

May 23  
2025

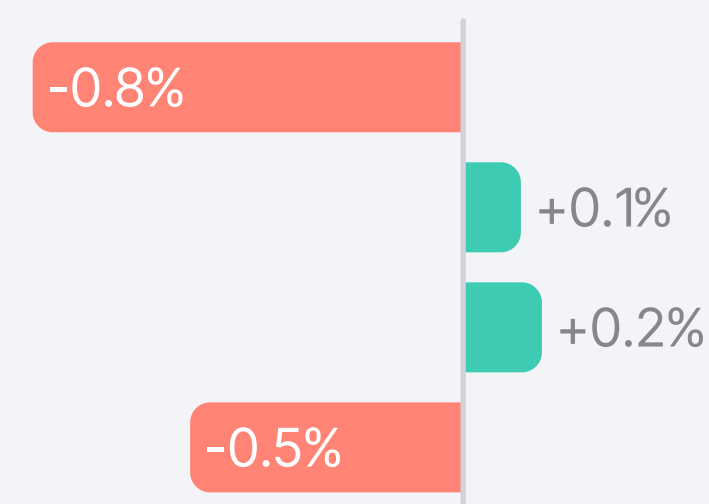
# S&P 500 Sector Dashboard

Unlocking key metrics to navigate market trends.

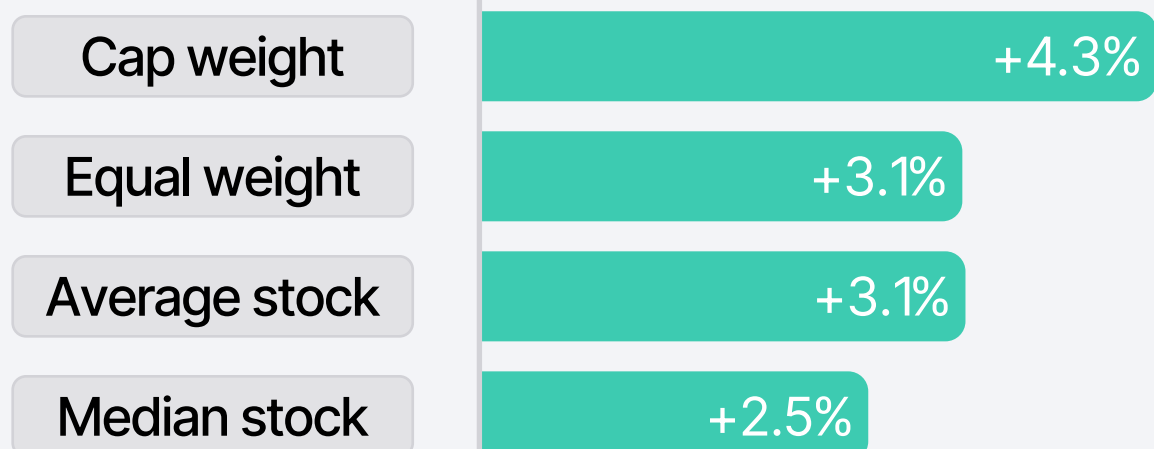
# SPX

## S&P 500

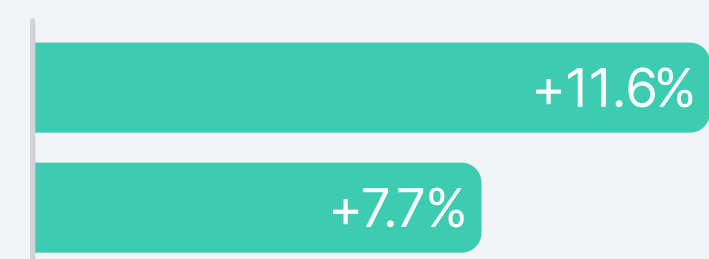
### Total return YTD



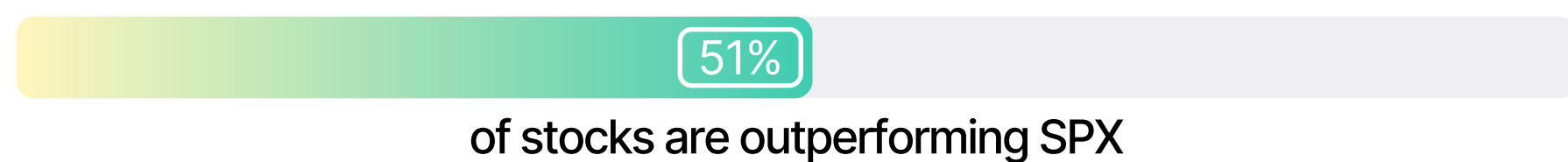
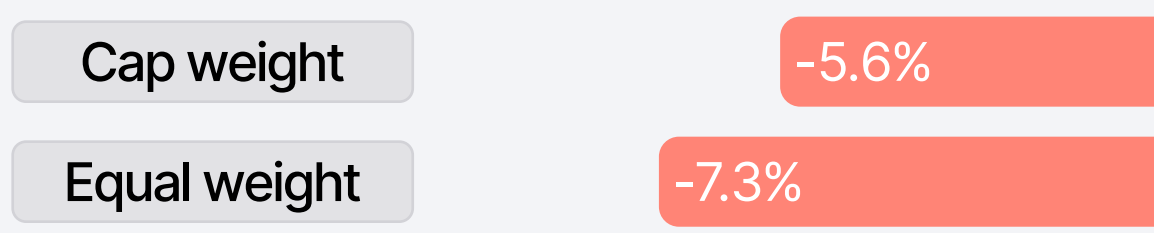
### Total return MTD



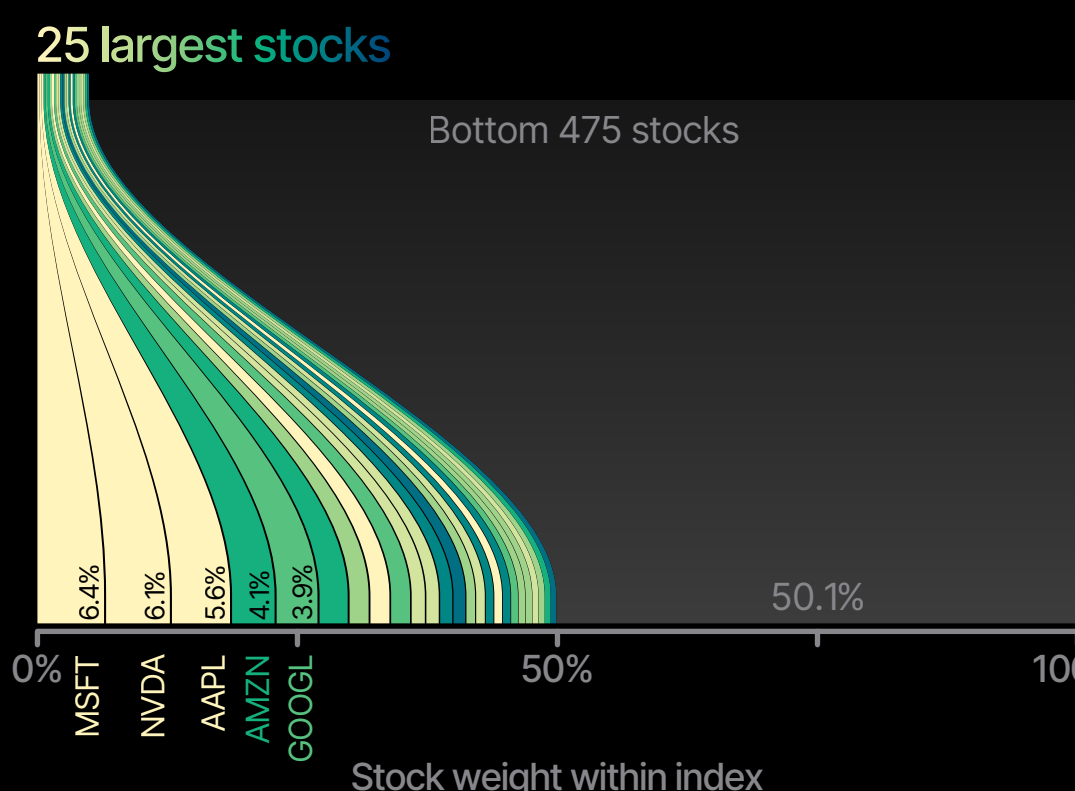
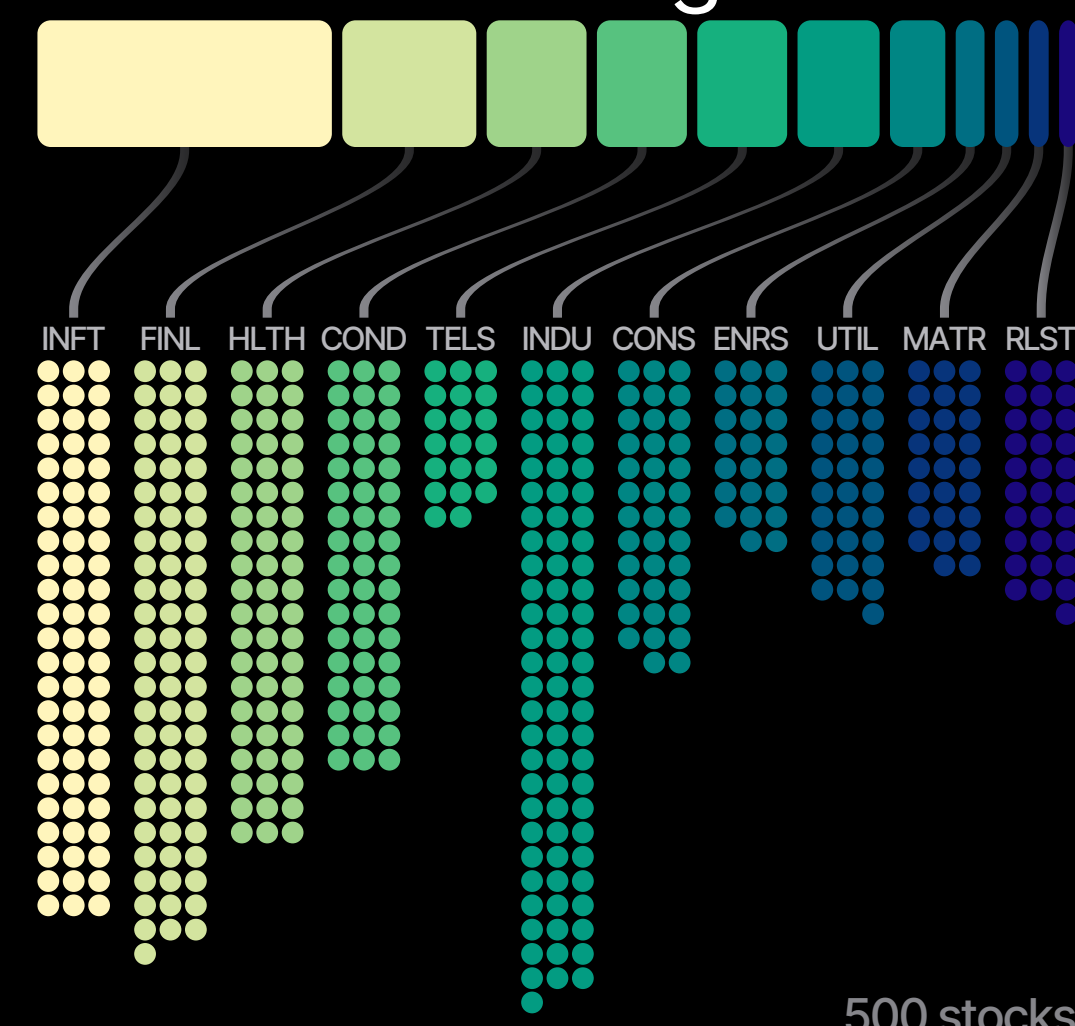
### Total return 1YR



### Drawdown ATH



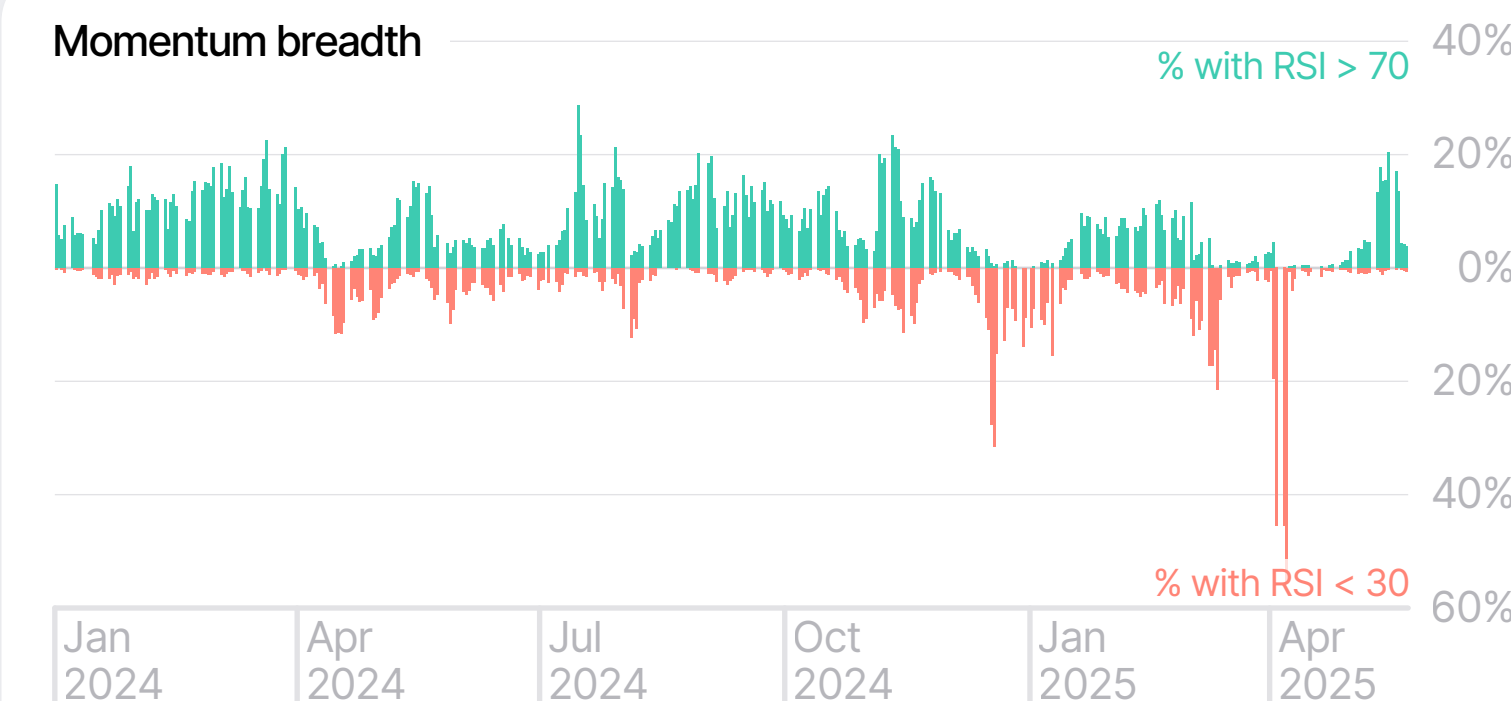
### Sector weights:



Projected 12-month dividend yield: 1.28%

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

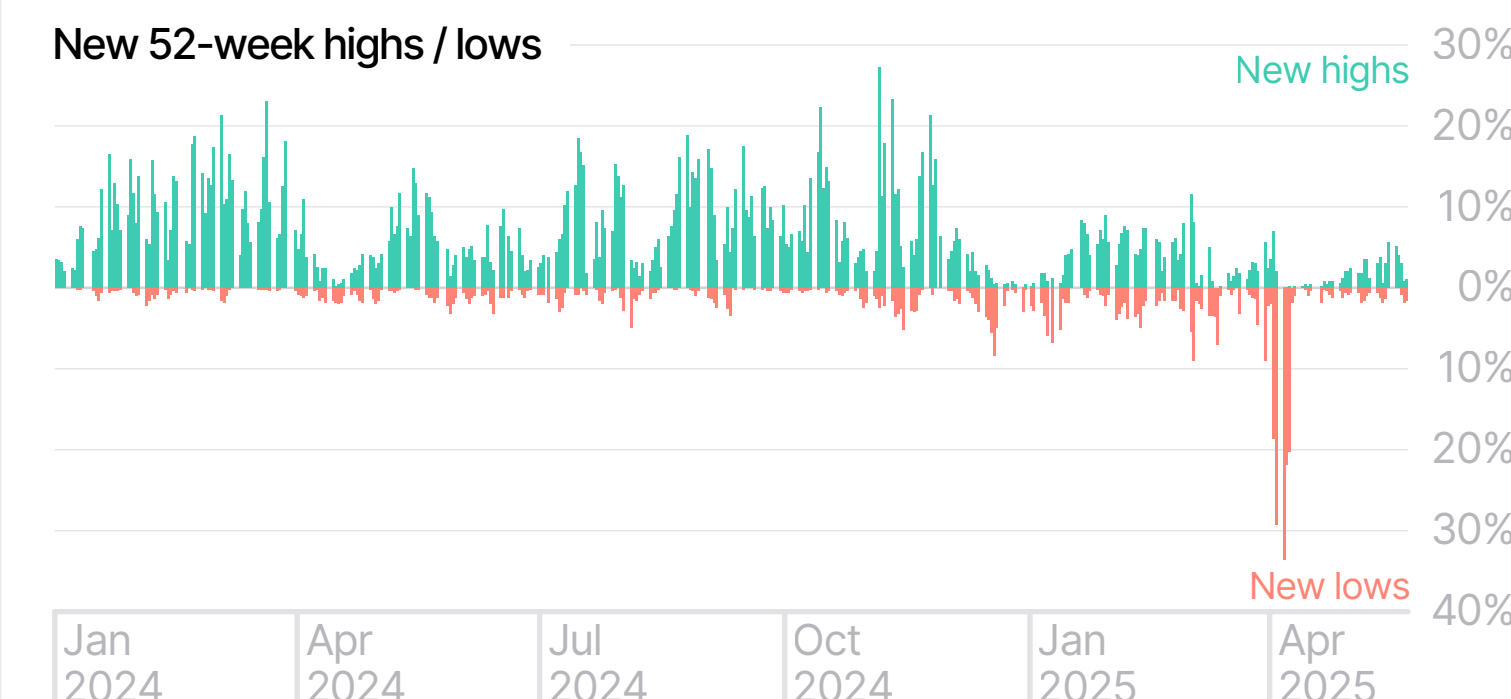
### Momentum breadth



### Market breadth



### New 52-week highs / lows



### Relative spread



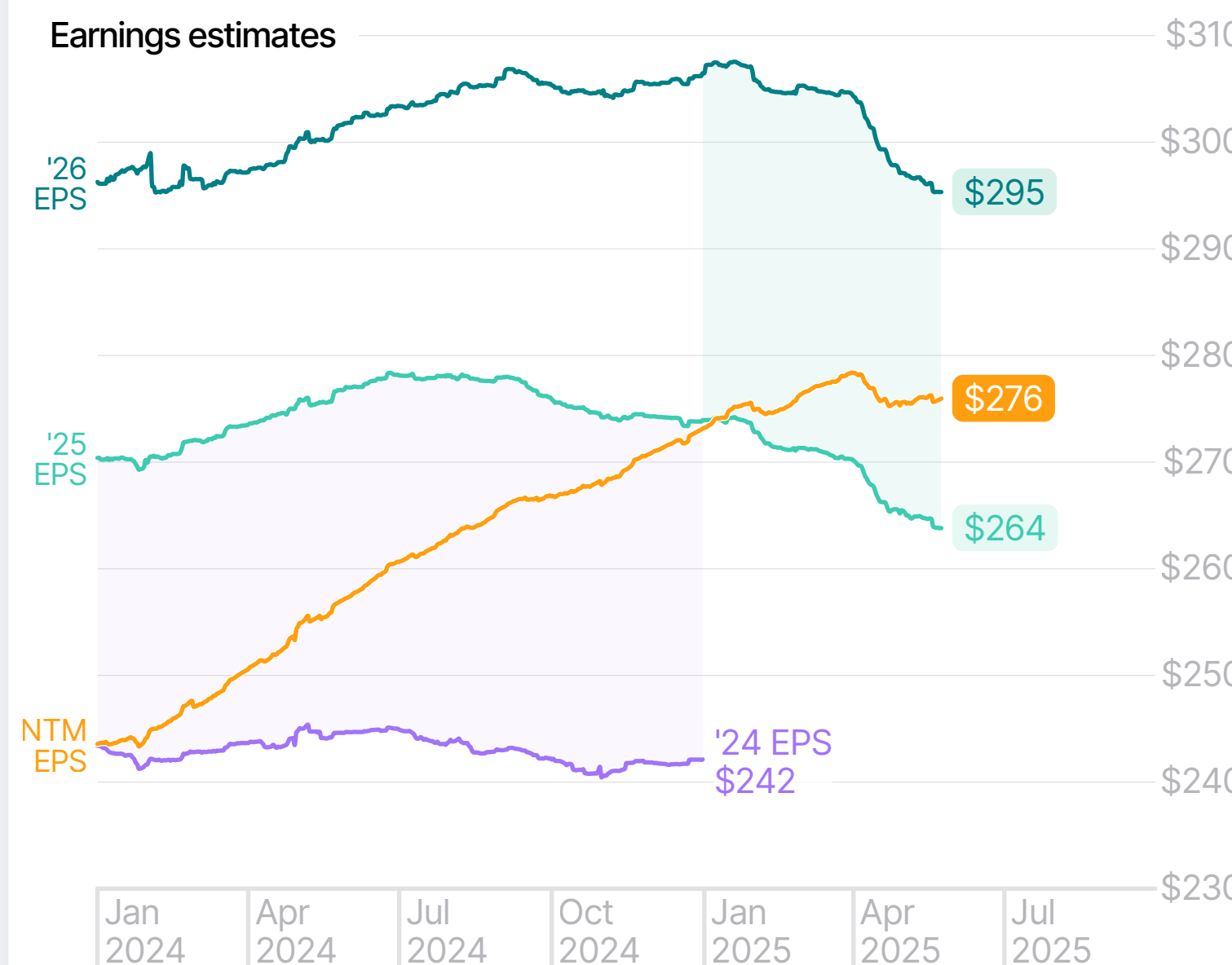
### Price - SPX



### NTM P/E ratio



### Earnings estimates



# S&P 500 Sectors

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Global Industry Classification Standard (GICS)



# INFT

Technology

Total return YTD

-3.8%

-0.5%

-0.4%

-0.5%

Cap weight

Equal weight

Average stock

Median stock

Total return MTD

+8.3%

+7.5%

+7.7%

+8.0%

Total return 1YR

+11.6%

+5.9%

Cap weight

Equal weight

-6.7%

-8.3%

Drawdown ATH

51%

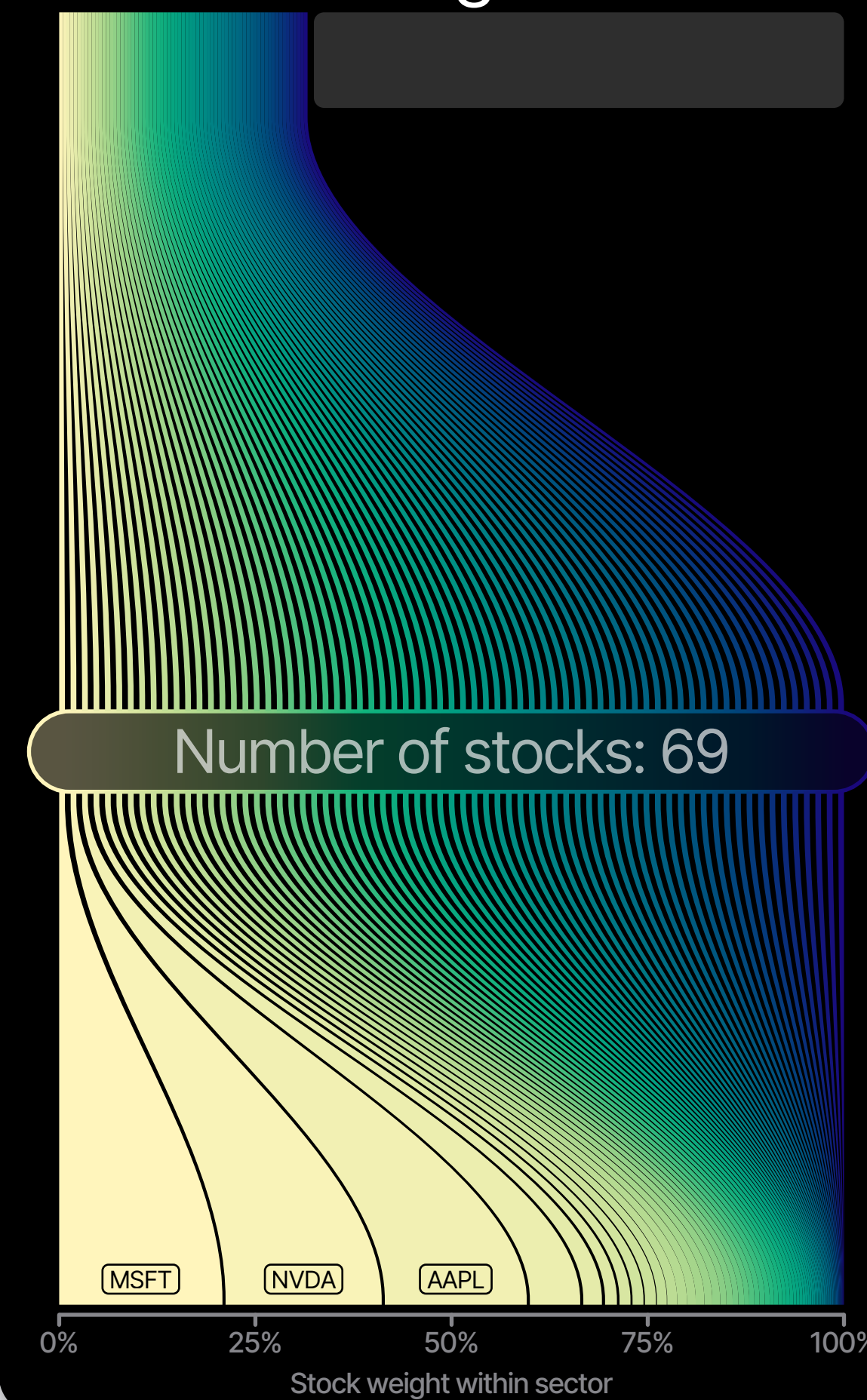
of stocks are outperforming SPX

59%

of stocks are outperforming sector

Sector weight: 31.5%

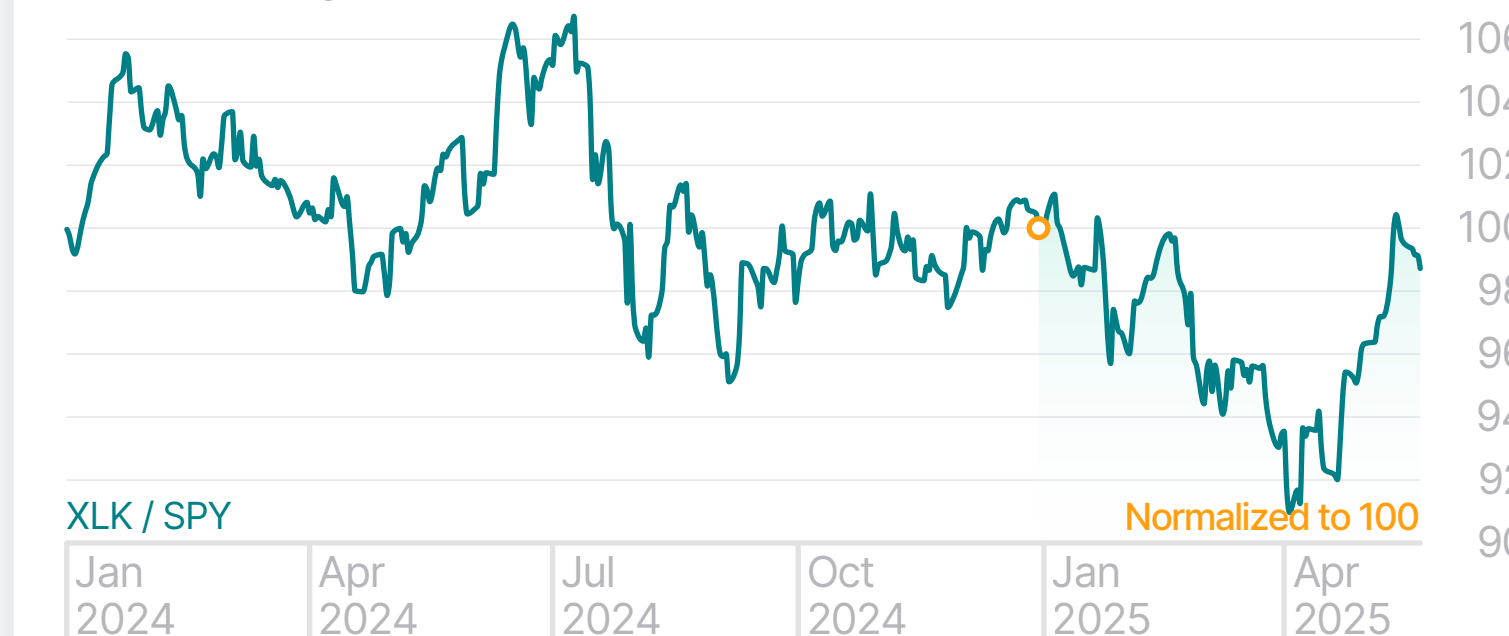
Number of stocks: 69



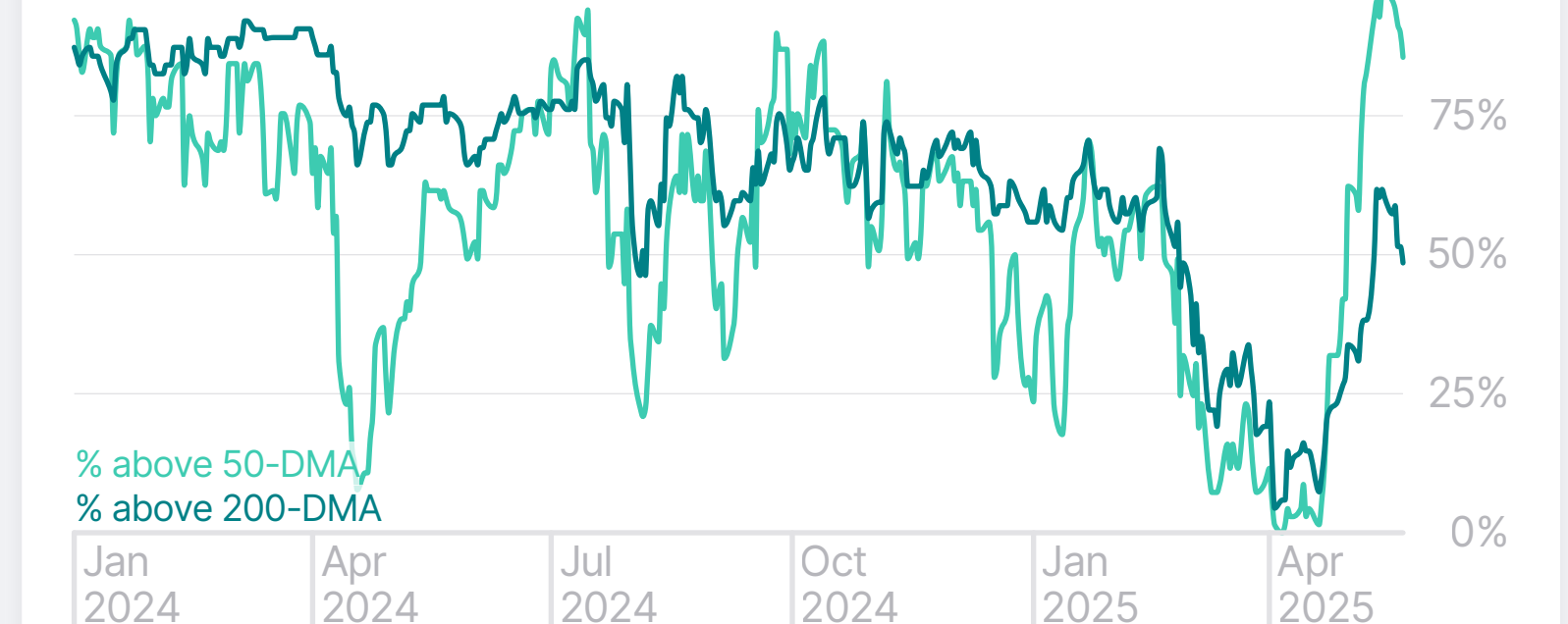
Projected 12-month  
dividend yield: 0.78%

