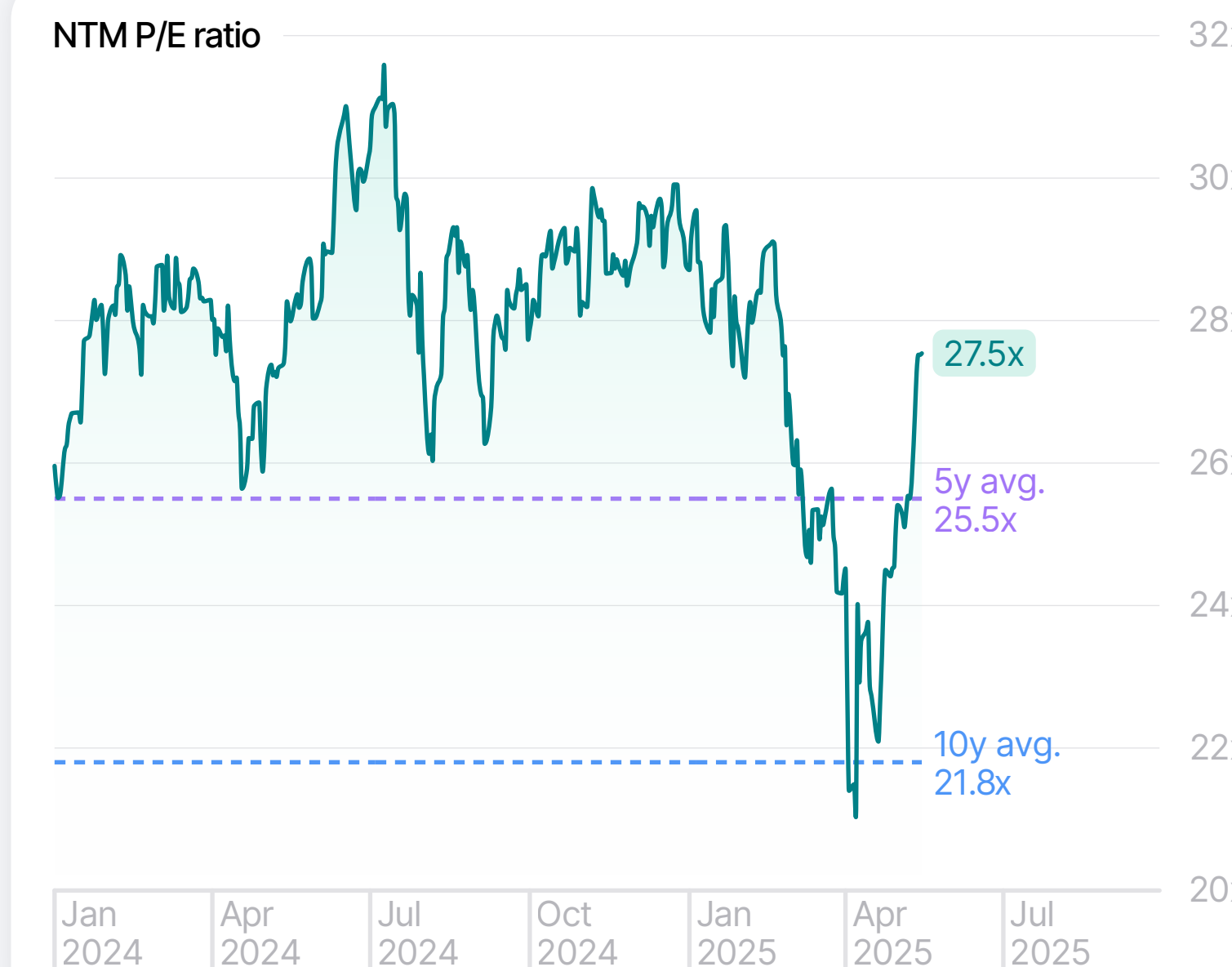
Relative spread



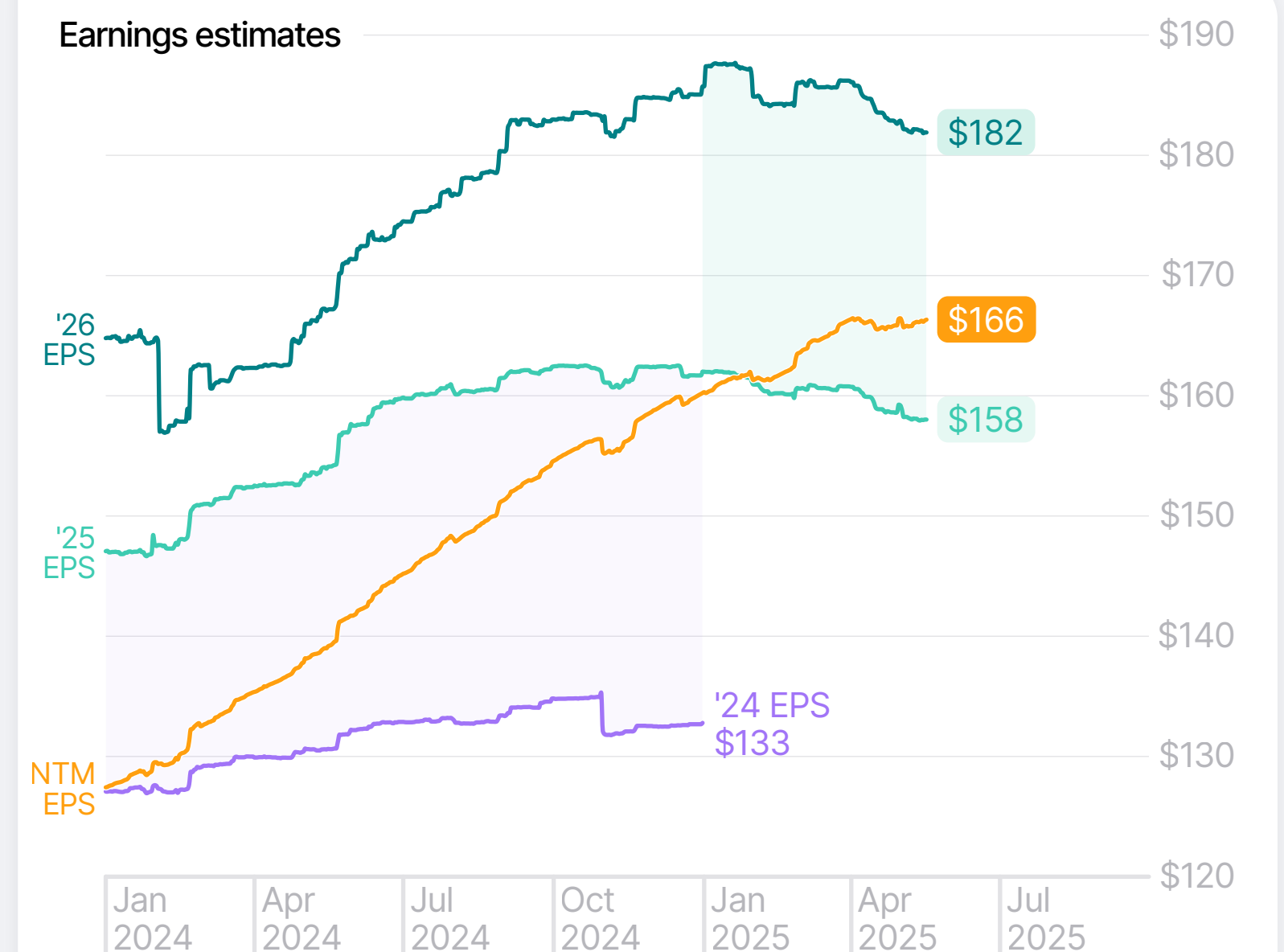
Price - XLK



NTM P/E ratio



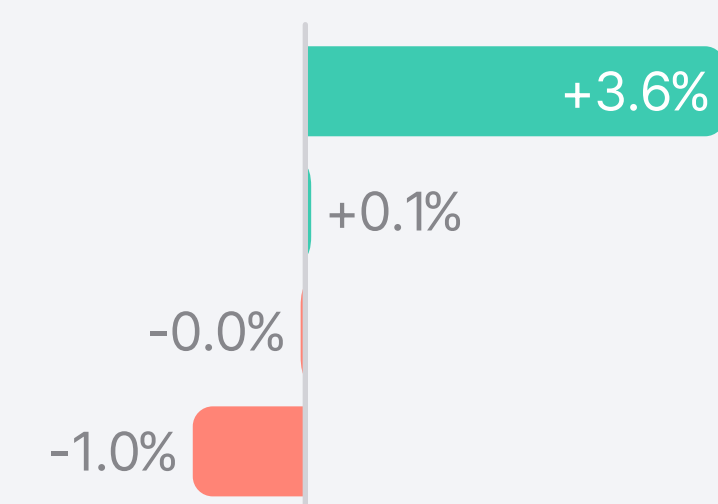
Earnings estimates



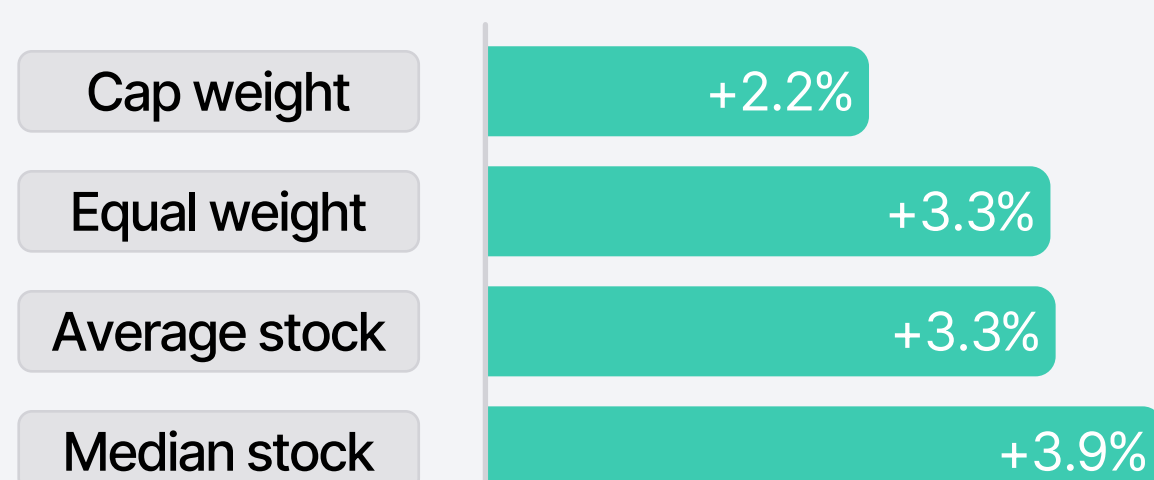
FINL

Financials

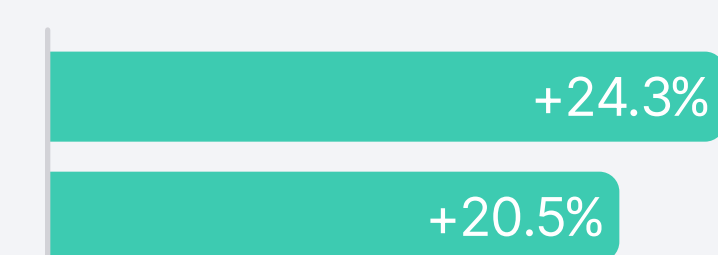
Total return YTD



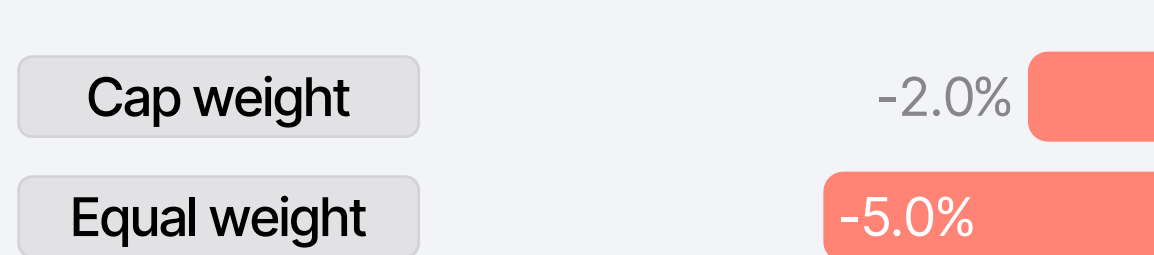
Total return MTD



Total return 1YR



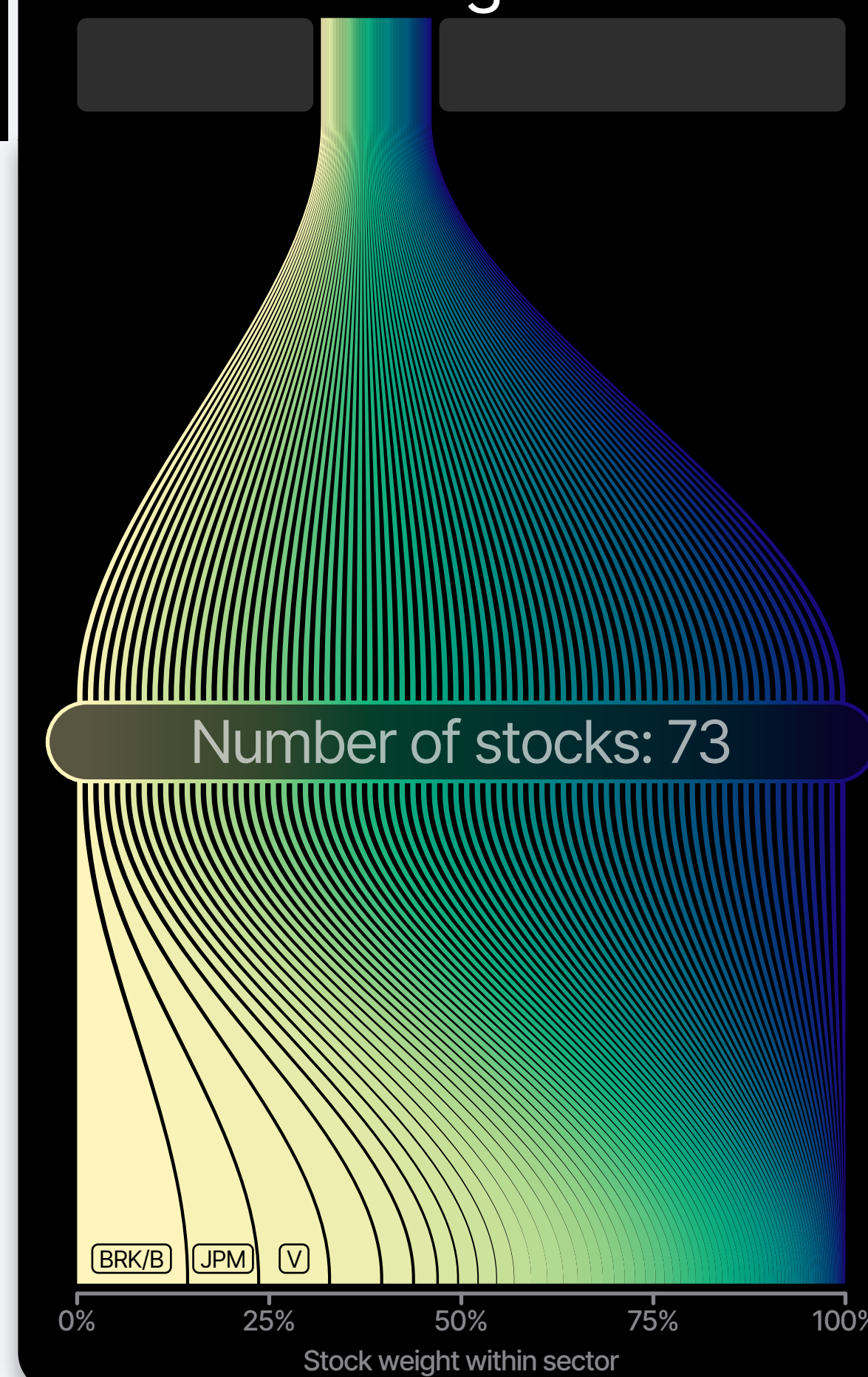
Drawdown ATH



53%
of stocks are outperforming SPX

34%
of stocks are outperforming sector

Sector weight: 14.4%



Projected 12-month
dividend yield: 1.56%

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

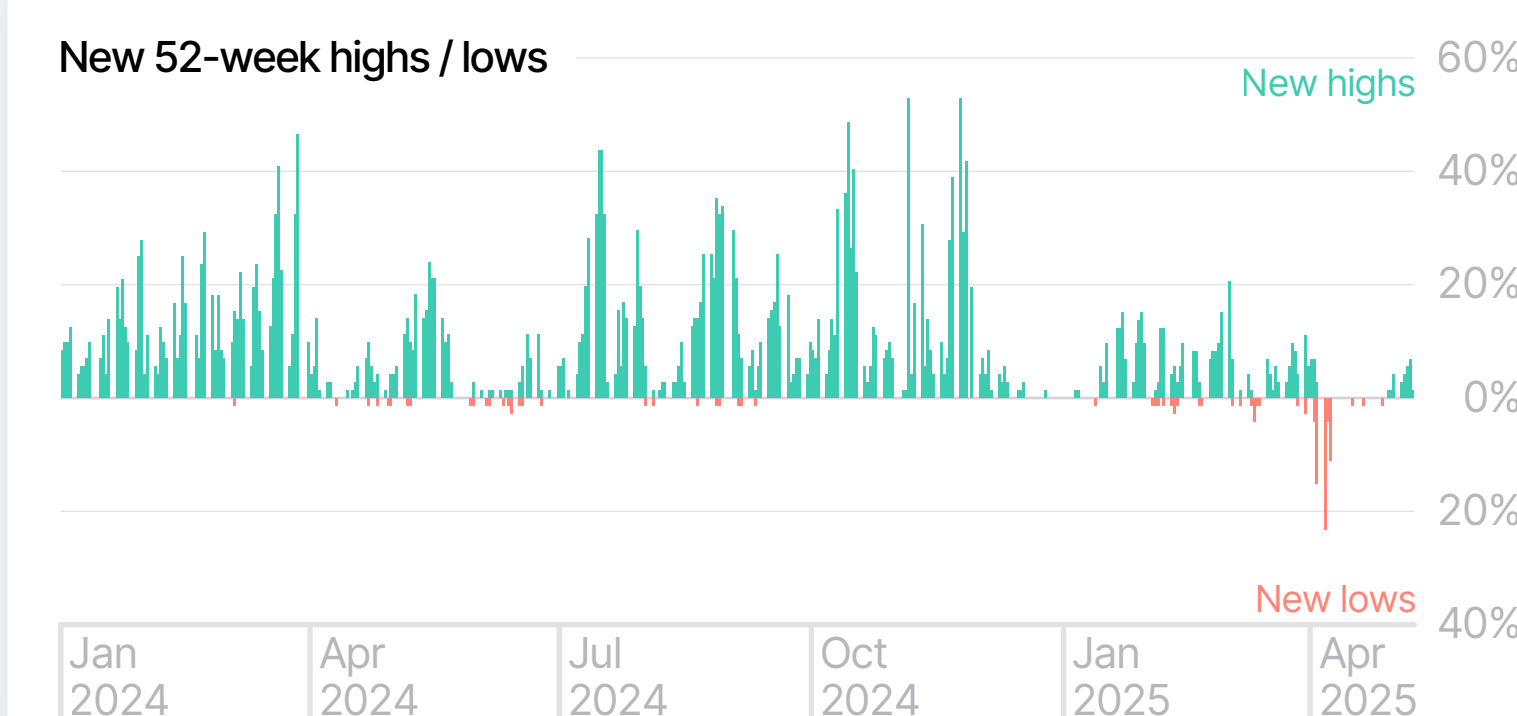
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