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

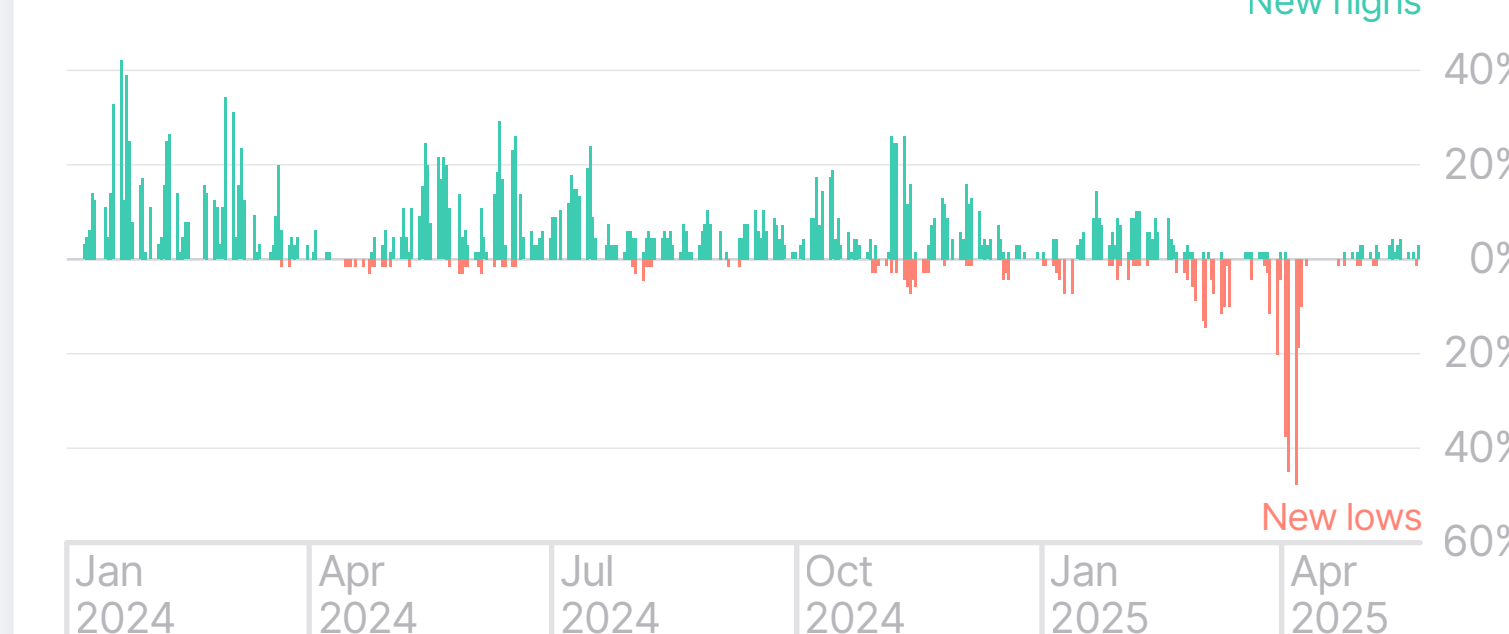
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



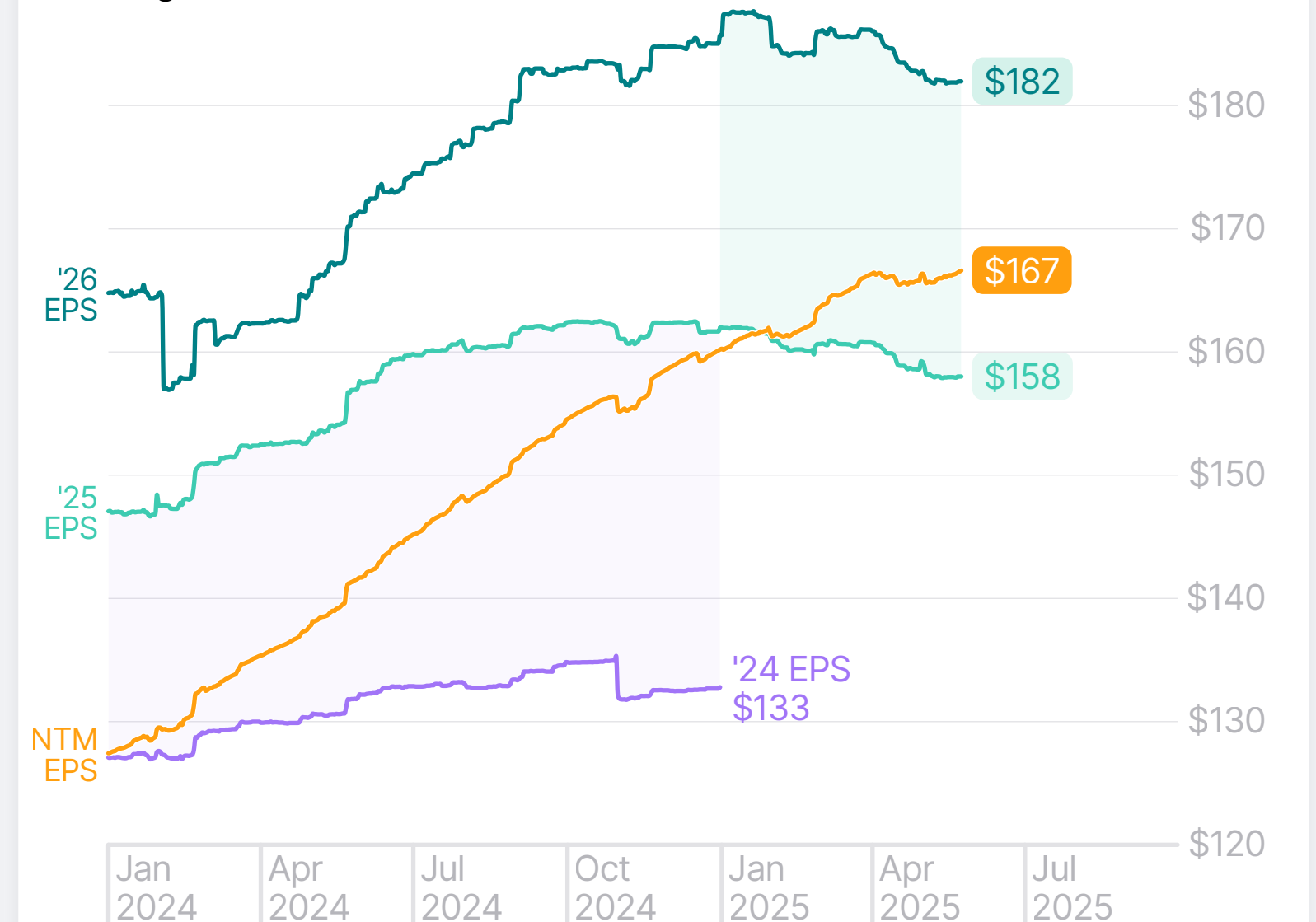
Price - XLK



NTM P/E ratio



Earnings estimates

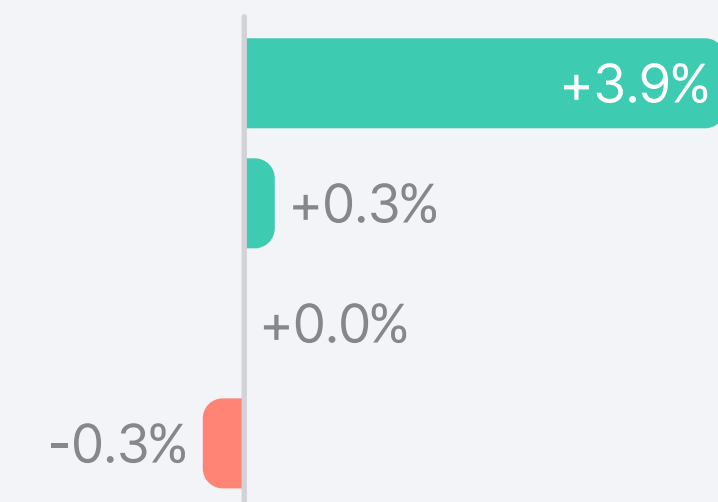




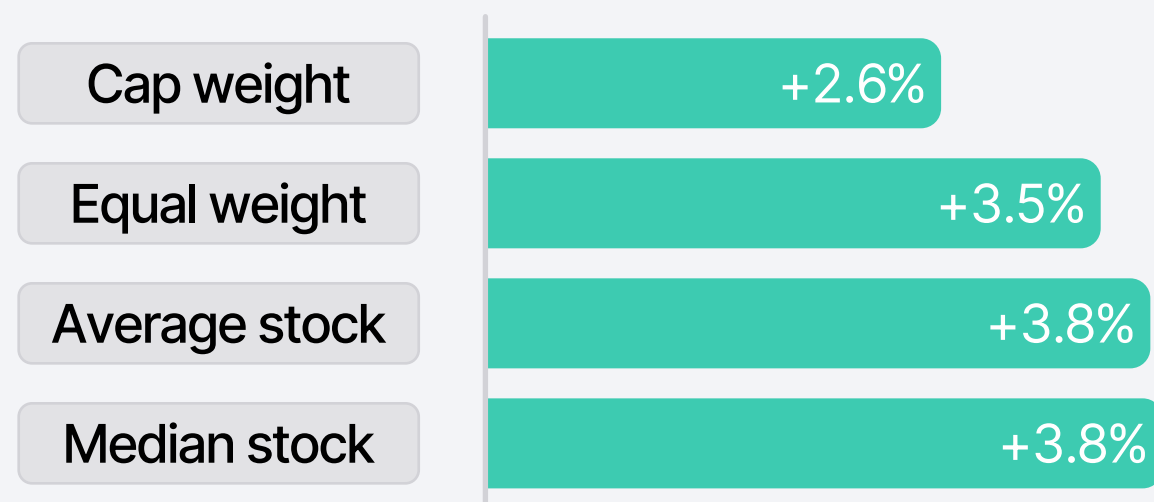
# FINL

## Financials

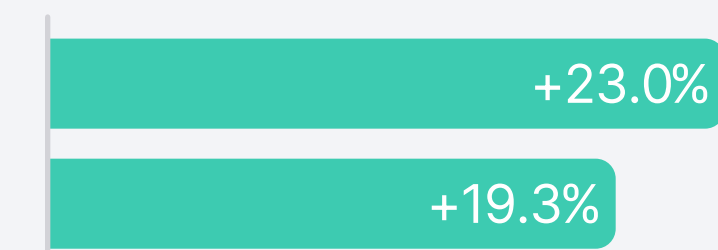
### Total return YTD



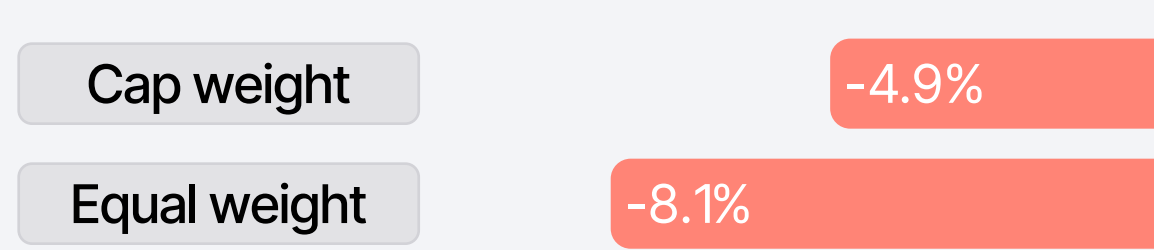
### Total return MTD



### Total return 1YR



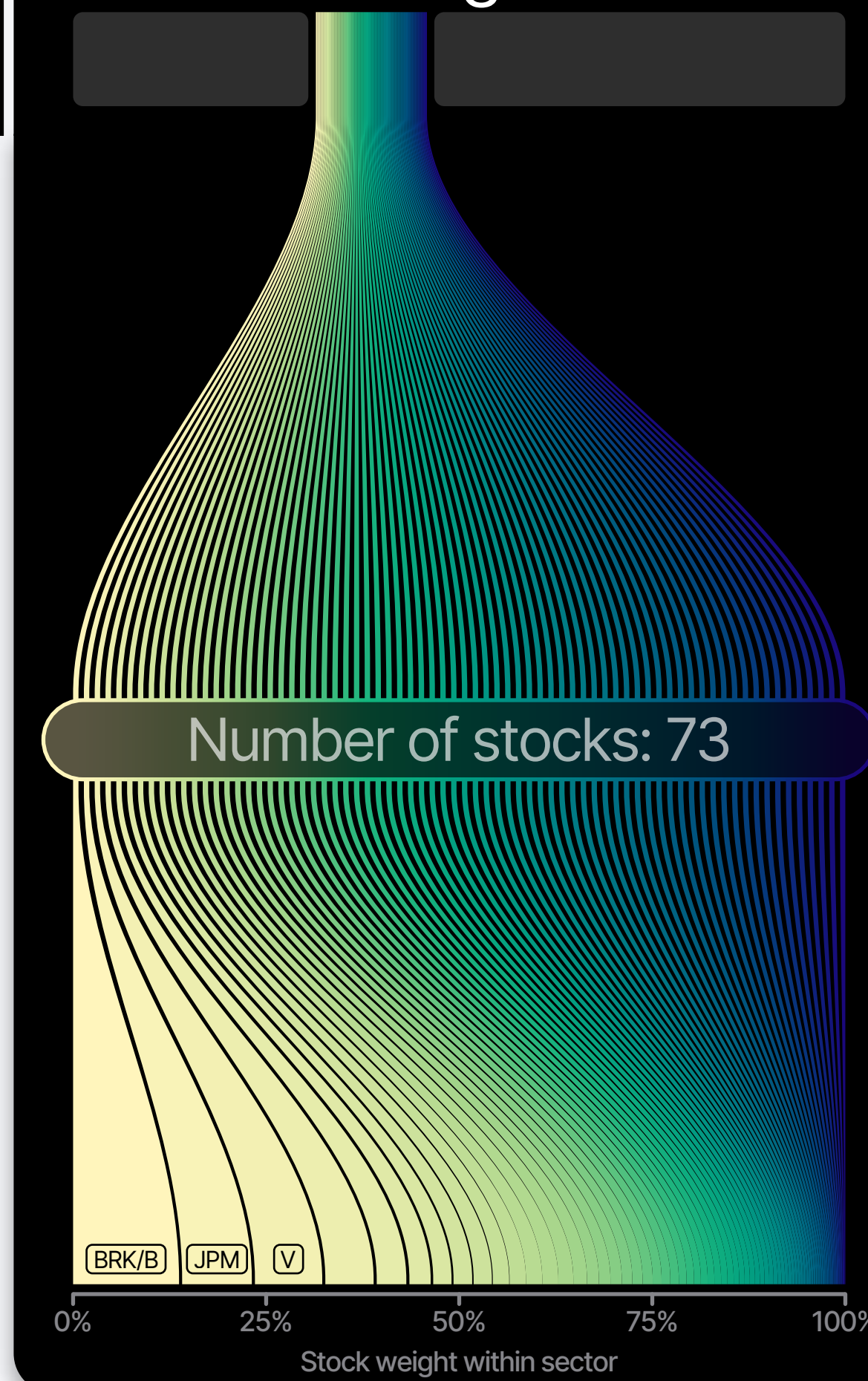
### Drawdown ATH



53%  
of stocks are outperforming SPX

38%  
of stocks are outperforming sector

Sector weight: 14.3%



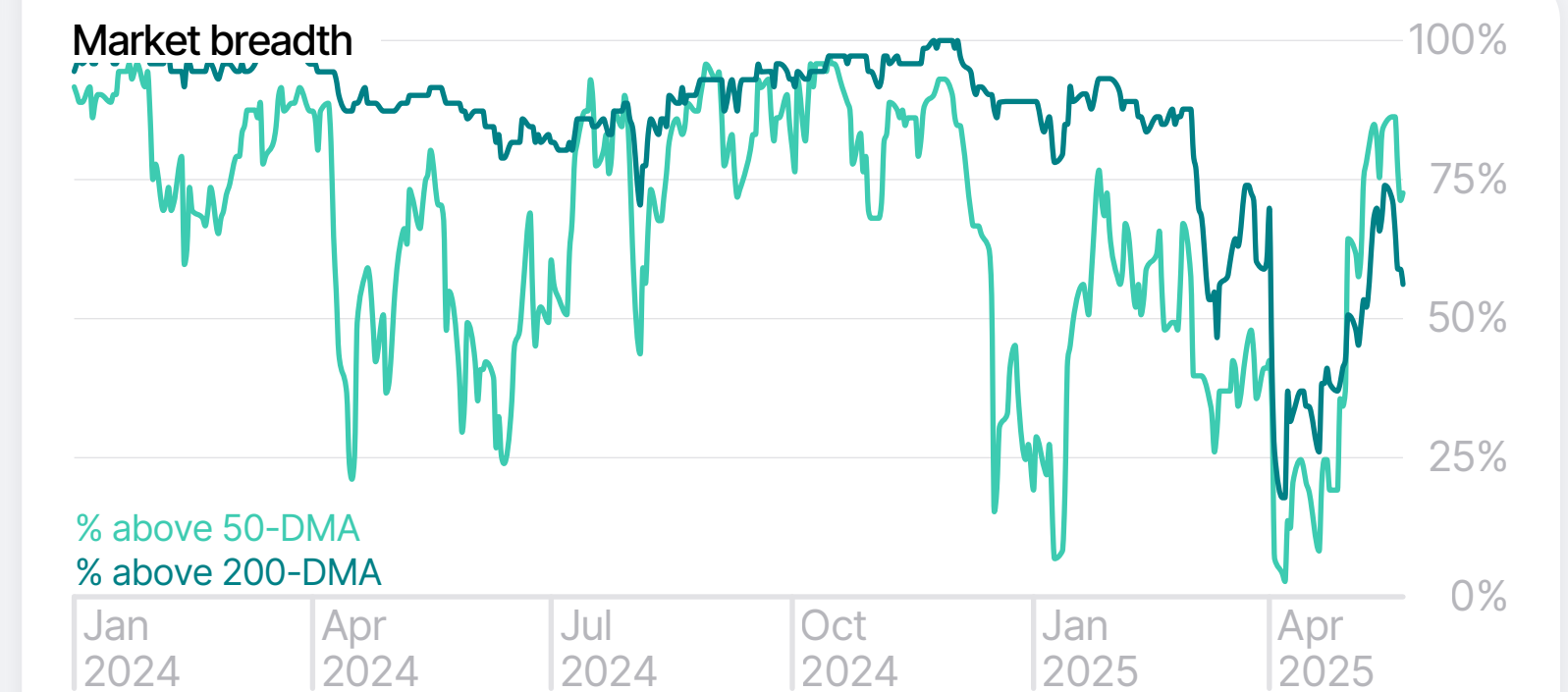
Projected 12-month  
dividend yield: 1.57%

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

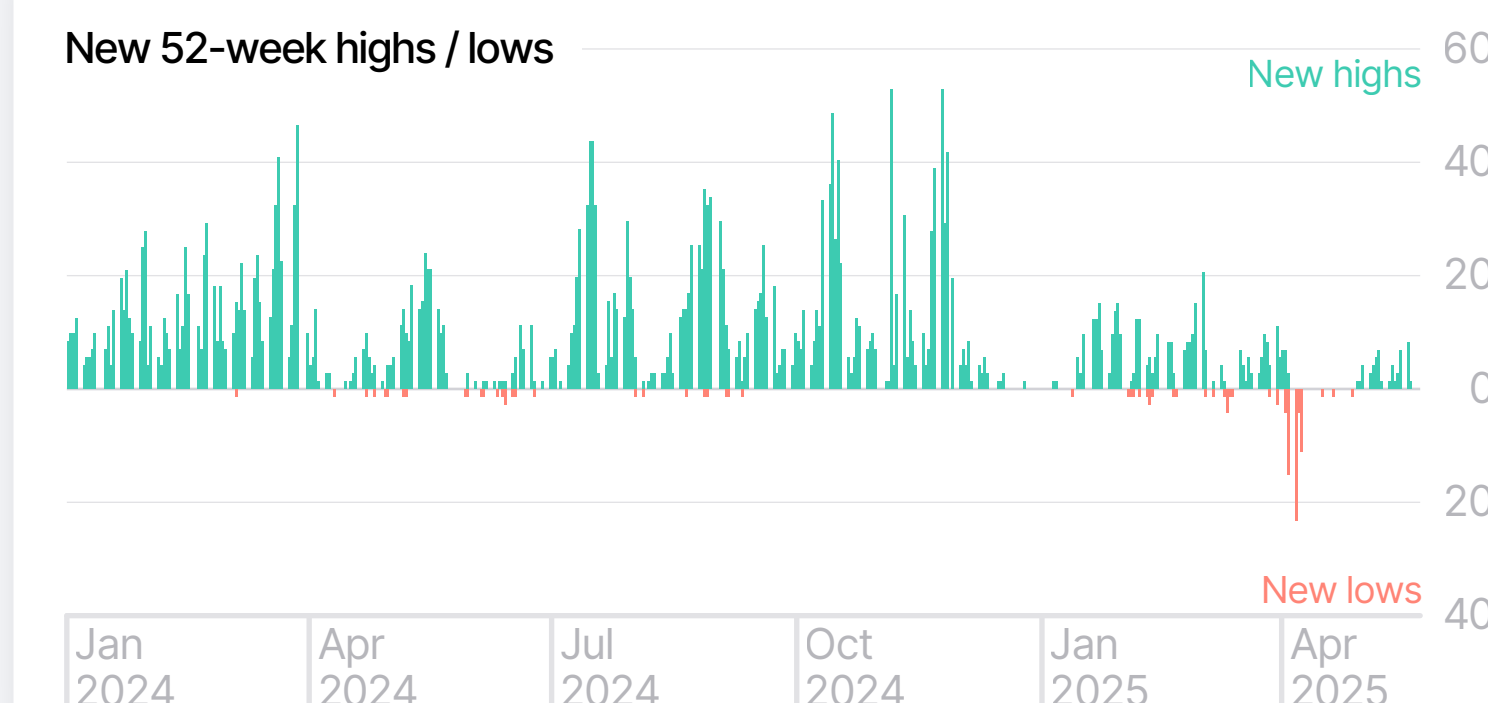
#### Relative strength



#### Market breadth



#### New 52-week highs / lows



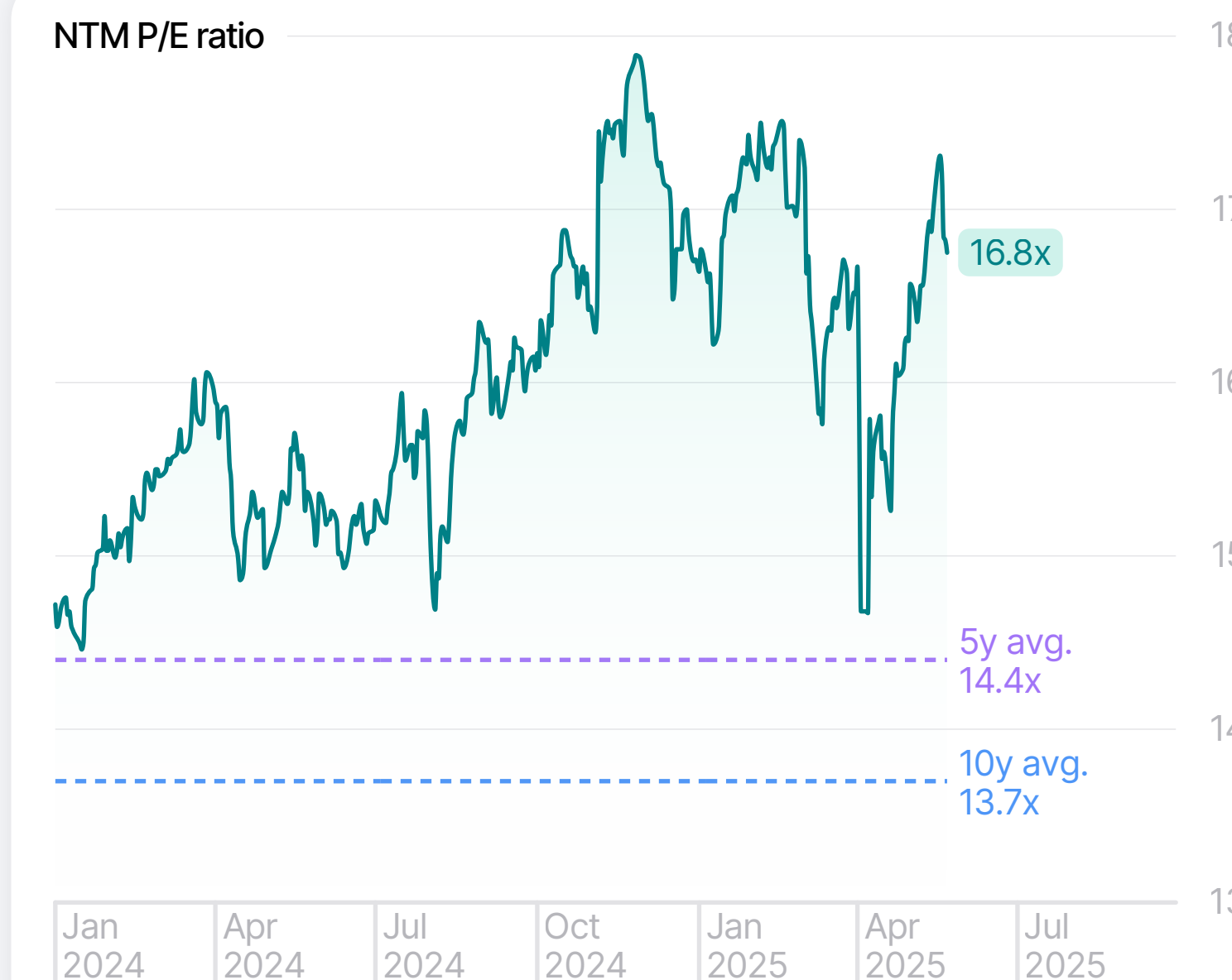
#### Relative spread



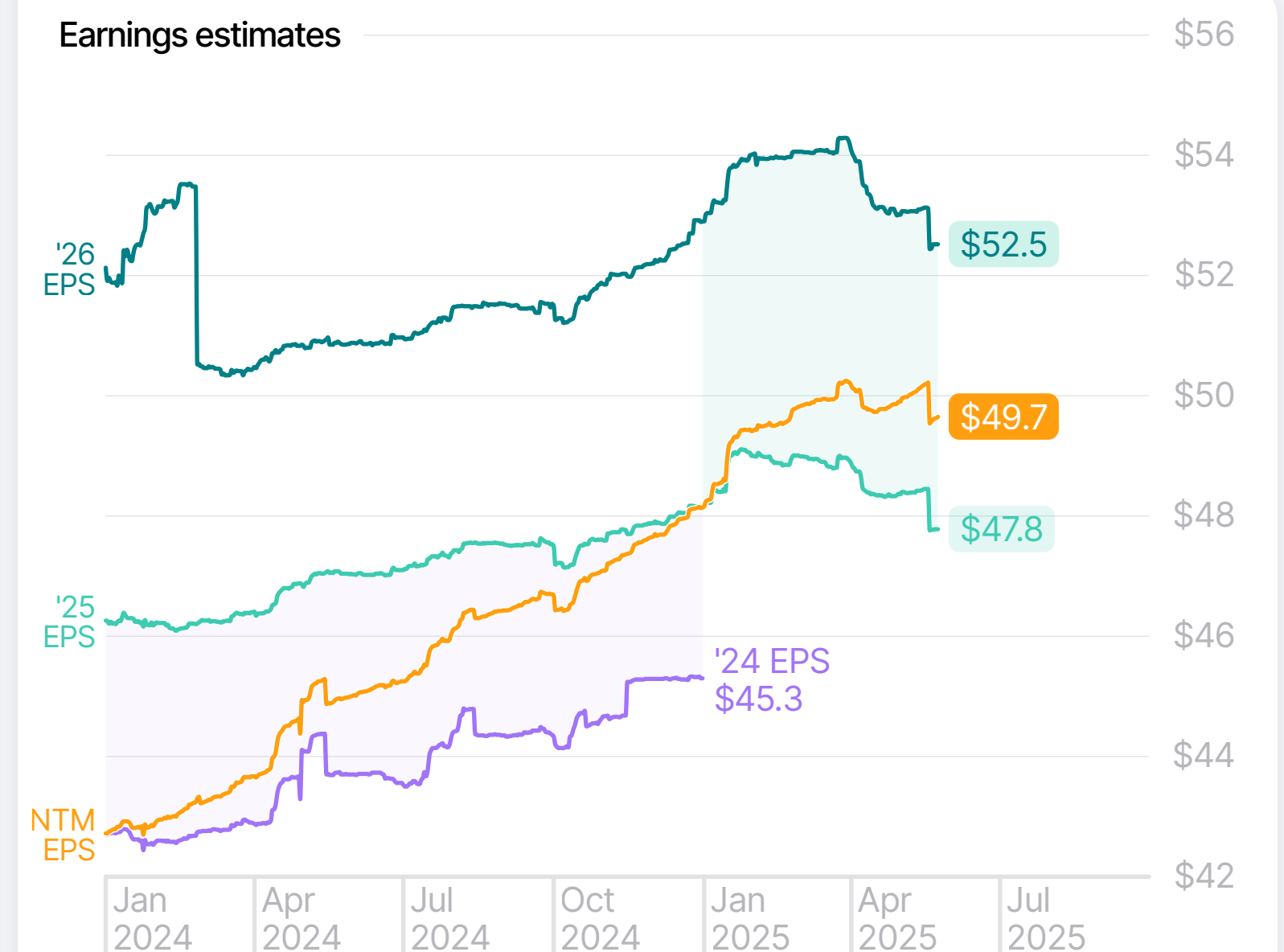
#### Price - XLF



#### NTM P/E ratio



#### Earnings estimates





COND

Consumer  
Discretionary

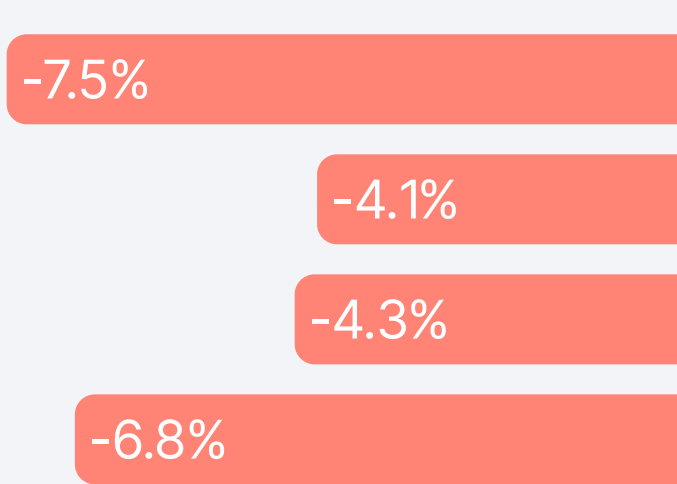
Sector weight: 10.7%

Projected 12-month  
dividend yield: 0.92%

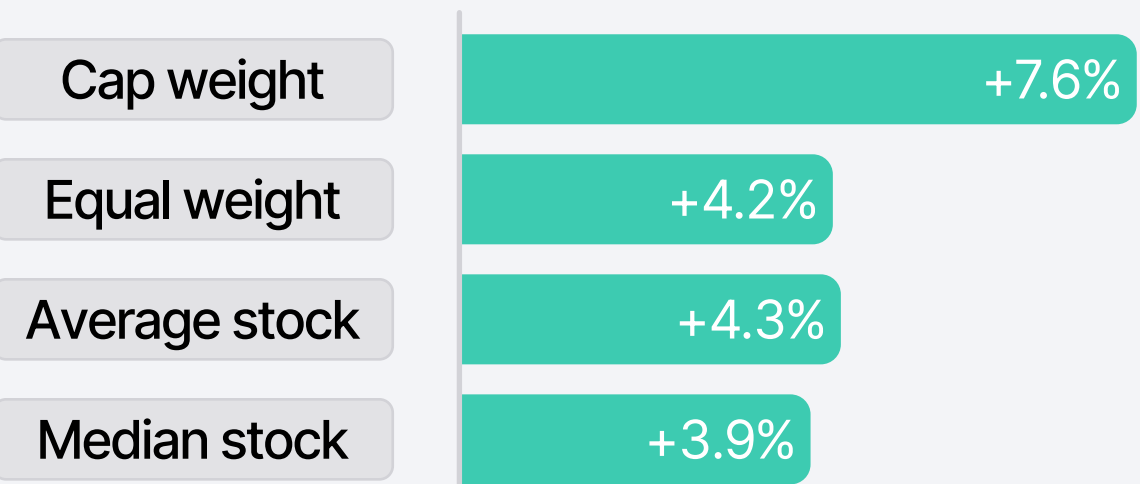
Cap weighted ETF: XLY  
Equal weighted ETF: RSPD



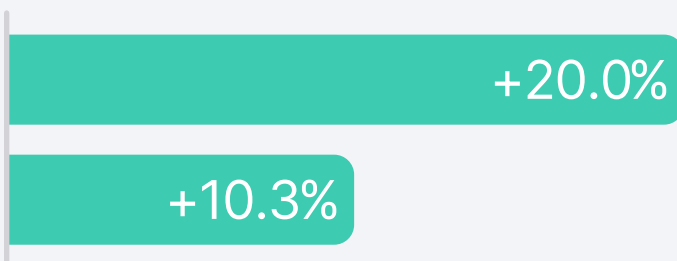
Total return YTD



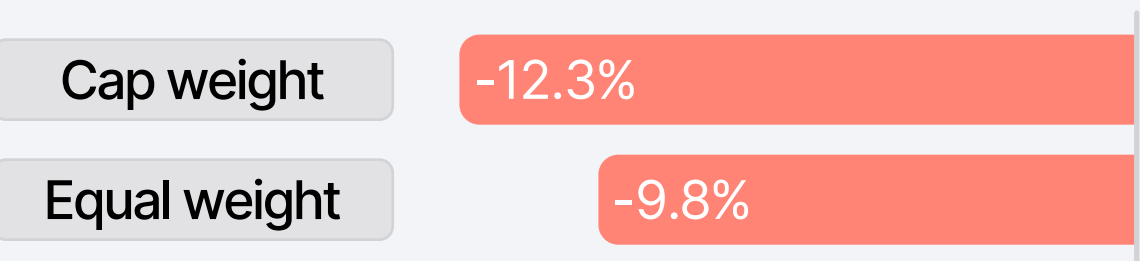
Total return MTD



Total return 1YR

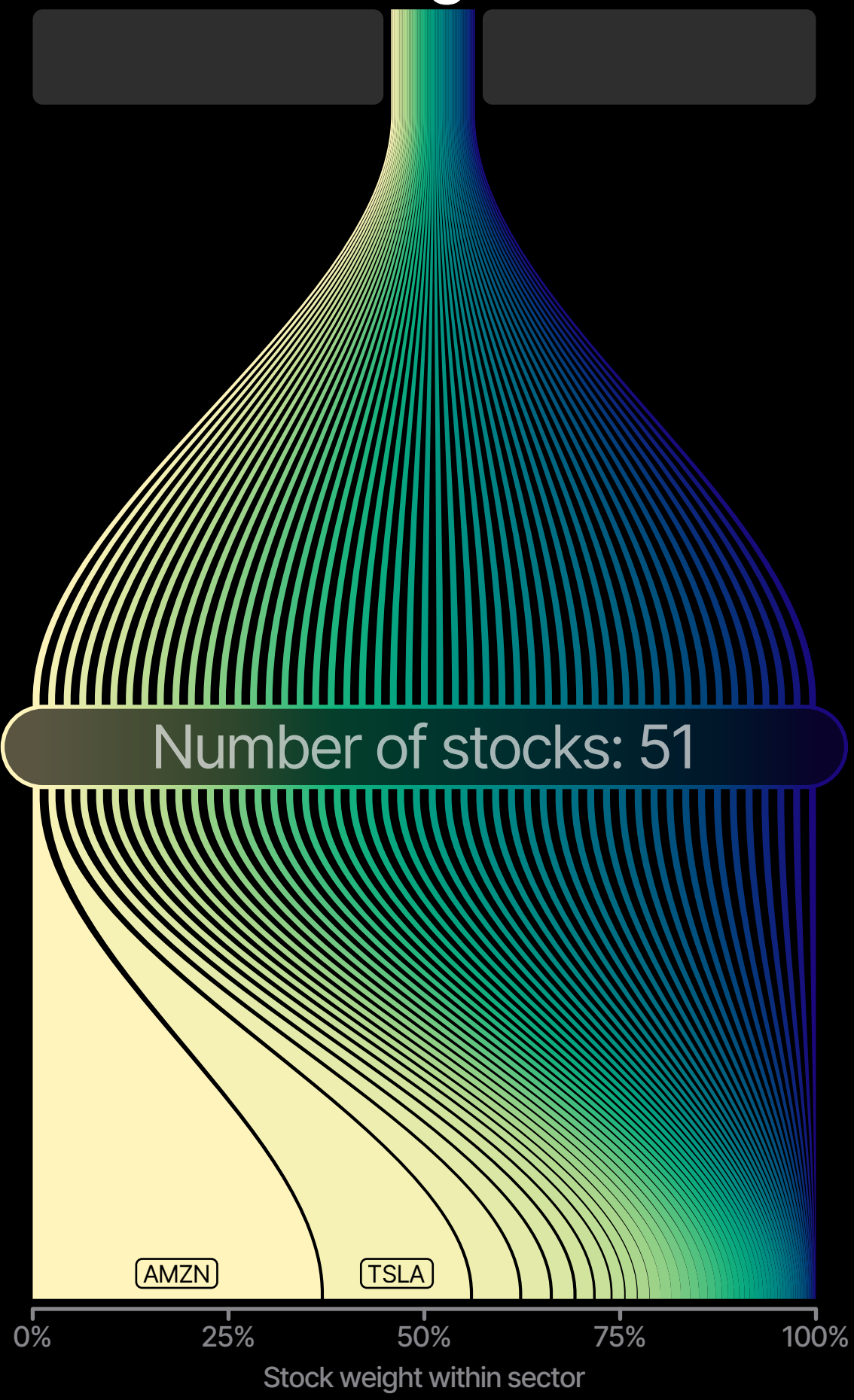


Drawdown ATH



36%  
of stocks are outperforming SPX

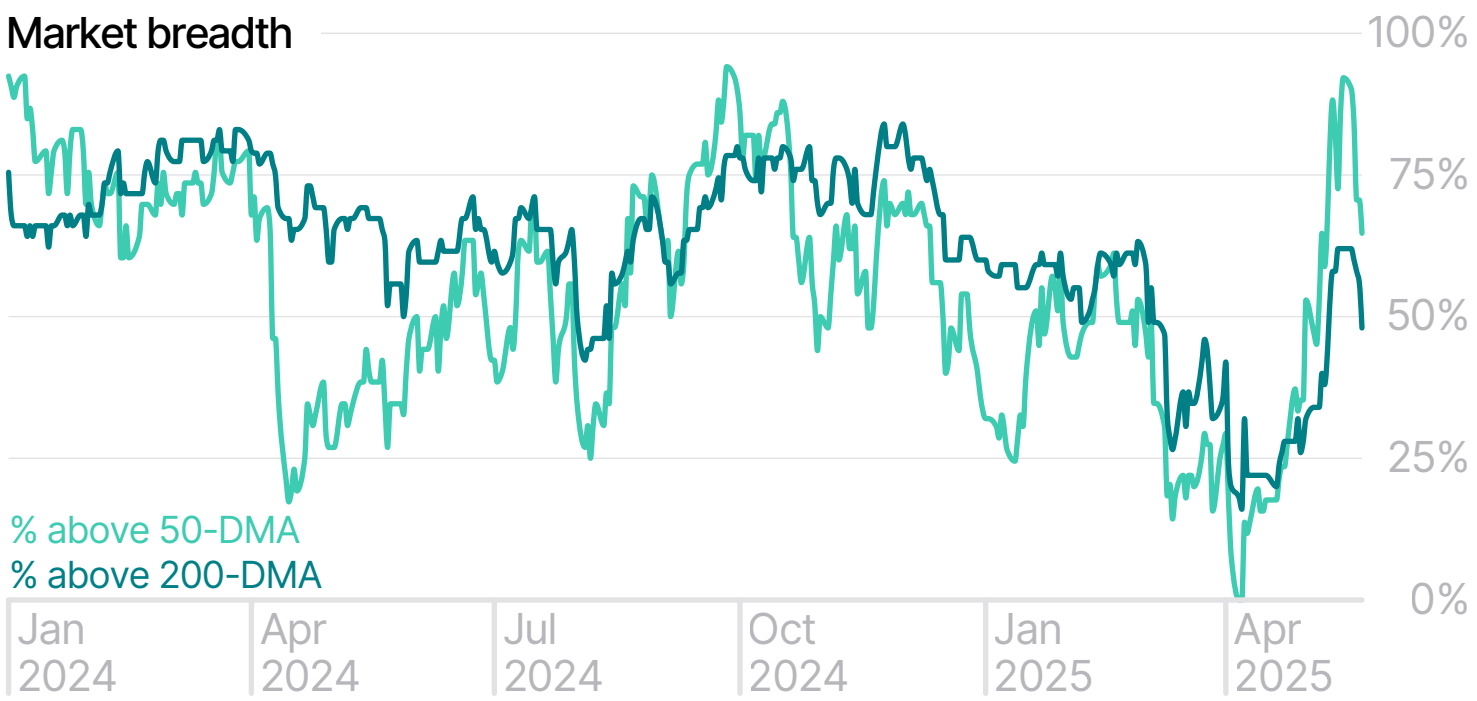
52%  
of stocks are outperforming sector



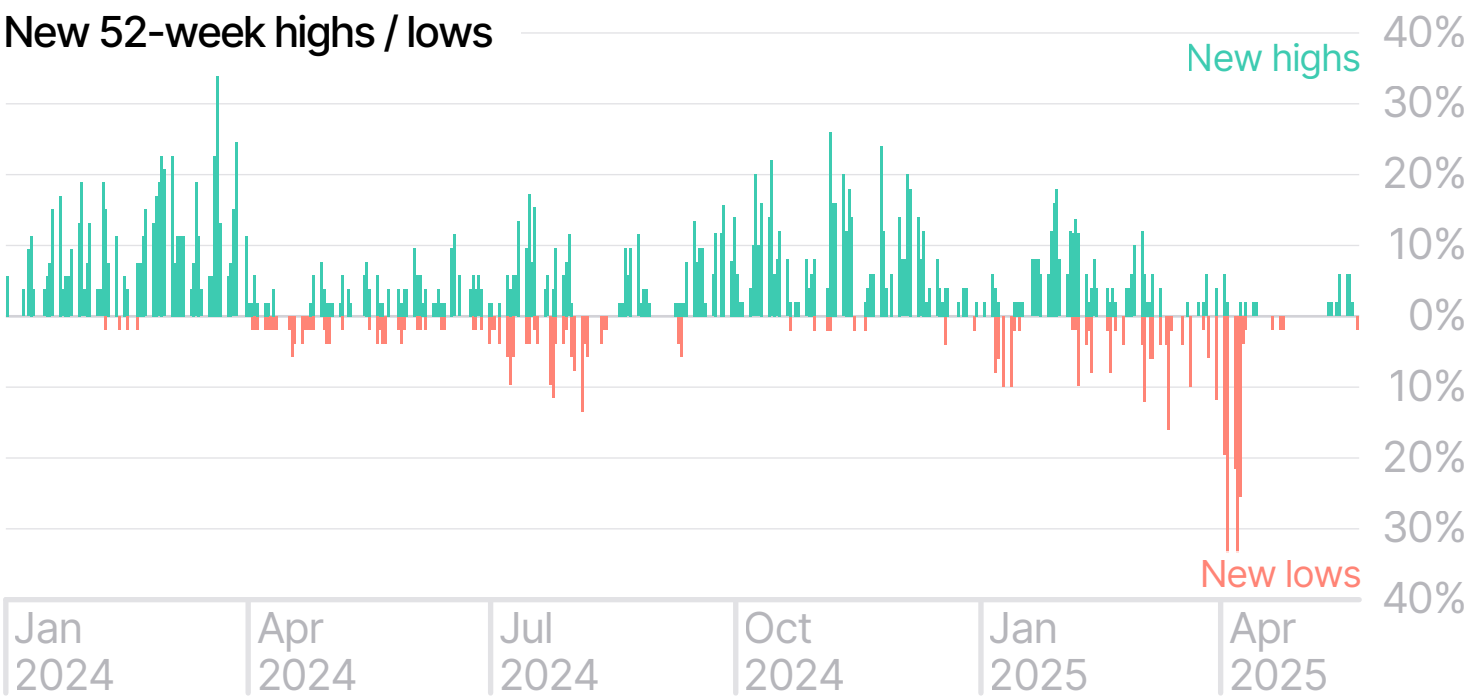
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



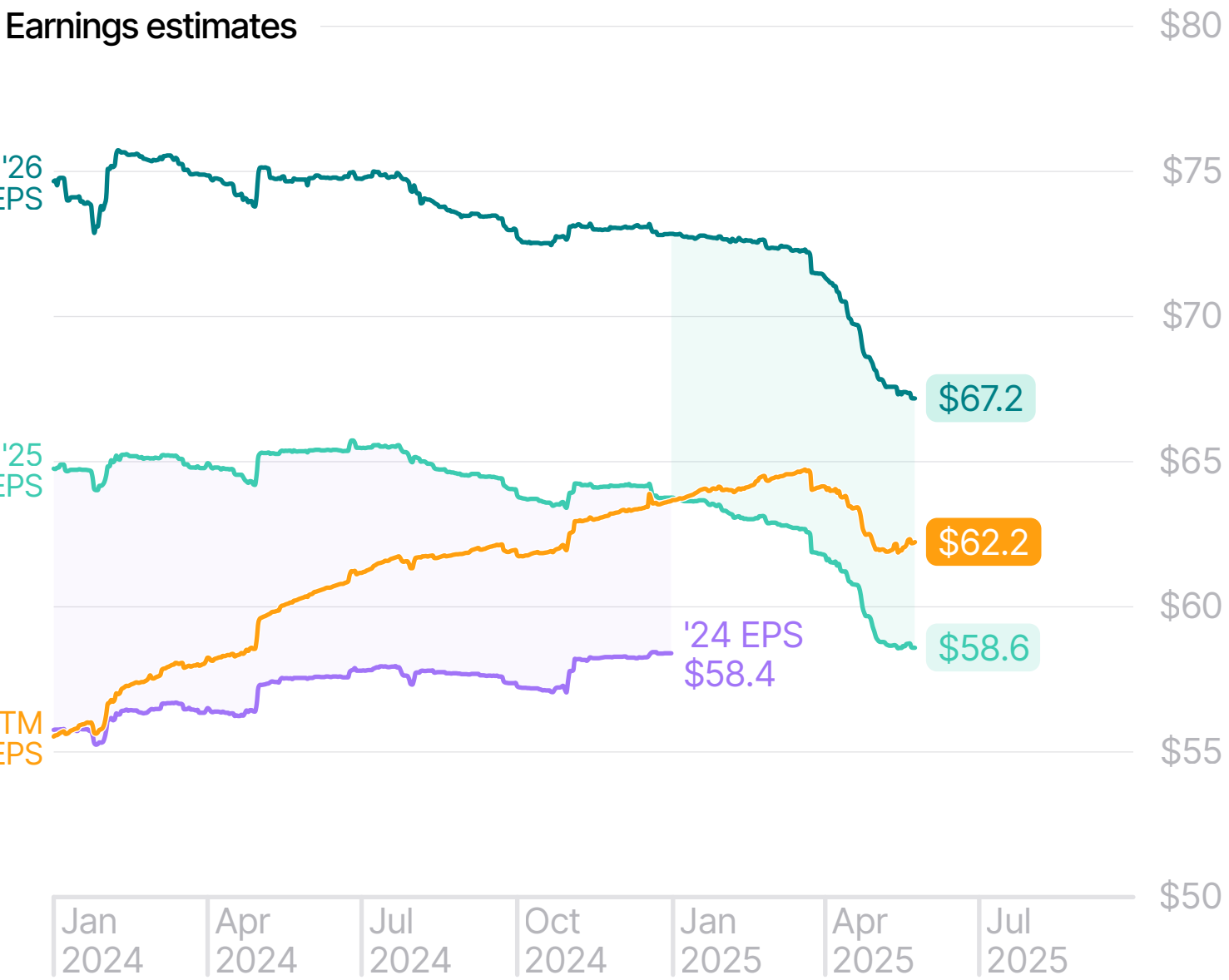
Price - XLY



NTM P/E ratio



Earnings estimates





# HLTH

Health Care

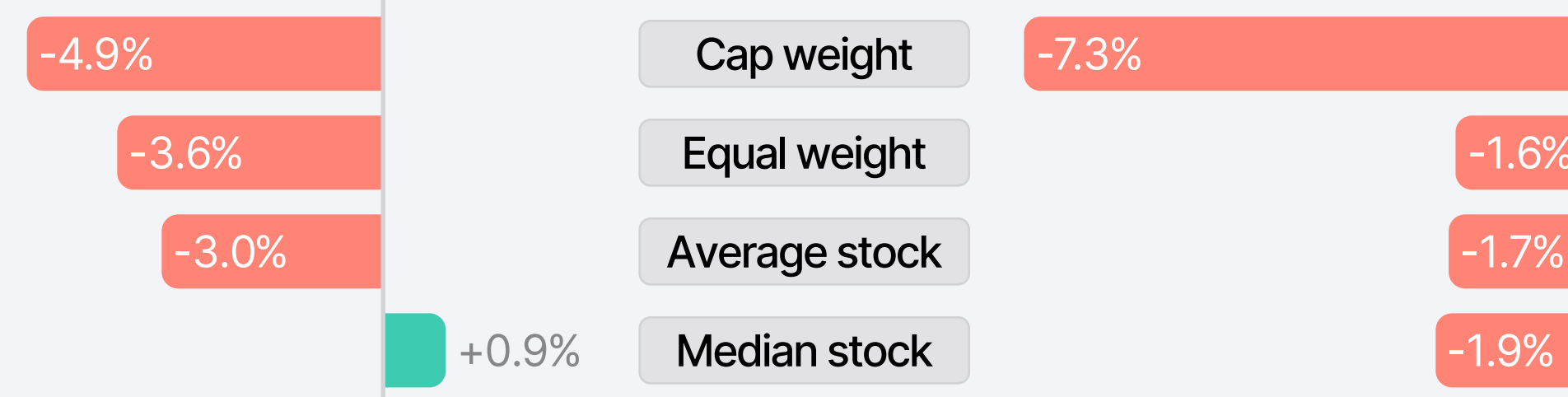
Sector weight: 9.6%

Projected 12-month  
dividend yield: 2.01%

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

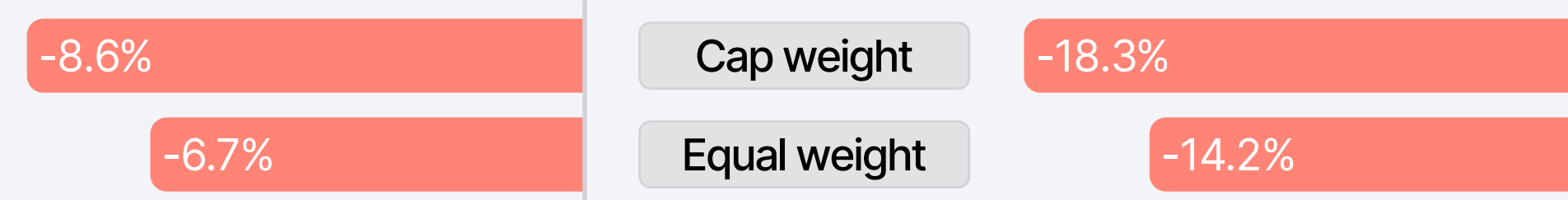
Total return YTD

Total return MTD



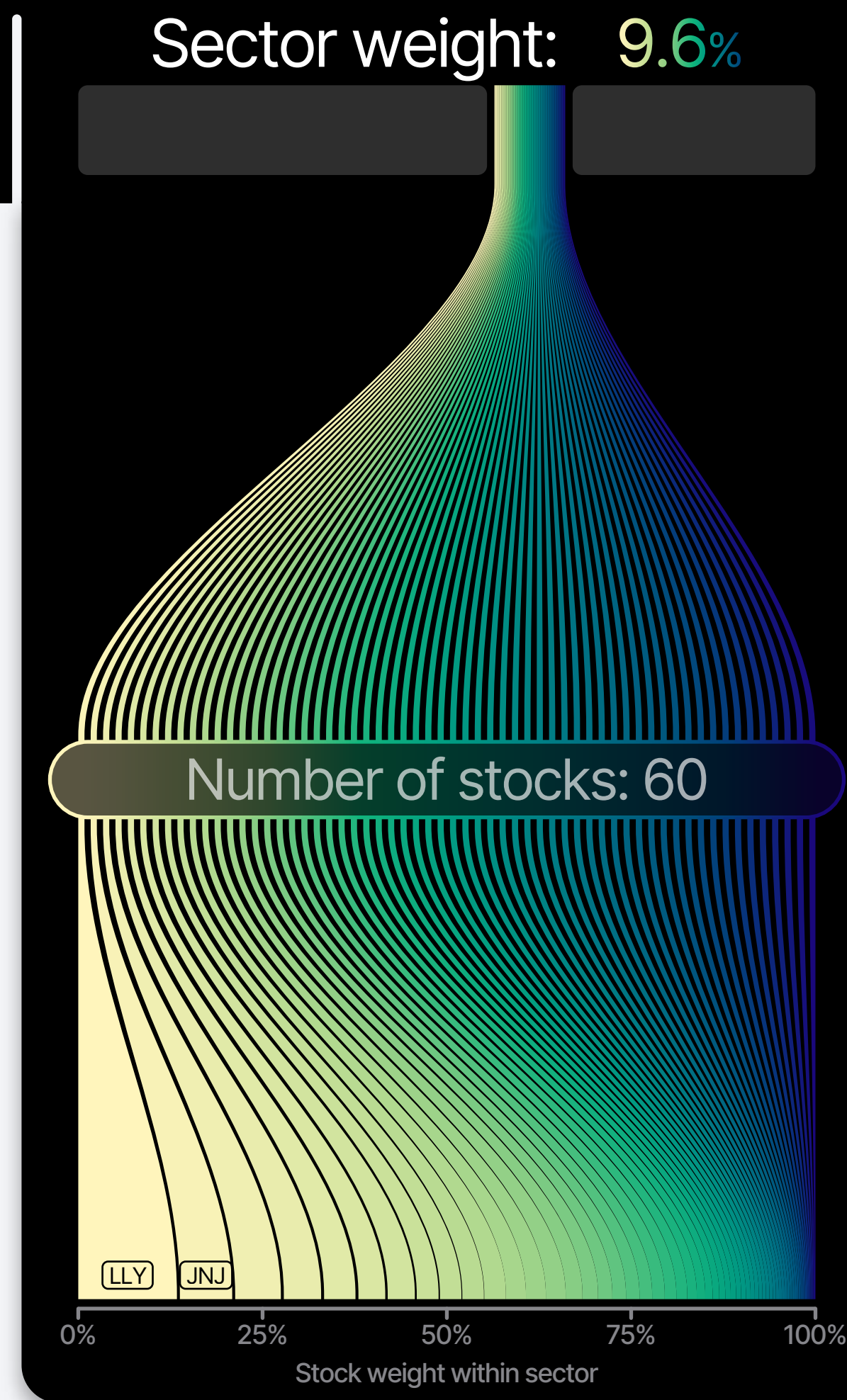
Total return 1YR

Drawdown ATH



52%  
of stocks are outperforming SPX

52%  
of stocks are outperforming sector



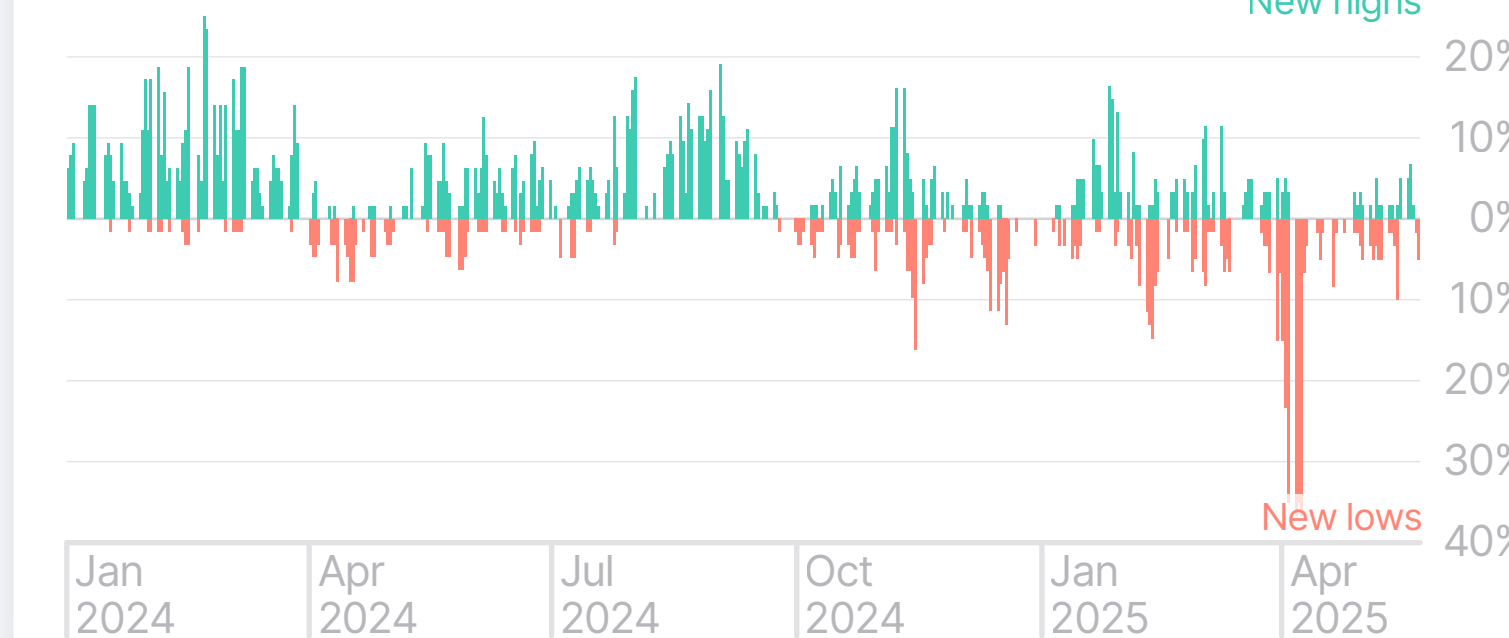
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