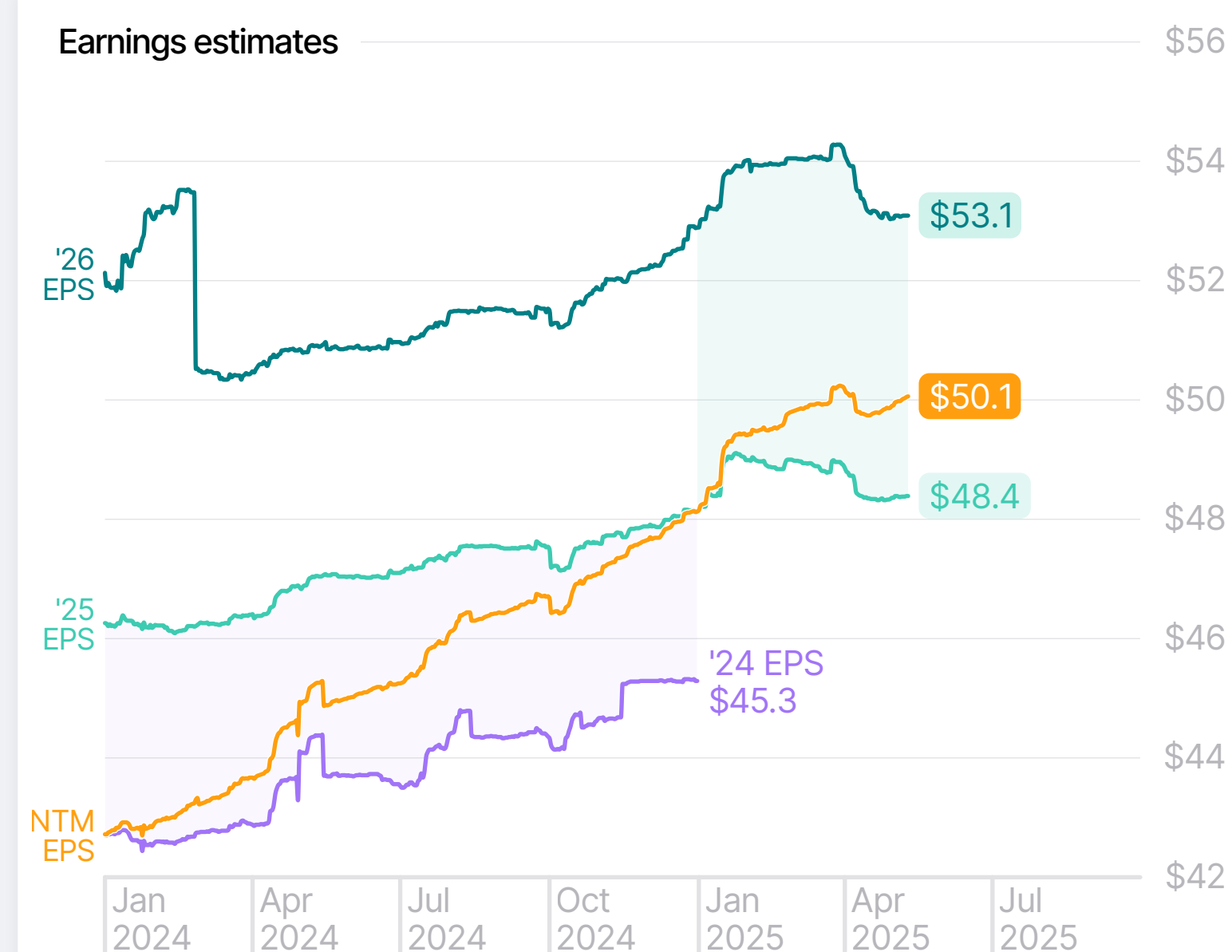
Price - XLF



NTM P/E ratio



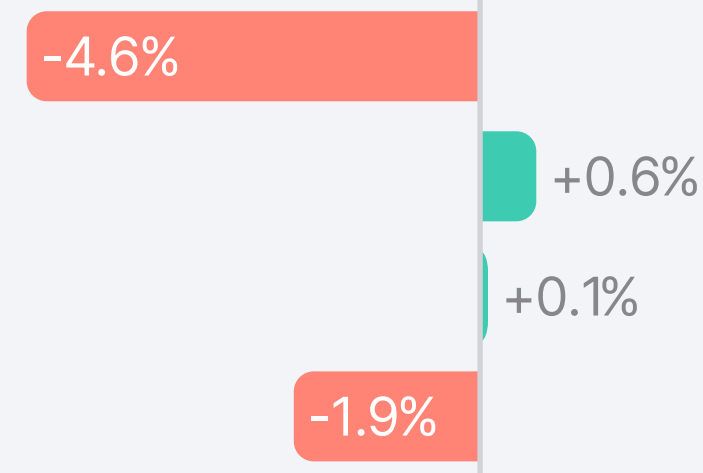
Earnings estimates



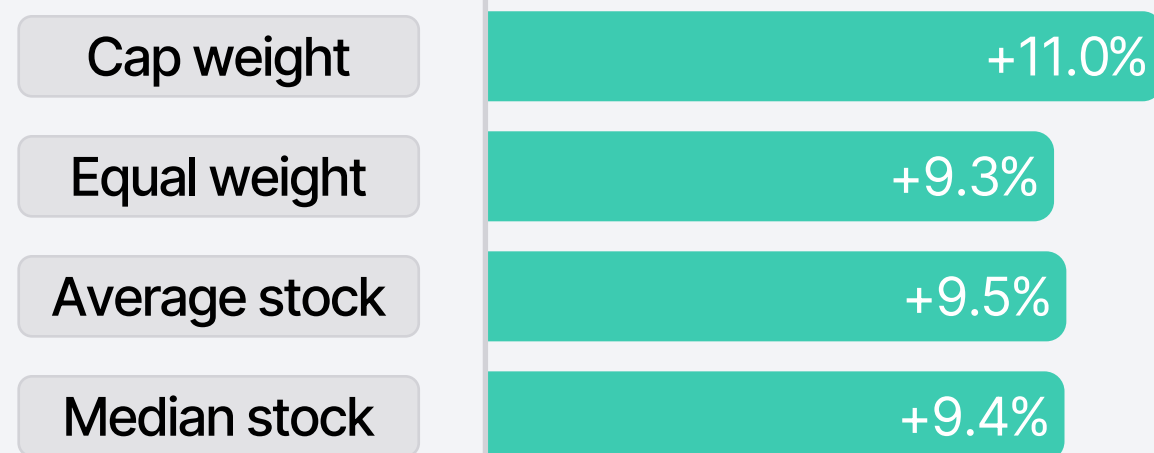
COND

Consumer
Discretionary

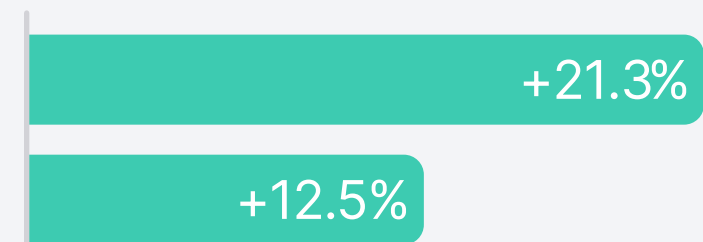
Total return YTD



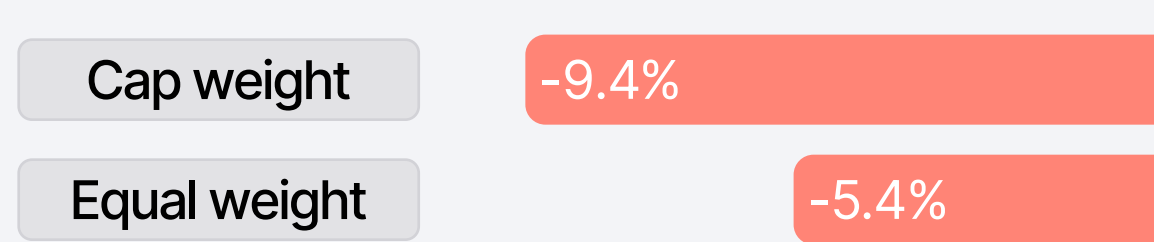
Total return MTD



Total return 1YR



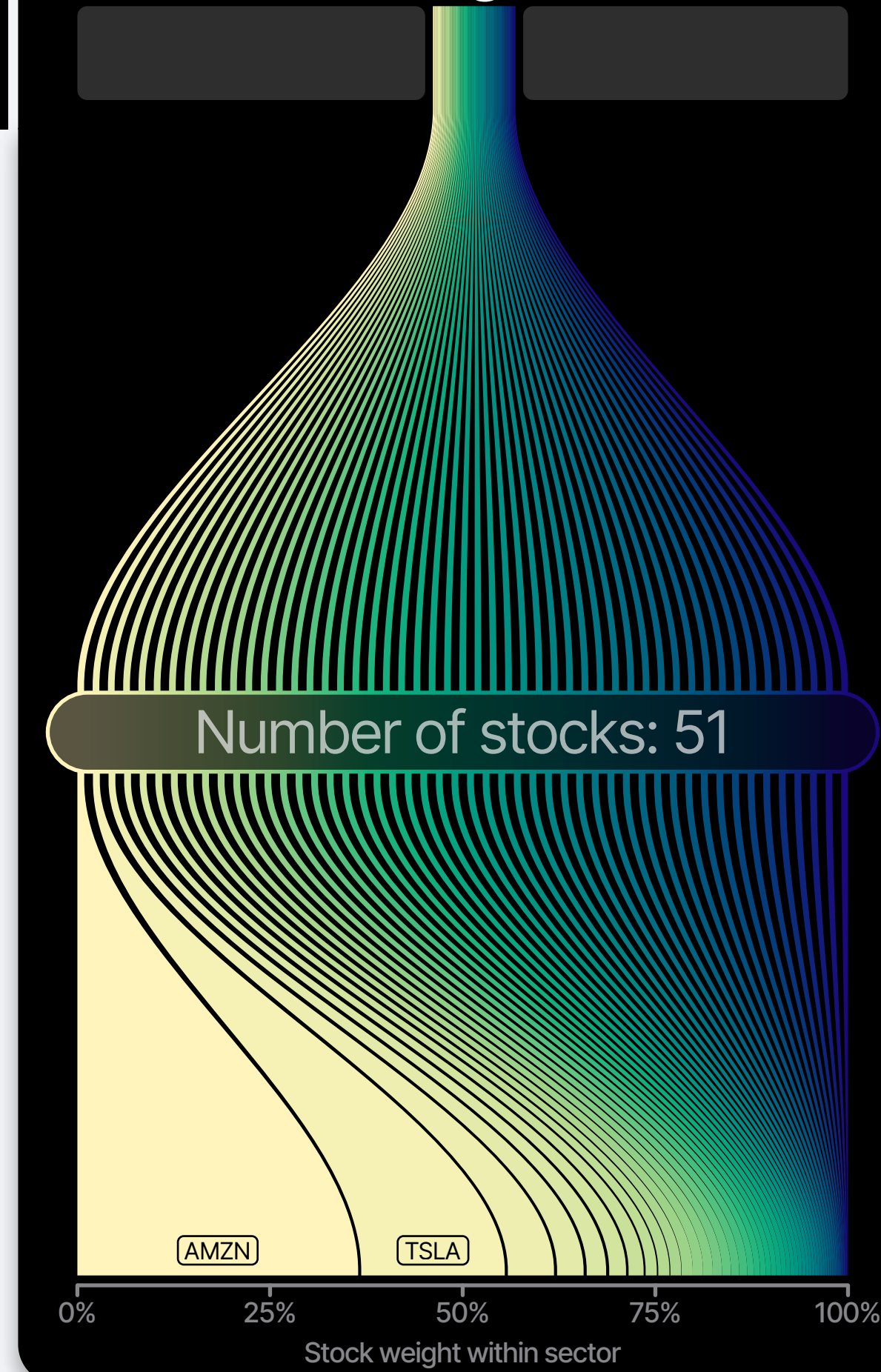
Drawdown ATH



40%
of stocks are outperforming SPX

56%
of stocks are outperforming sector

Sector weight: 10.7%



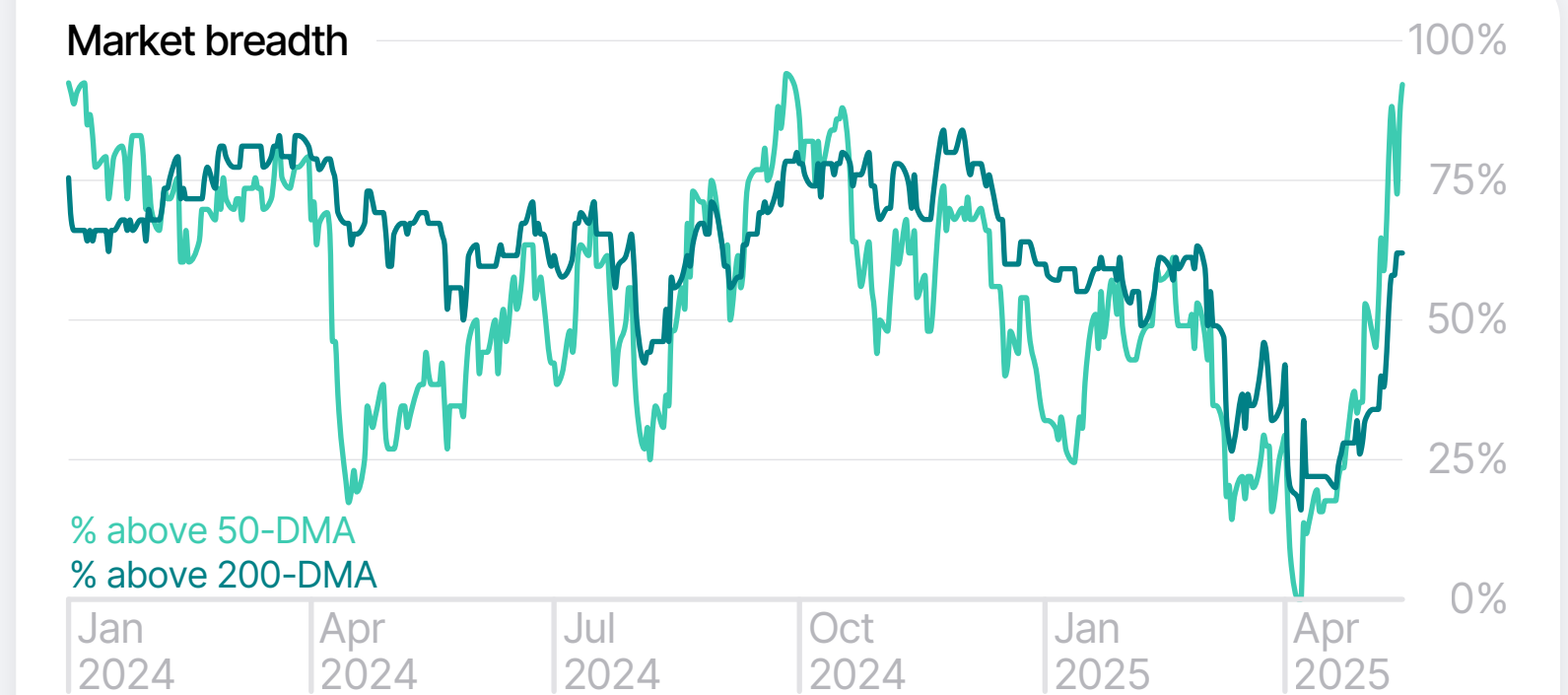
Projected 12-month
dividend yield: 0.89%

Cap weighted ETF: XLY
Equal weighted ETF: RSPD

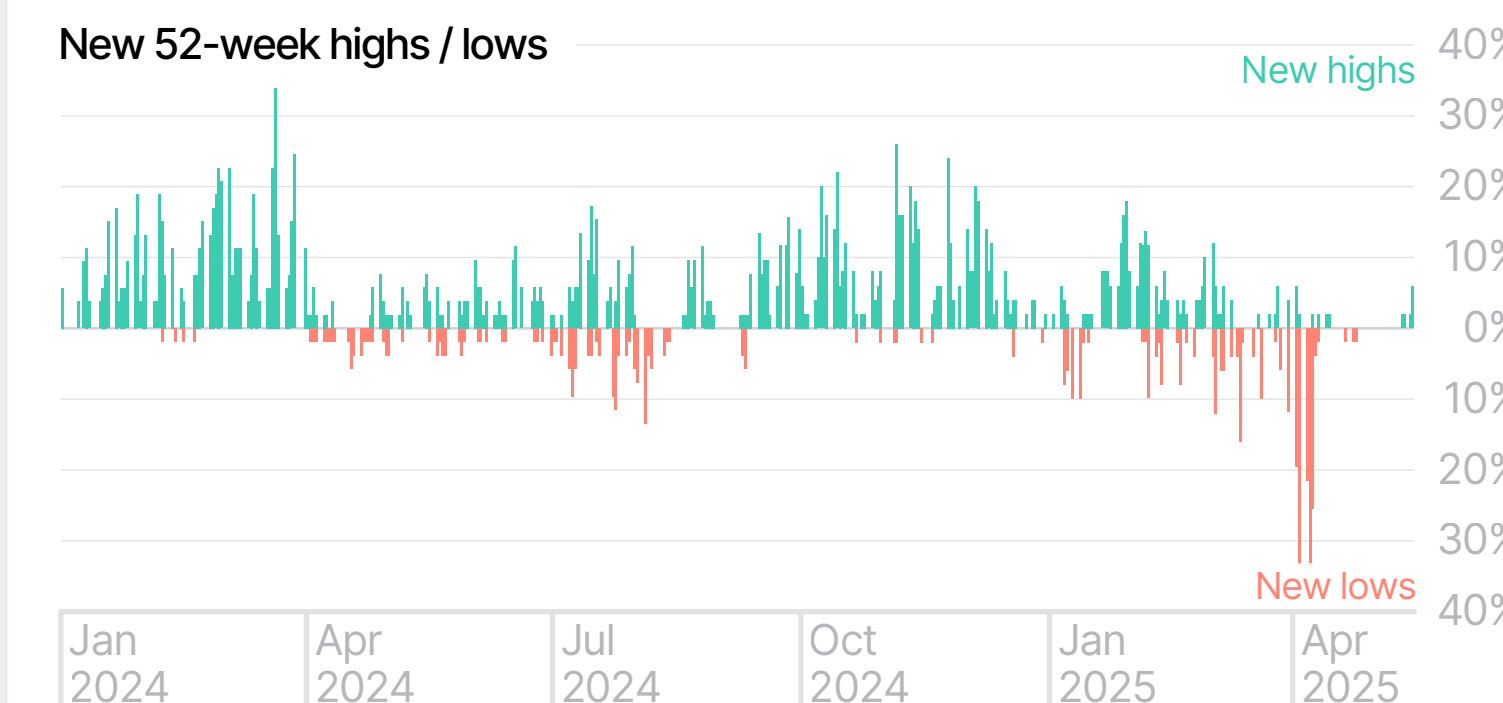
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



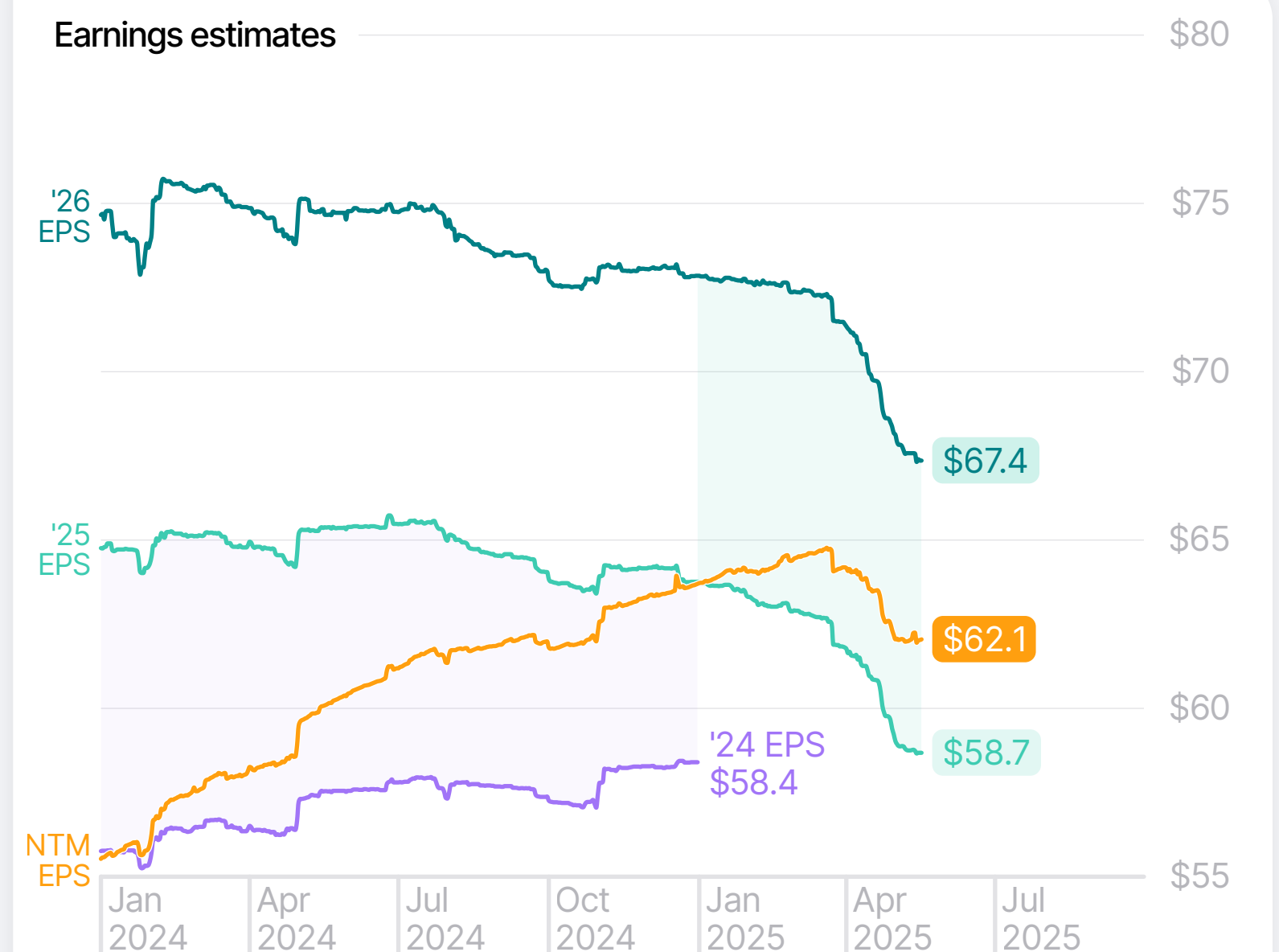
Price - XLY



NTM P/E ratio



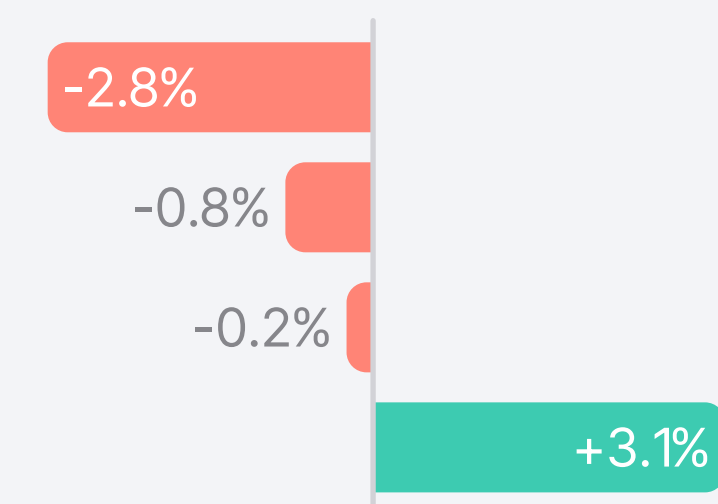
Earnings estimates



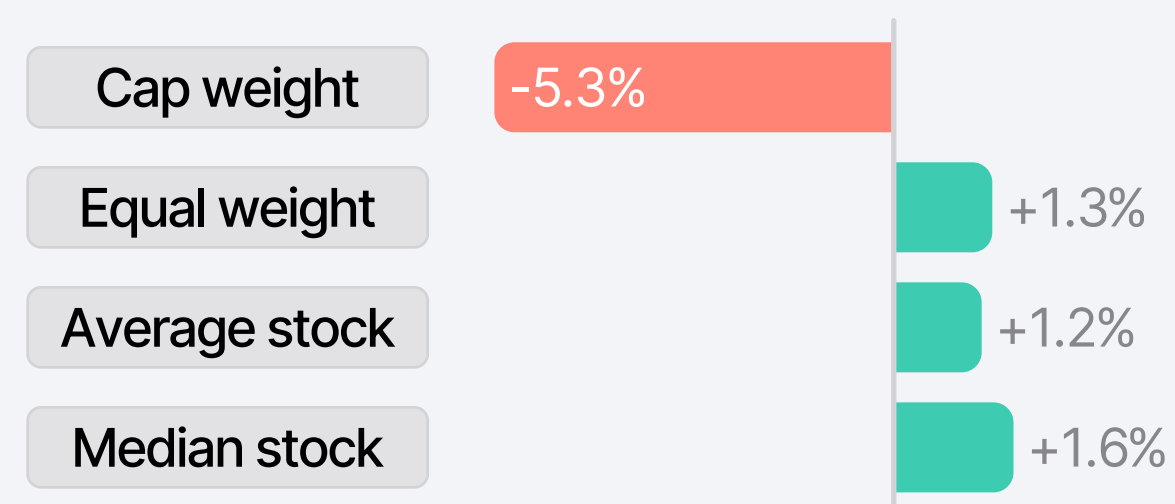
HLTH

Health Care

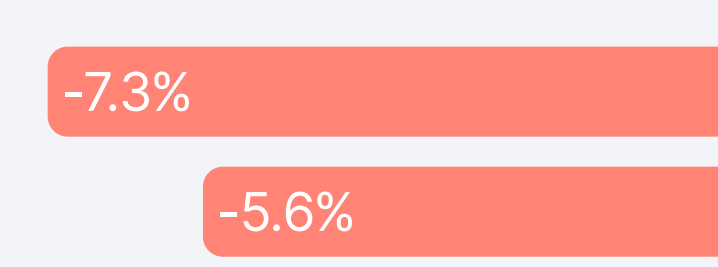
Total return YTD



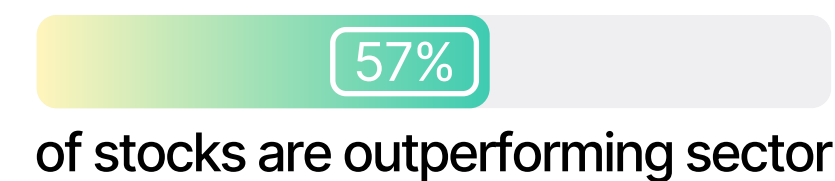
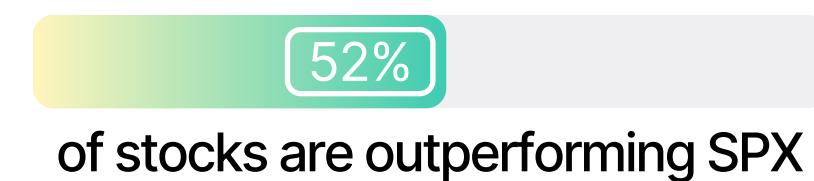
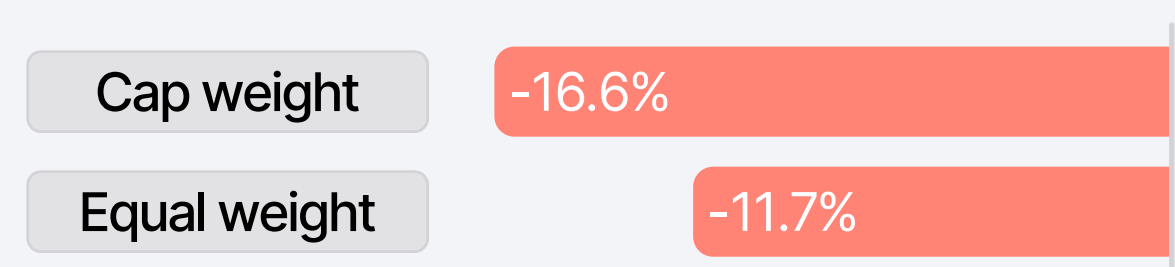
Total return MTD



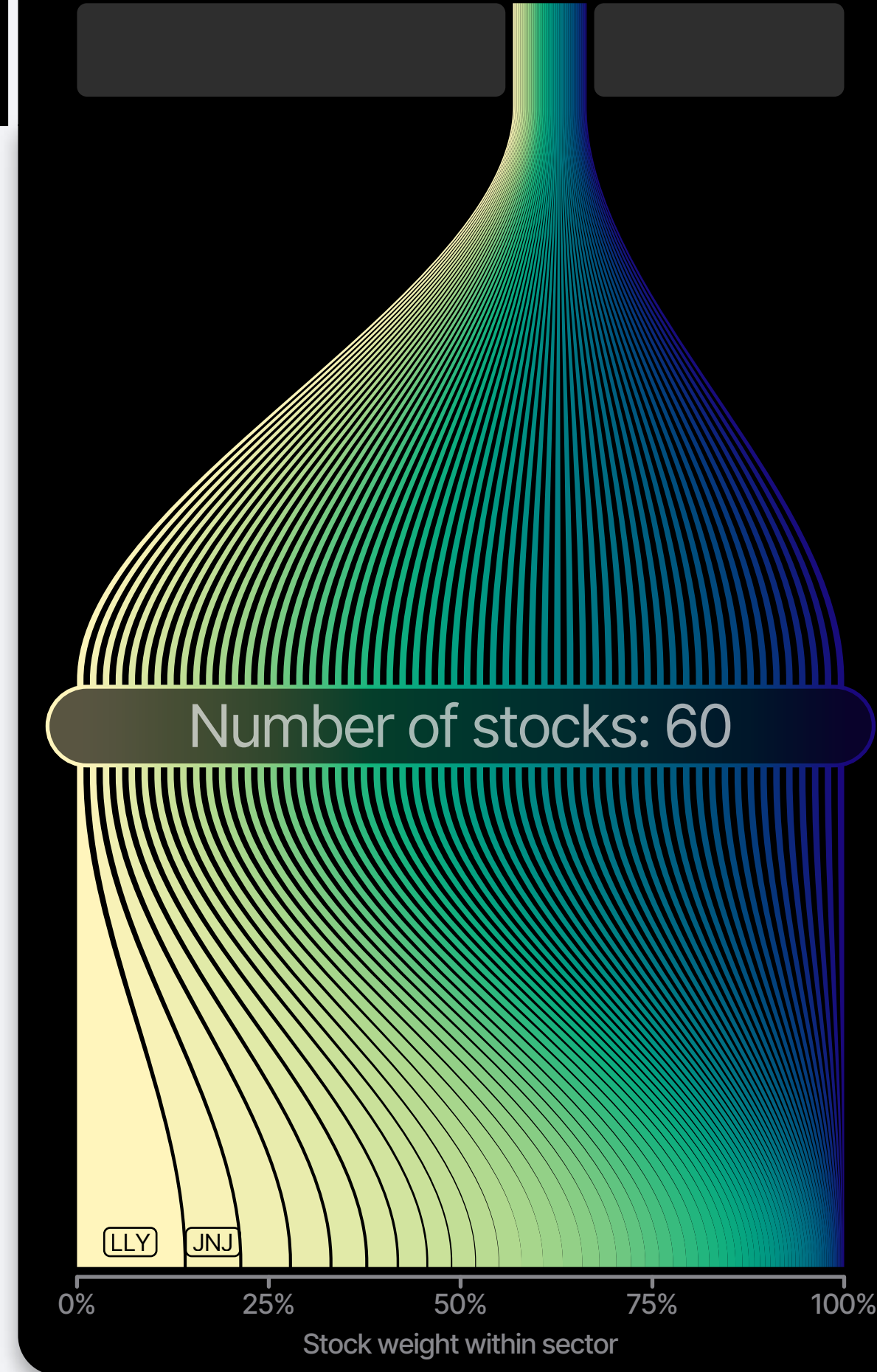
Total return 1YR



Drawdown ATH



Sector weight: 9.6%



Projected 12-month dividend yield: 1.97%

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

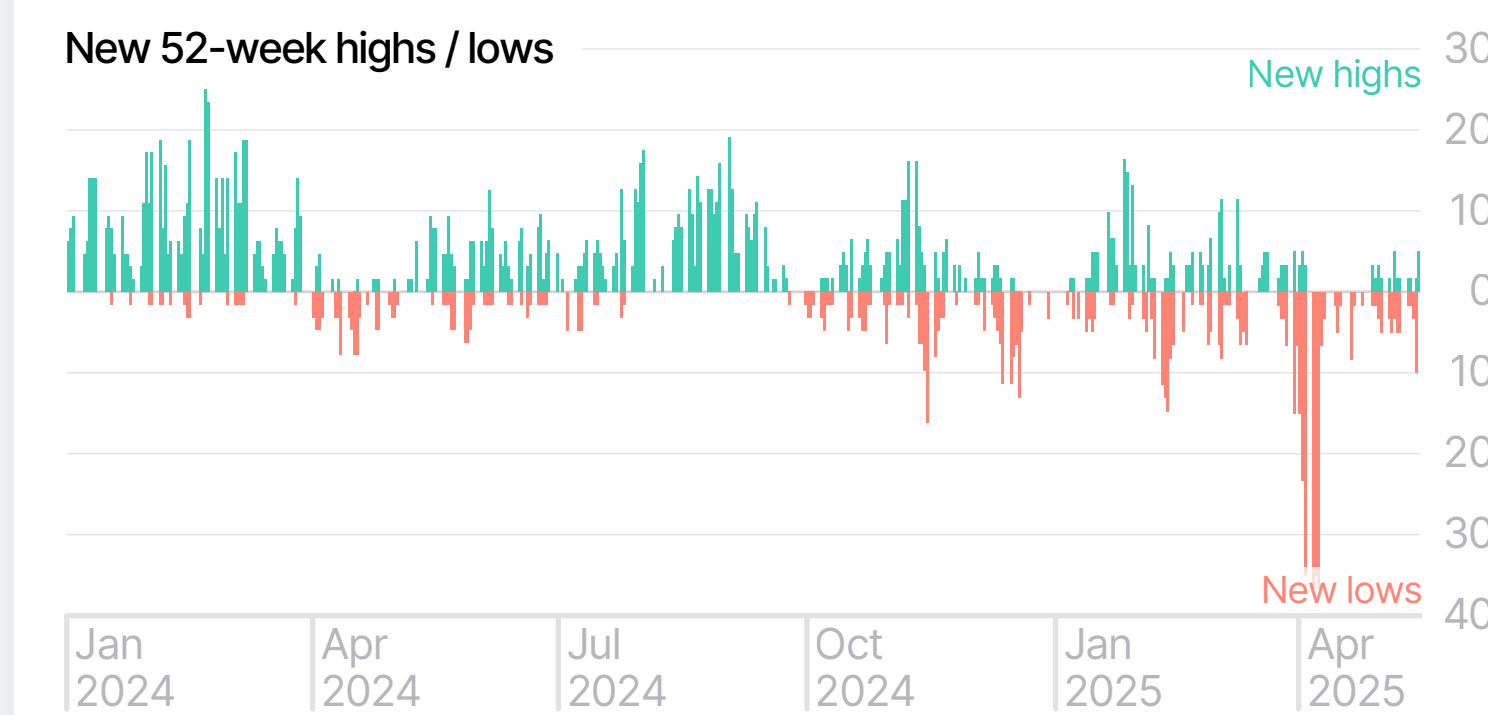
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