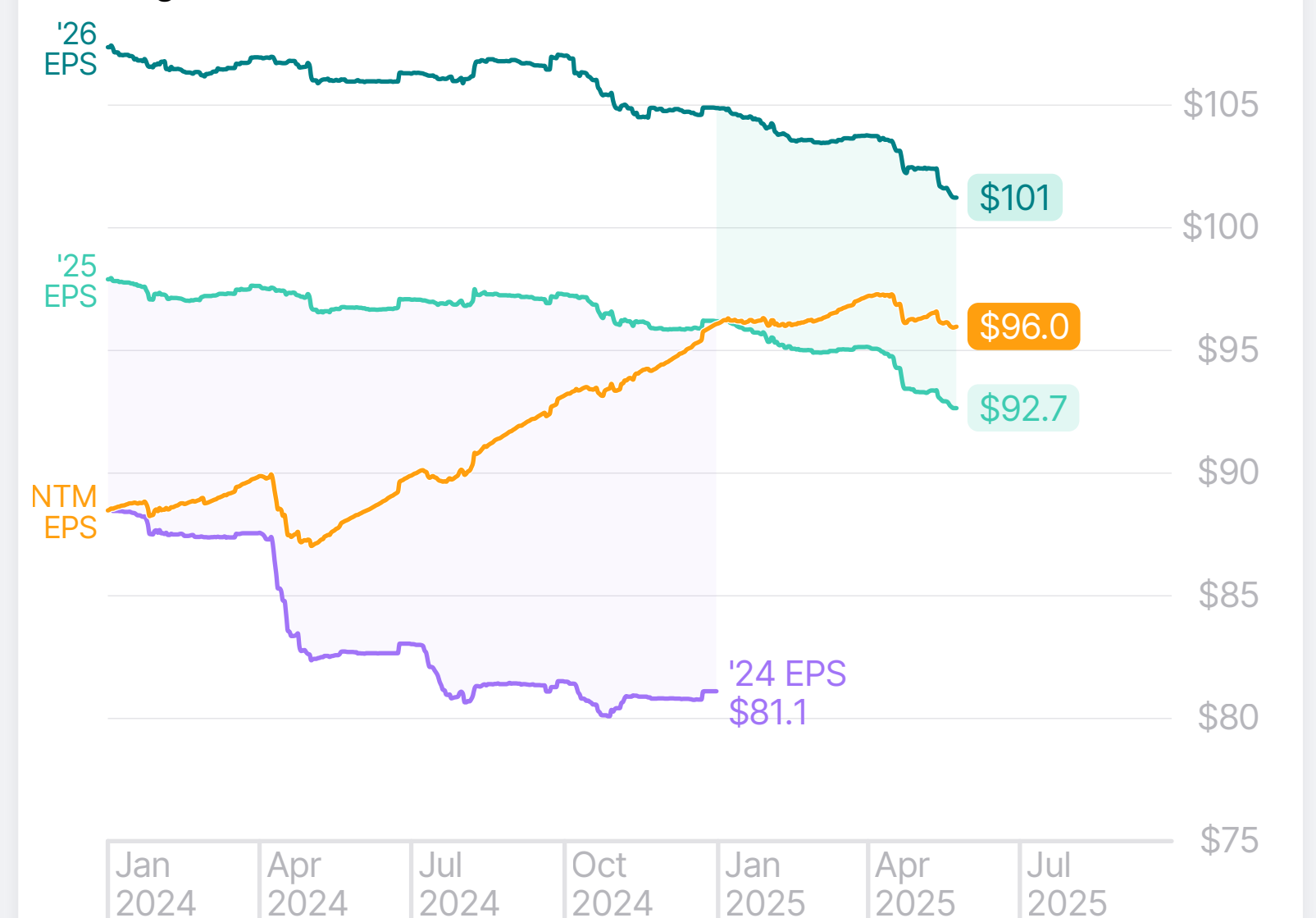
Price - XLV



NTM P/E ratio



Earnings estimates

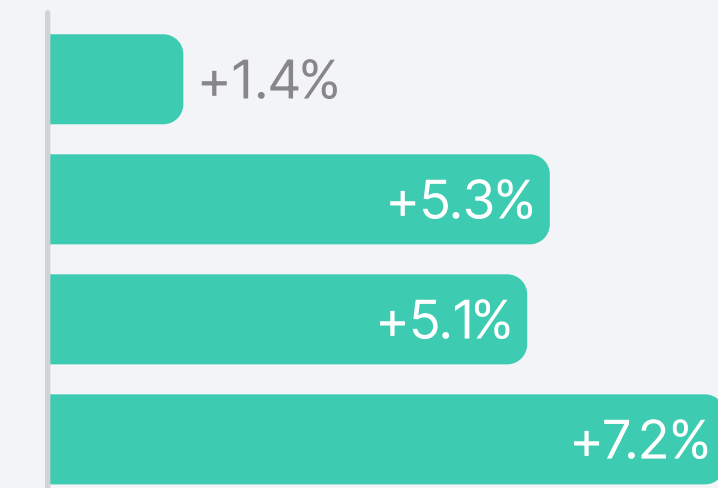




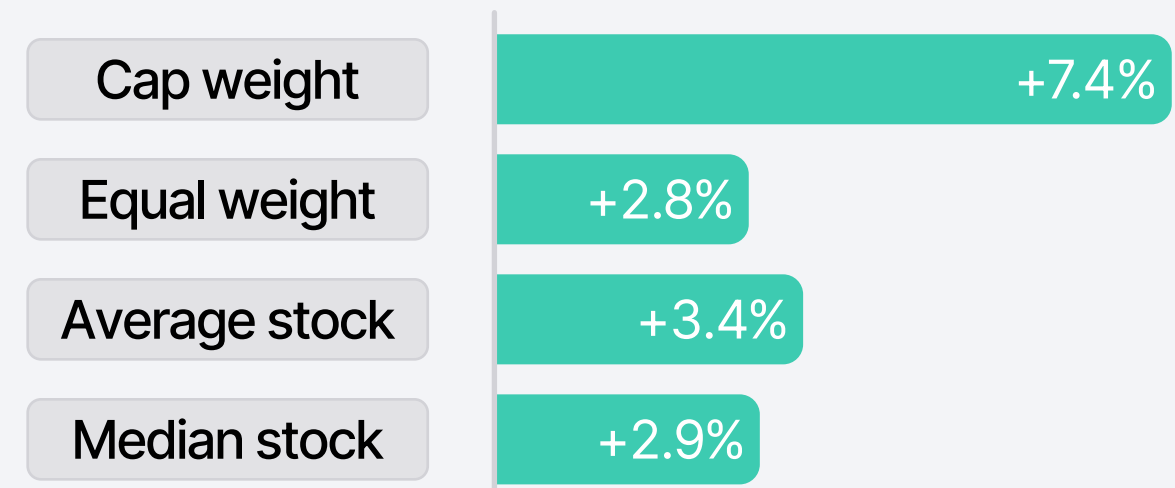
# TELS

Communication  
Services

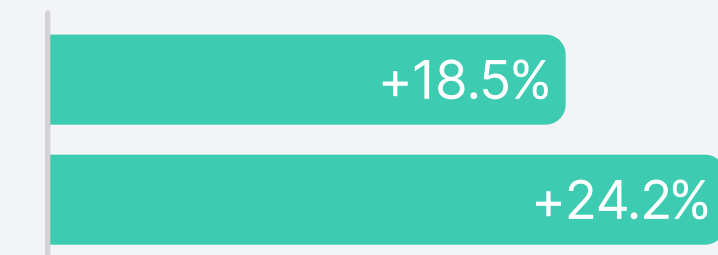
Total return YTD



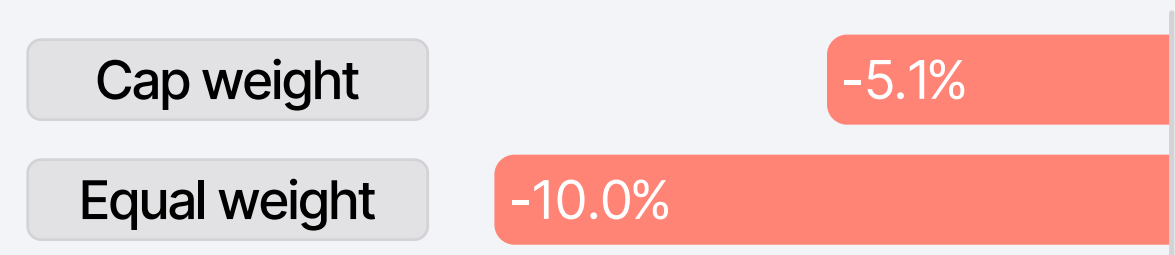
Total return MTD



Total return 1YR



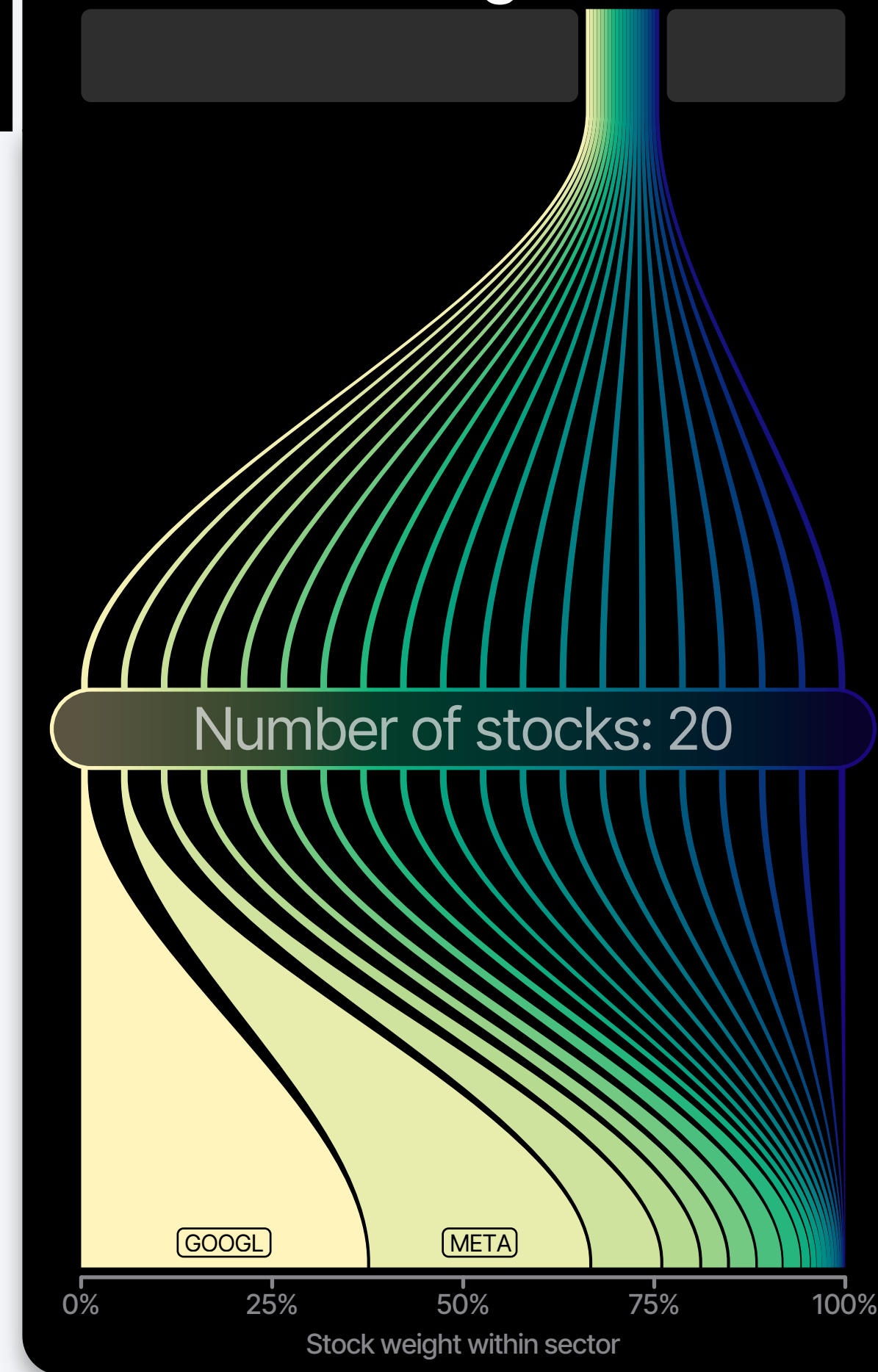
Drawdown ATH



65%  
of stocks are outperforming SPX

61%  
of stocks are outperforming sector

Sector weight: 9.6%



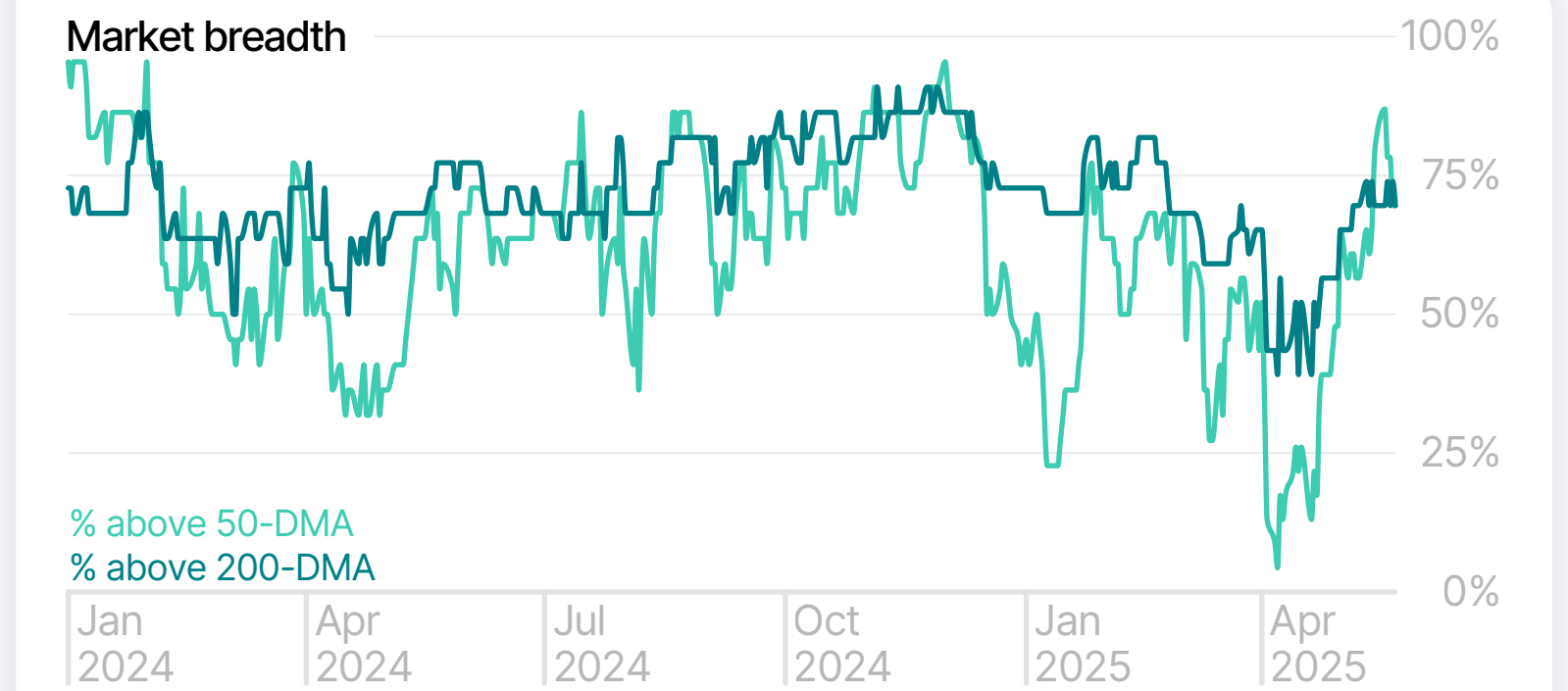
Projected 12-month  
dividend yield: 1.24%