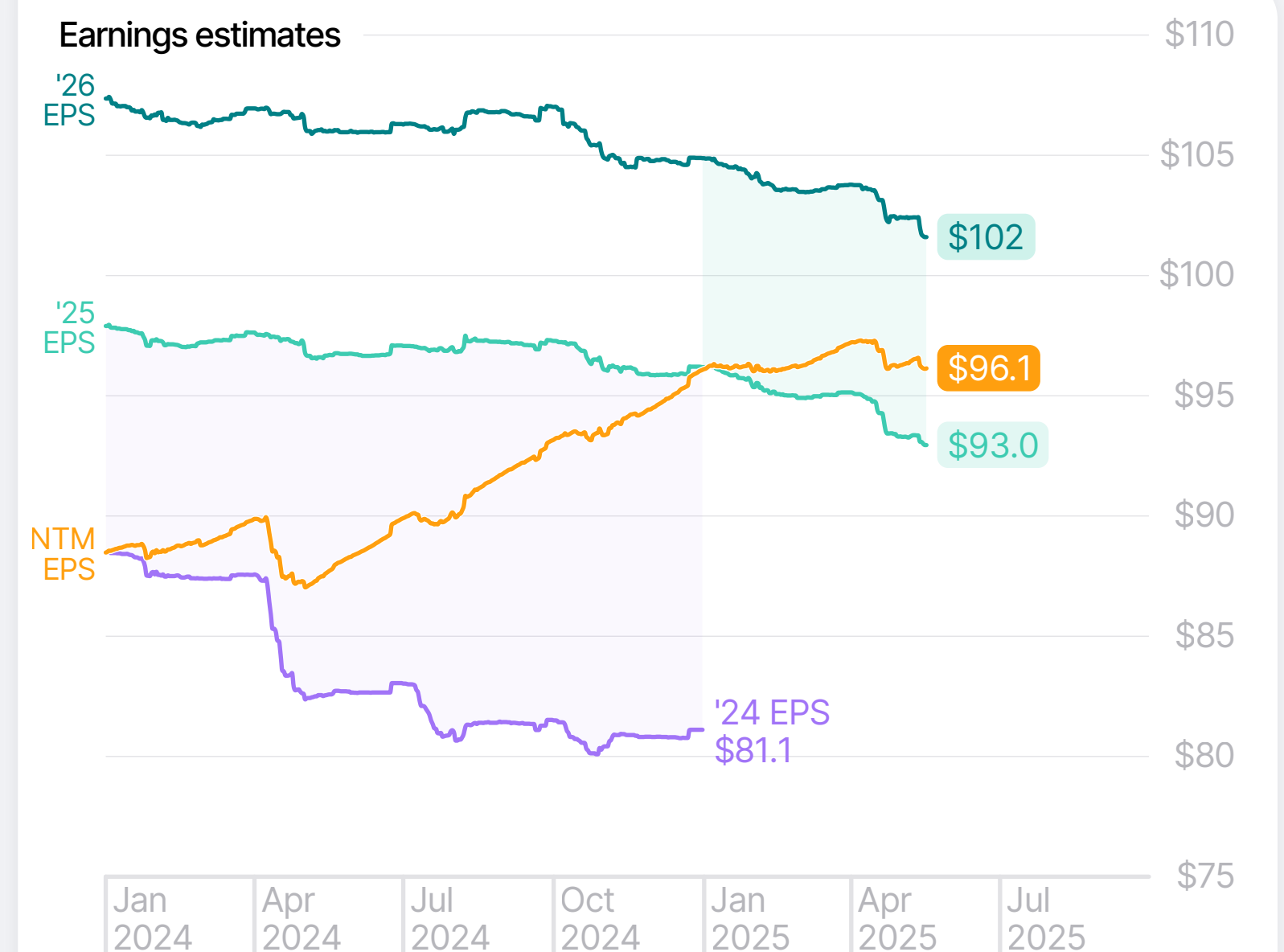
Price - XLV



NTM P/E ratio



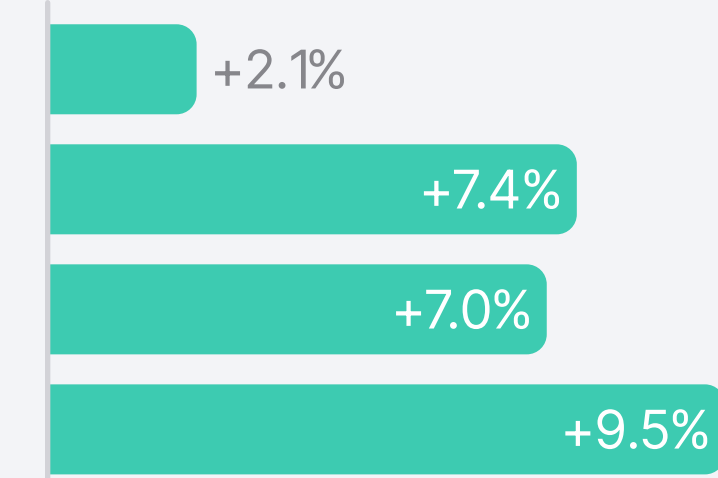
Earnings estimates



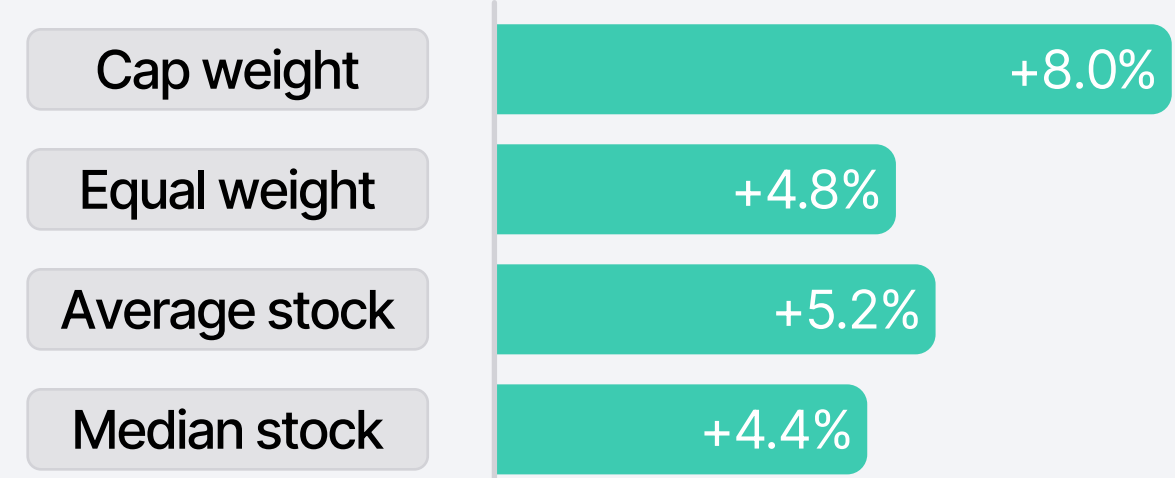
TELS

Communication
Services

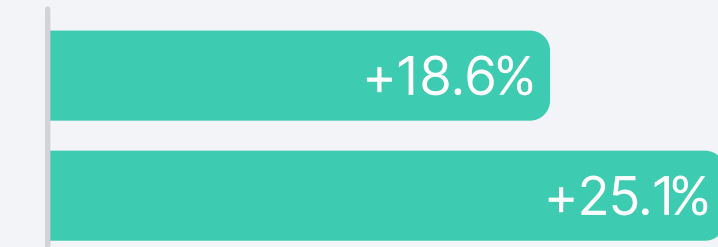
Total return YTD



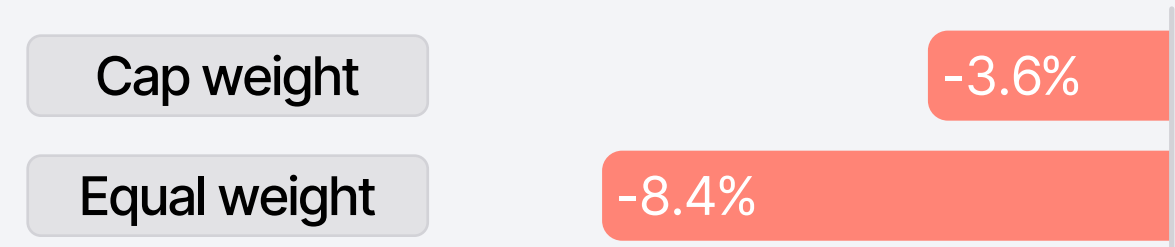
Total return MTD



Total return 1YR



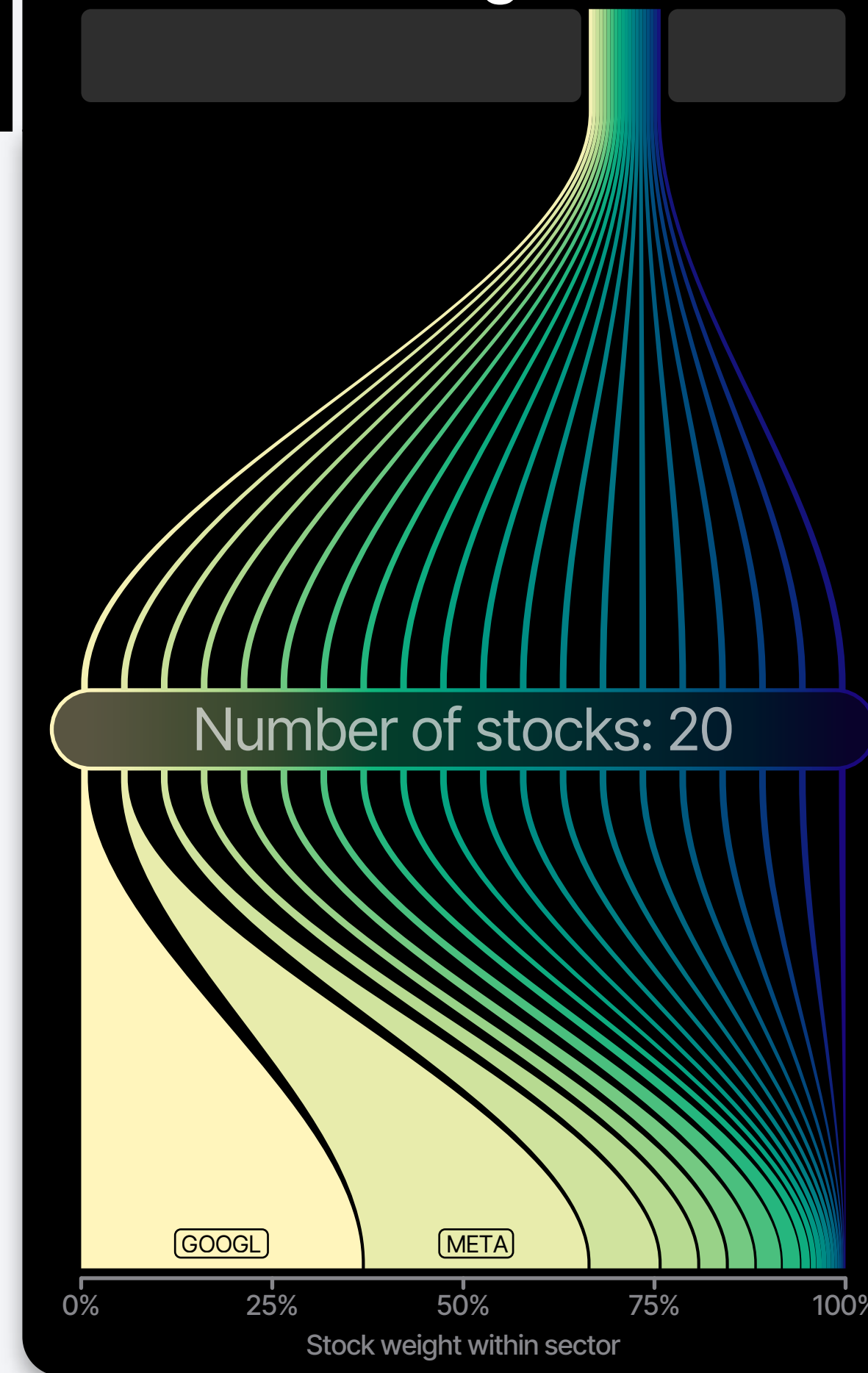
Drawdown ATH



70%
of stocks are outperforming SPX

65%
of stocks are outperforming sector

Sector weight: 9.4%



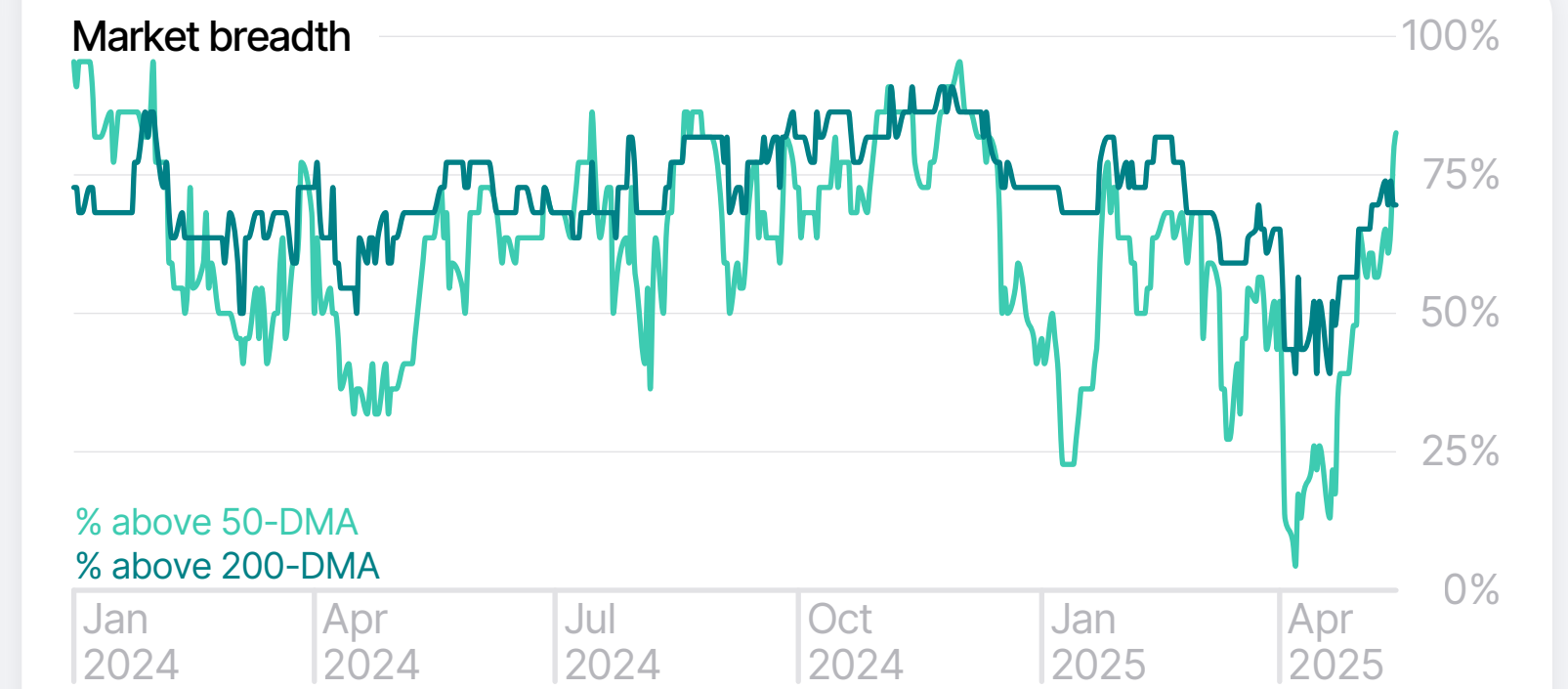
Projected 12-month
dividend yield: 1.23%

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

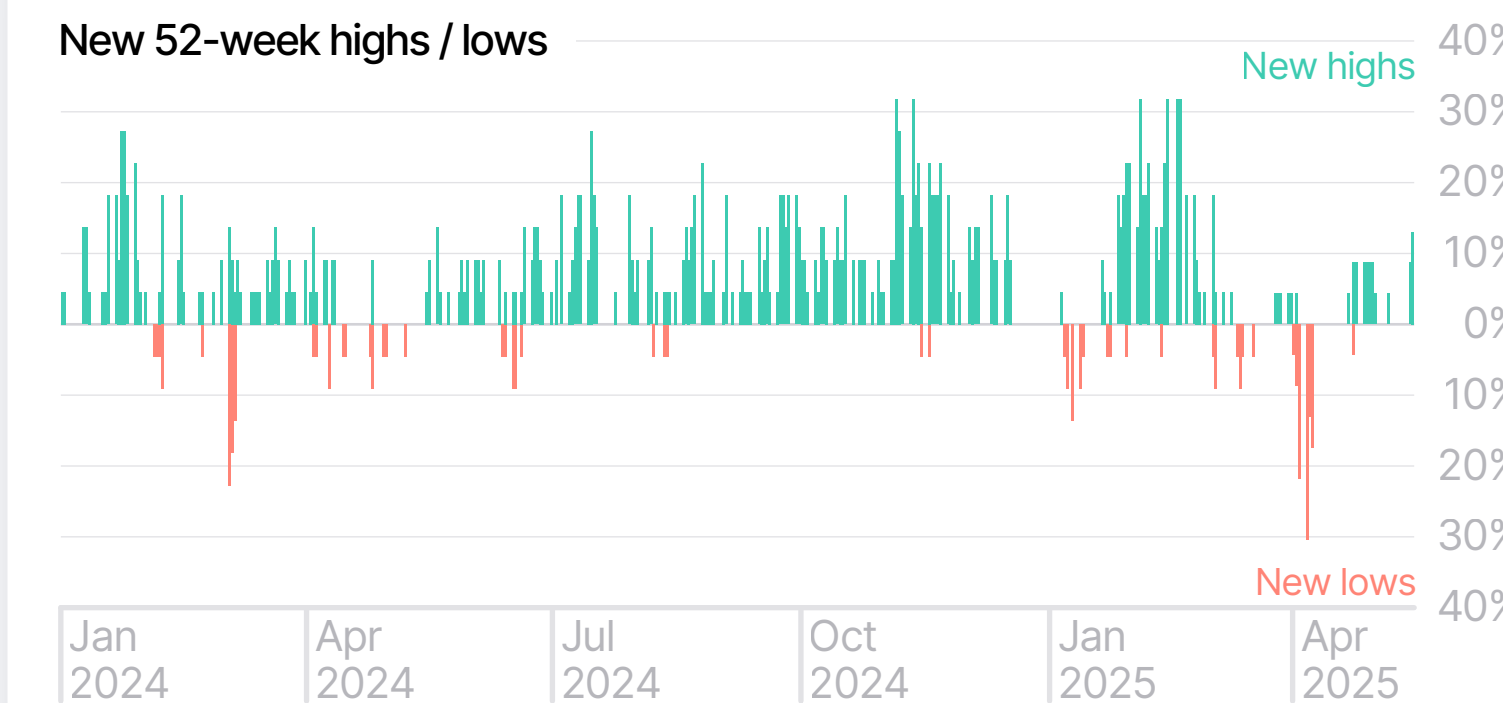
Relative strength



Market breadth



New 52-week highs / lows



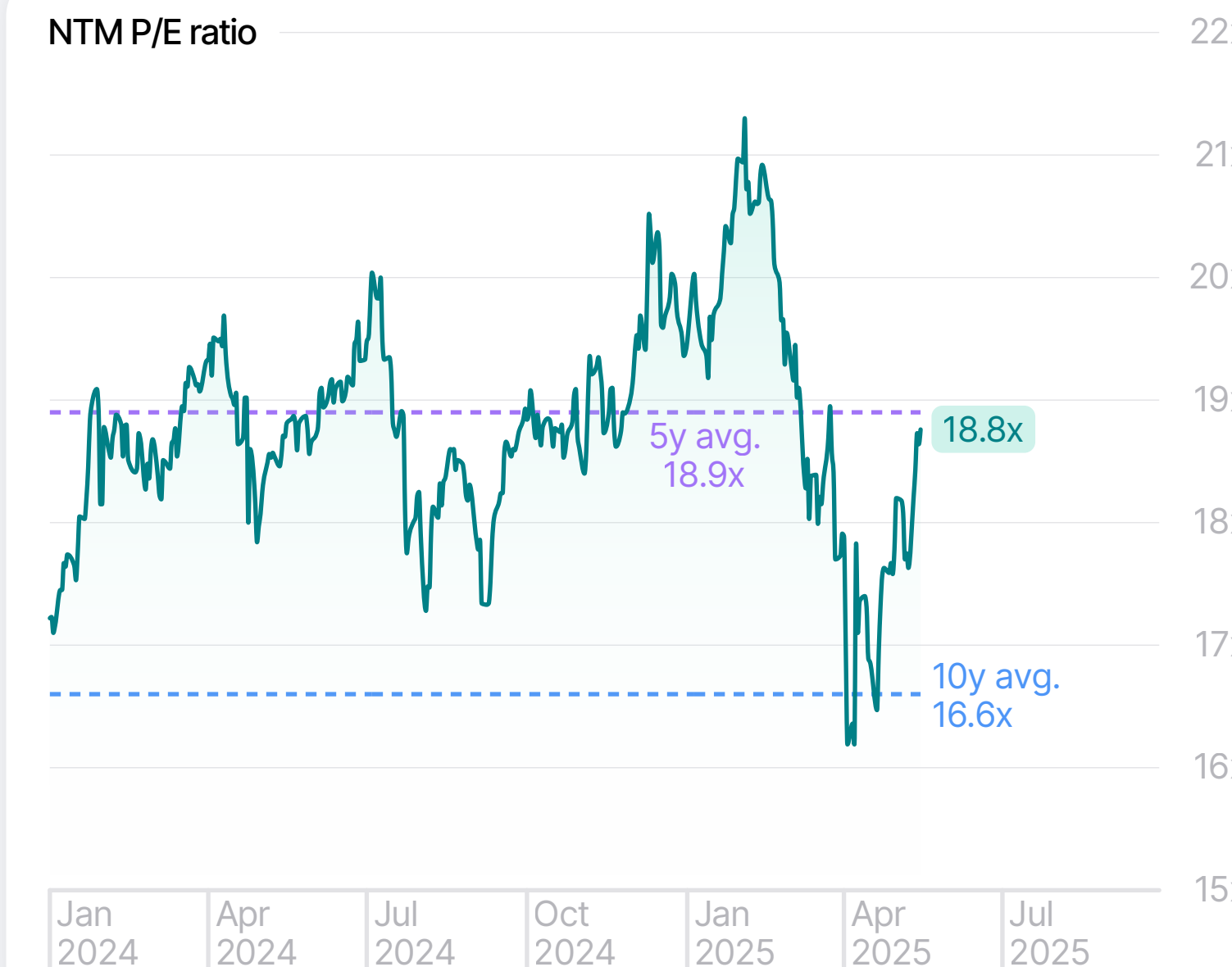
Relative spread



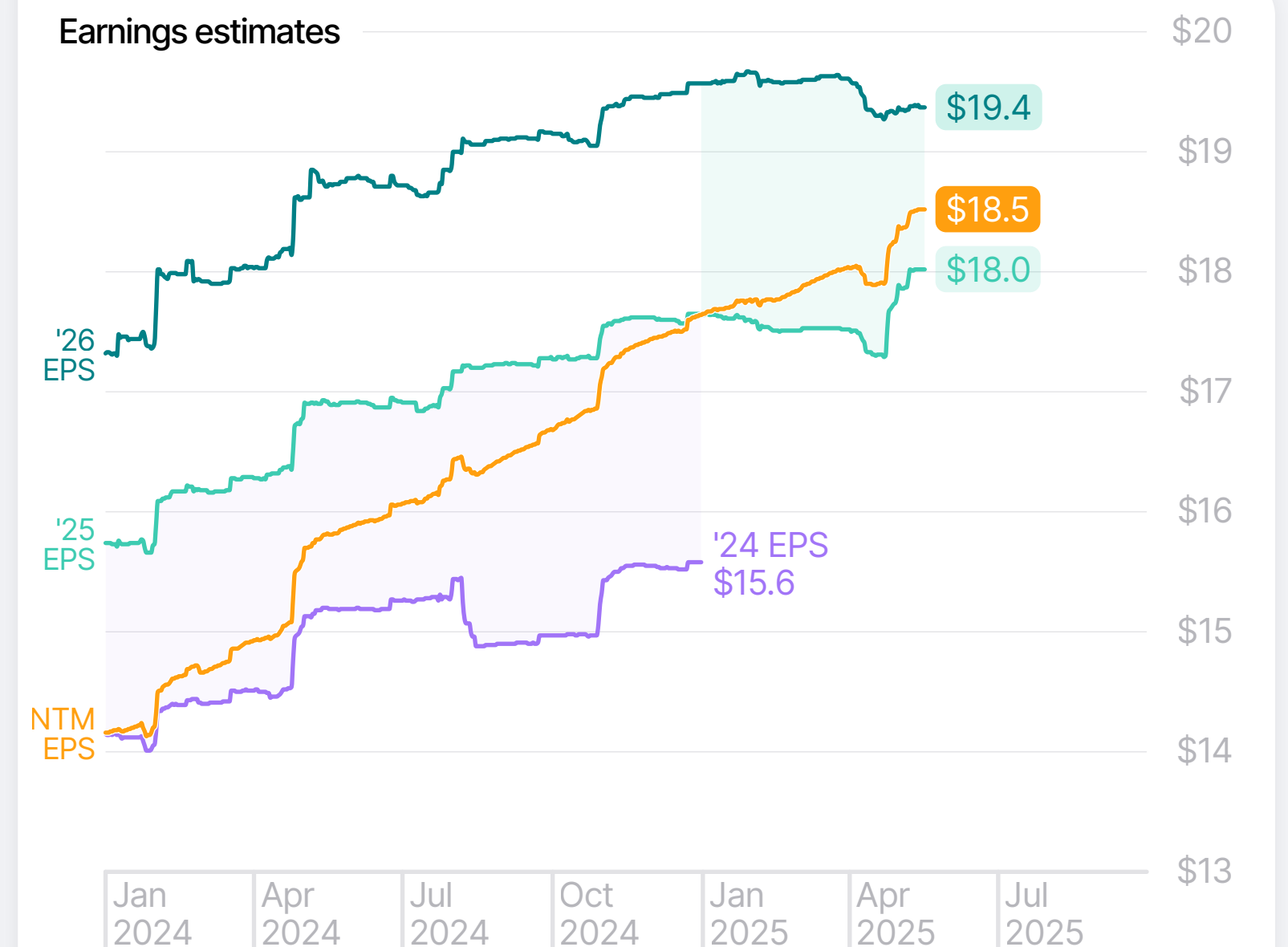
Price - XLC



NTM P/E ratio



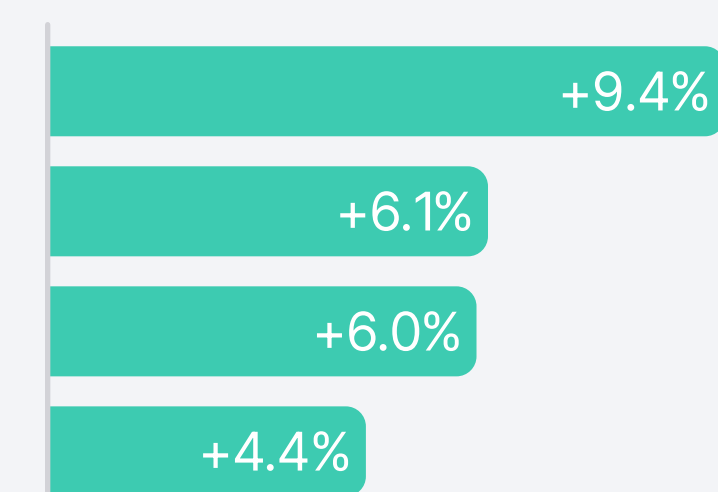
Earnings estimates



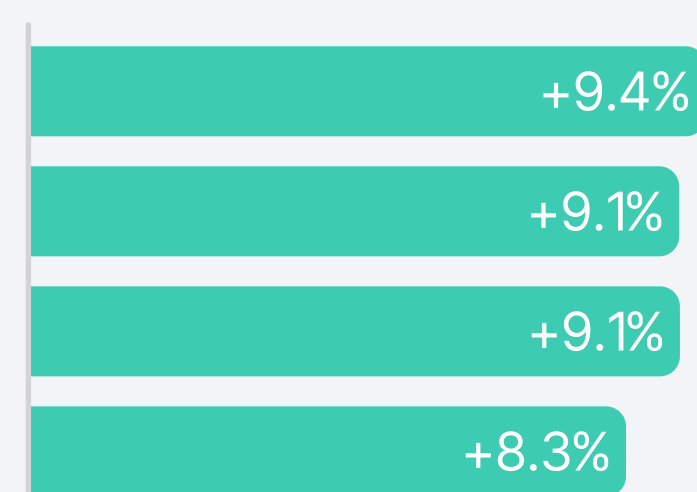
INDU

Industrials

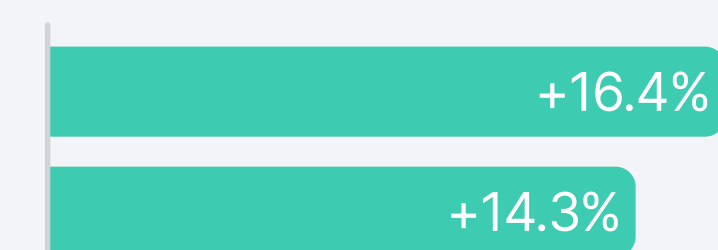
Total return YTD



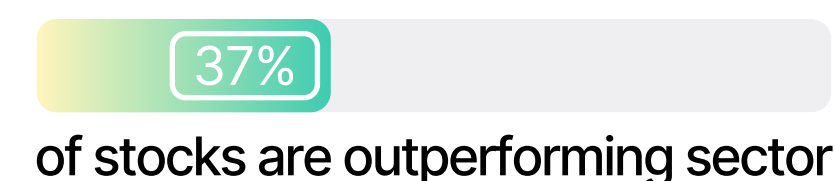
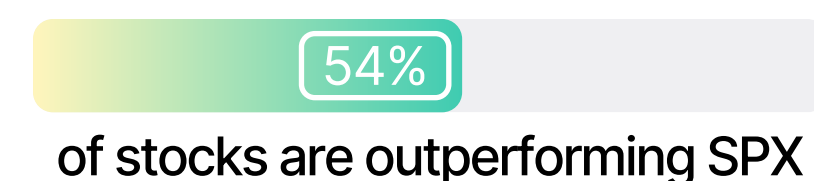
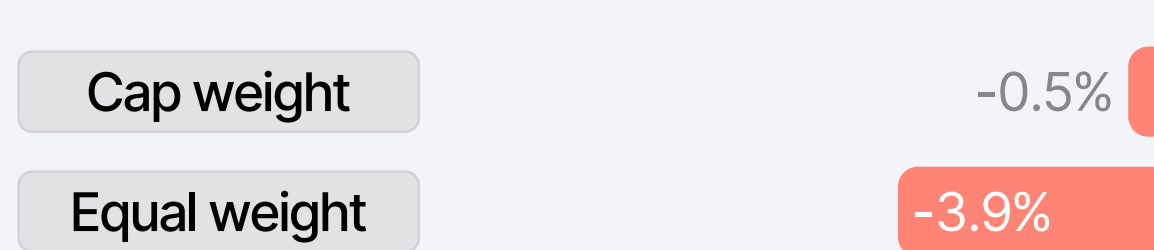
Total return MTD



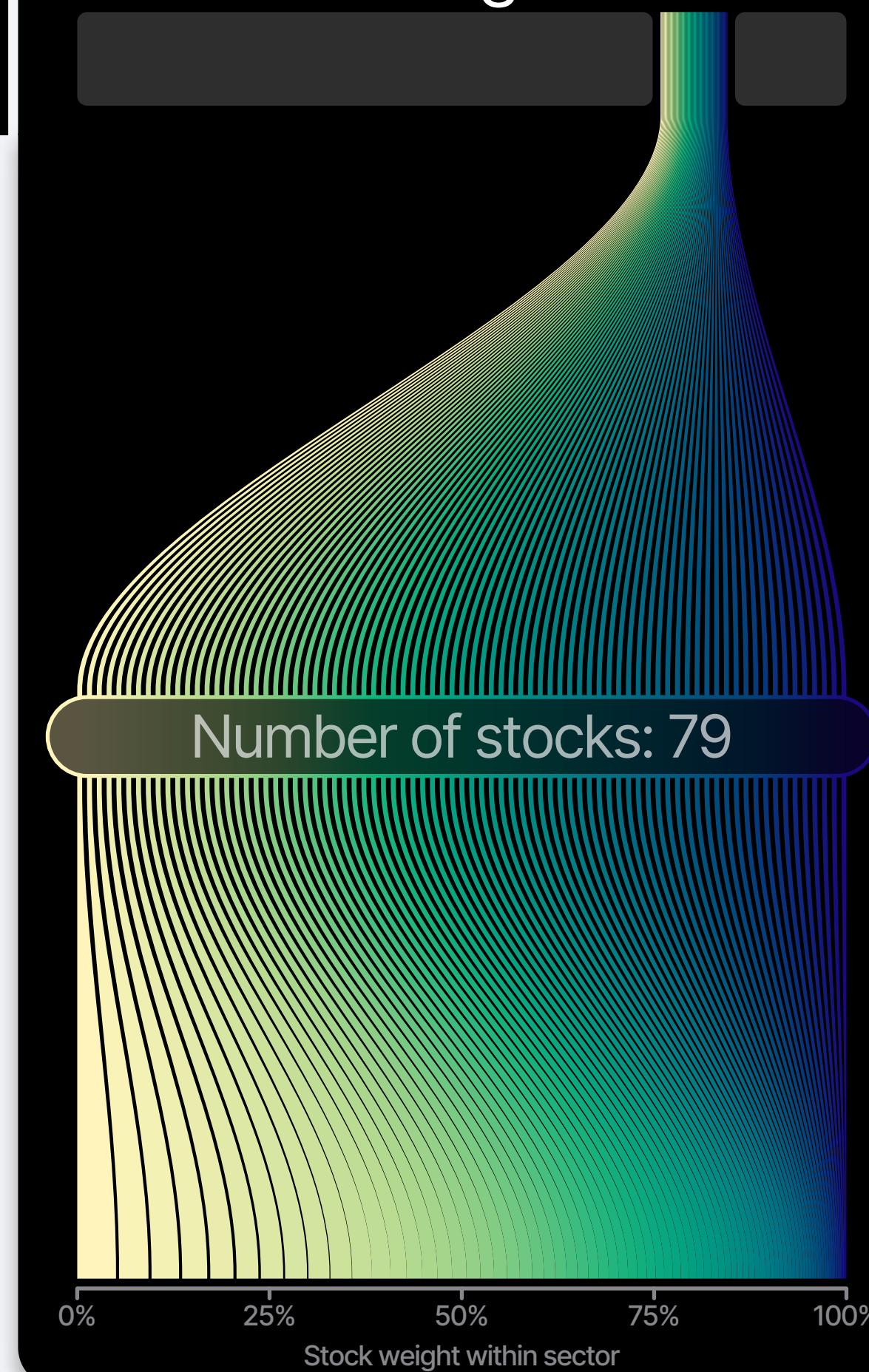
Total return 1YR



Drawdown ATH



Sector weight: 8.7%



Projected 12-month dividend yield: 1.40%

Cap weighted ETF: XLI
Equal weighted ETF: RSPN

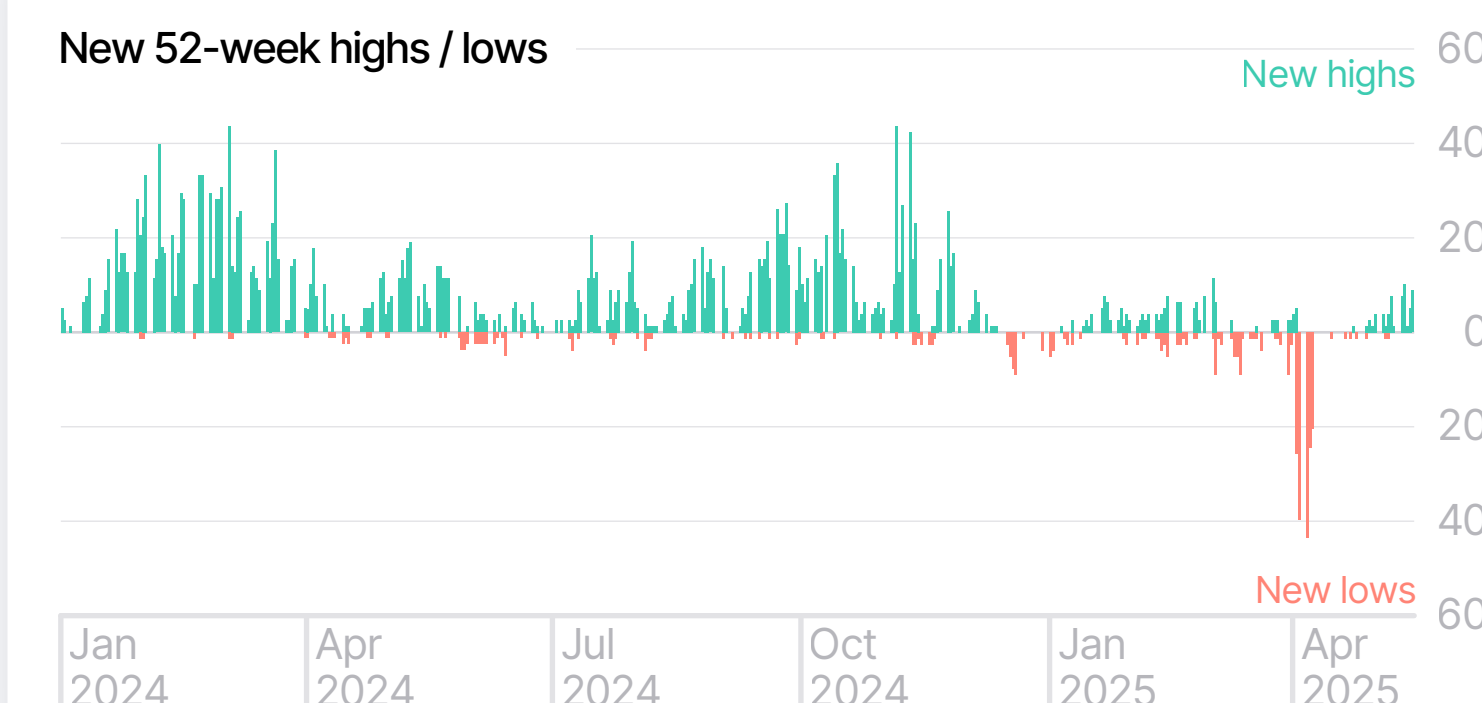
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



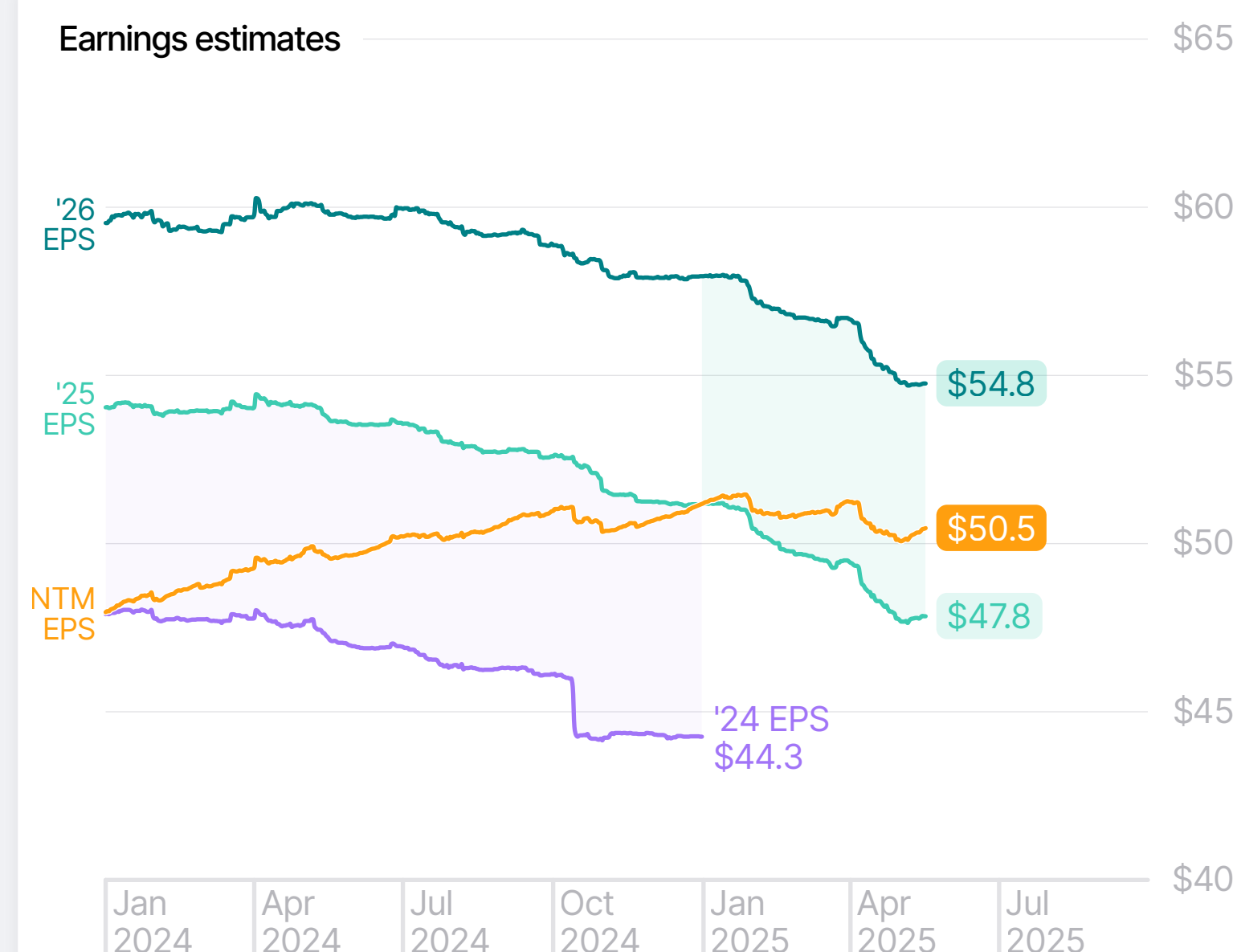
Price - XLI



NTM P/E ratio



Earnings estimates



CONS

Consumer
Staples

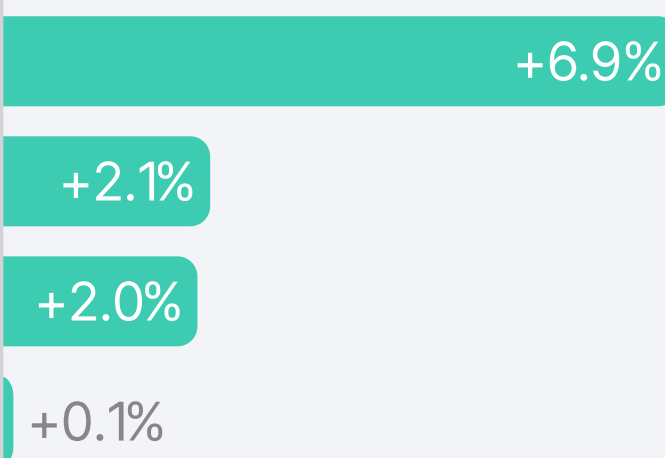
Sector weight: 5.8%

Projected 12-month
dividend yield: 2.68%

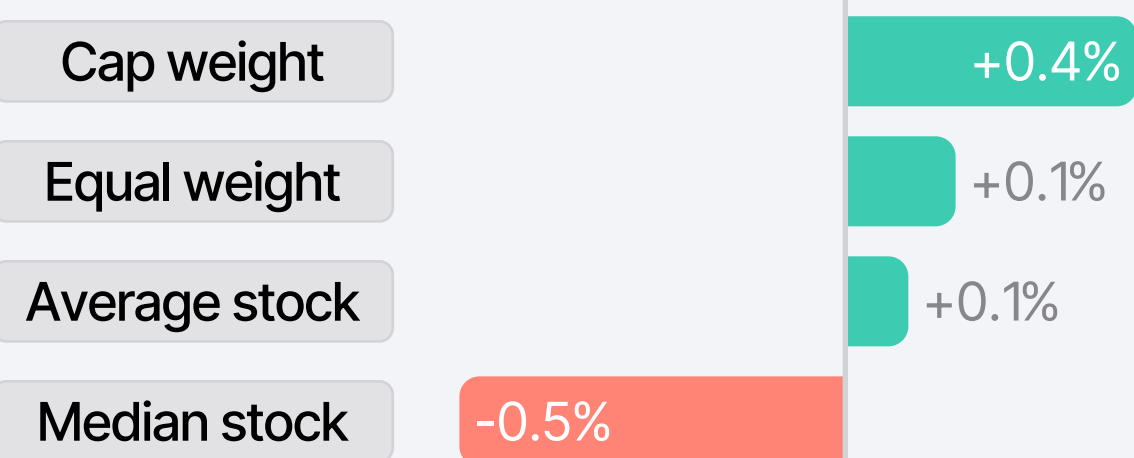
Cap weighted ETF: XLP
Equal weighted ETF: RSPS



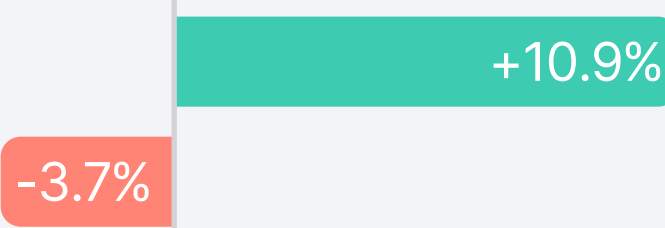
Total return YTD



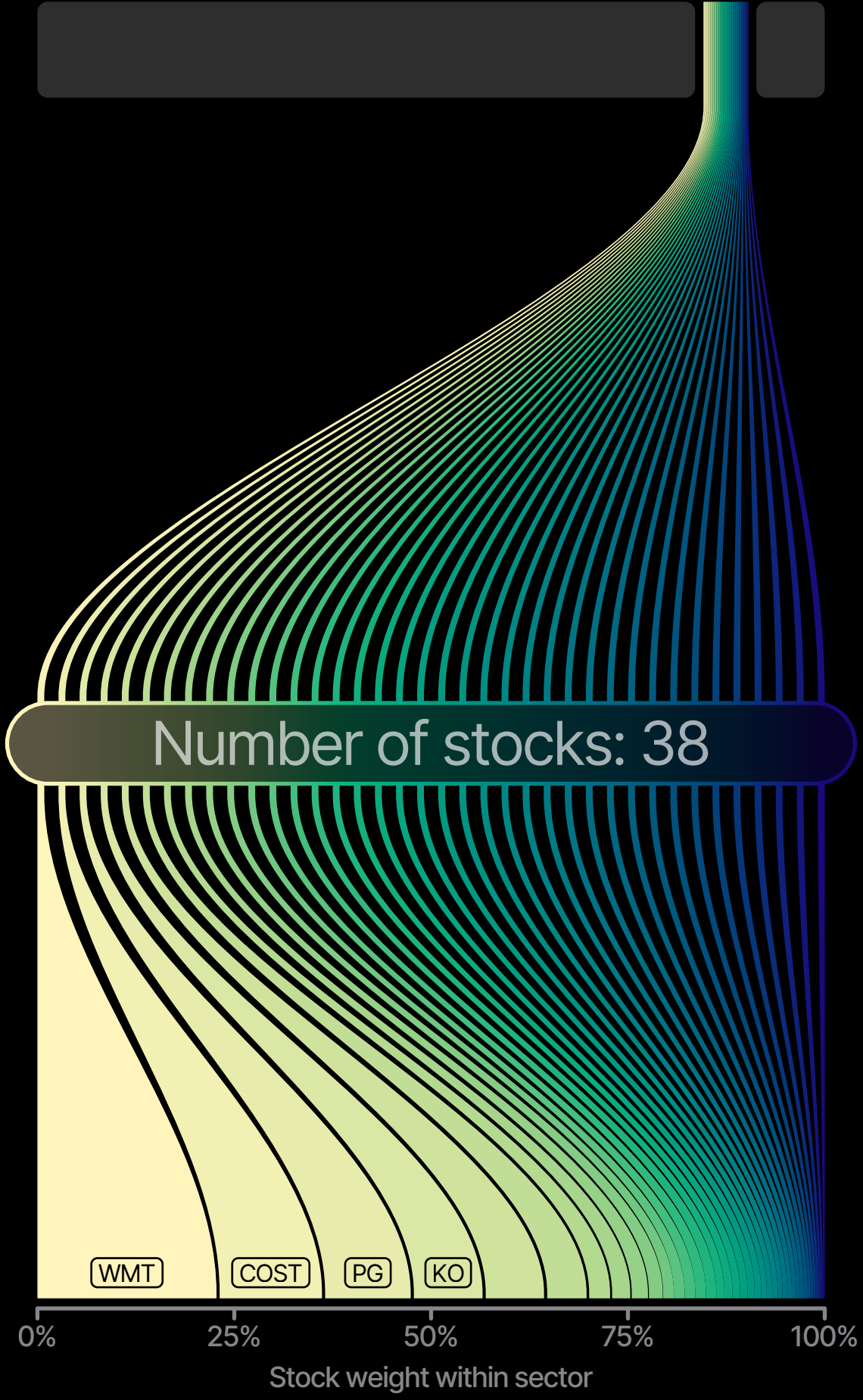
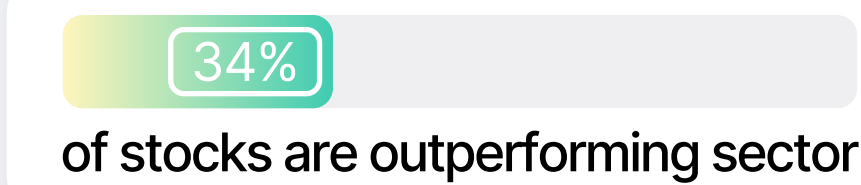
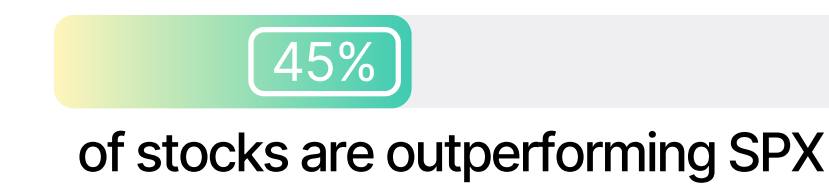
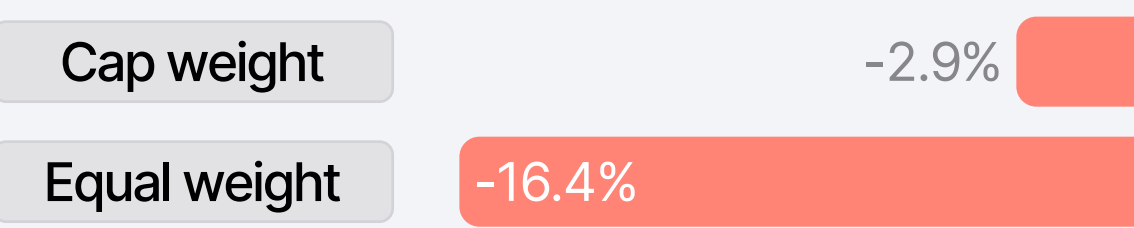
Total return MTD