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

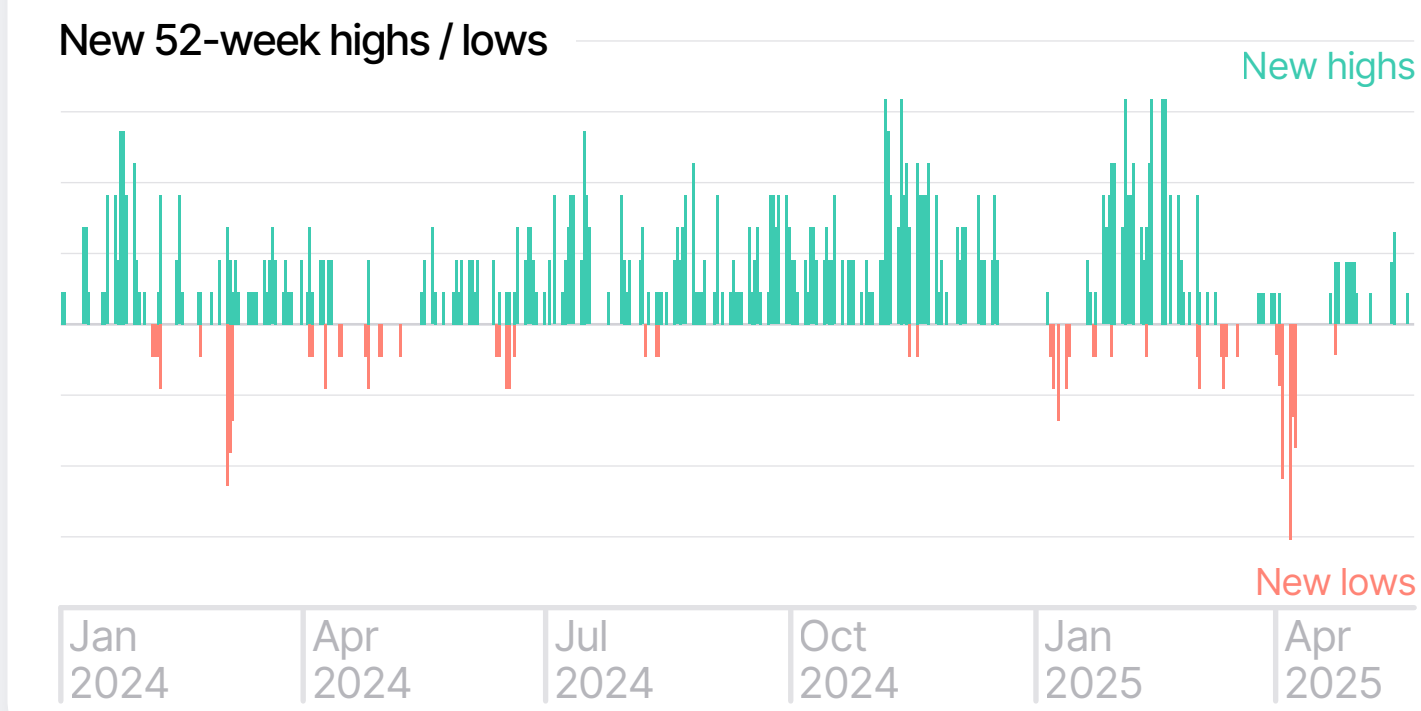
Relative strength



Market breadth



New 52-week highs / lows



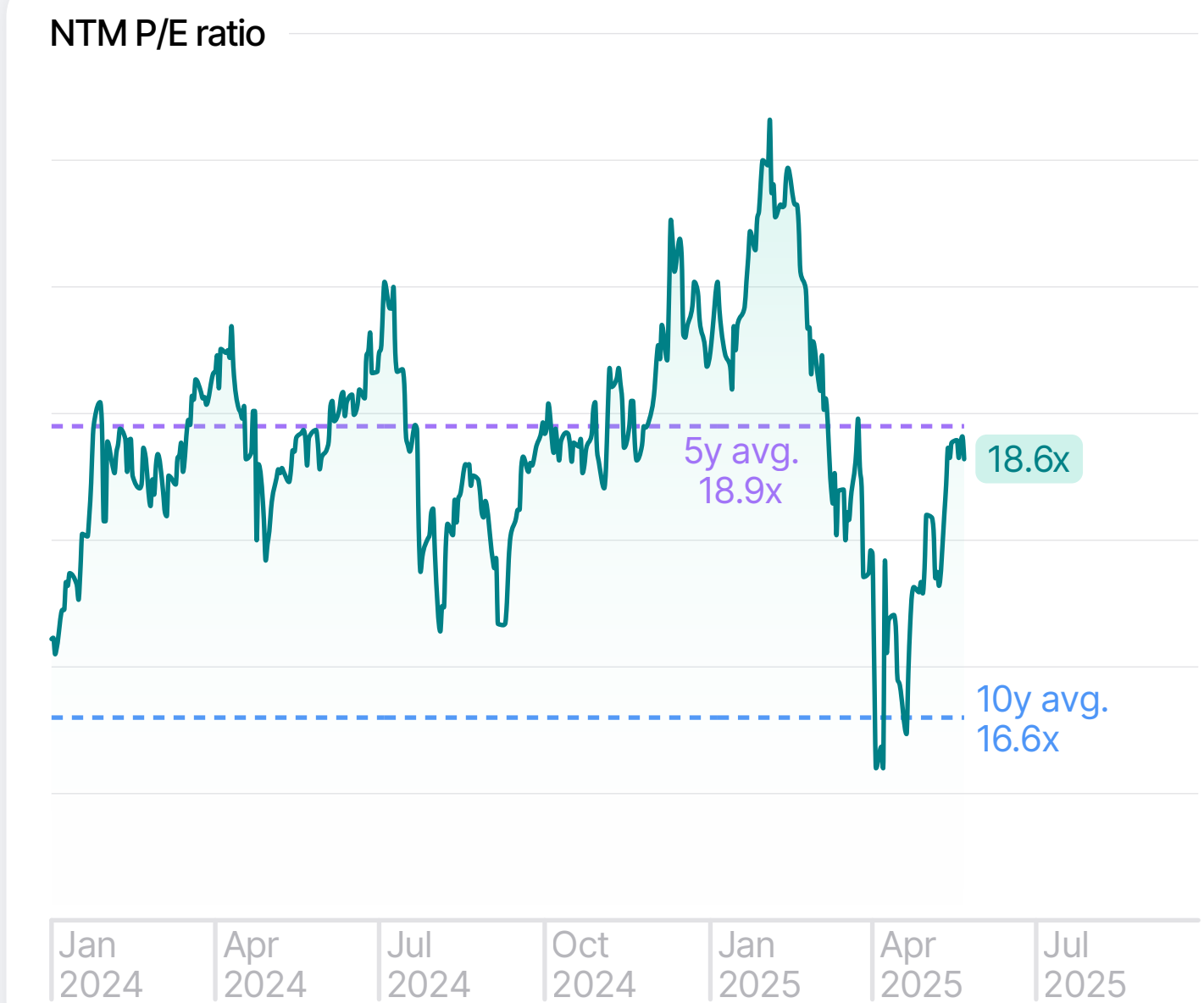
Relative spread



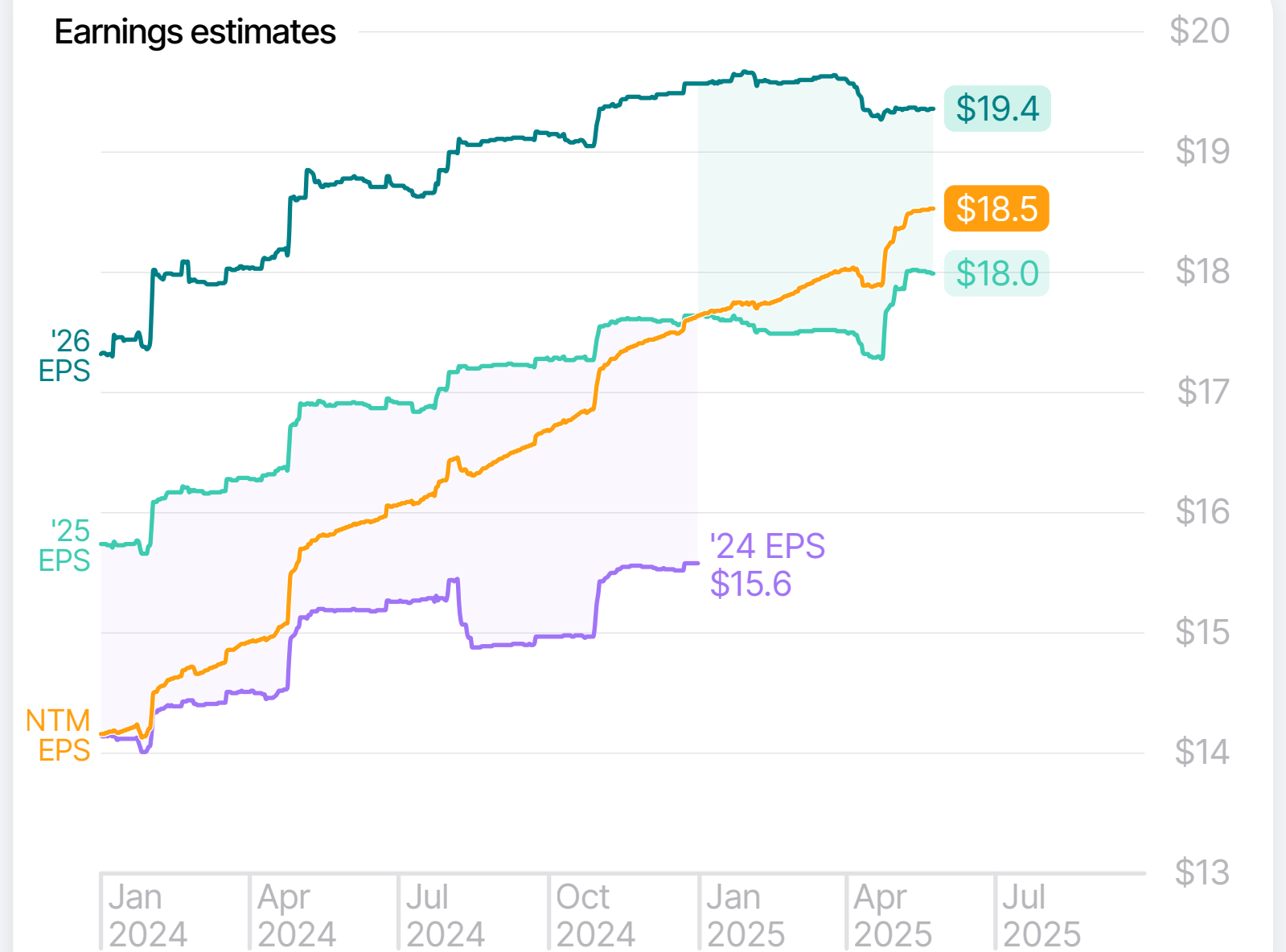
Price - XLC



NTM P/E ratio



Earnings estimates

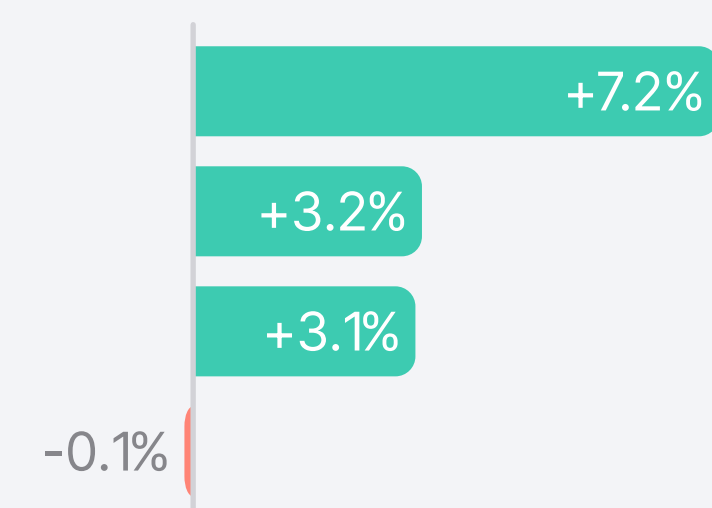




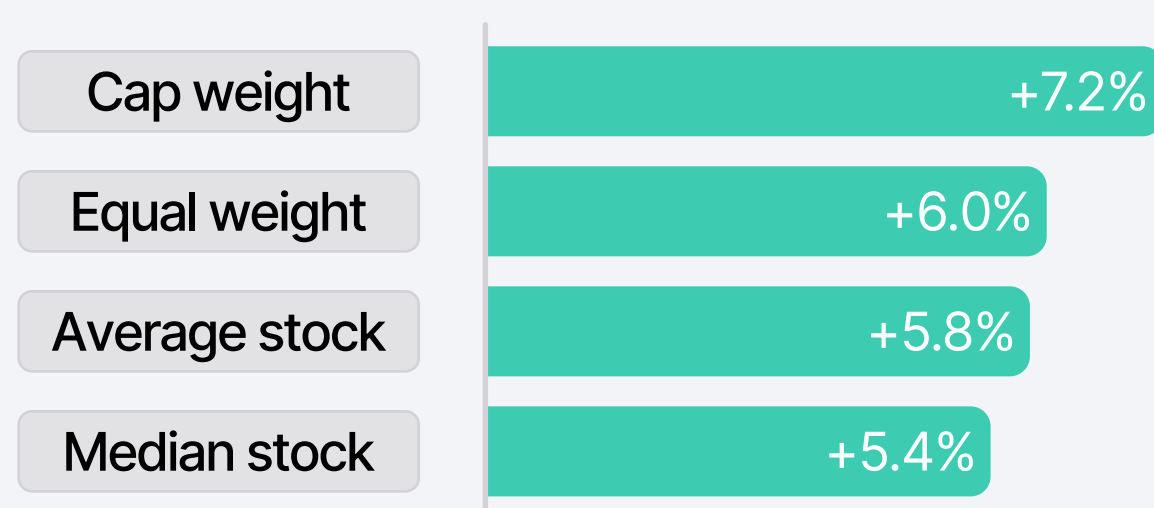
# INDU

## Industrials

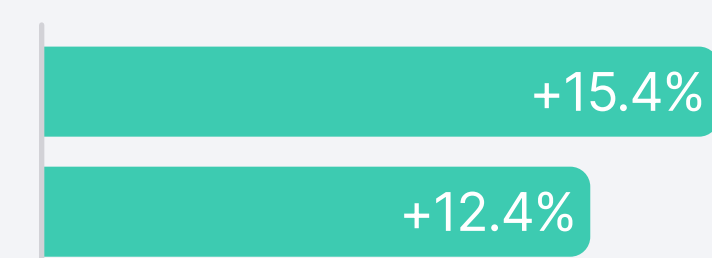
### Total return YTD



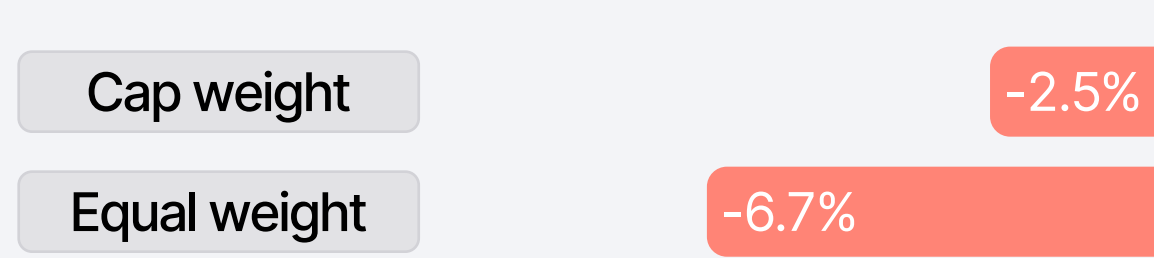
### Total return MTD



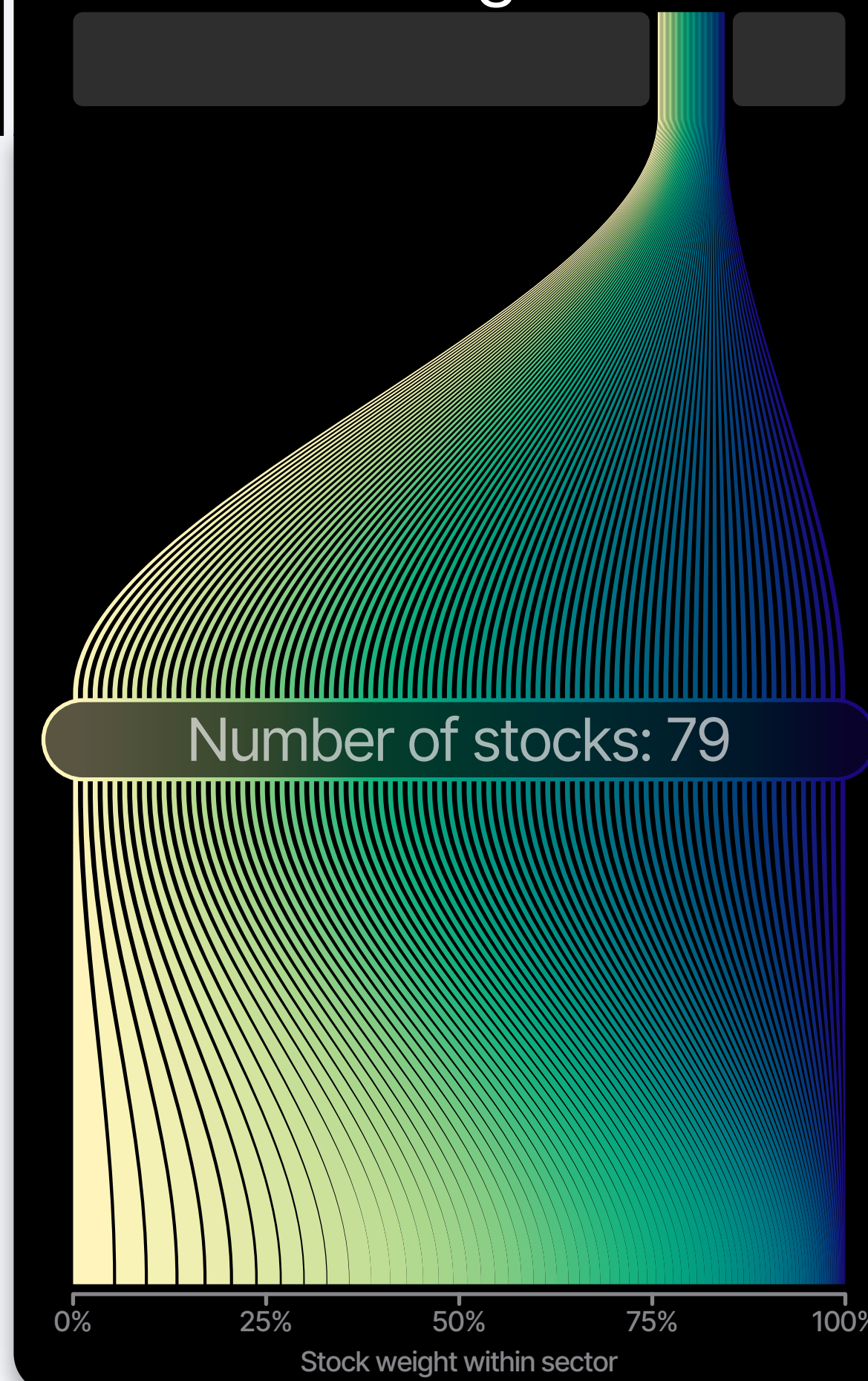
### Total return 1YR



### Drawdown ATH



Sector weight: 8.8%



Projected 12-month dividend yield: 1.42%

Cap weighted ETF: XLI  
Equal weighted ETF: RSPN

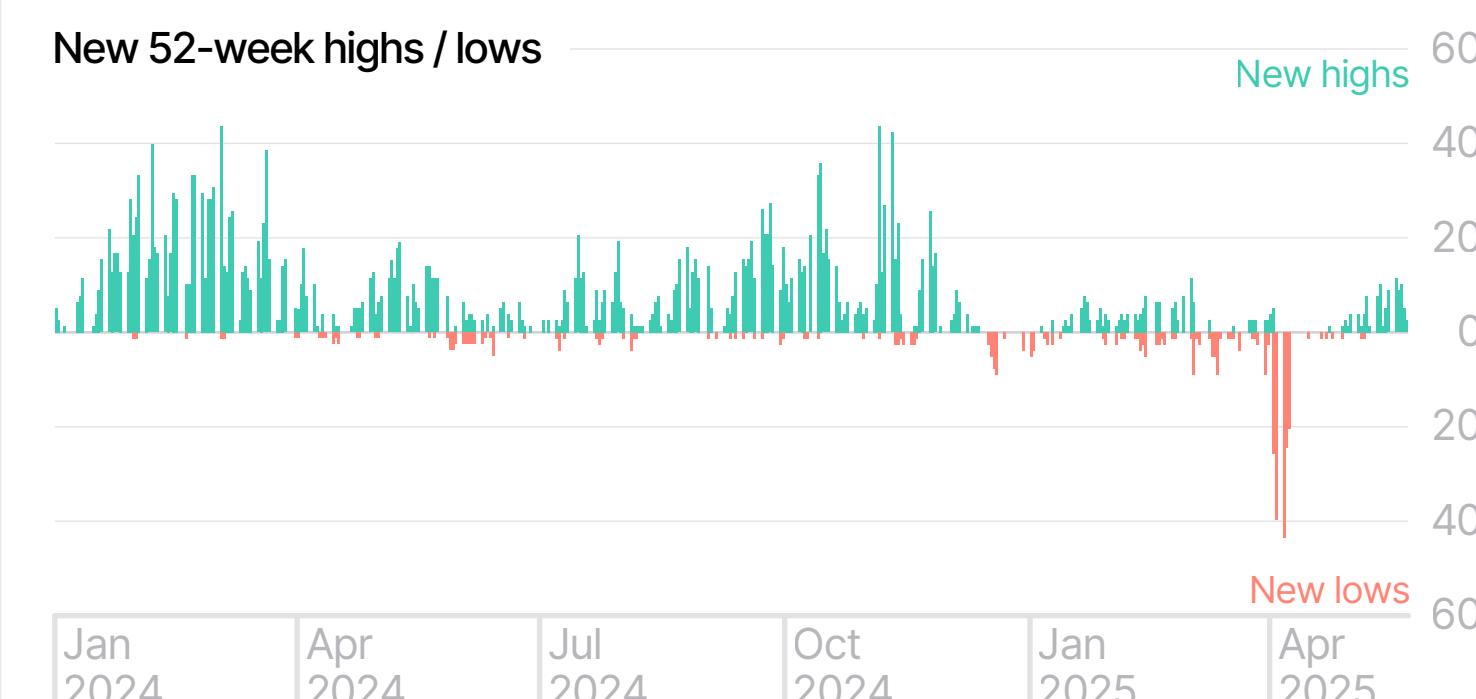
#### Relative strength



#### Market breadth



#### New 52-week highs / lows



#### Relative spread



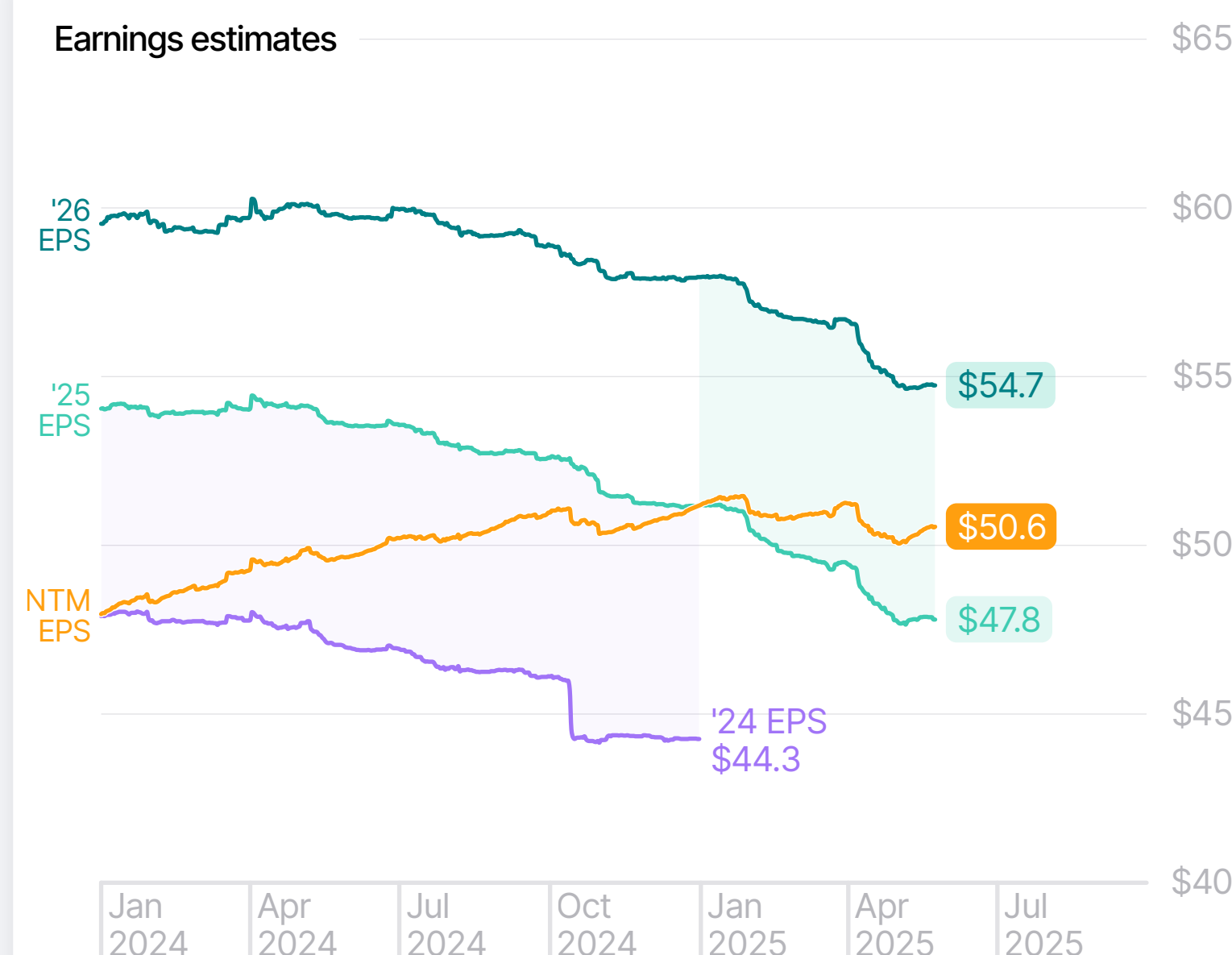
#### Price - XLI



#### NTM P/E ratio



#### Earnings estimates





CONS

Consumer  
Staples

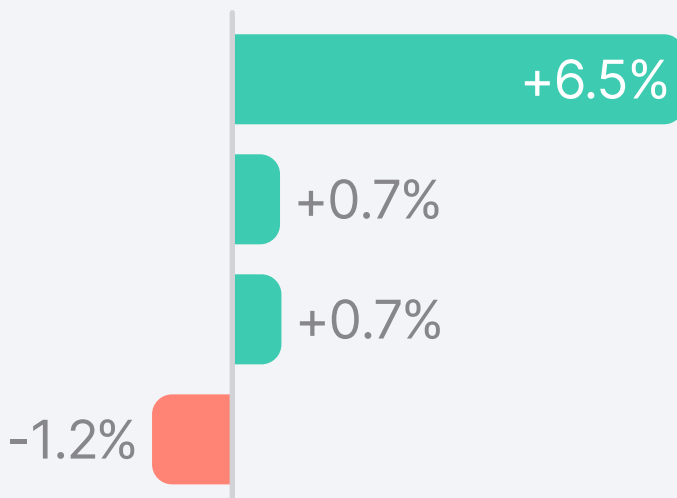
Sector weight: 5.9%

Projected 12-month  
dividend yield: 2.72%

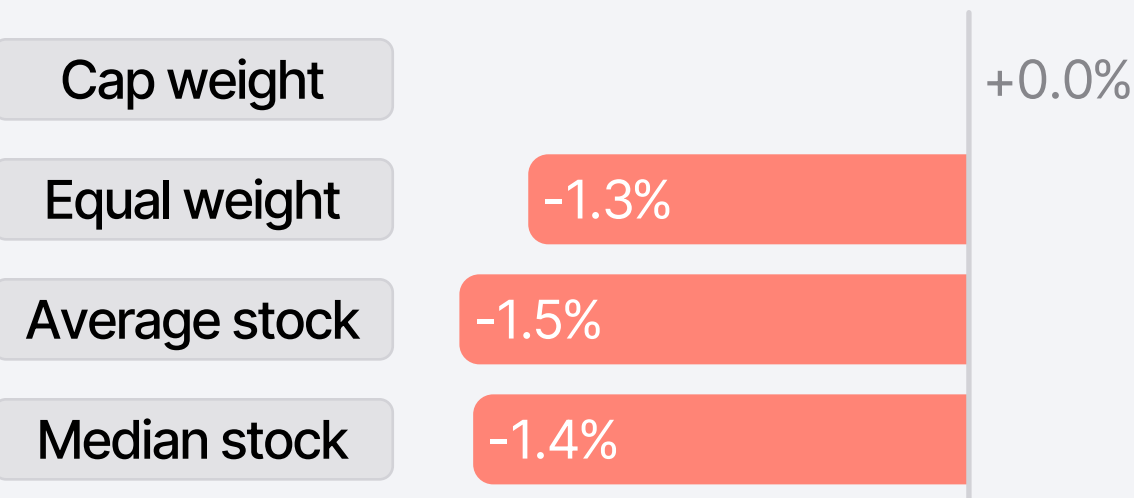
Cap weighted ETF: XLP  
Equal weighted ETF: RSPS



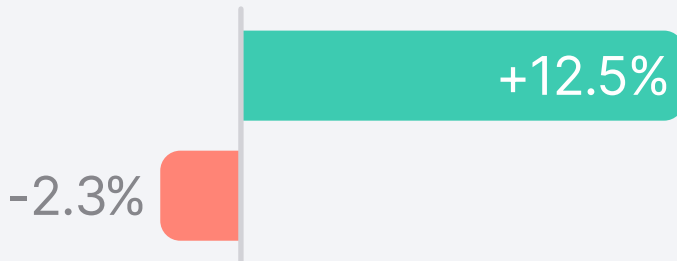
Total return YTD



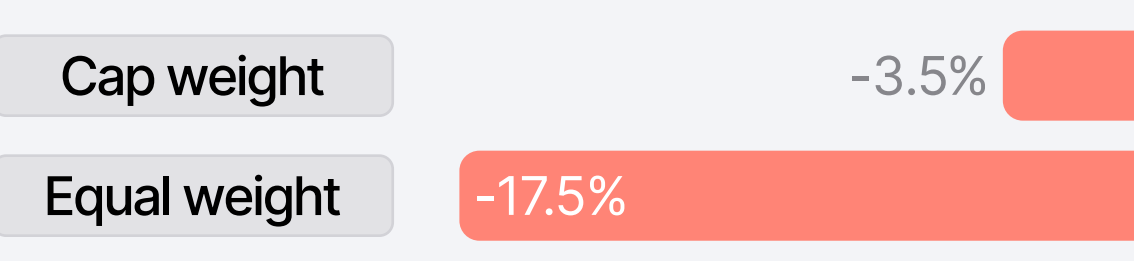
Total return MTD



Total return 1YR

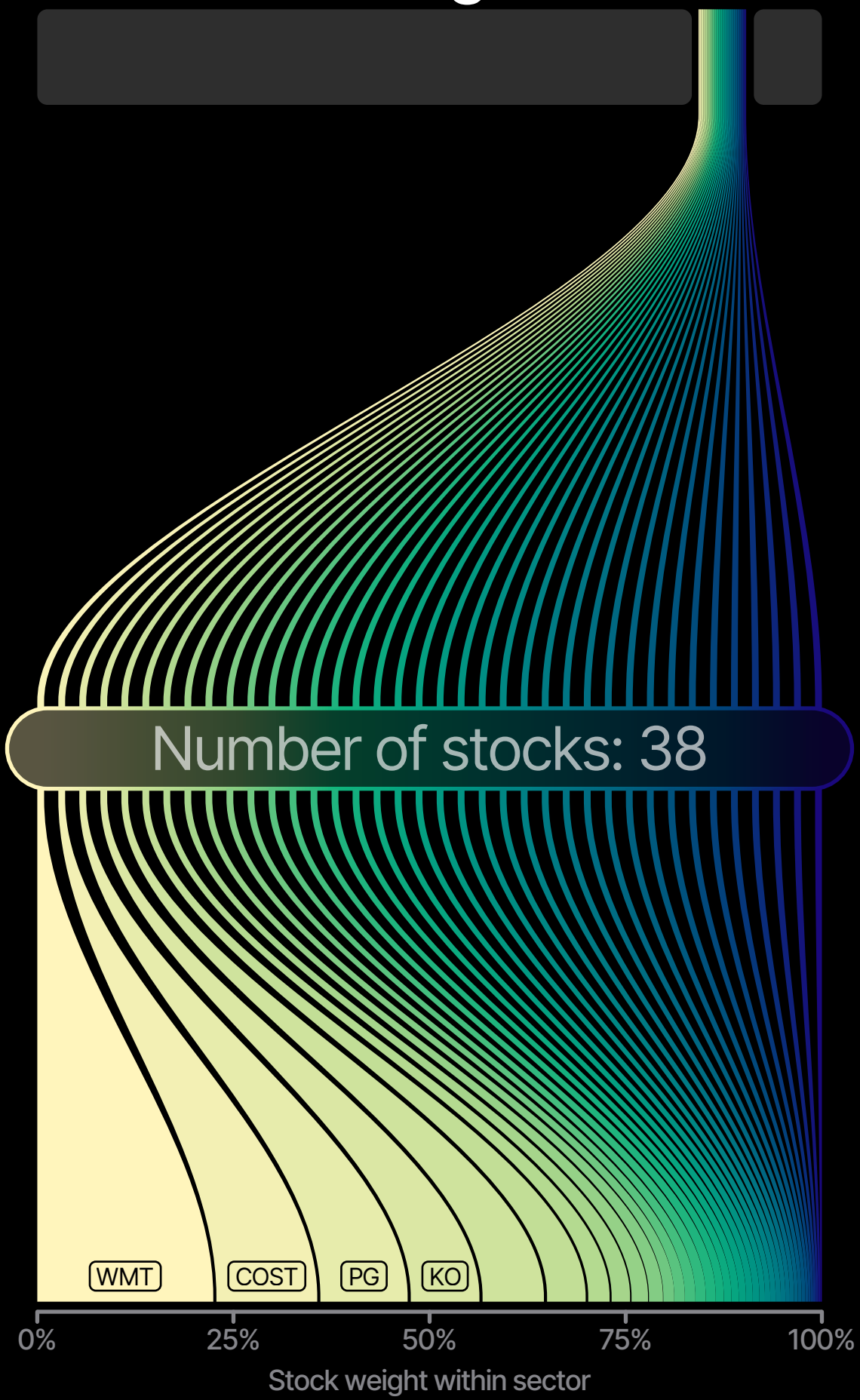


Drawdown ATH



50%  
of stocks are outperforming SPX

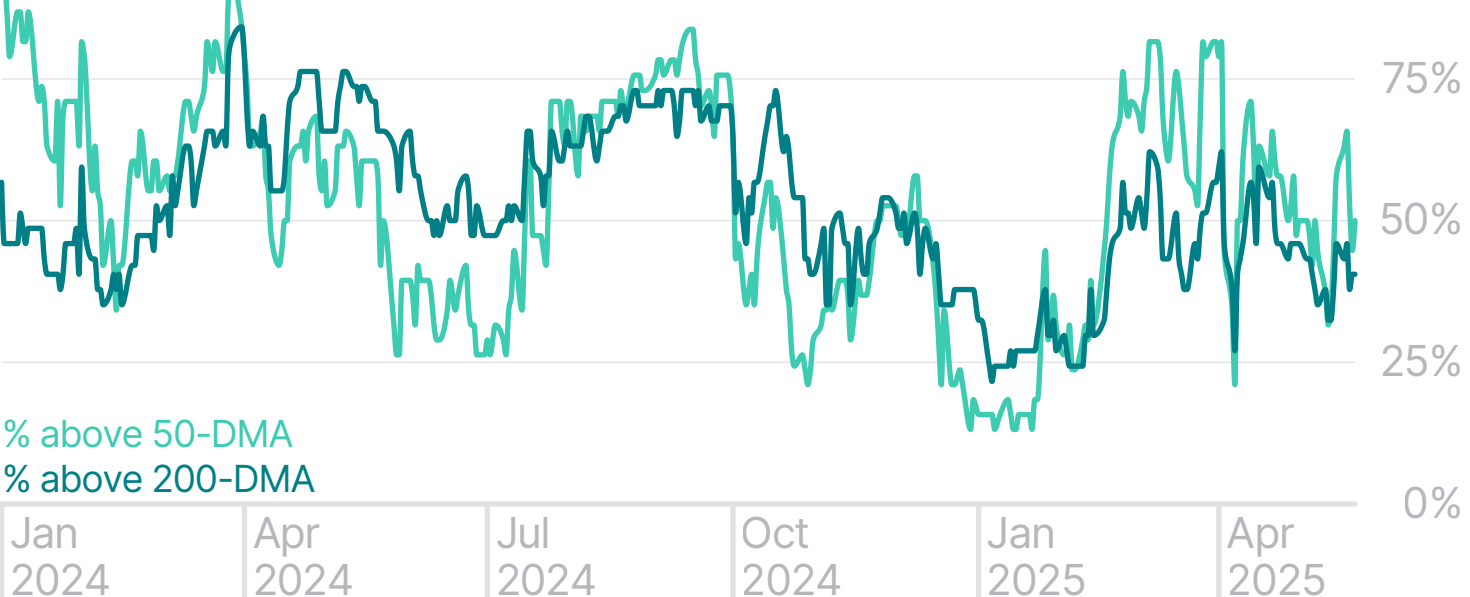
34%  
of stocks are outperforming sector