Total return 1YR



Drawdown ATH



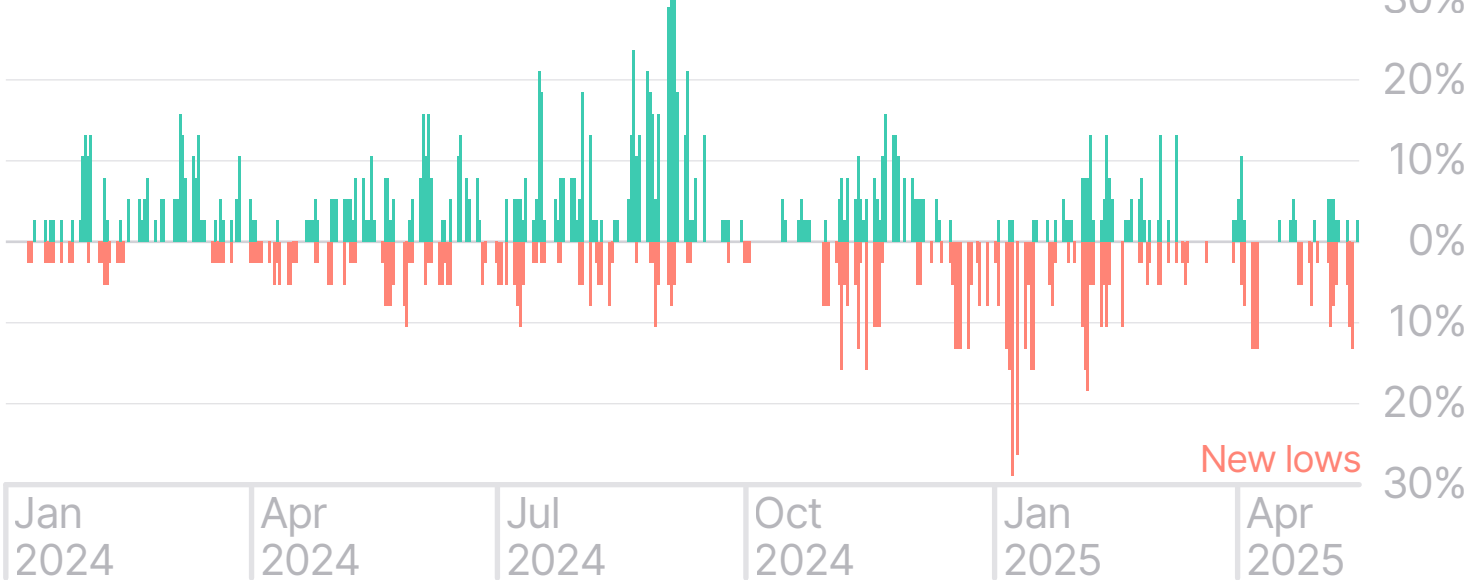
Relative strength



Market breadth



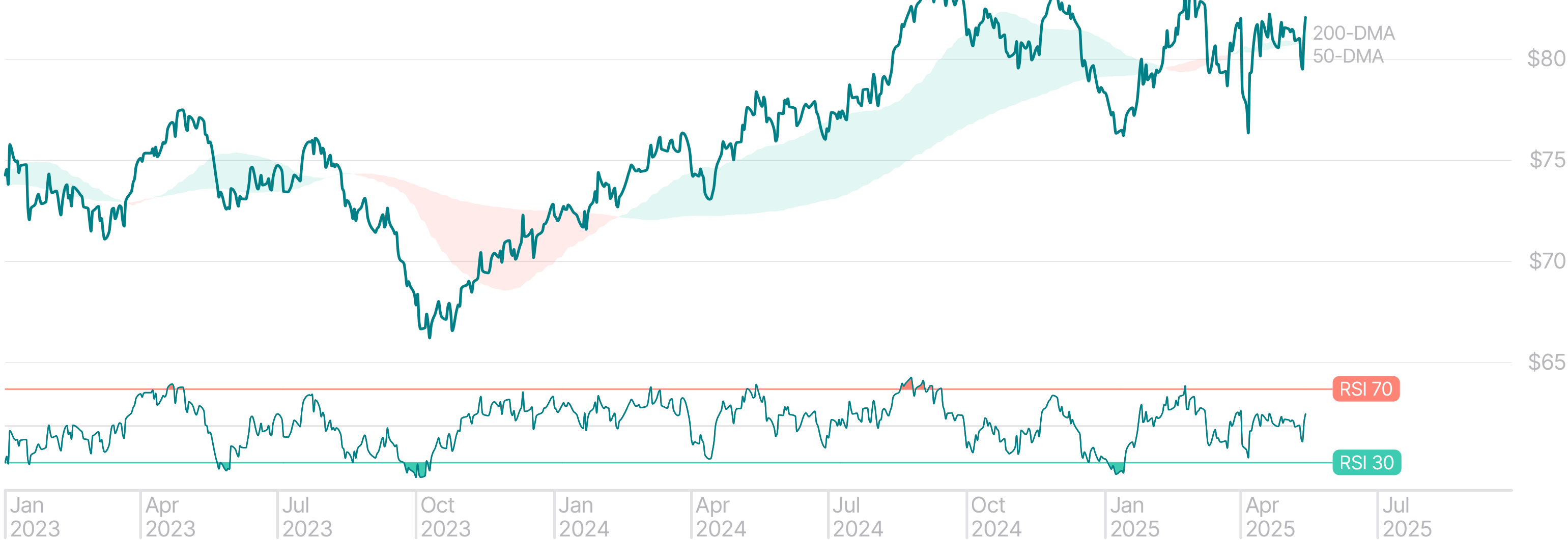
New 52-week highs / lows



Relative spread



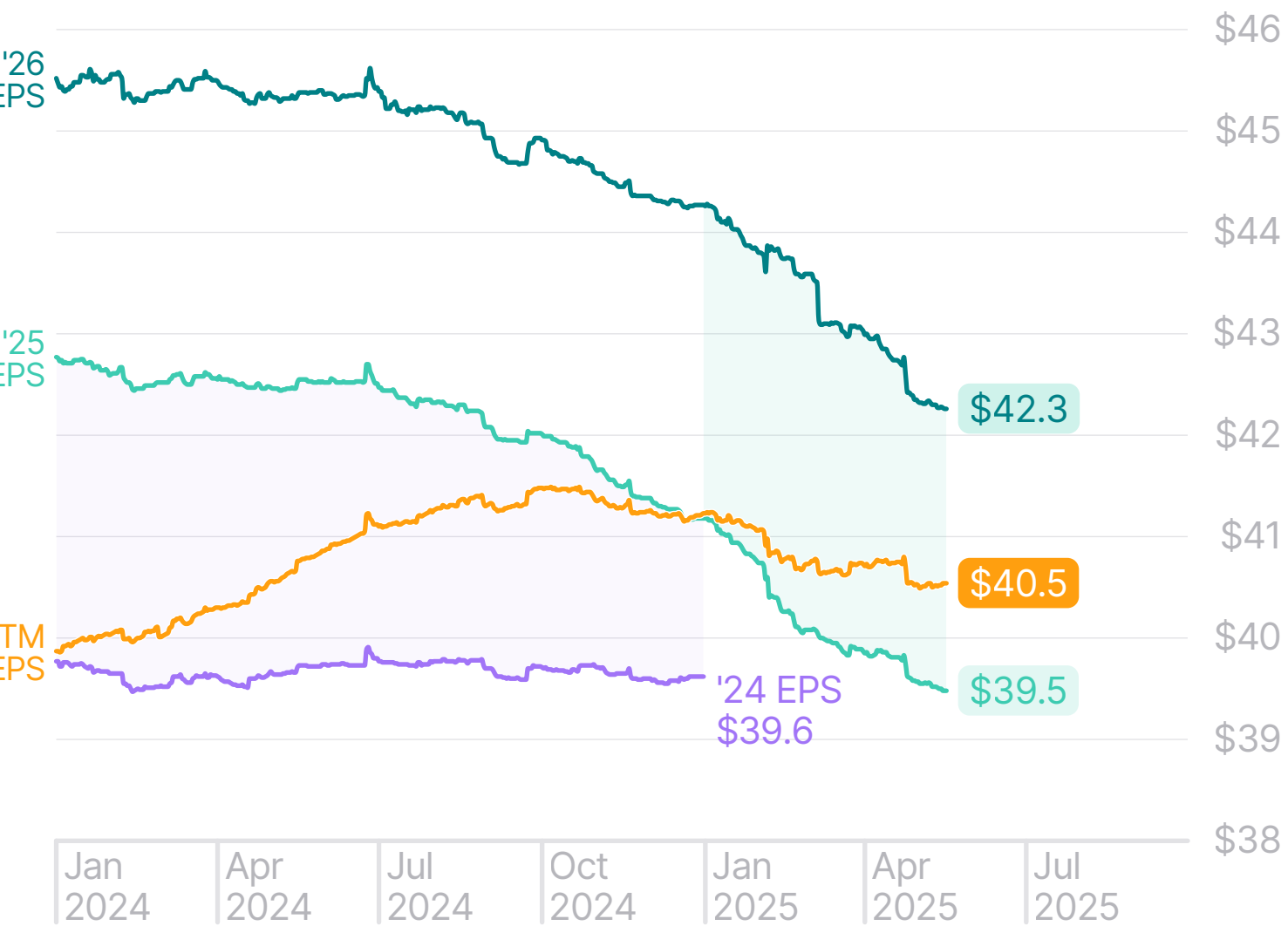
Price - XLP



NTM P/E ratio



Earnings estimates



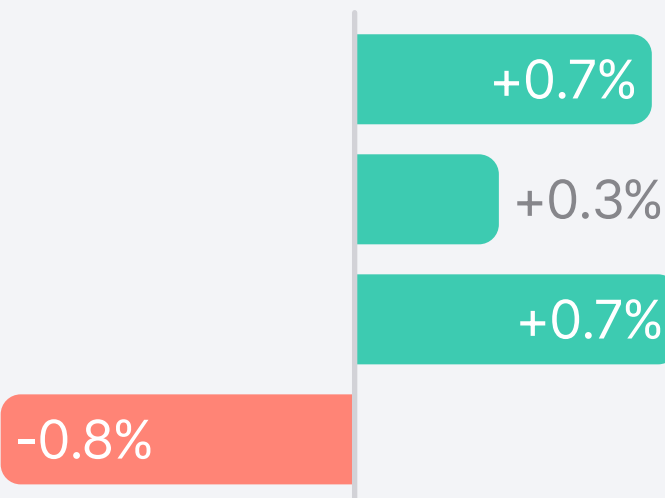
Sector weight: 3.1%

Projected 12-month dividend yield: 3.51%

Cap weighted ETF: XLE
Equal weighted ETF: RSPG



Total return YTD



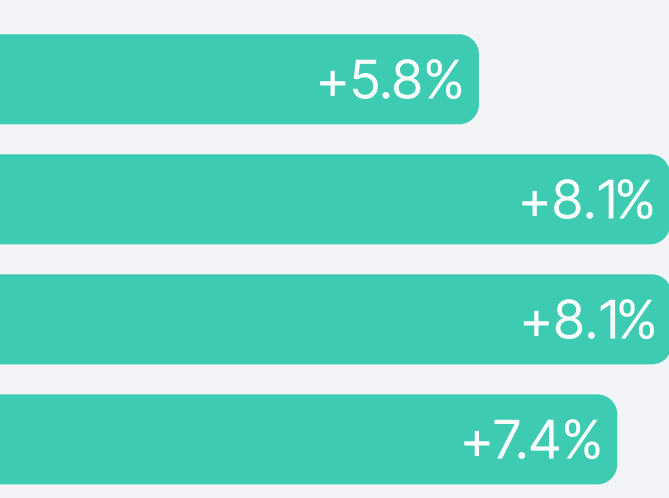
Cap weight

Equal weight

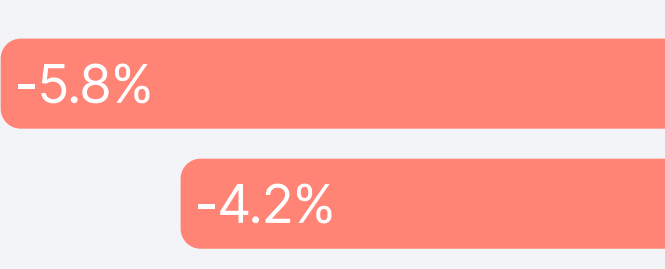
Average stock

Median stock

Total return MTD



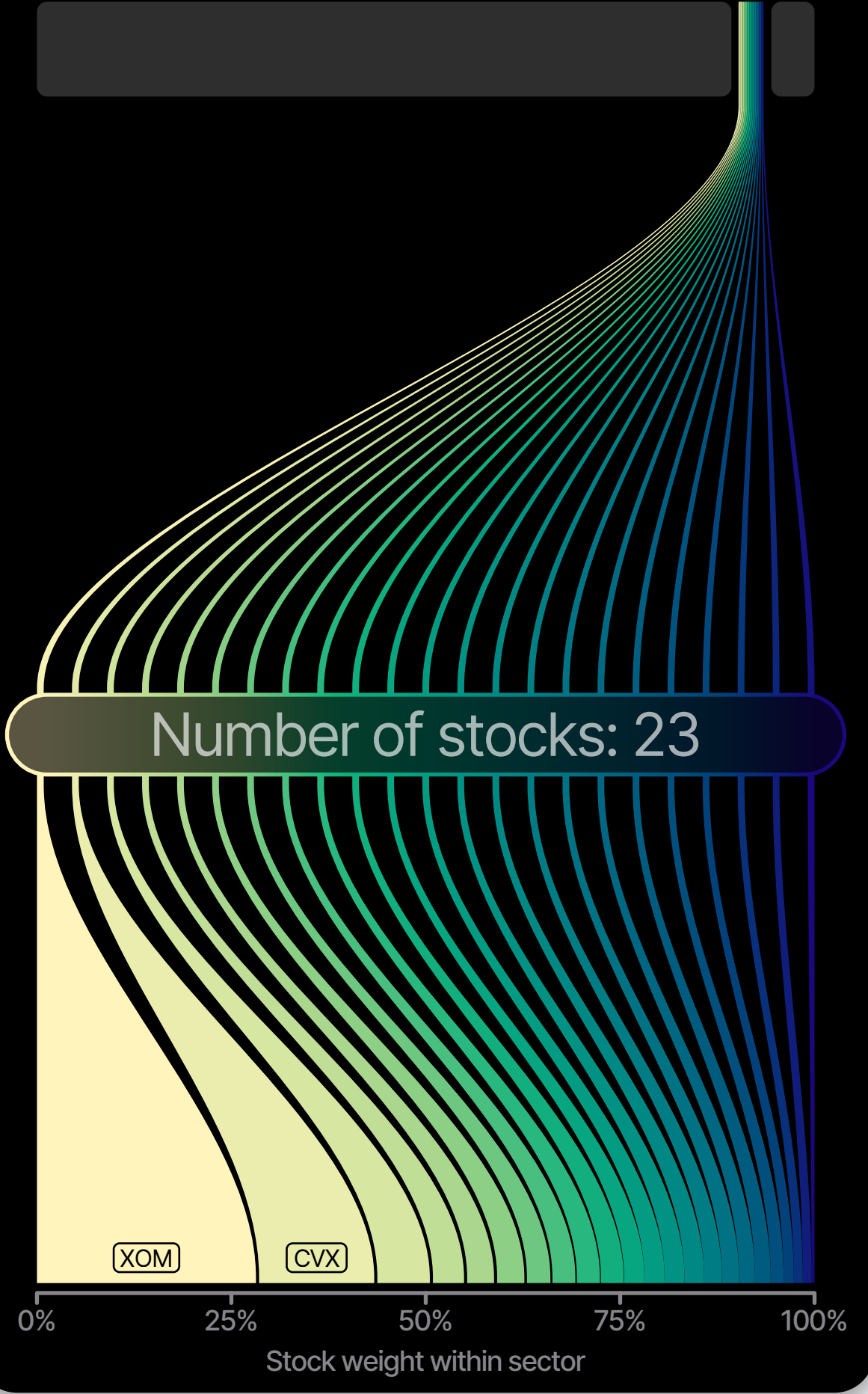
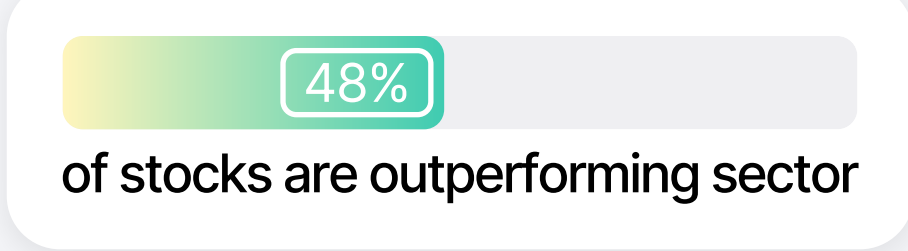
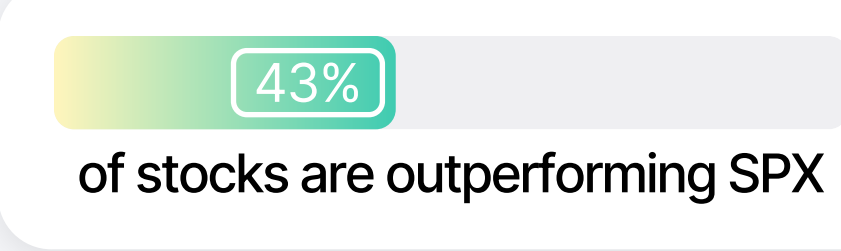
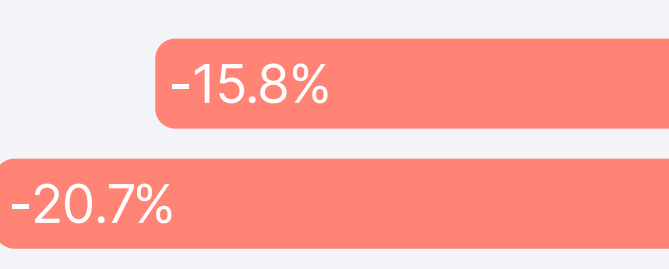
Total return 1YR