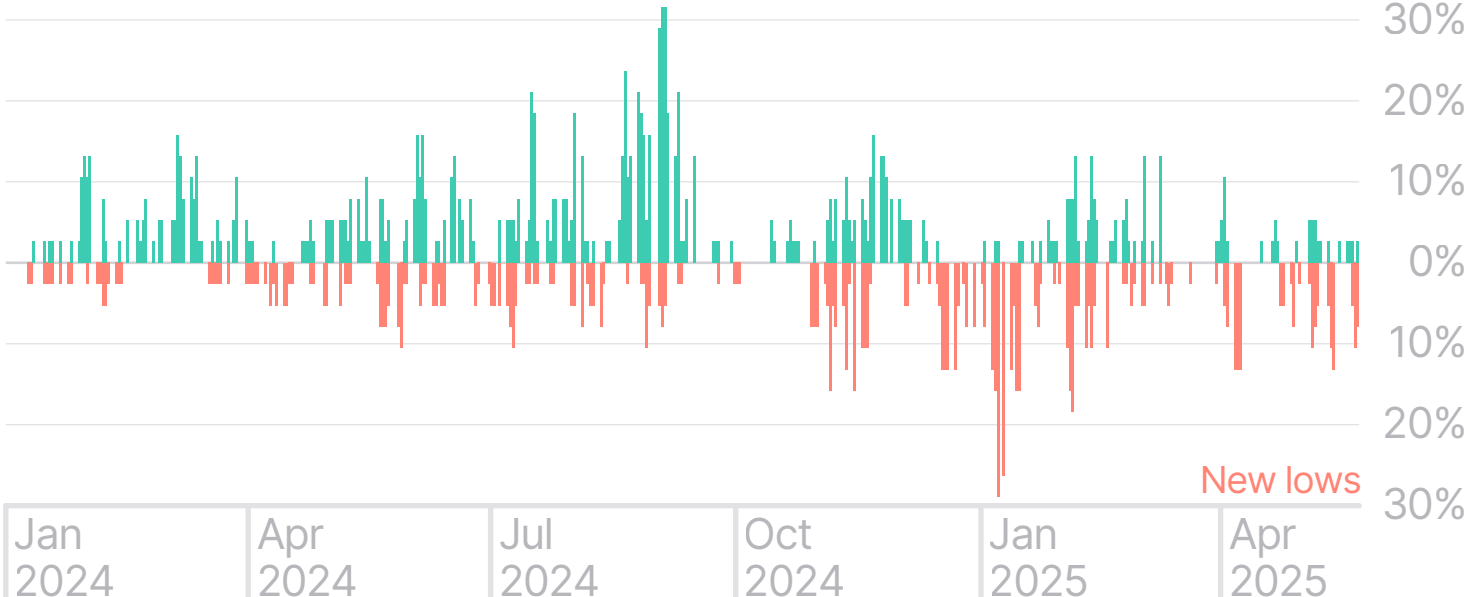
Relative strength



Market breadth



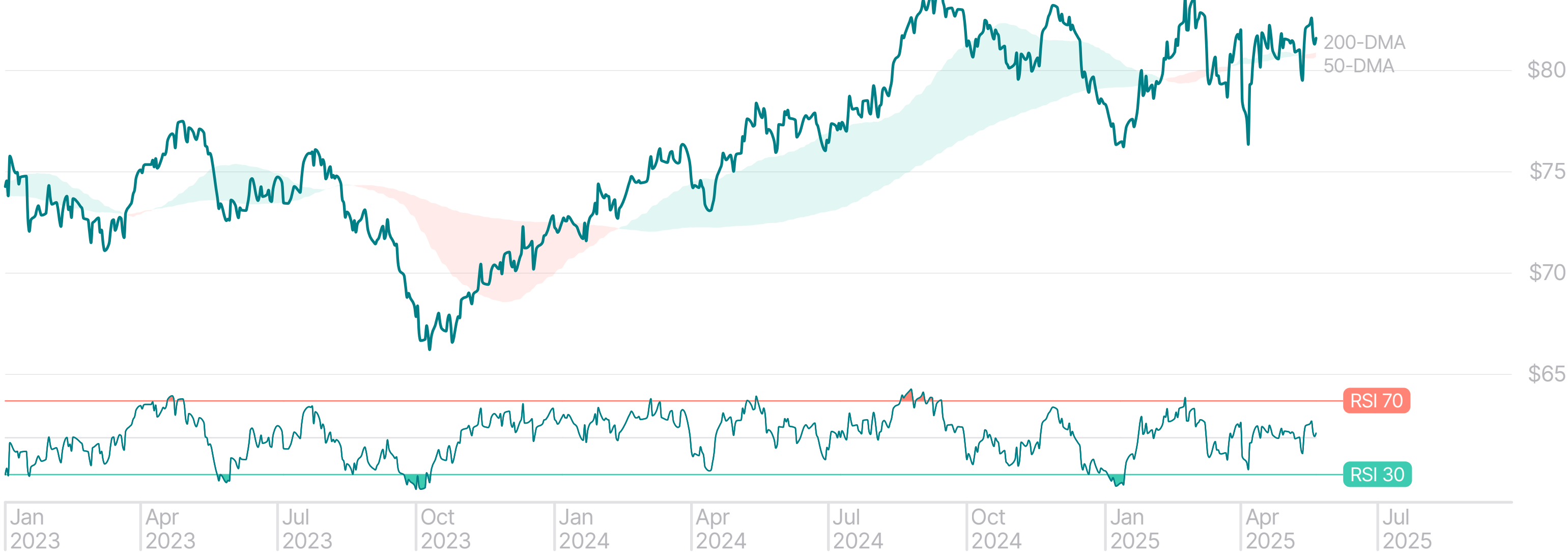
New 52-week highs / lows



Relative spread



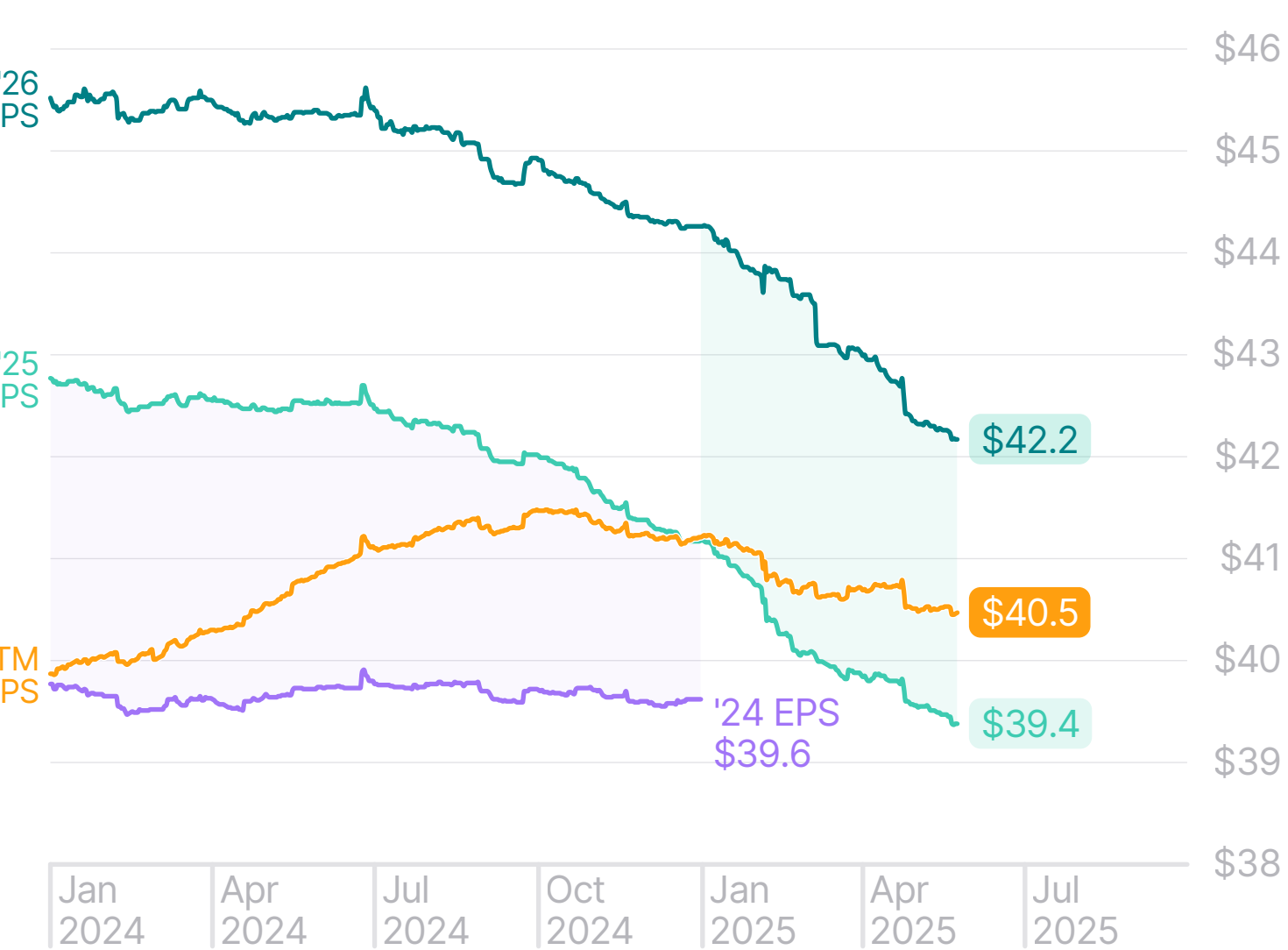
Price - XLP



NTM P/E ratio



Earnings estimates





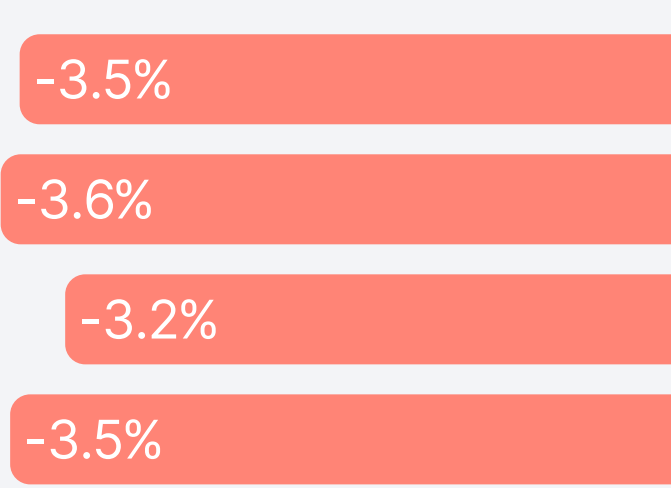
Sector weight: 3.1%

Projected 12-month dividend yield: 3.63%

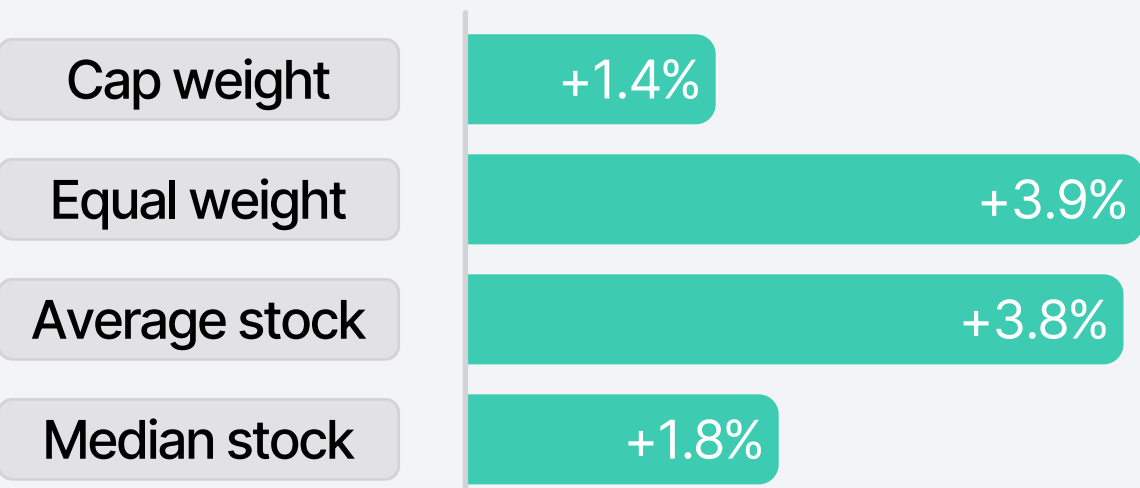
Cap weighted ETF: XLE  
Equal weighted ETF: RSPG



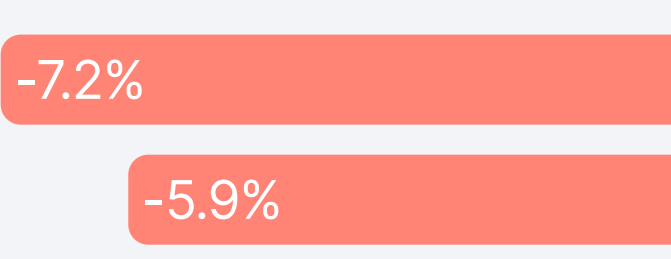
Total return YTD



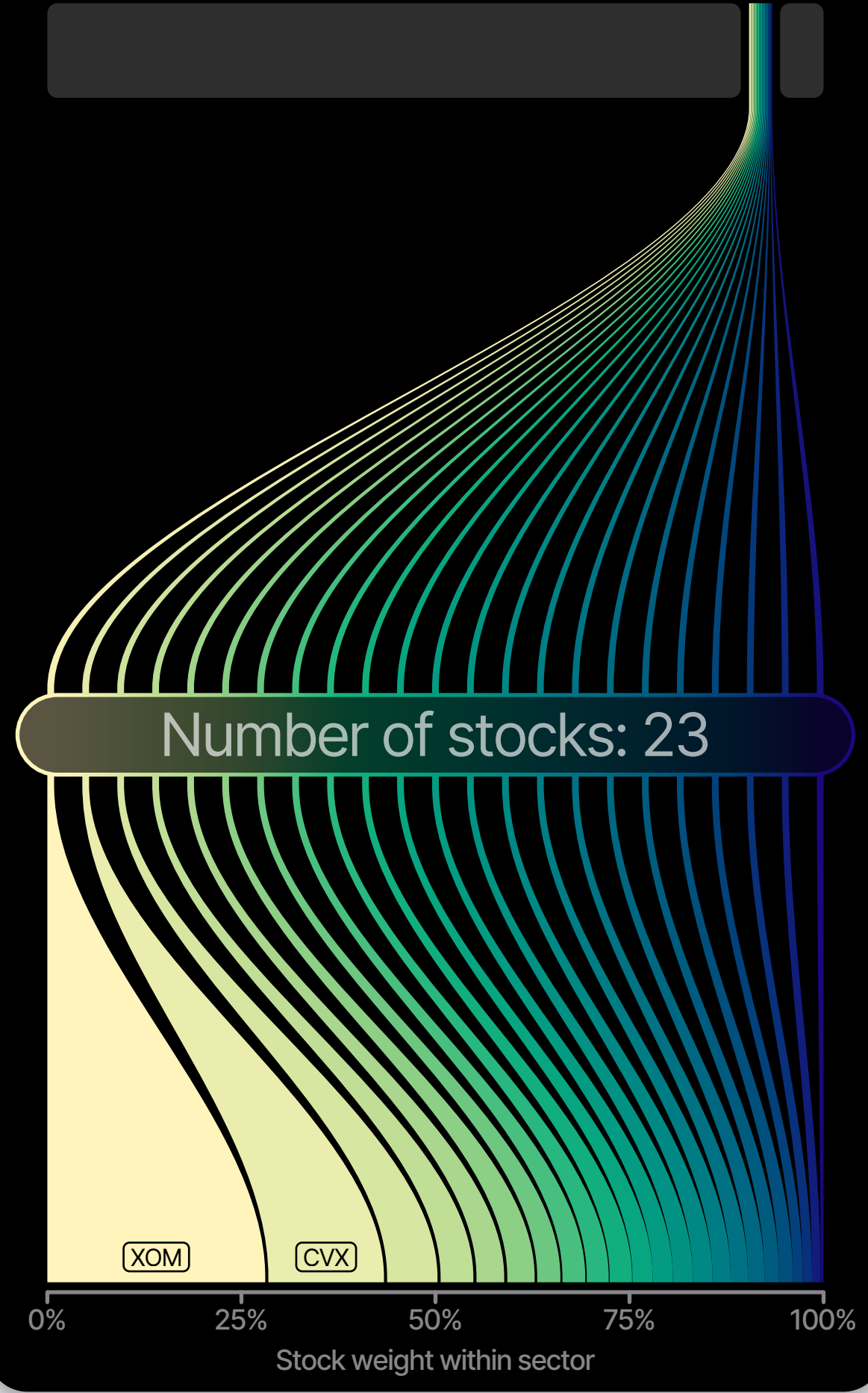
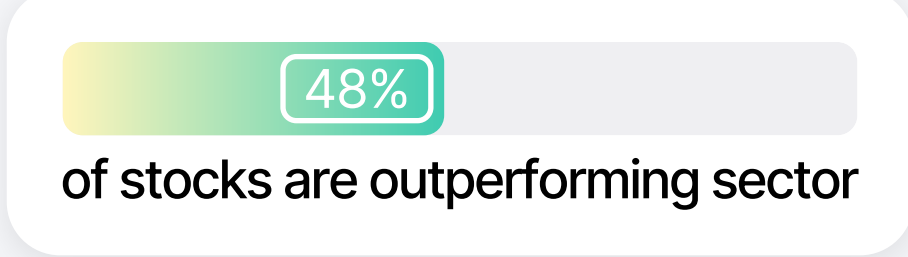
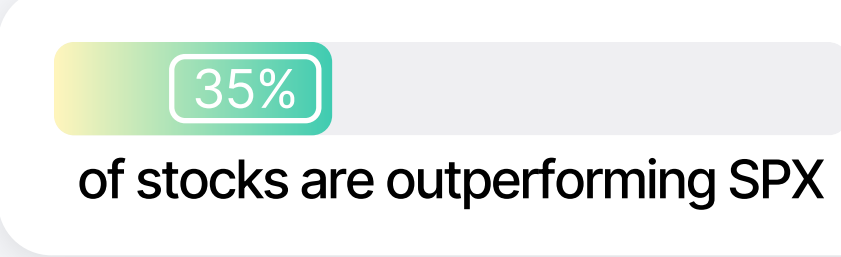
Total return MTD



Total return 1YR



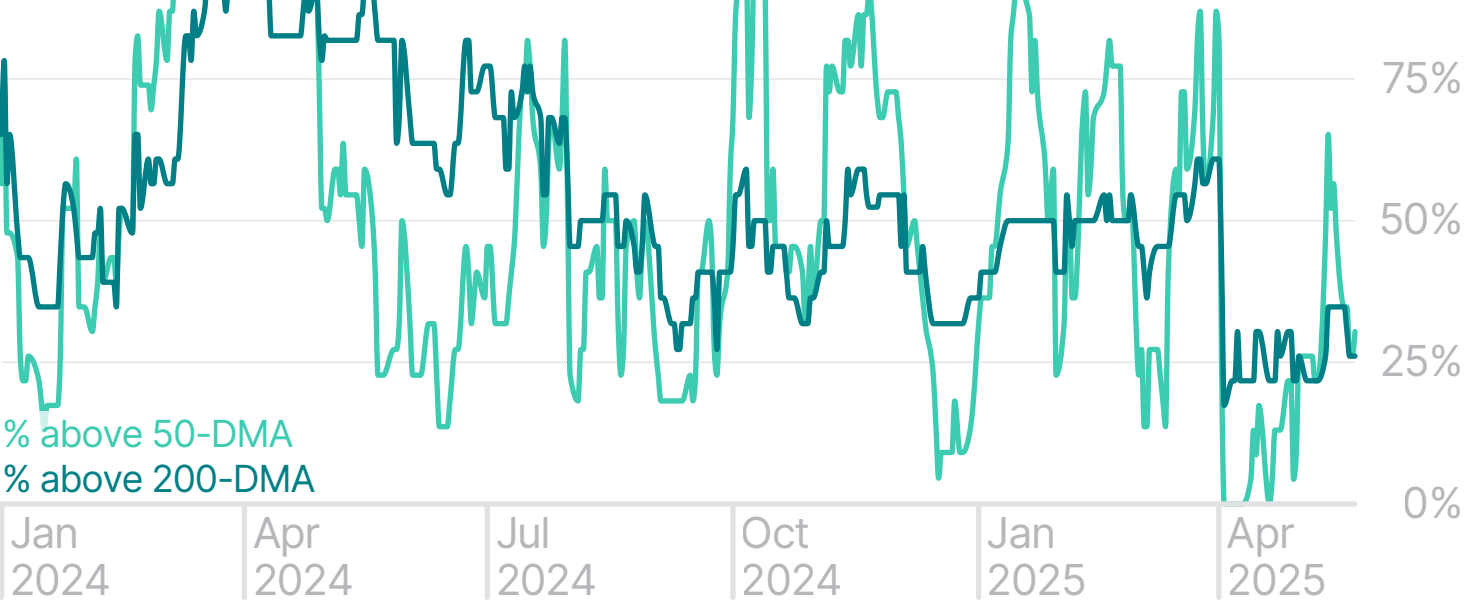
Drawdown ATH



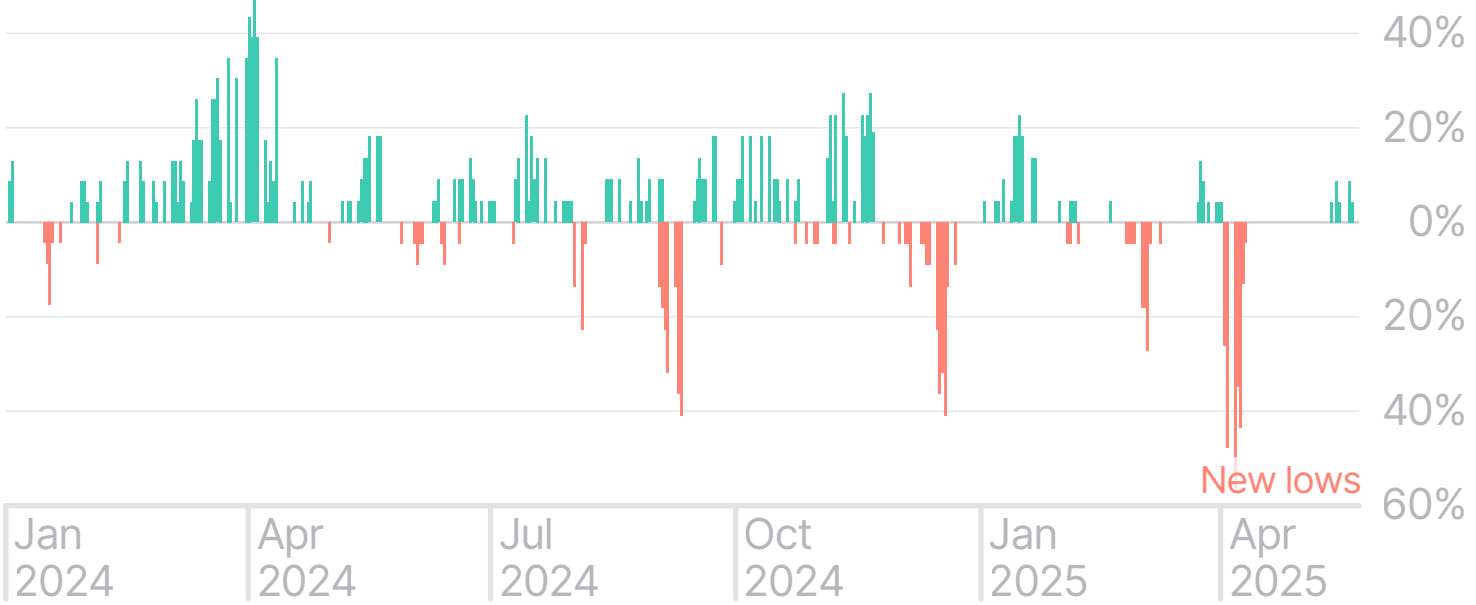
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