Cap weight

Equal weight

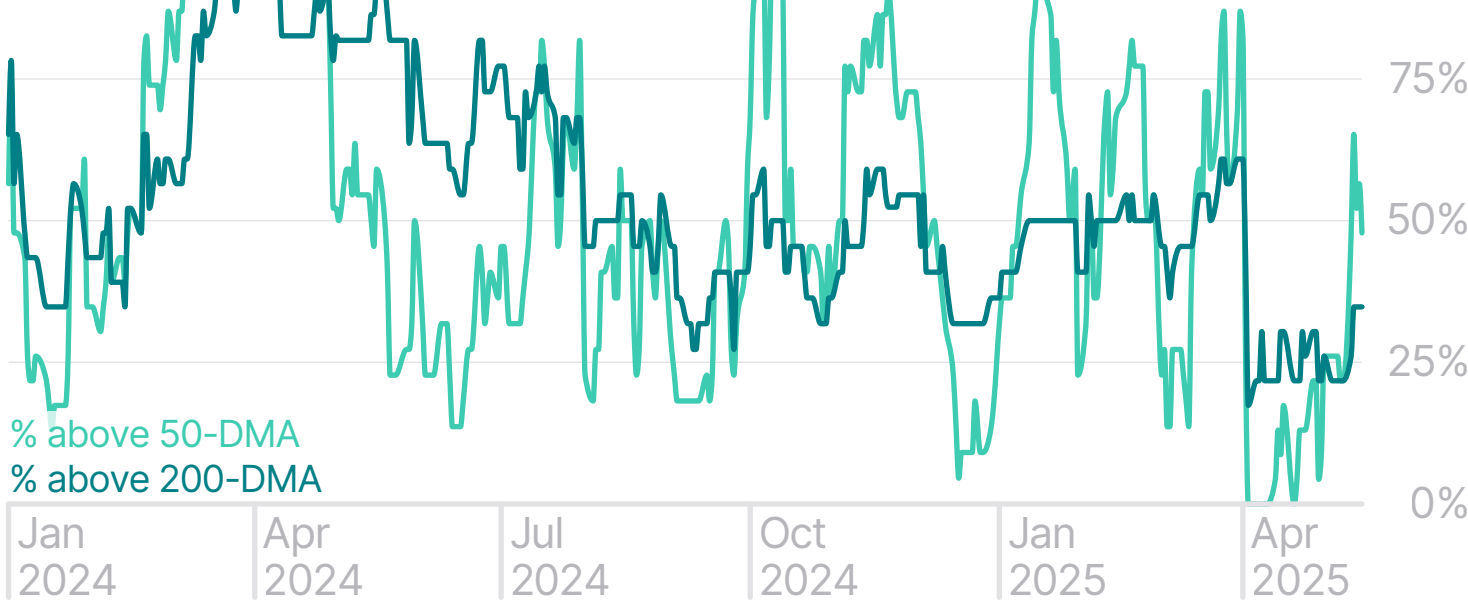
Drawdown ATH



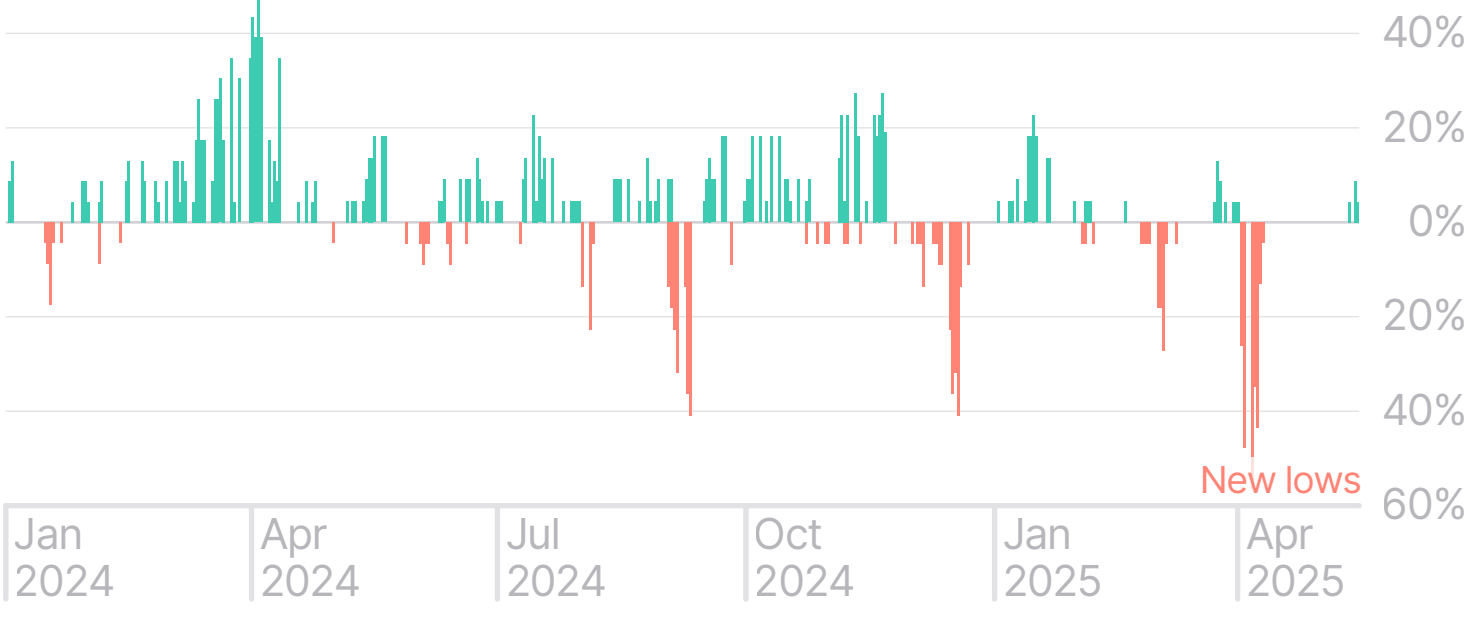
Relative strength



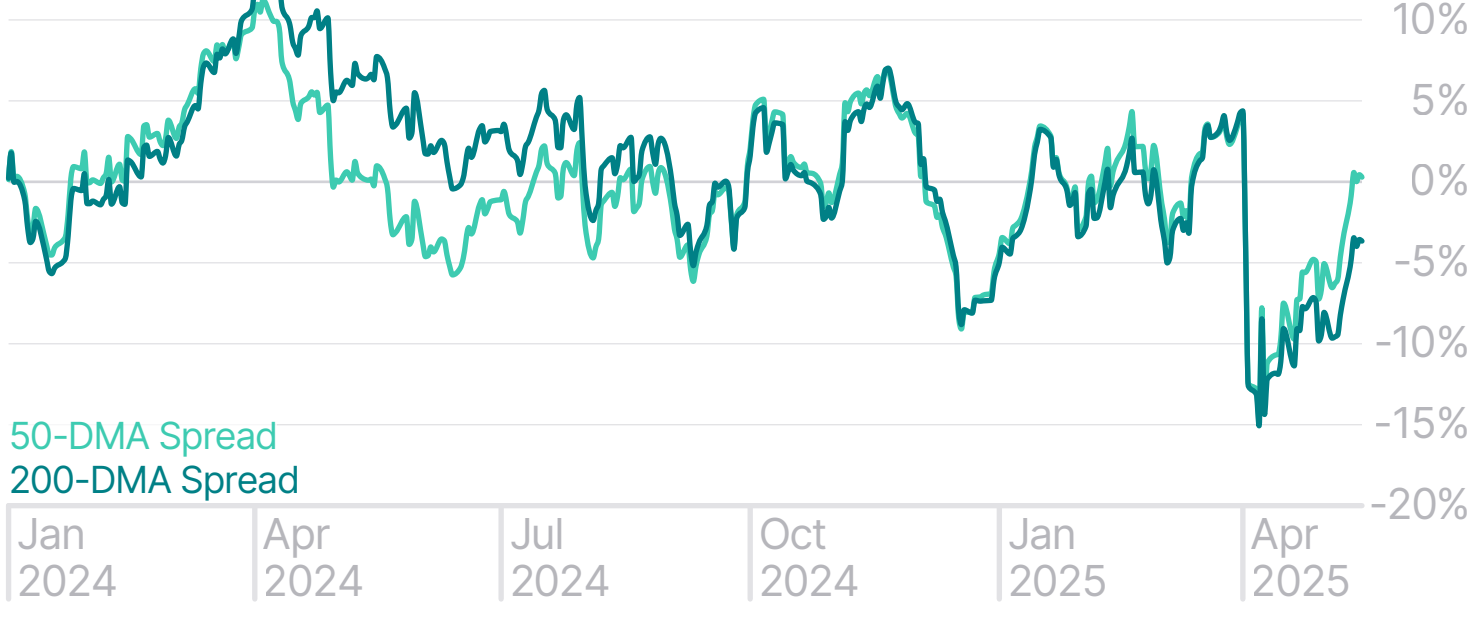
Market breadth



New 52-week highs / lows



Relative spread



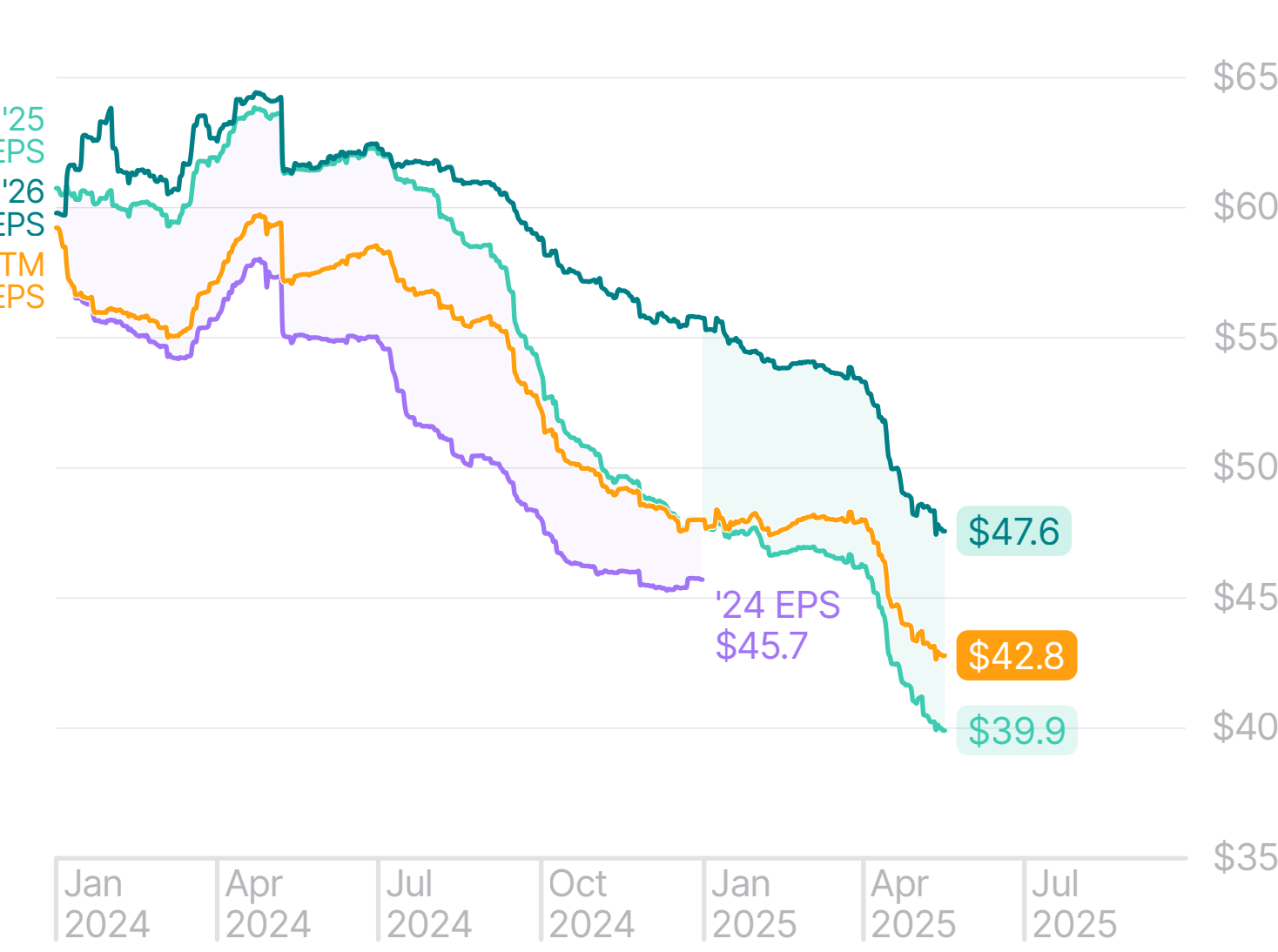
Price - XLE



NTM P/E ratio



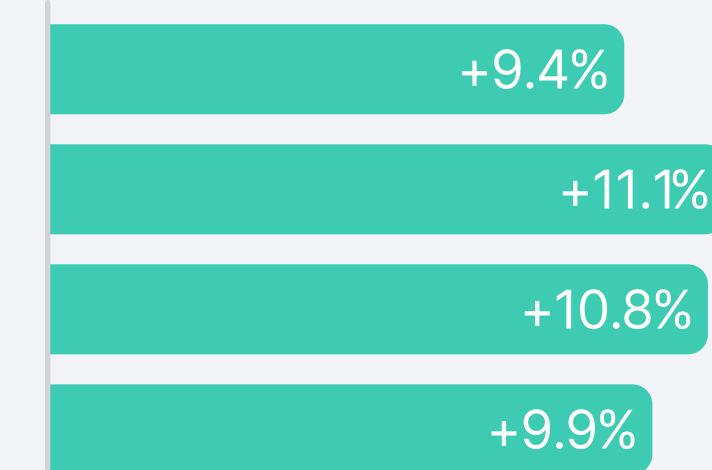
Earnings estimates



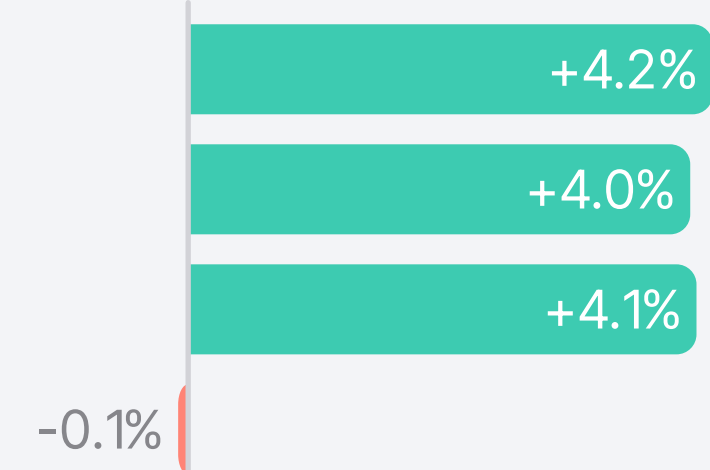
UTIL

Utilities

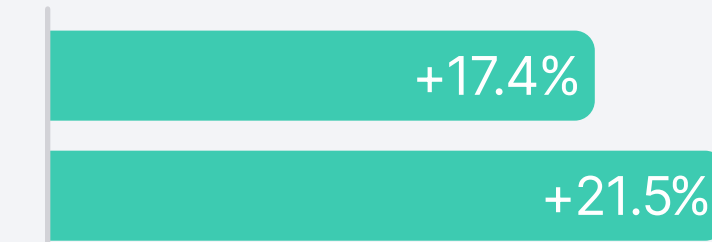
Total return YTD



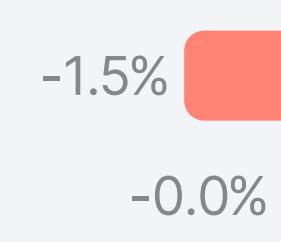
Total return MTD



Total return 1YR



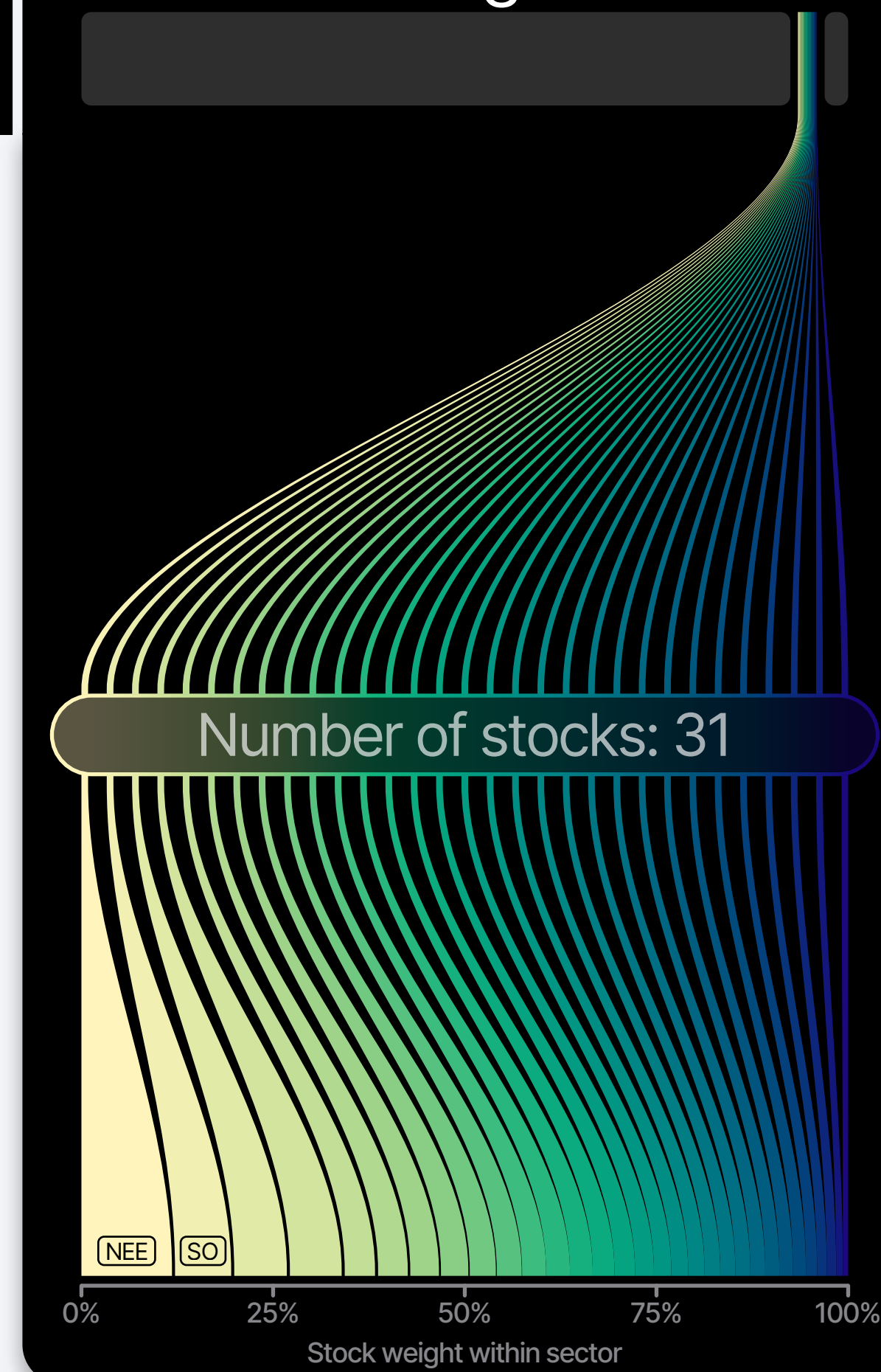
Drawdown ATH



84%
of stocks are outperforming SPX

58%
of stocks are outperforming sector

Sector weight: 2.5%



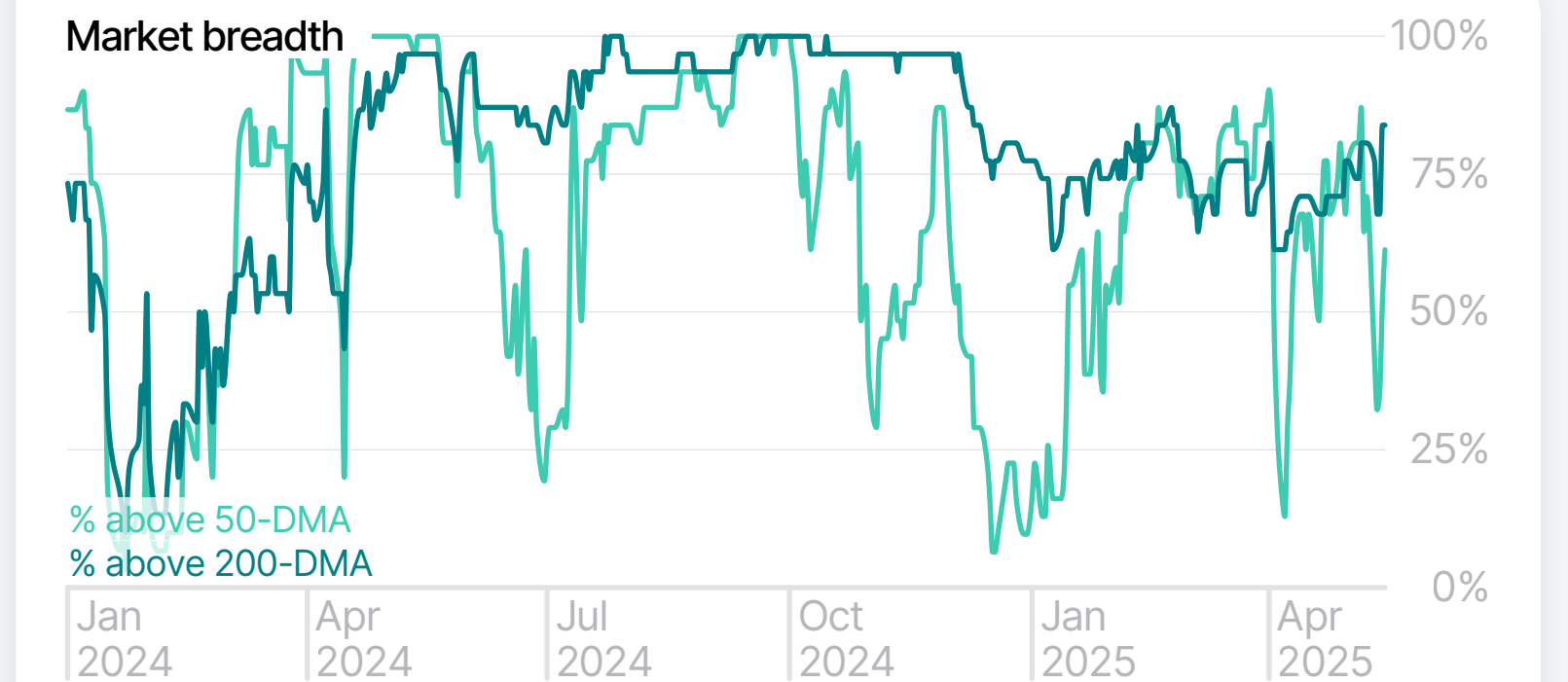
Projected 12-month
dividend yield: 2.94%

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

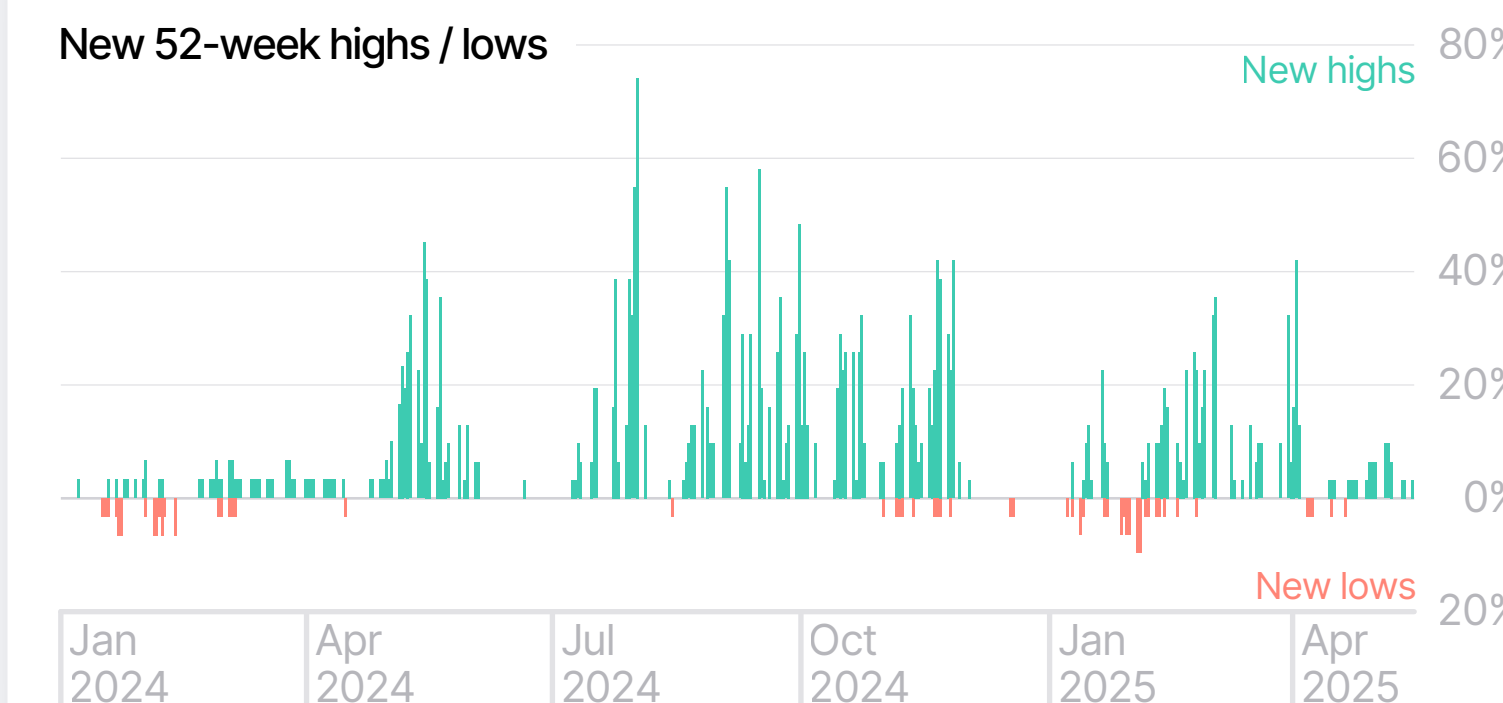
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



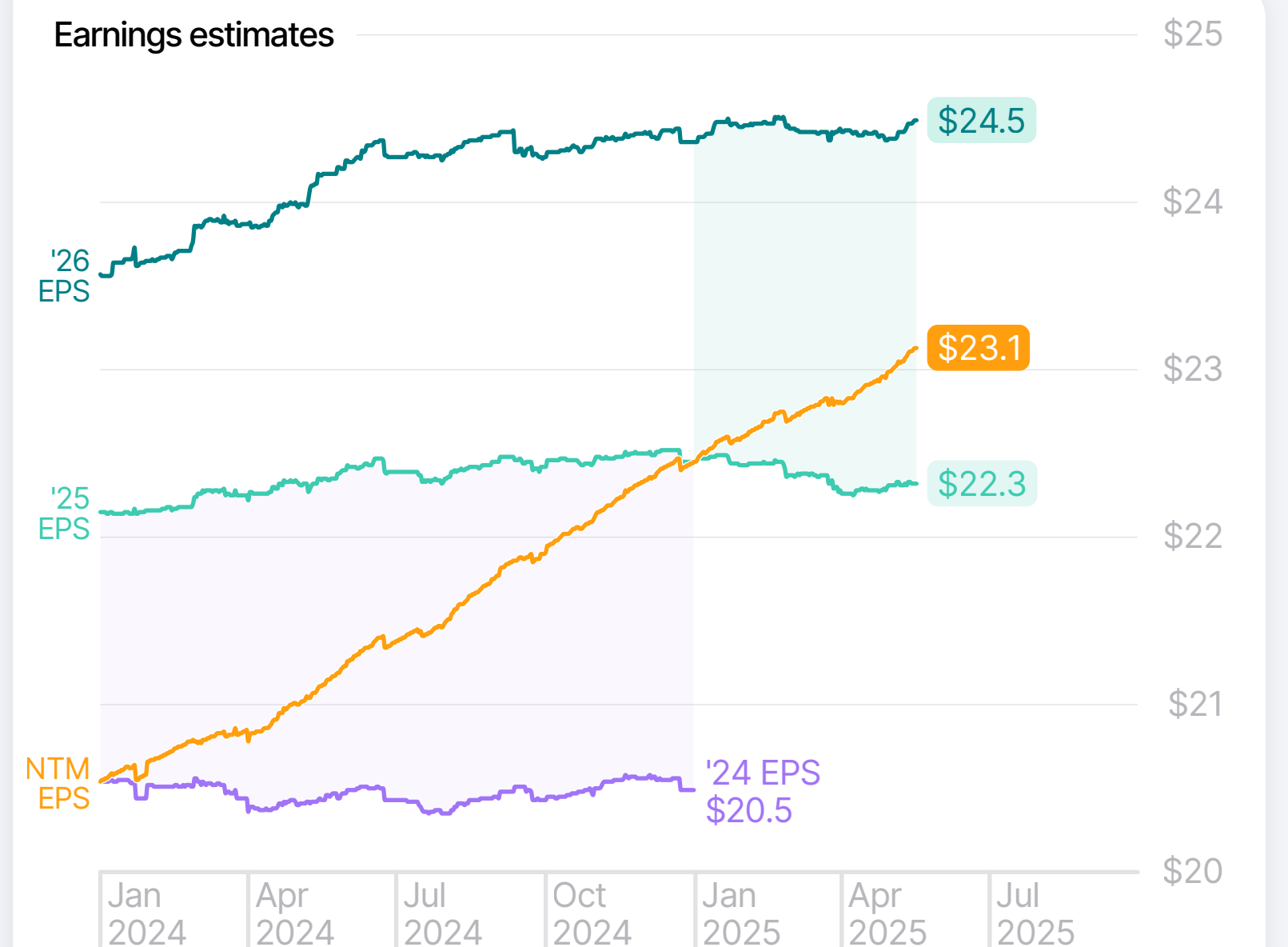
Price - XLU



NTM P/E ratio



Earnings estimates



MATR

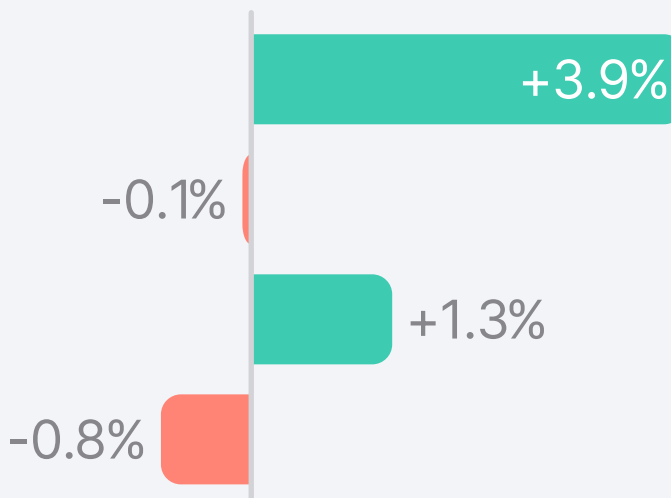
Materials

Sector weight: 1.9%

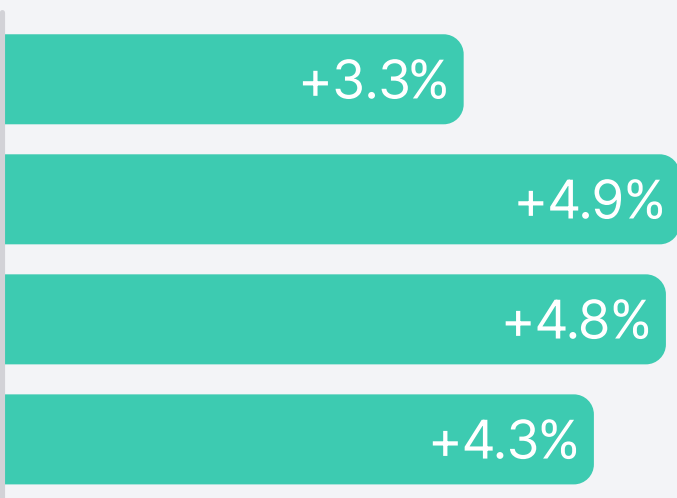
Projected 12-month dividend yield: 2.26%