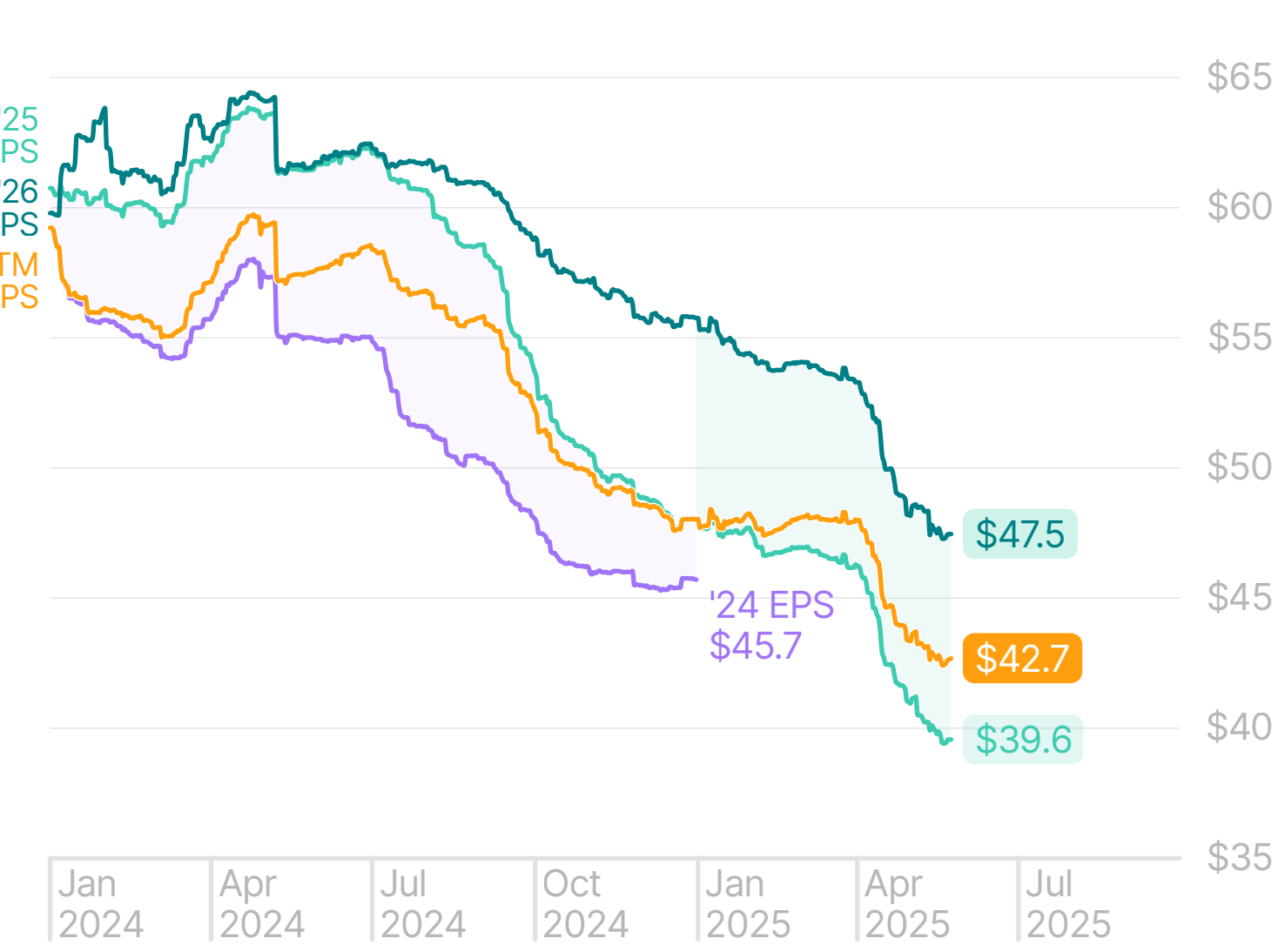
Price - XLE



NTM P/E ratio



Earnings estimates

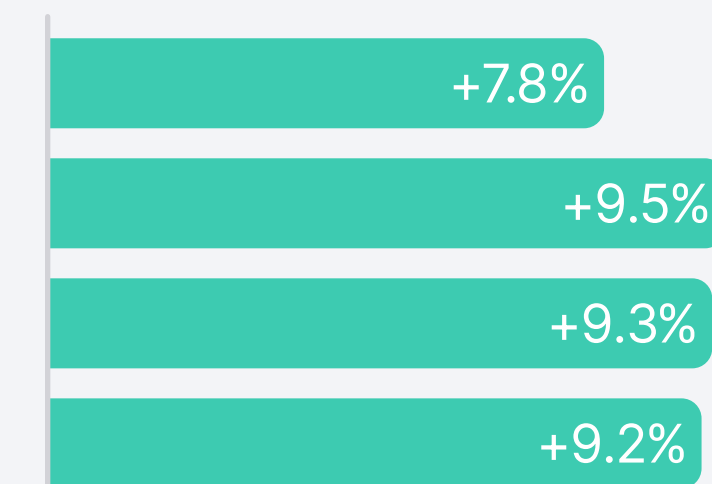




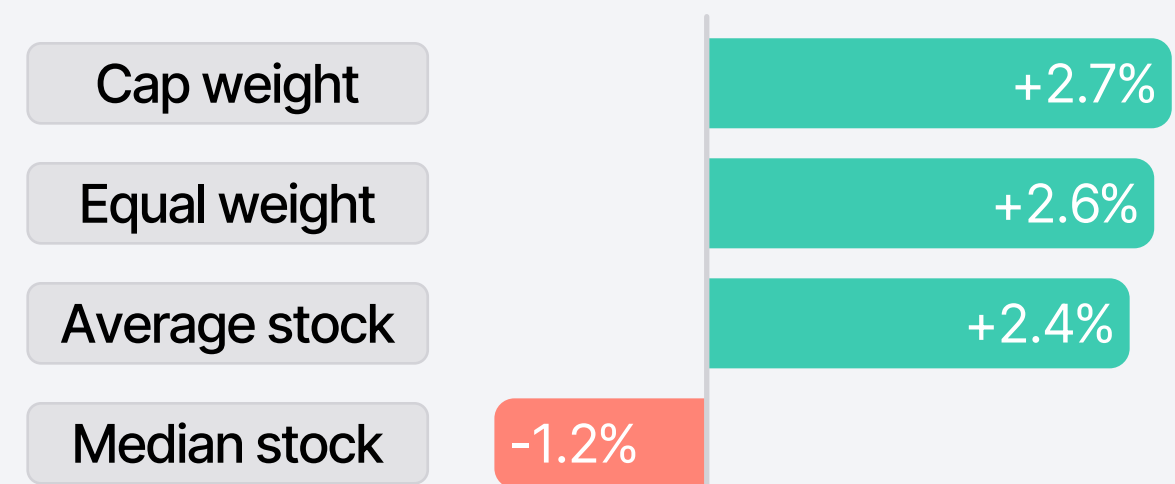
# UTIL

Utilities

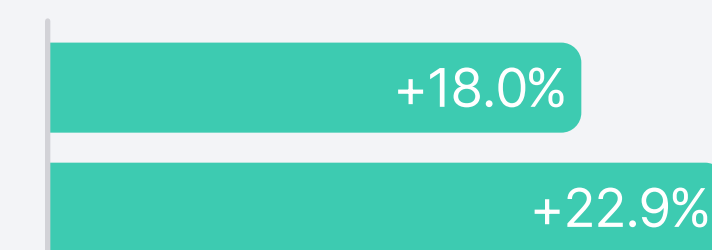
Total return YTD



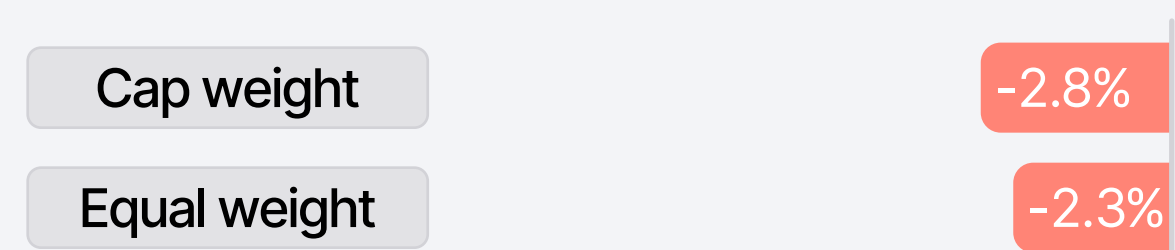
Total return MTD



Total return 1YR



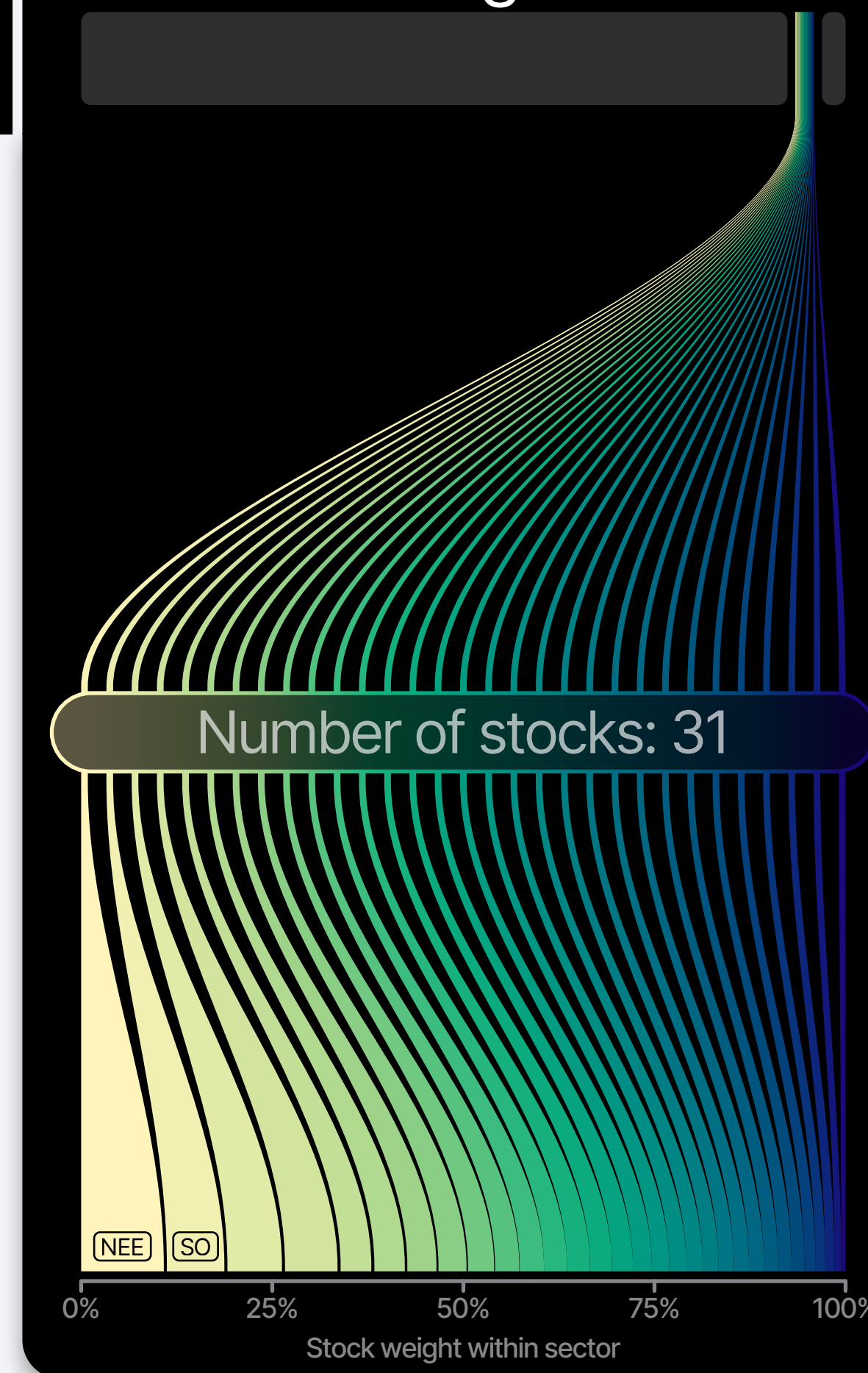
Drawdown ATH



81%  
of stocks are outperforming SPX

61%  
of stocks are outperforming sector

Sector weight: 2.5%



Projected 12-month  
dividend yield: 2.97%

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

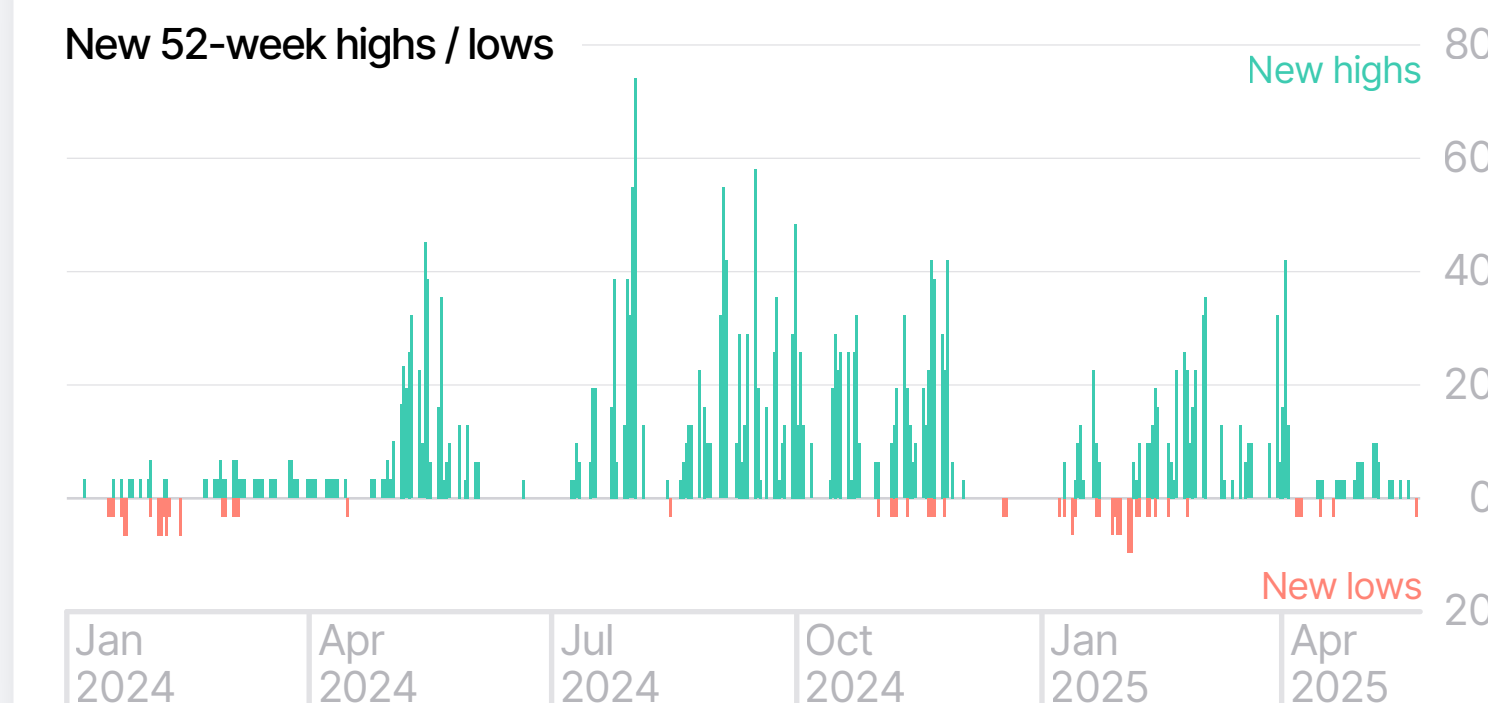
Relative strength



Market breadth



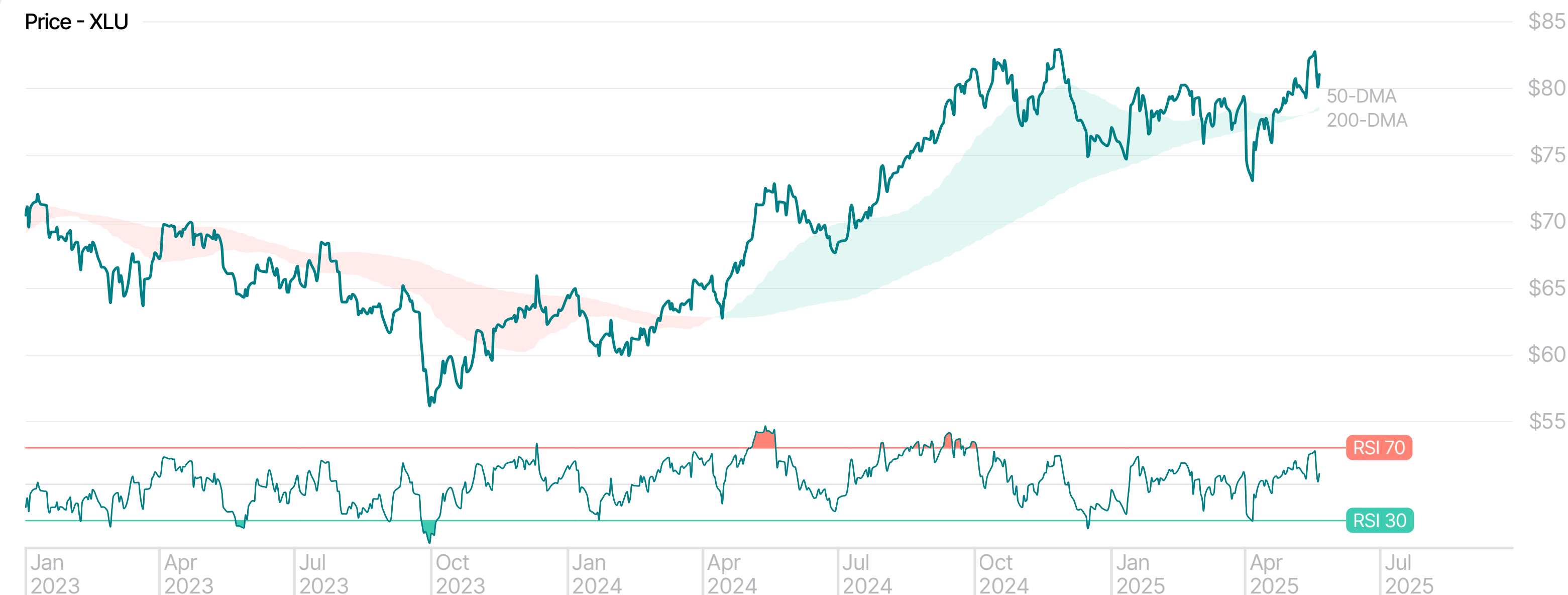
New 52-week highs / lows



Relative spread



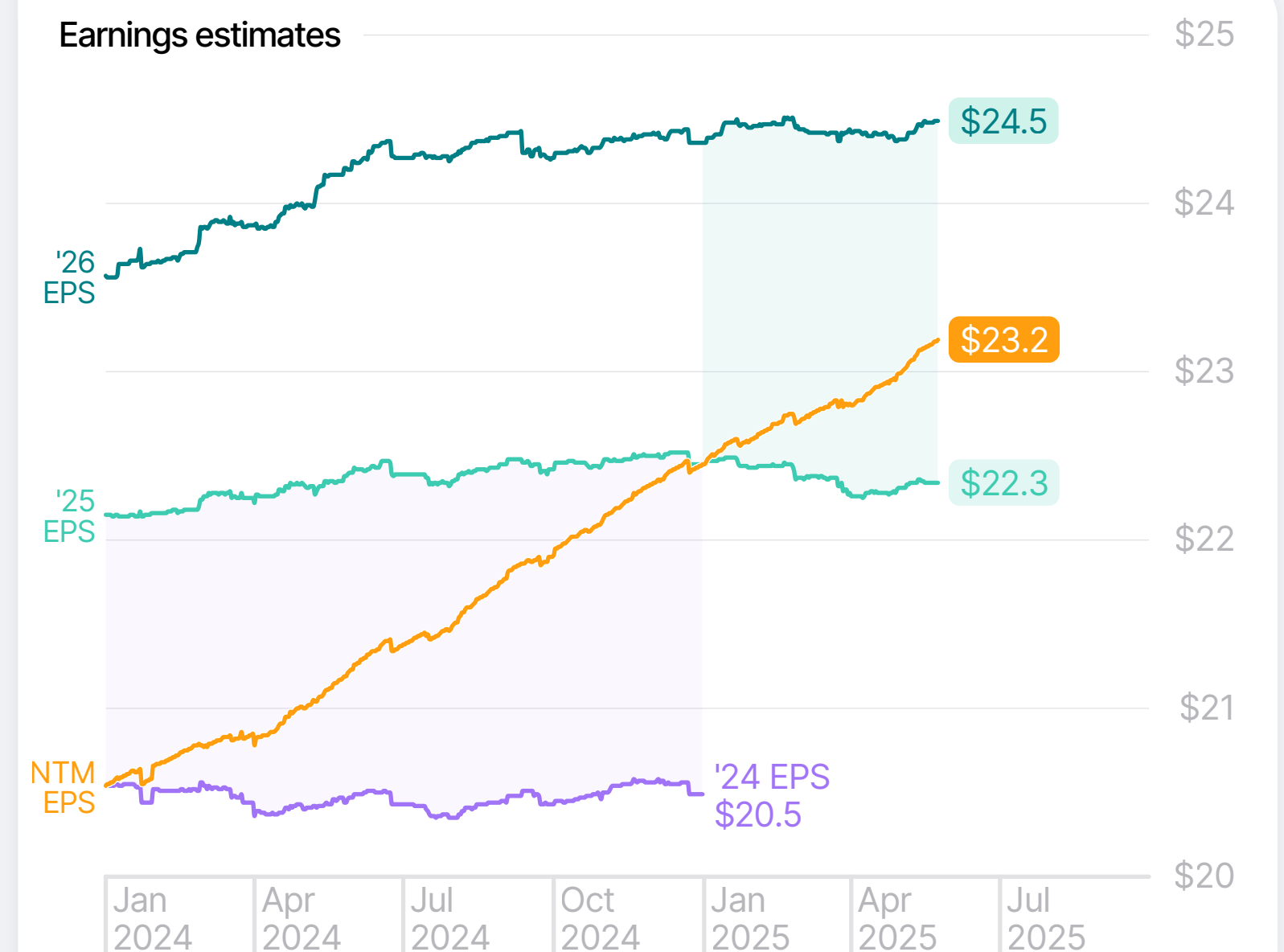
Price - XLU



NTM P/E ratio



Earnings estimates





MATR

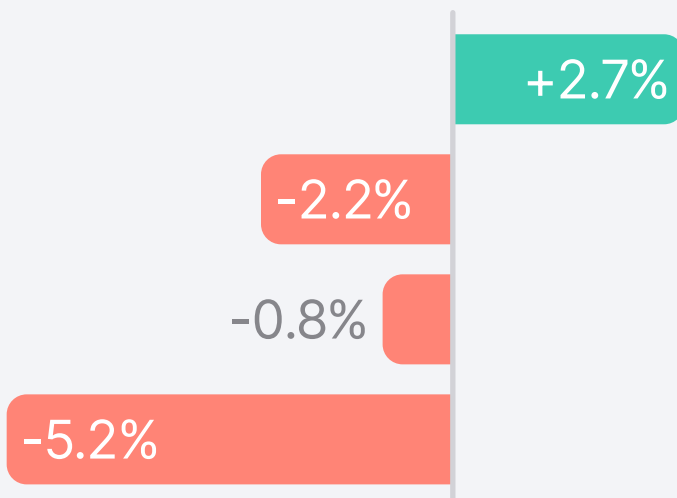
Materials

Sector weight: 2.0%

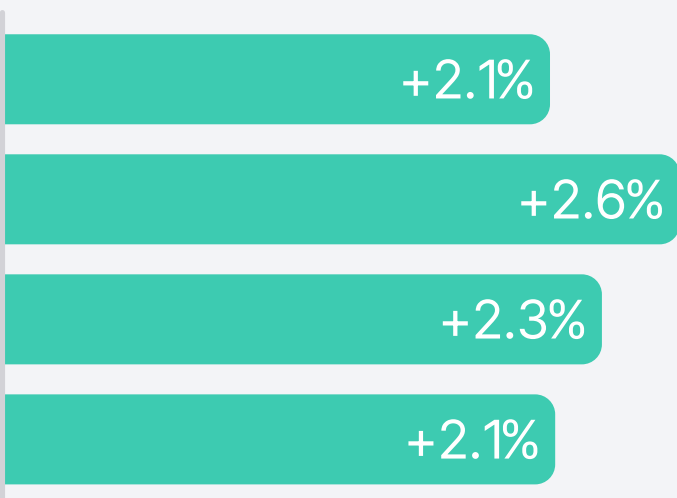
Projected 12-month dividend yield: 2.24%

Cap weighted ETF: XLB  
Equal weighted ETF: RSPM

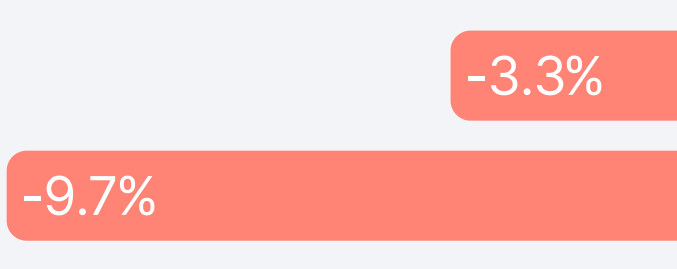
Total return YTD



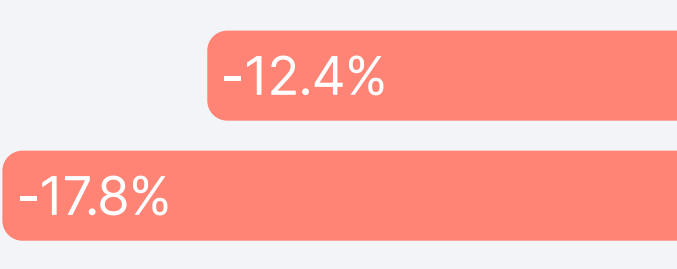
Total return MTD



Total return 1YR

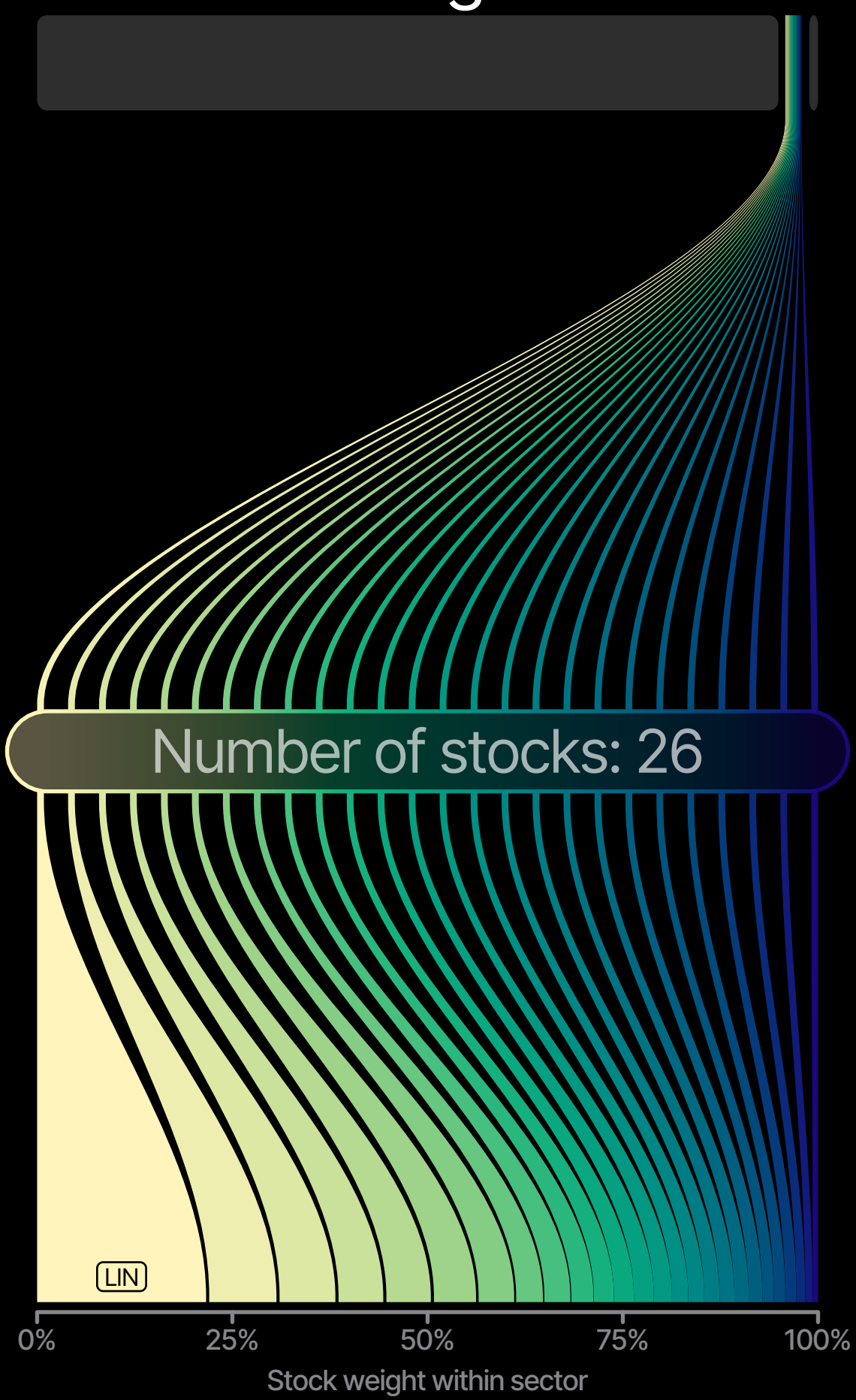


Drawdown ATH



42%  
of stocks are outperforming SPX

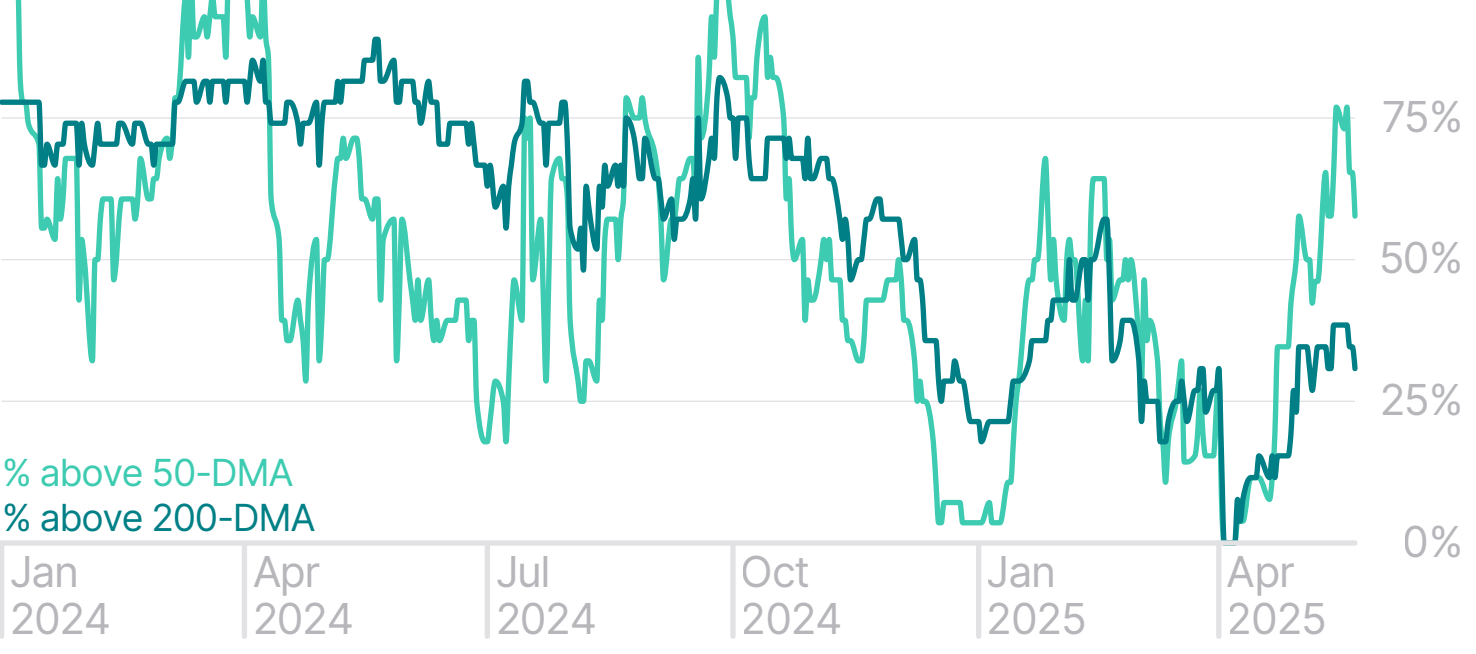
42%  
of stocks are outperforming sector



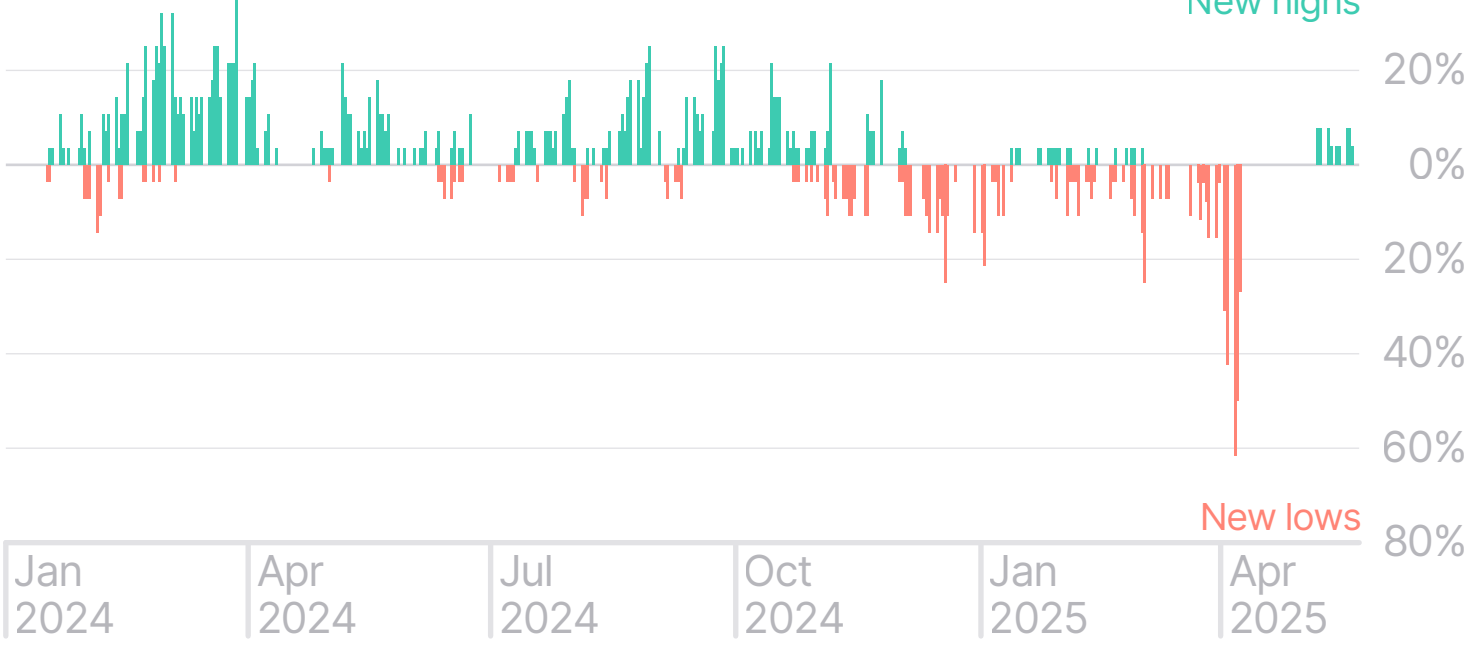
Relative strength



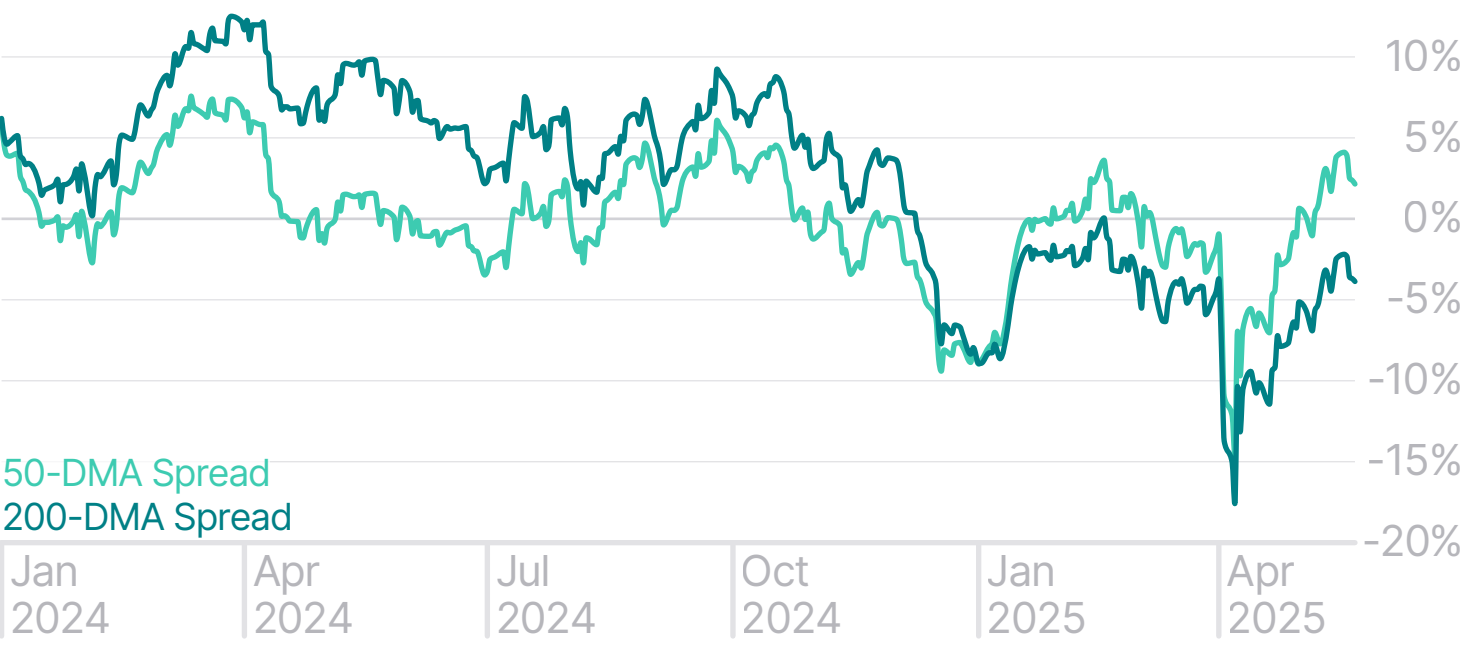
Market breadth



New 52-week highs / lows



Relative spread



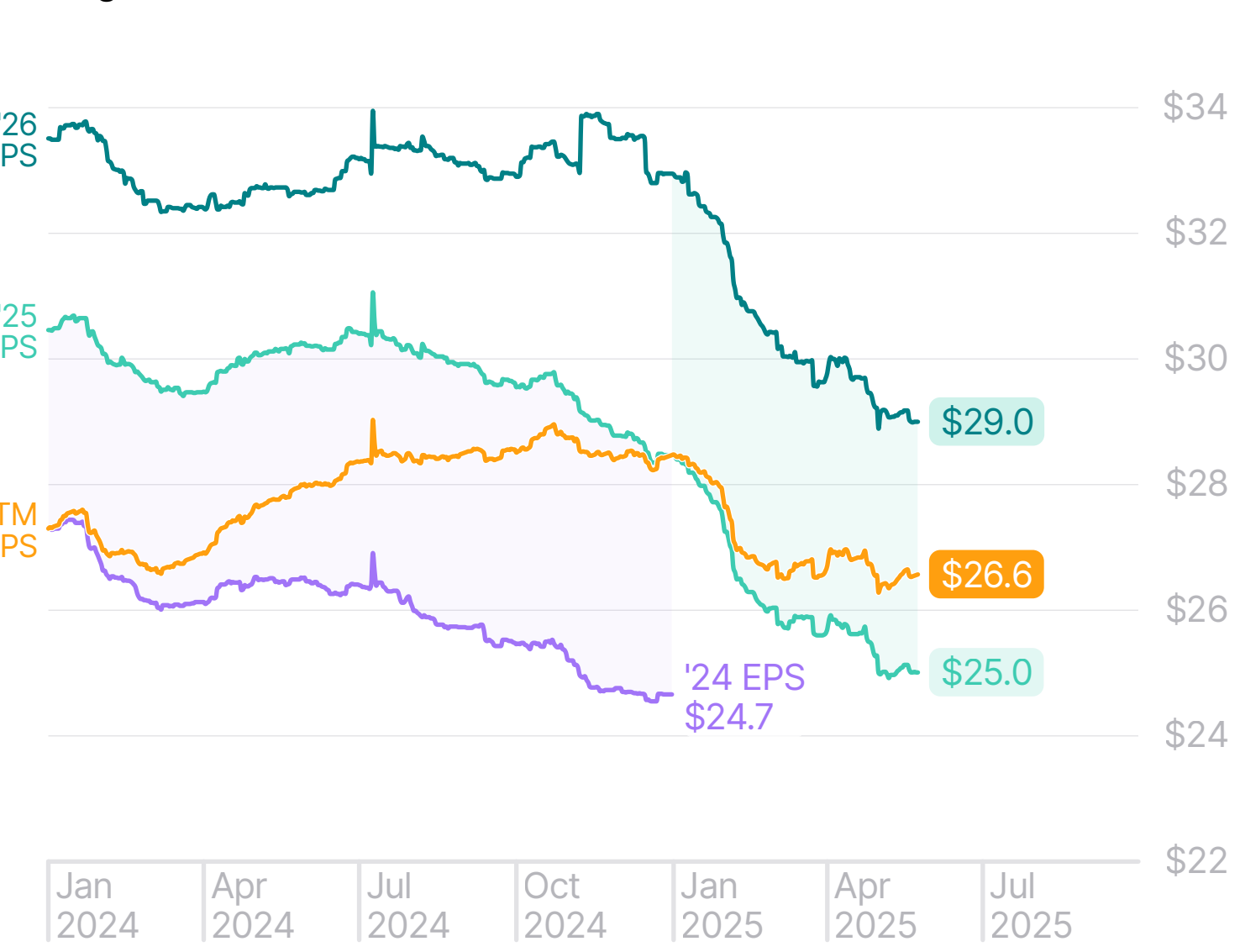
Price - XLB



NTM P/E ratio



Earnings estimates





RLST

Real Estate

Sector weight: 2.1%

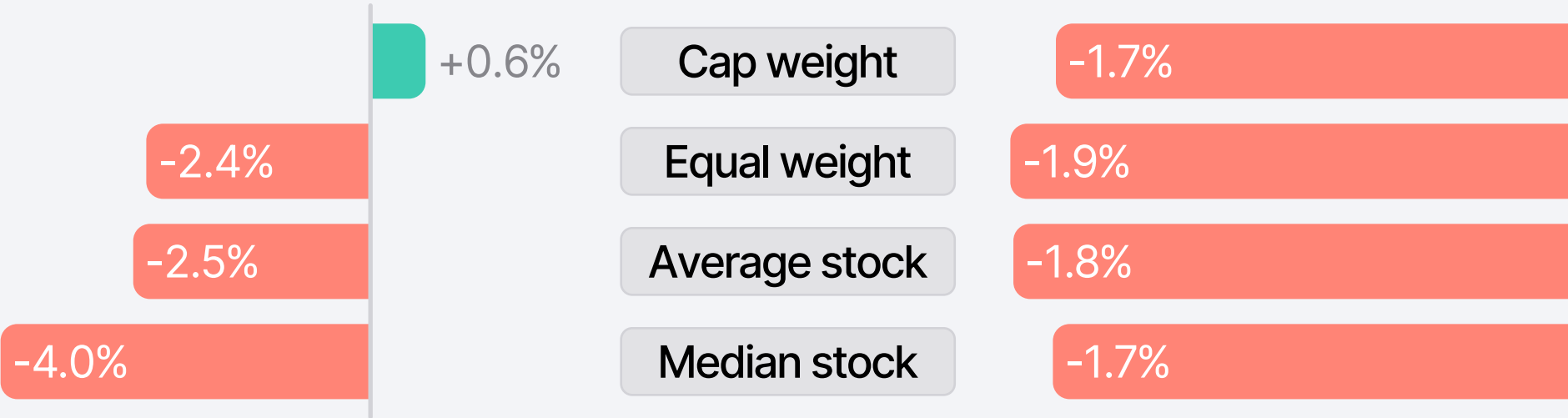
Projected 12-month dividend yield: 3.51%