Cap weighted ETF: XLB
Equal weighted ETF: RSPM

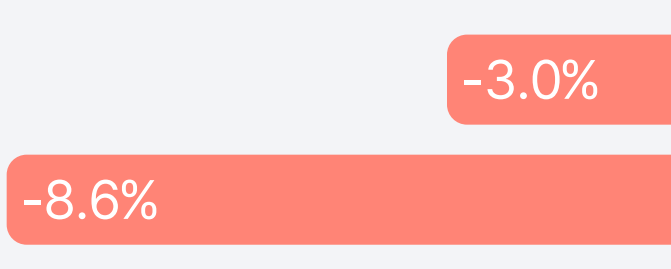
Total return YTD



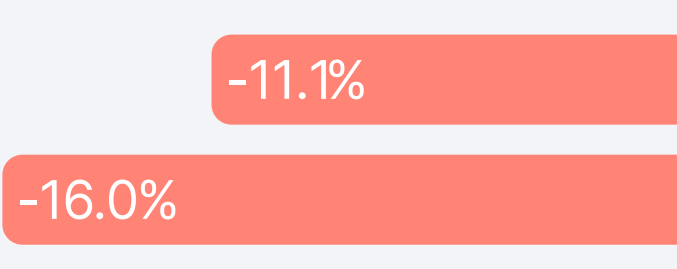
Total return MTD



Total return 1YR

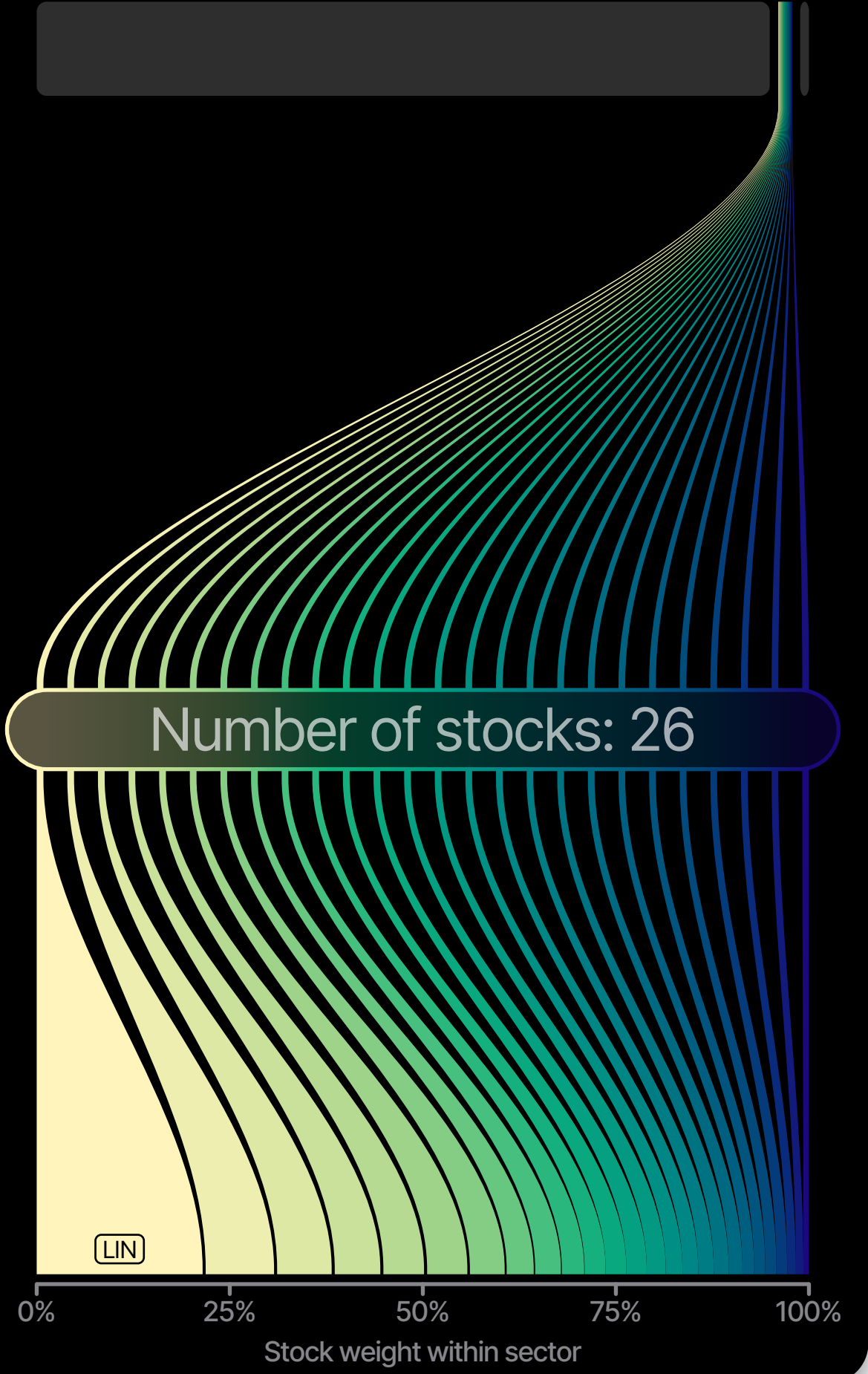


Drawdown ATH



38% of stocks are outperforming SPX

38% of stocks are outperforming sector



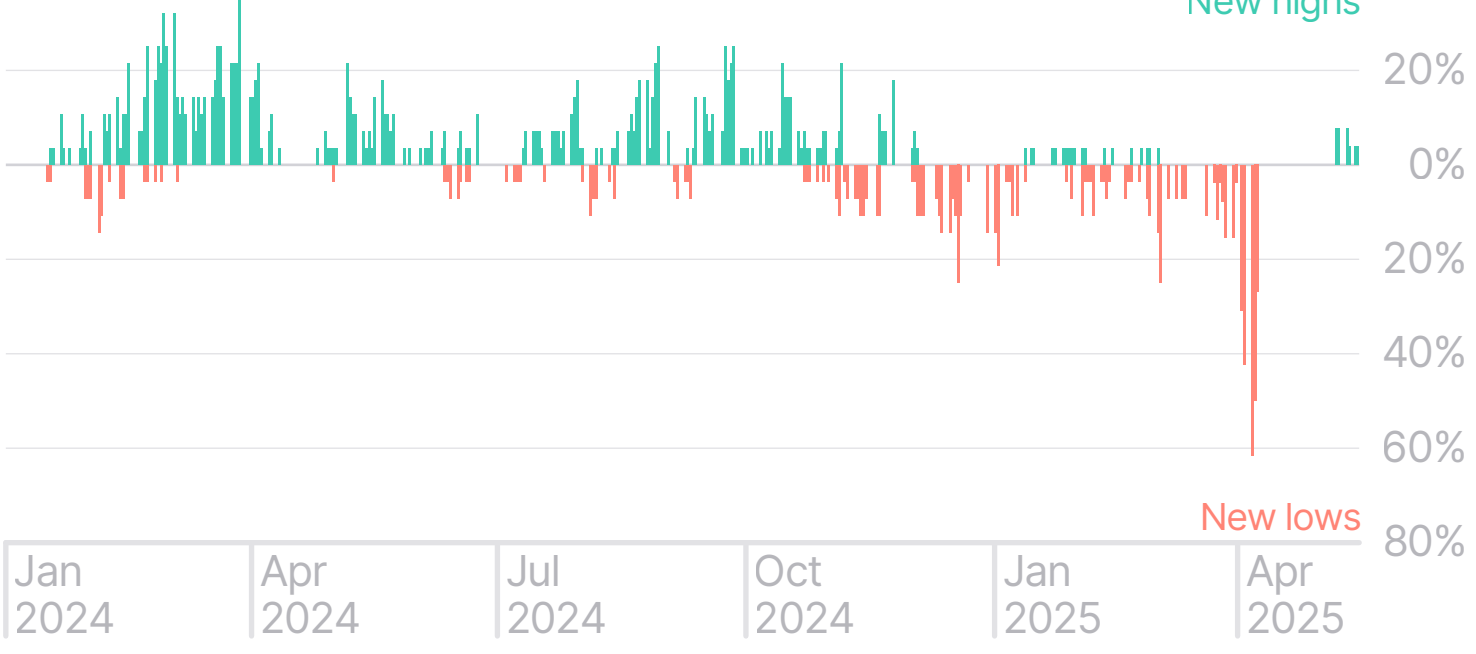
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



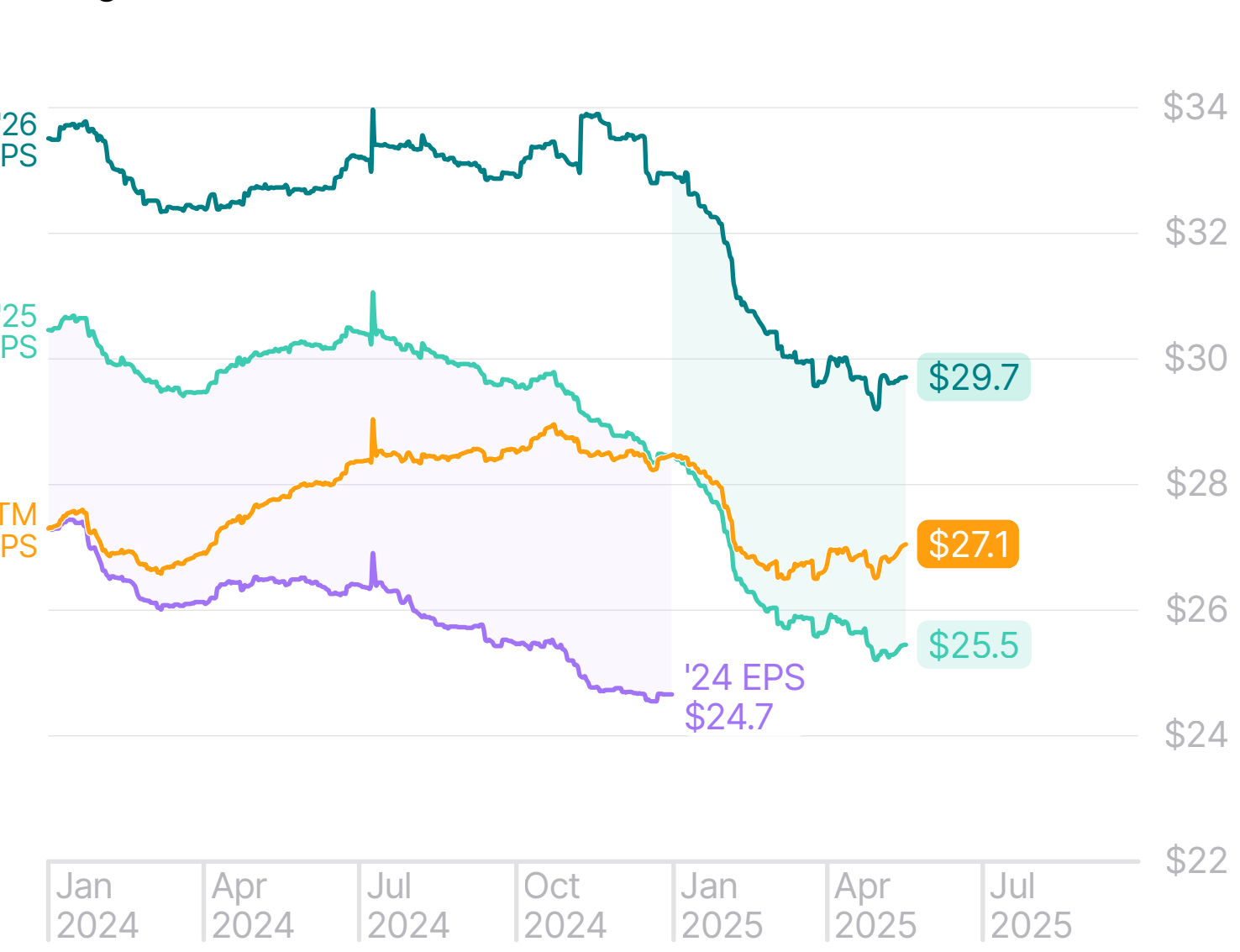
Price - XLB



NTM P/E ratio



Earnings estimates



RLST

Real Estate

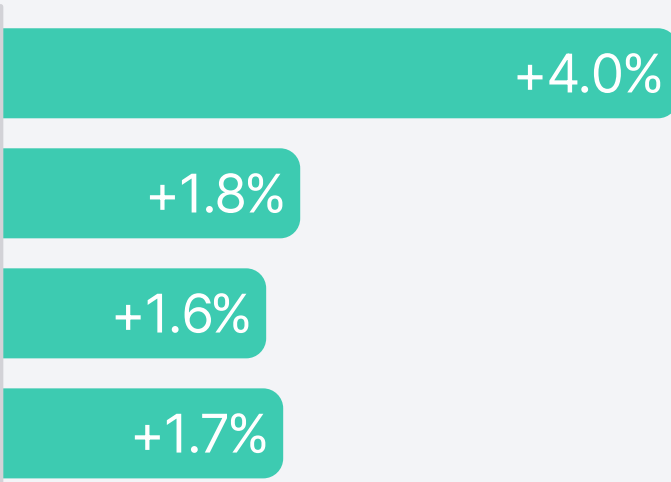
Sector weight: 2.1%

Projected 12-month
dividend yield: 3.36%

Cap weighted ETF: XLRE
Equal weighted ETF: RSPR



Total return YTD



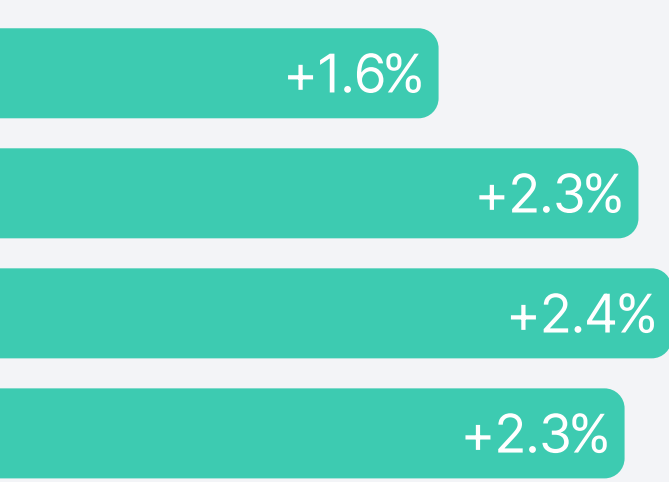
Cap weight

Equal weight

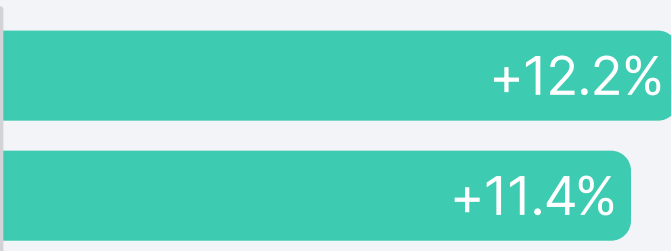
Average stock

Median stock

Total return MTD



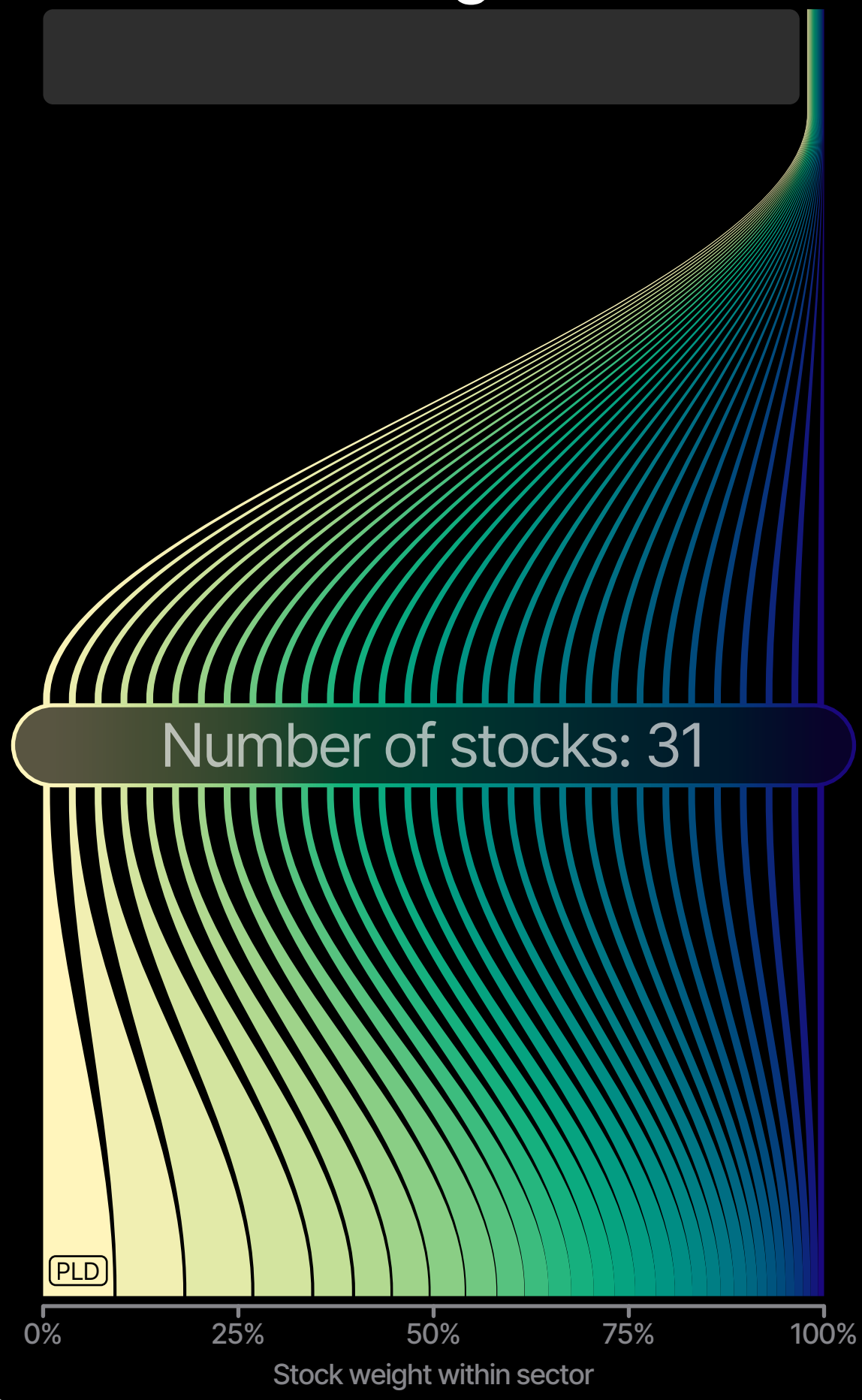
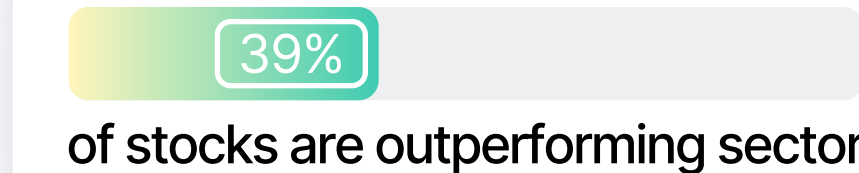
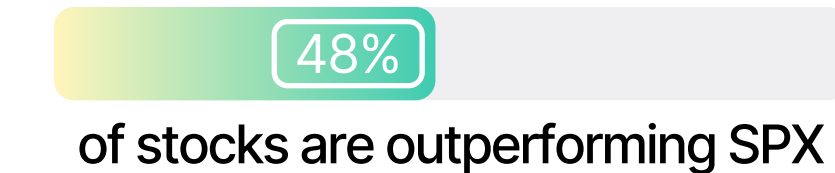
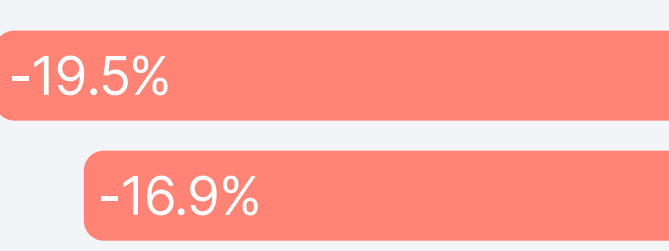
Total return 1YR



Cap weight

Equal weight

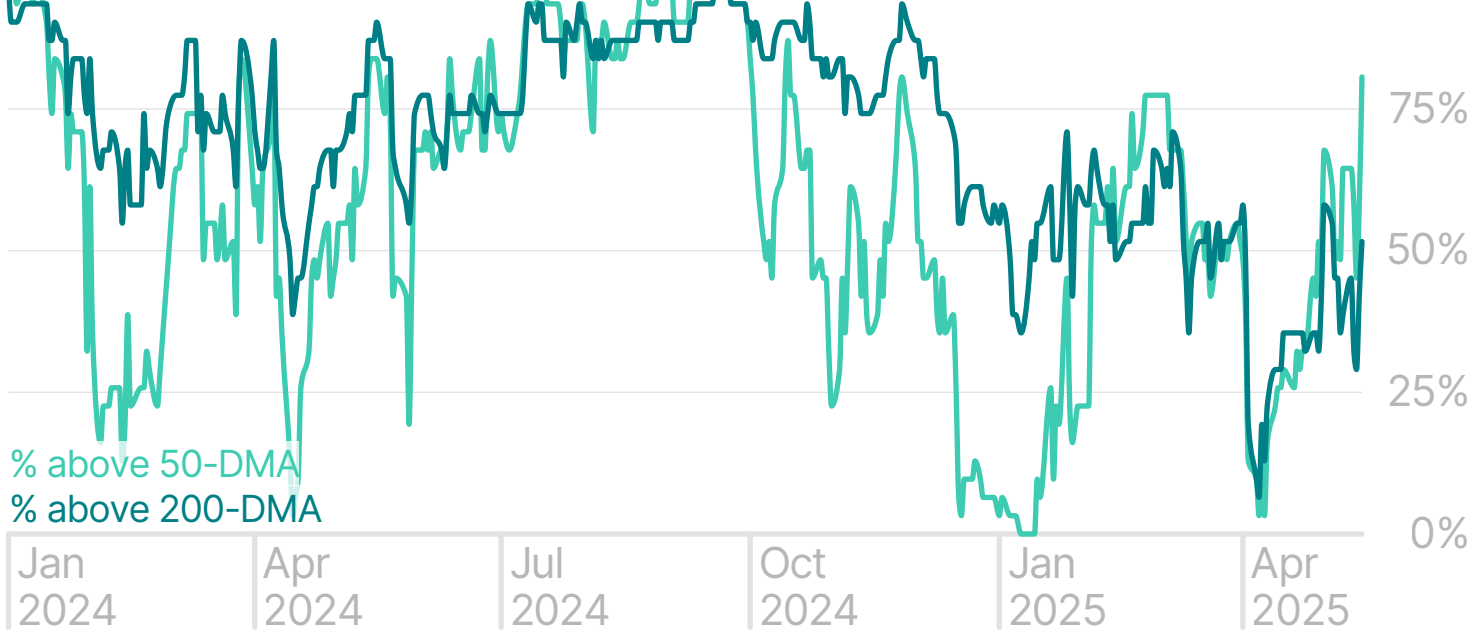
Drawdown ATH



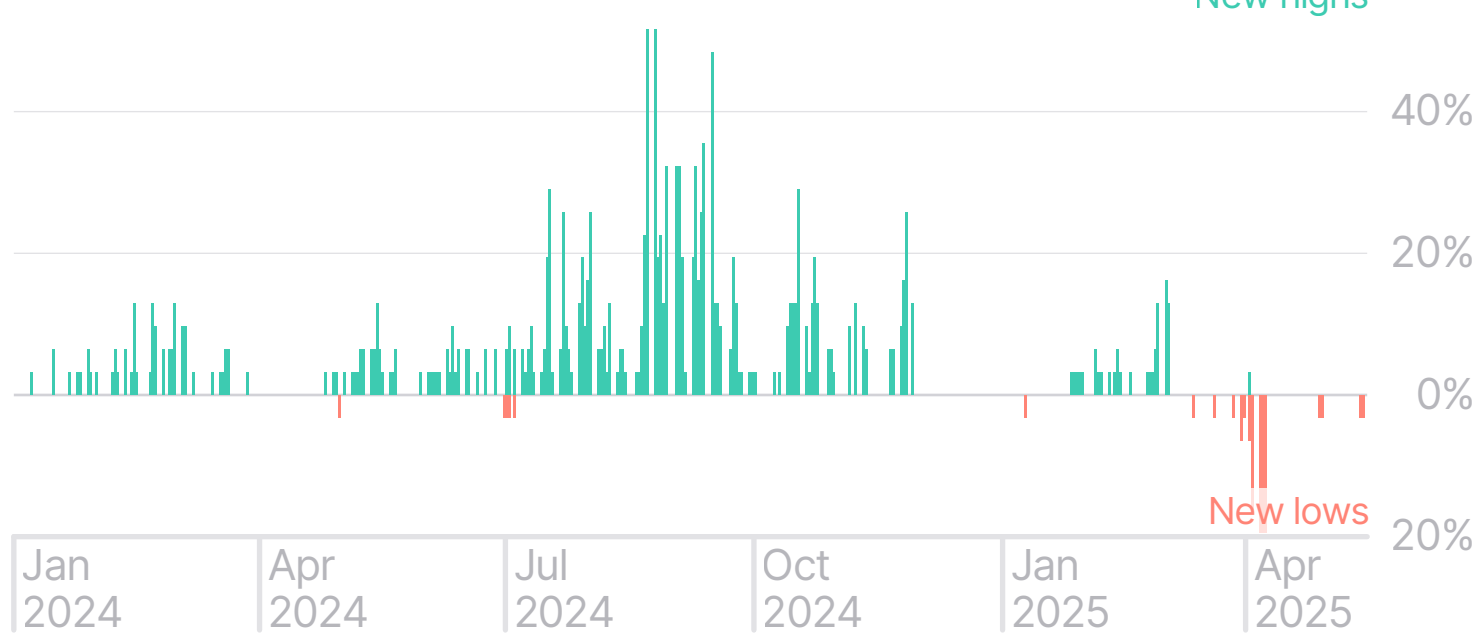
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



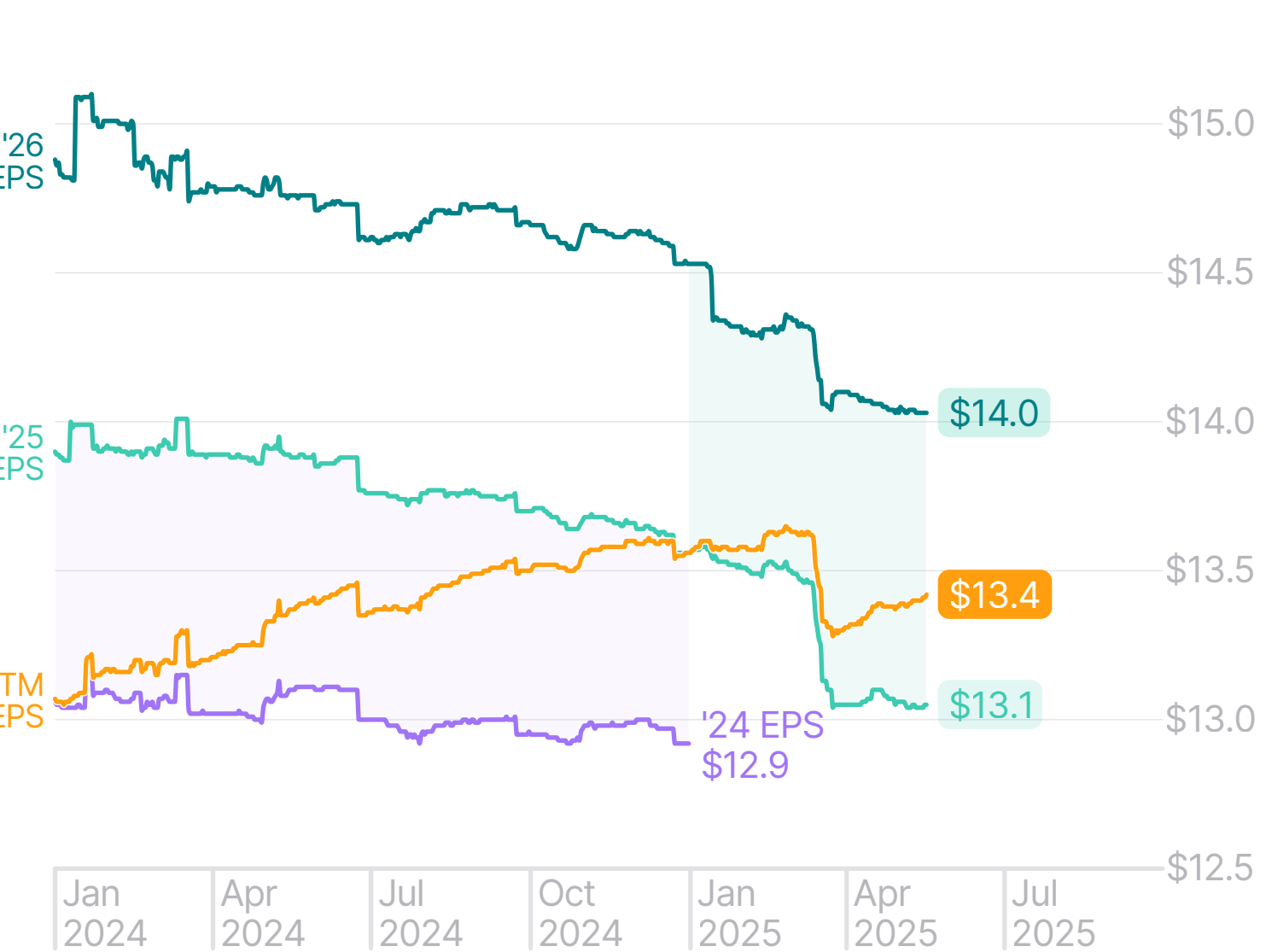
Price - XLRE



NTM P/E ratio



Earnings estimates



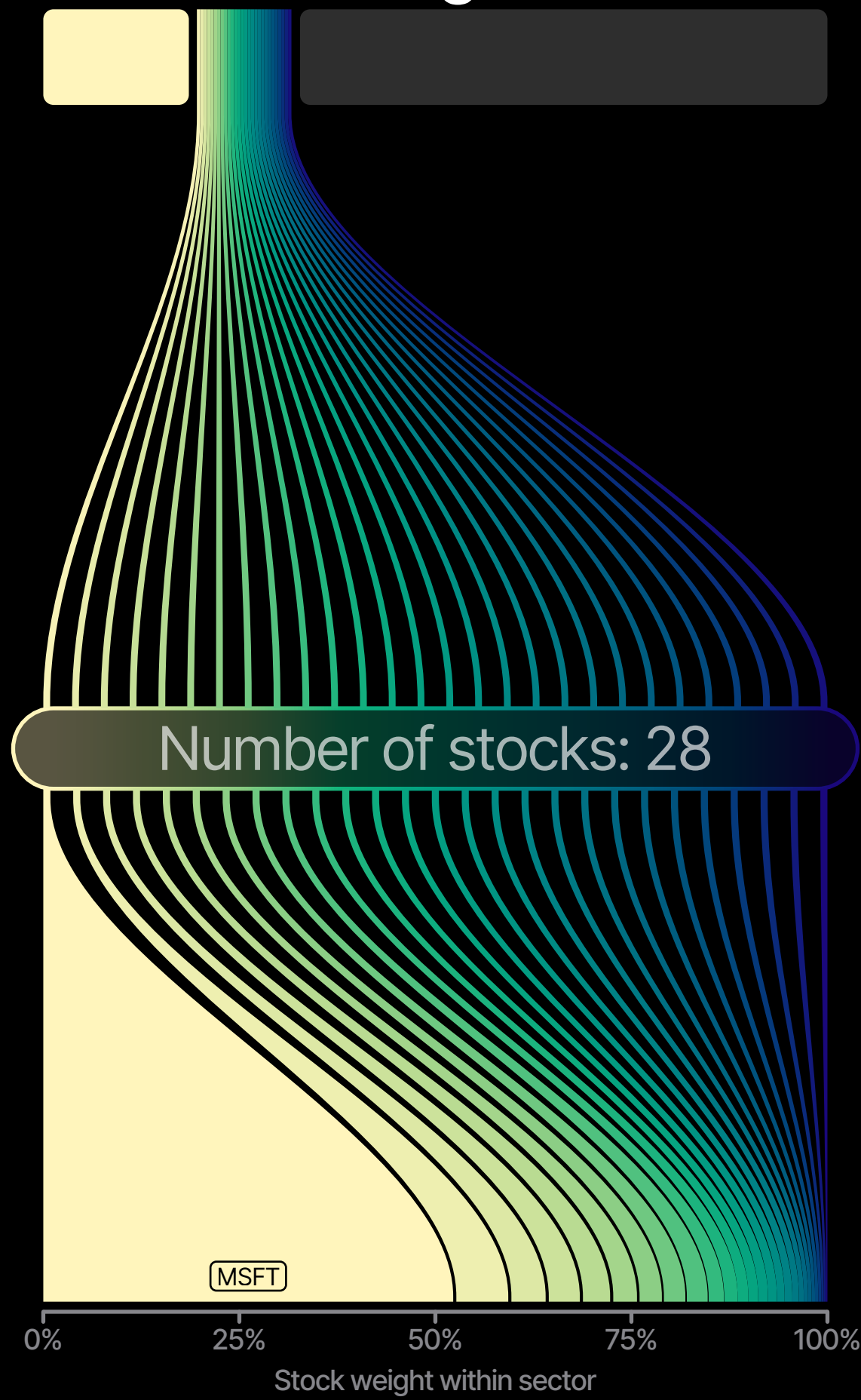
S&P 500 Sub-Sectors

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

SFTW

Technology
Software & Services

Sector weight: 12.2%



Projected 12-month
dividend yield: N/A

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



Total return YTD

+7.0%

Cap weight

Total return MTD

+12.0%

Equal weight

+5.7%

Average stock

+7.9%

+5.8%

Median stock

+8.5%

Total return 1YR

+15.3%

Cap weight

Drawdown ATH

-0.5%

Equal weight

57%

of stocks are outperforming SPX

36%

of stocks are outperforming sector

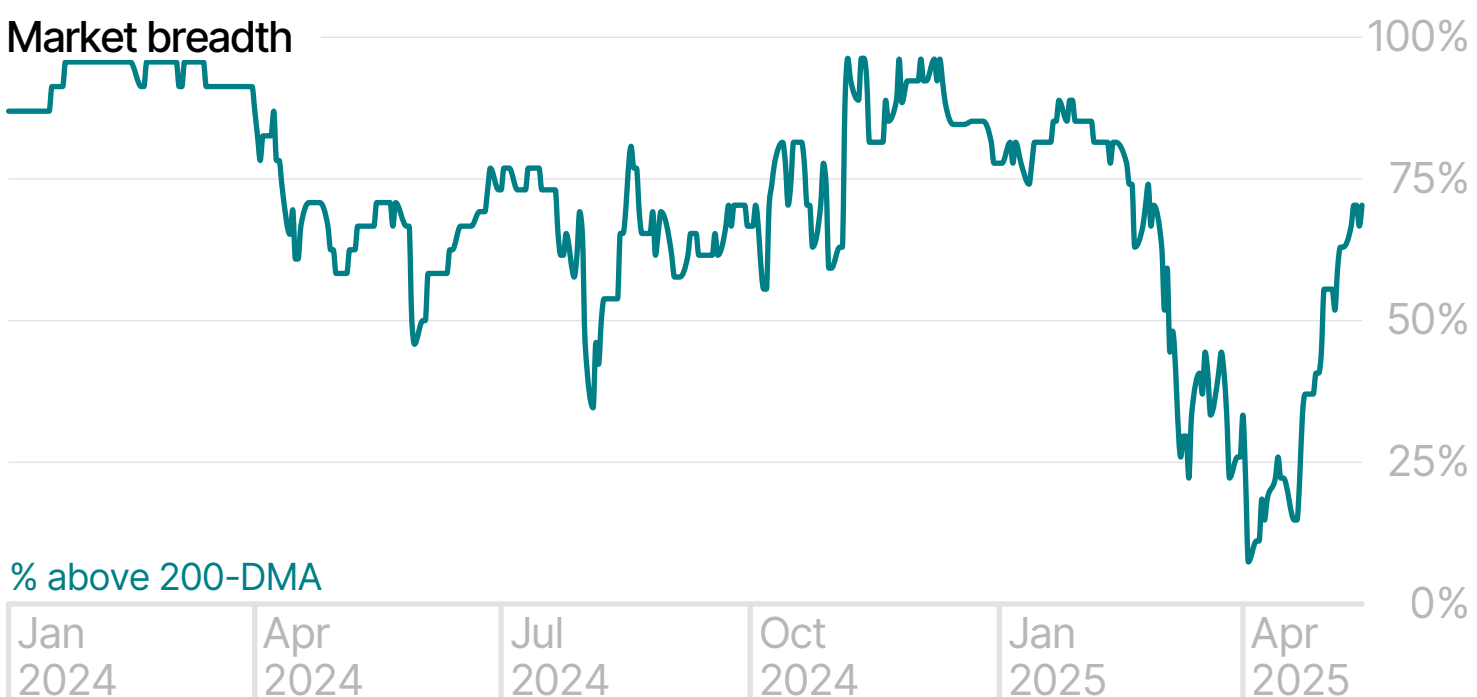
Price - S5SFTW



Relative strength



Market breadth



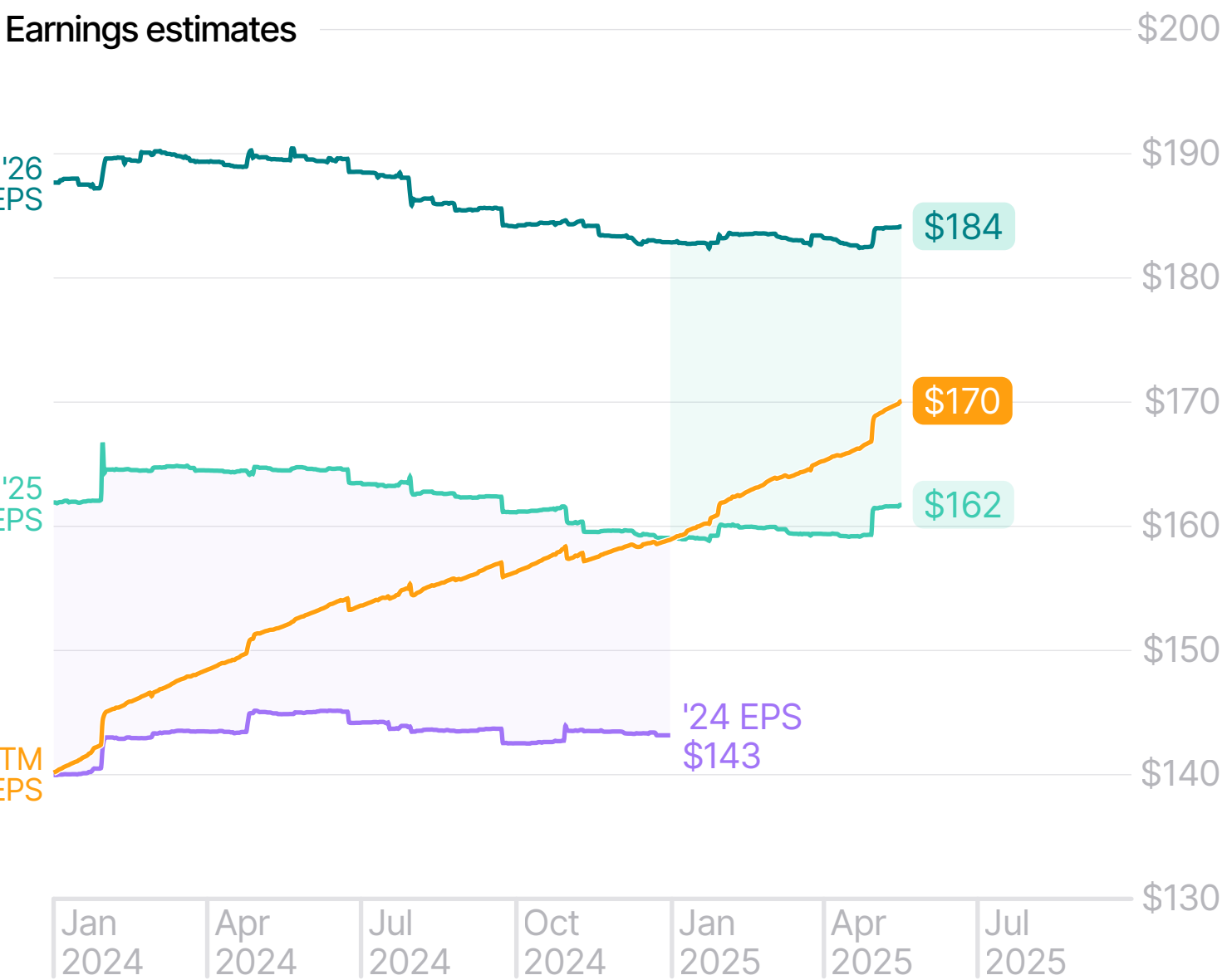
Relative spread



NTM P/E ratio



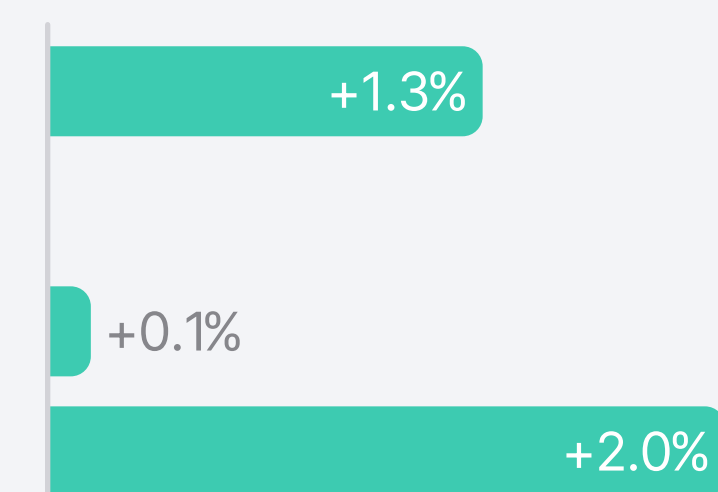
Earnings estimates



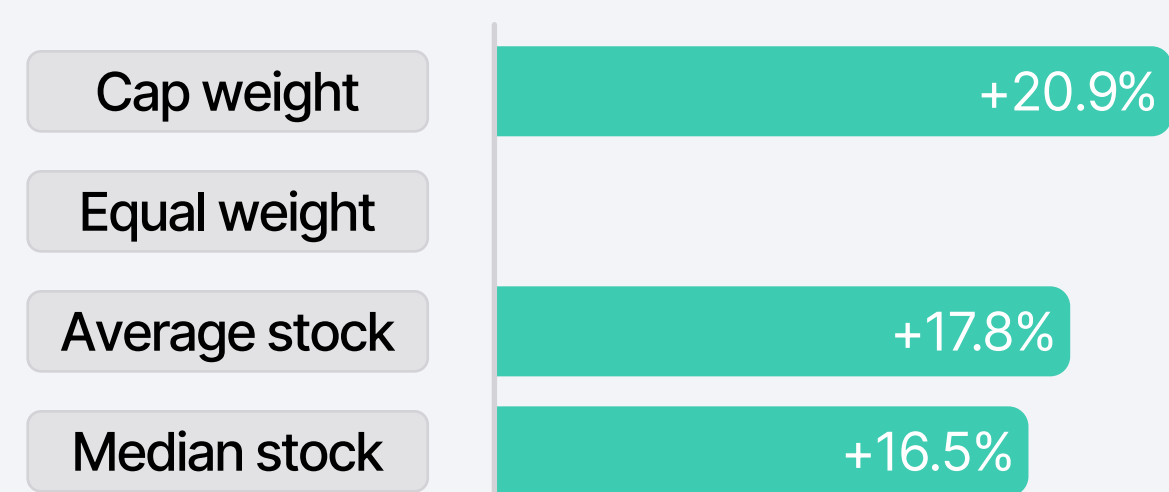
SSEQX

Technology
Semiconductors

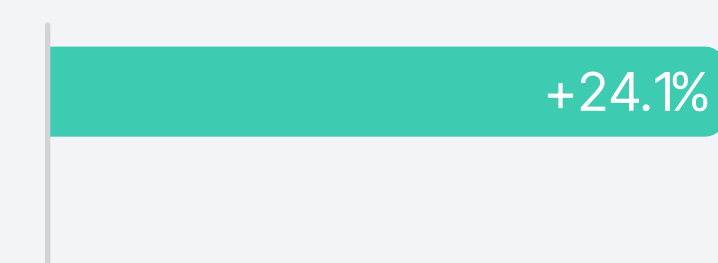
Total return YTD



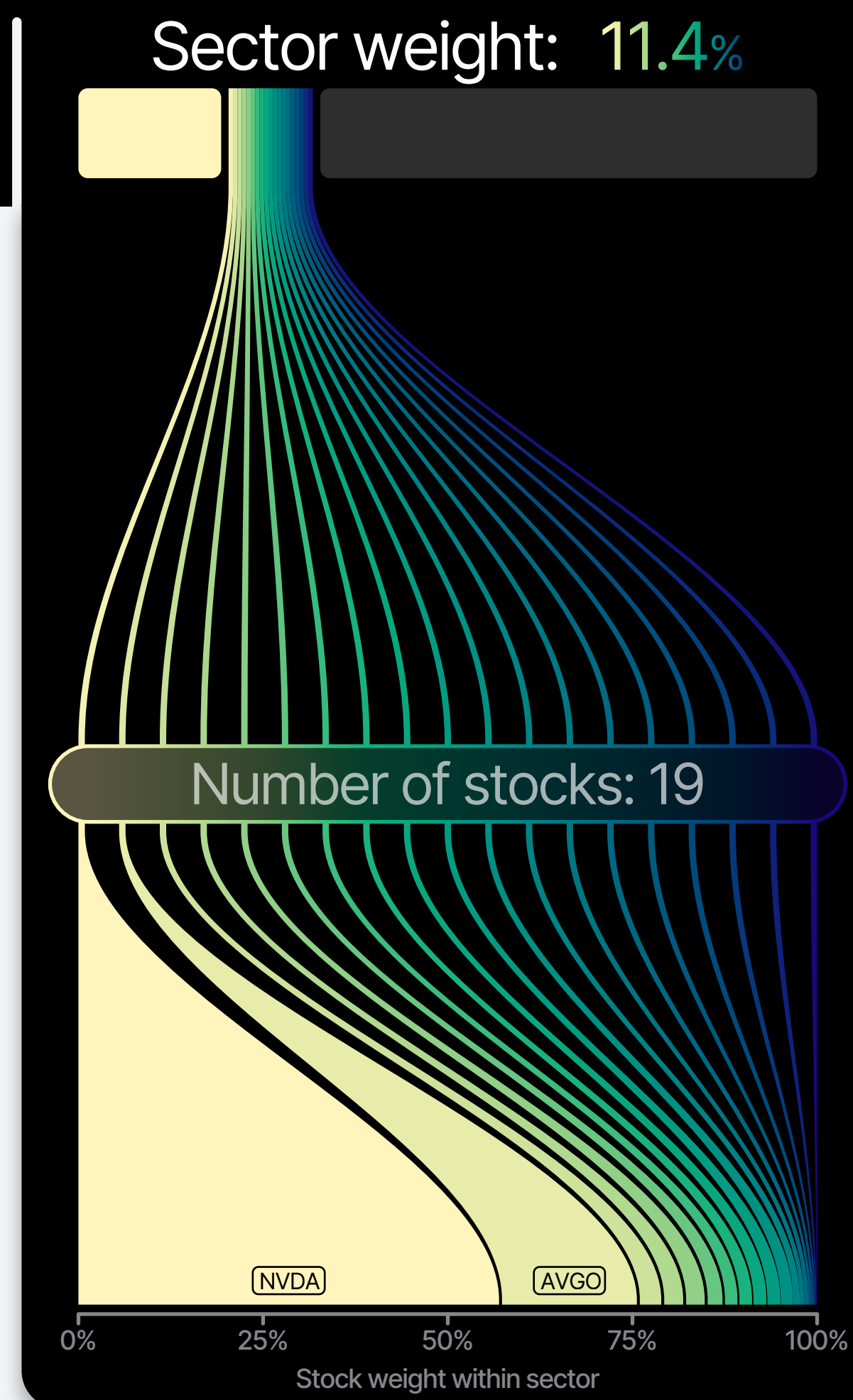
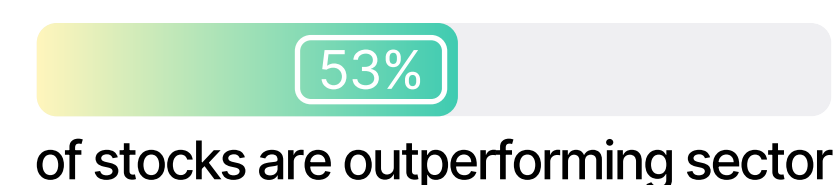
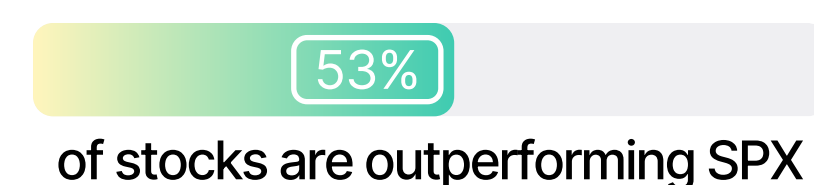
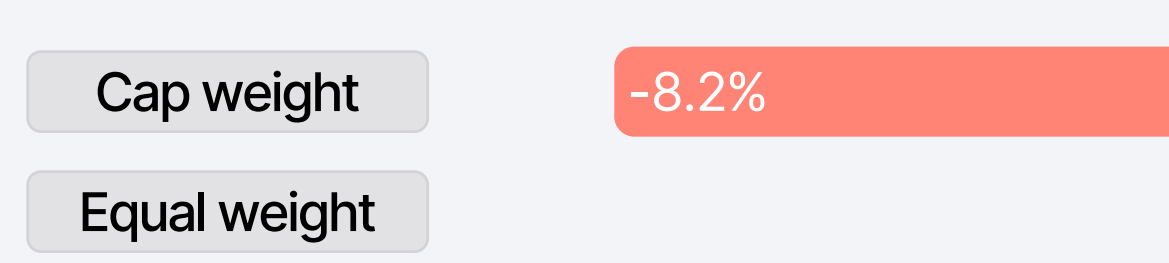
Total return MTD



Total return 1YR



Drawdown ATH



Projected 12-month
dividend yield: N/A

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

Relative strength



Market breadth



Relative spread



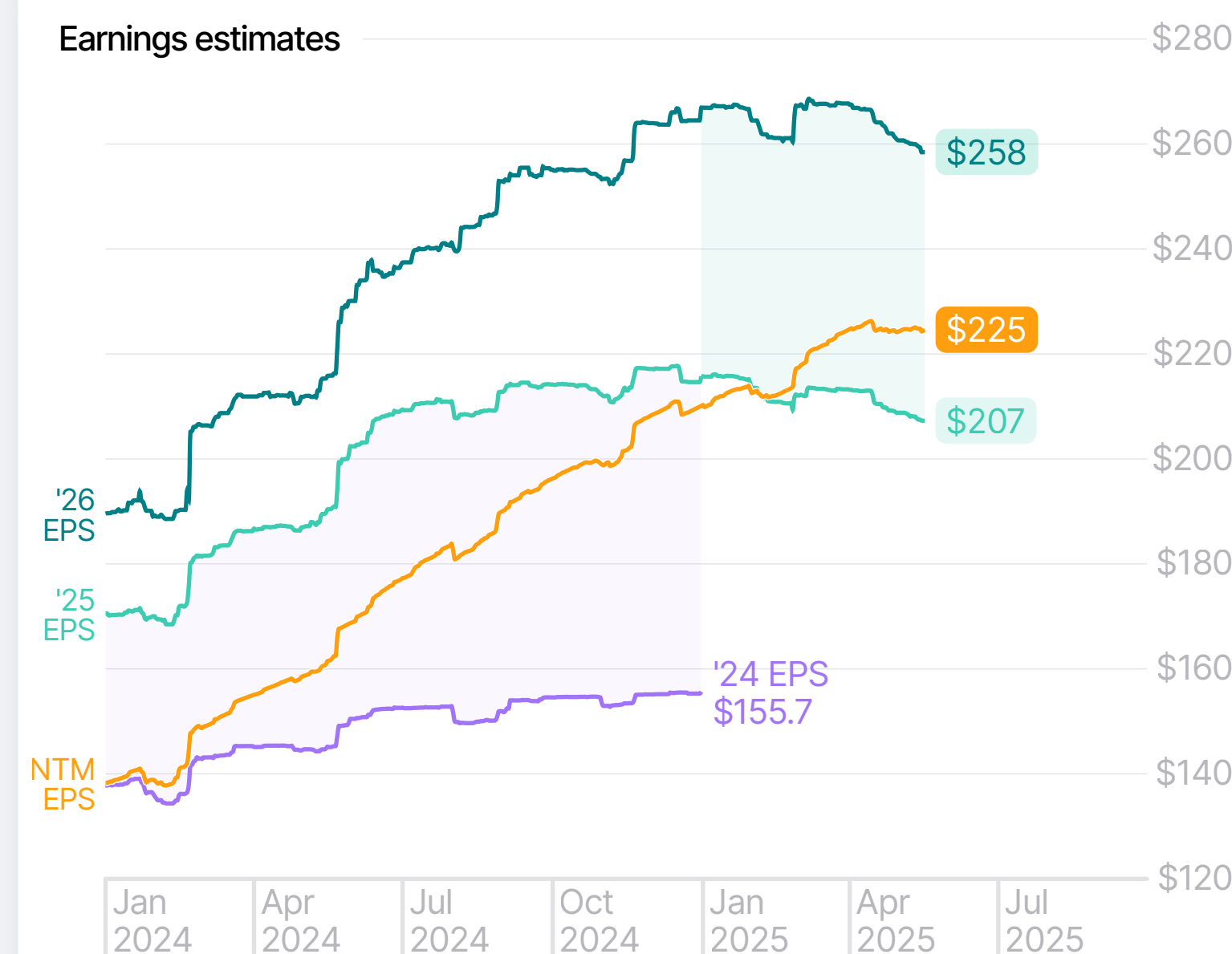
Price - S5SSEQX



NTM P/E ratio



Earnings estimates





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