Cap weighted ETF: XLRE  
Equal weighted ETF: RSPR



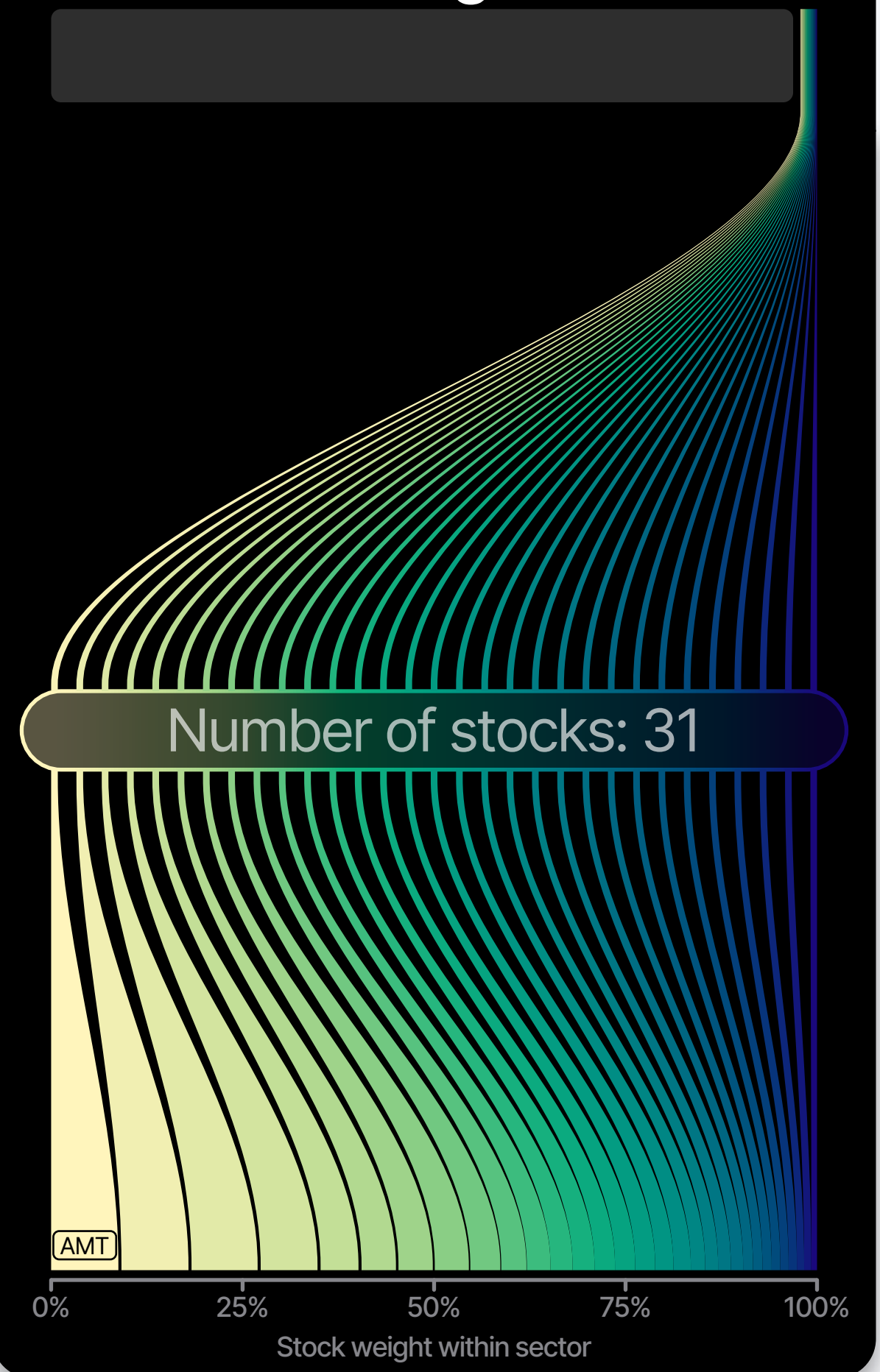
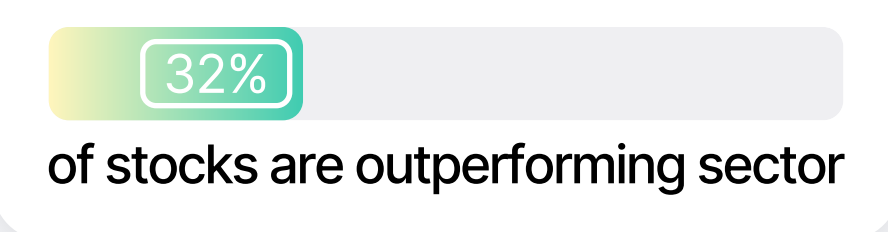
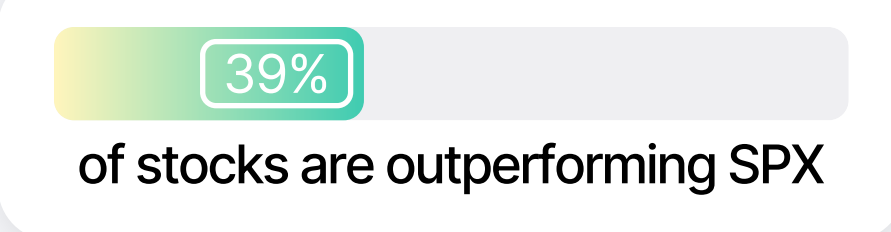
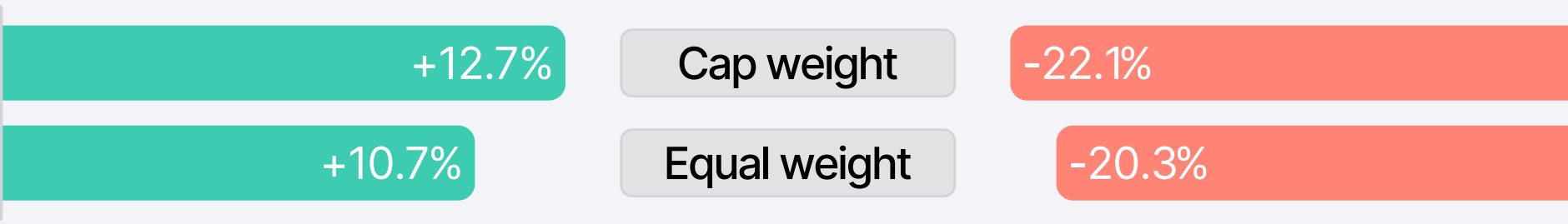
Total return YTD

Total return MTD



Total return 1YR

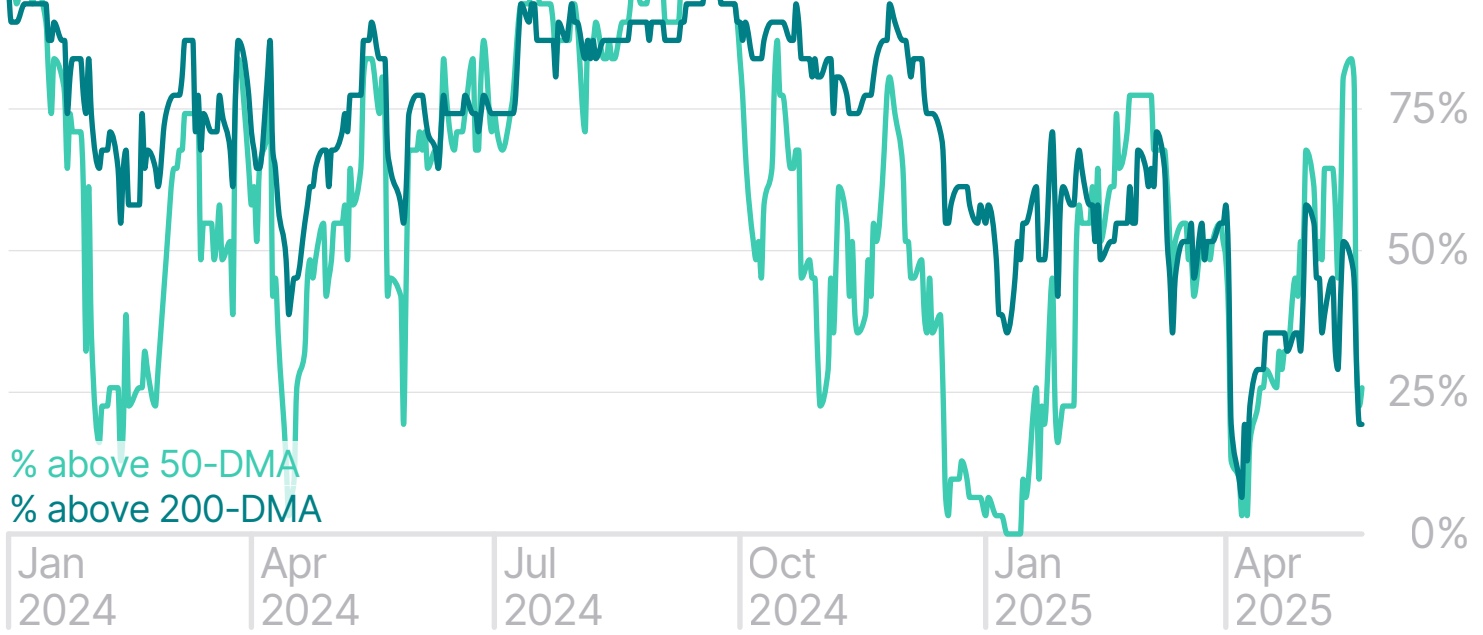
Drawdown ATH



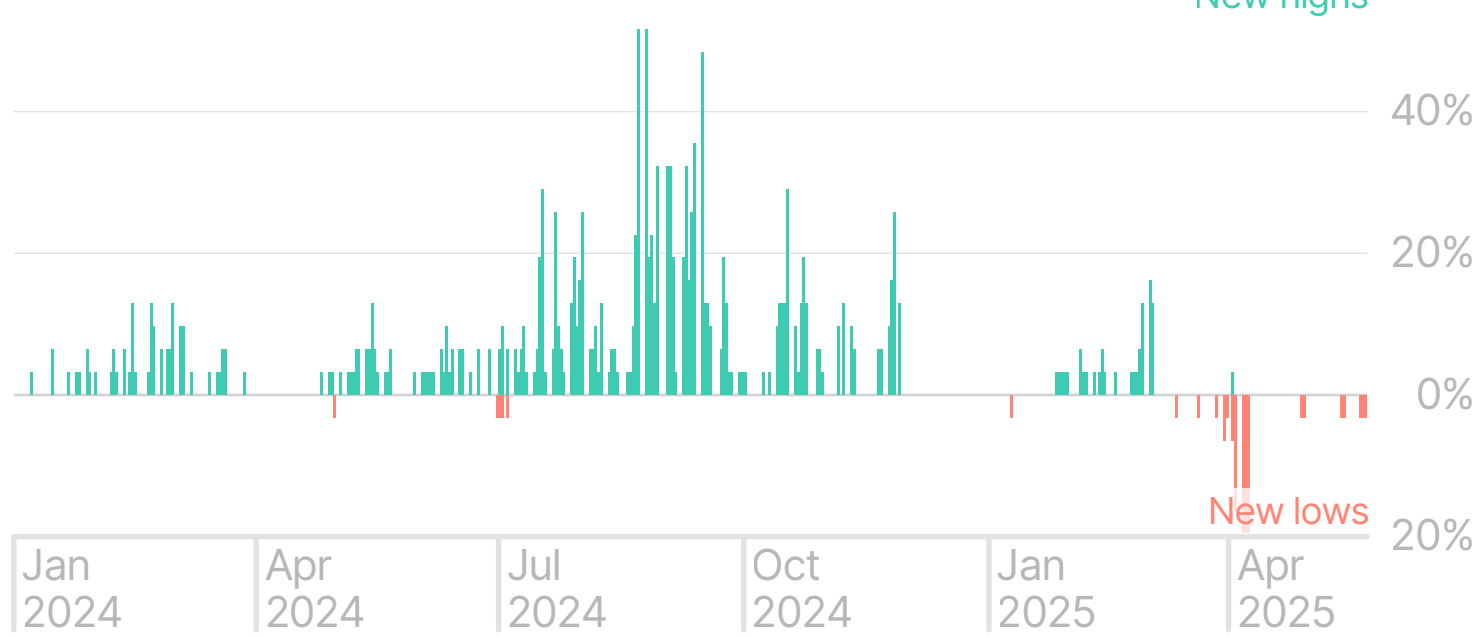
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



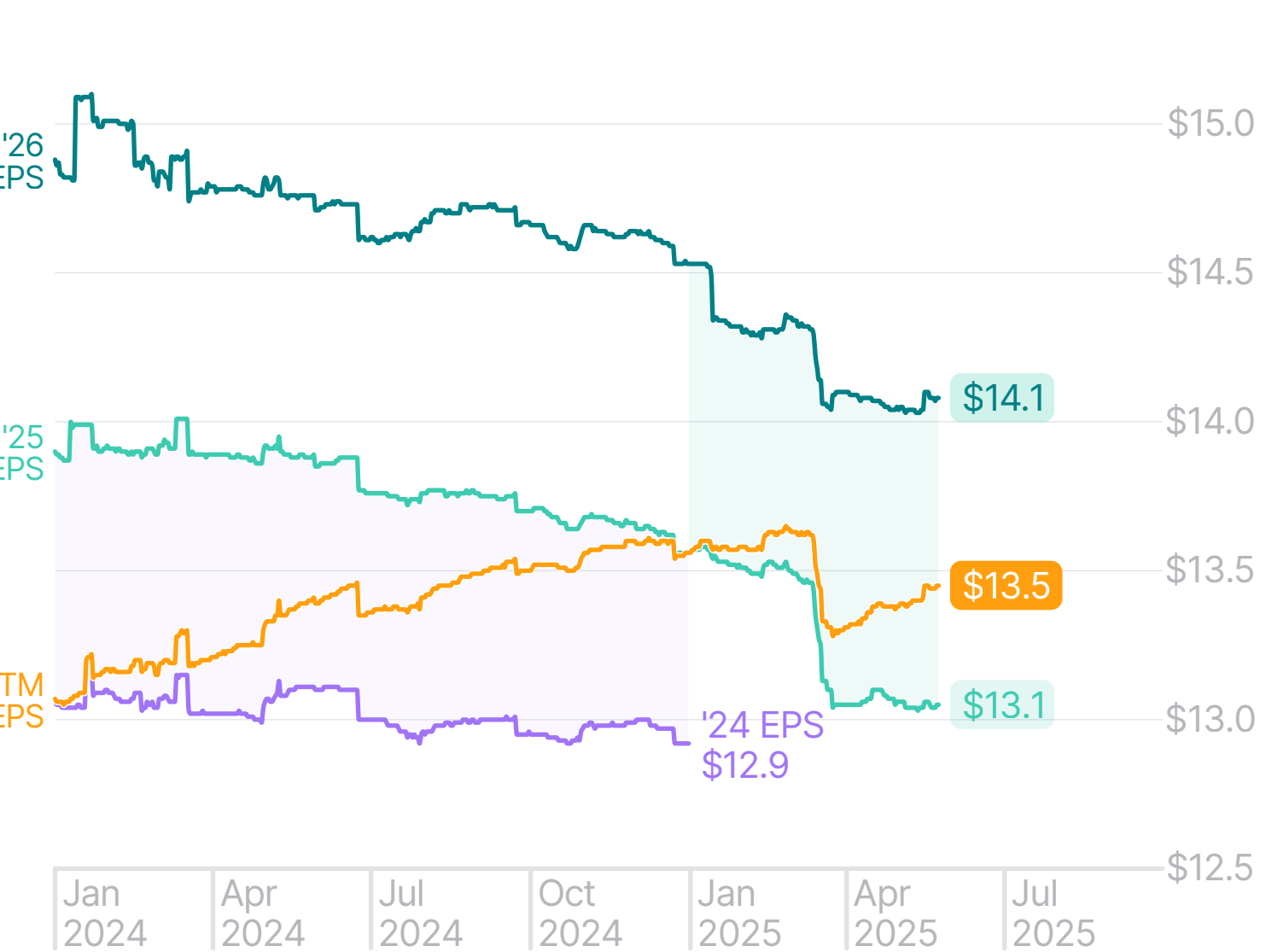
Price - XLRE



NTM P/E ratio



Earnings estimates





# S&P 500 Sub-Sectors

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

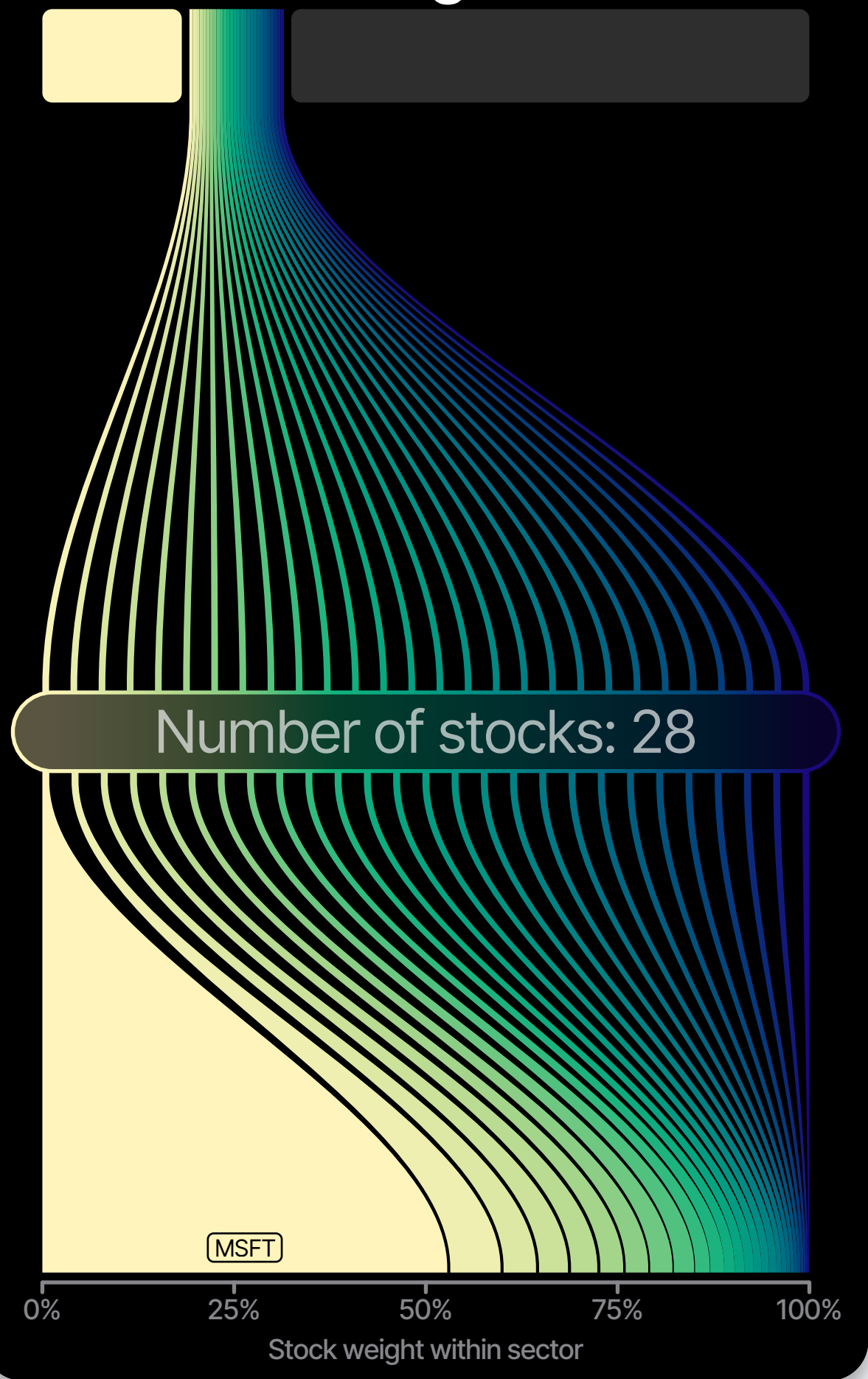


SFTW

Technology  
Software & Services



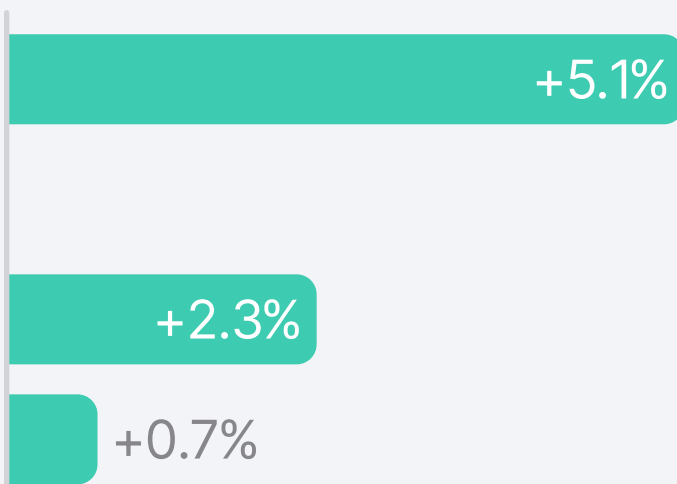
Sector weight: 12.3%



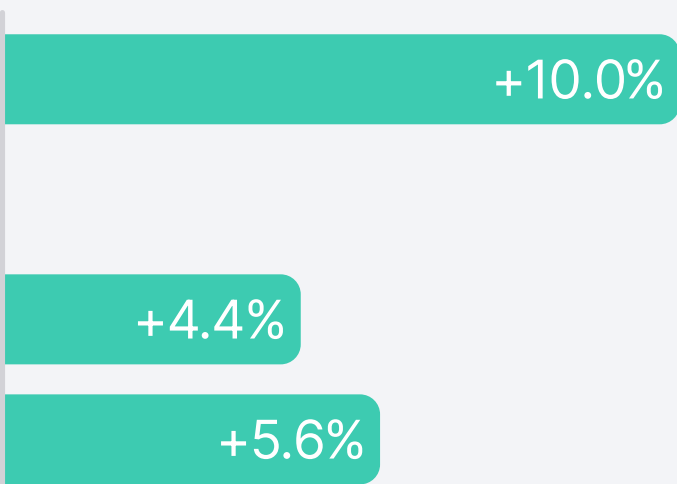
Projected 12-month  
dividend yield: N/A

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

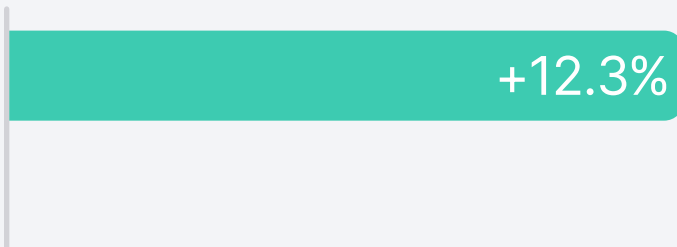
Total return YTD



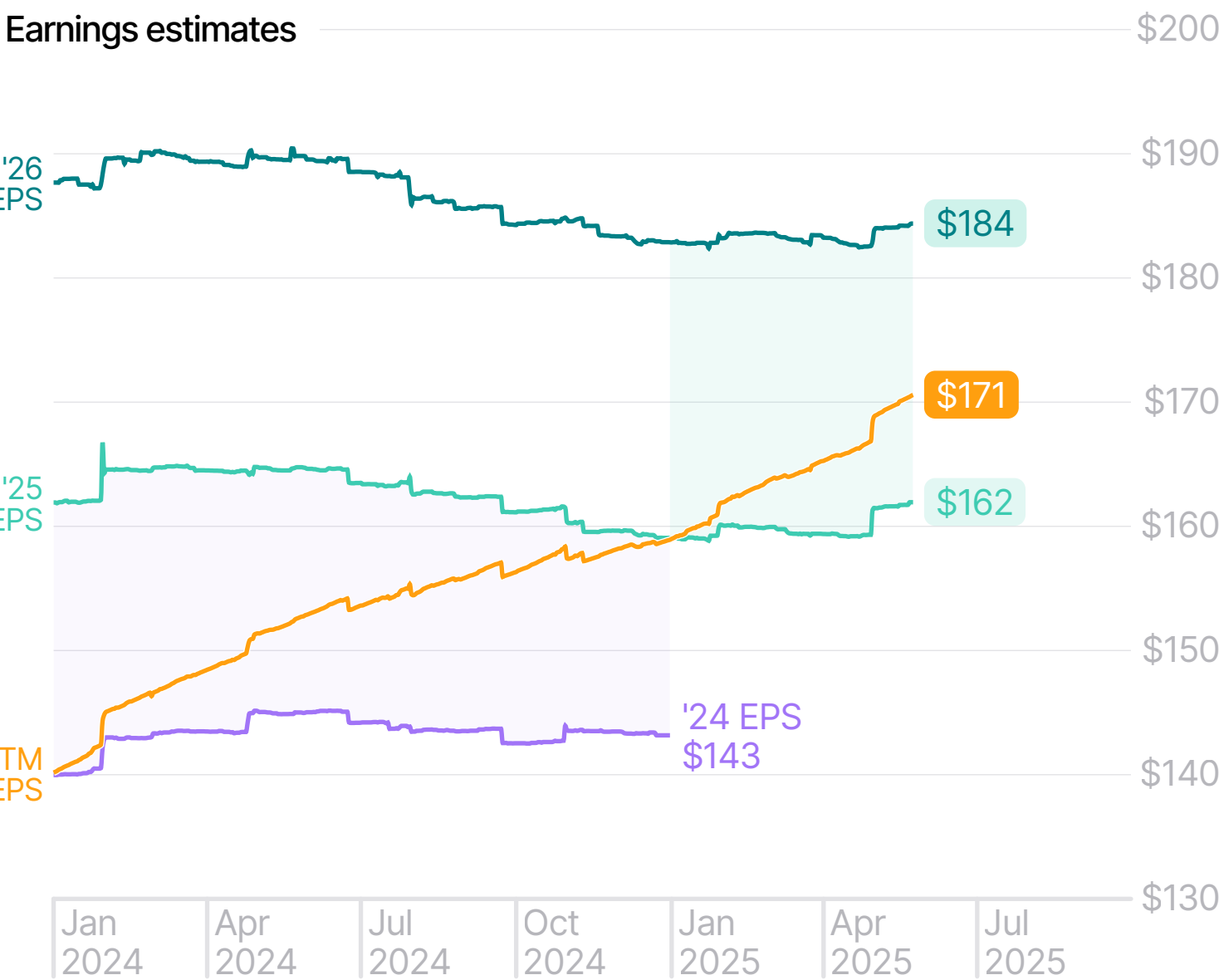
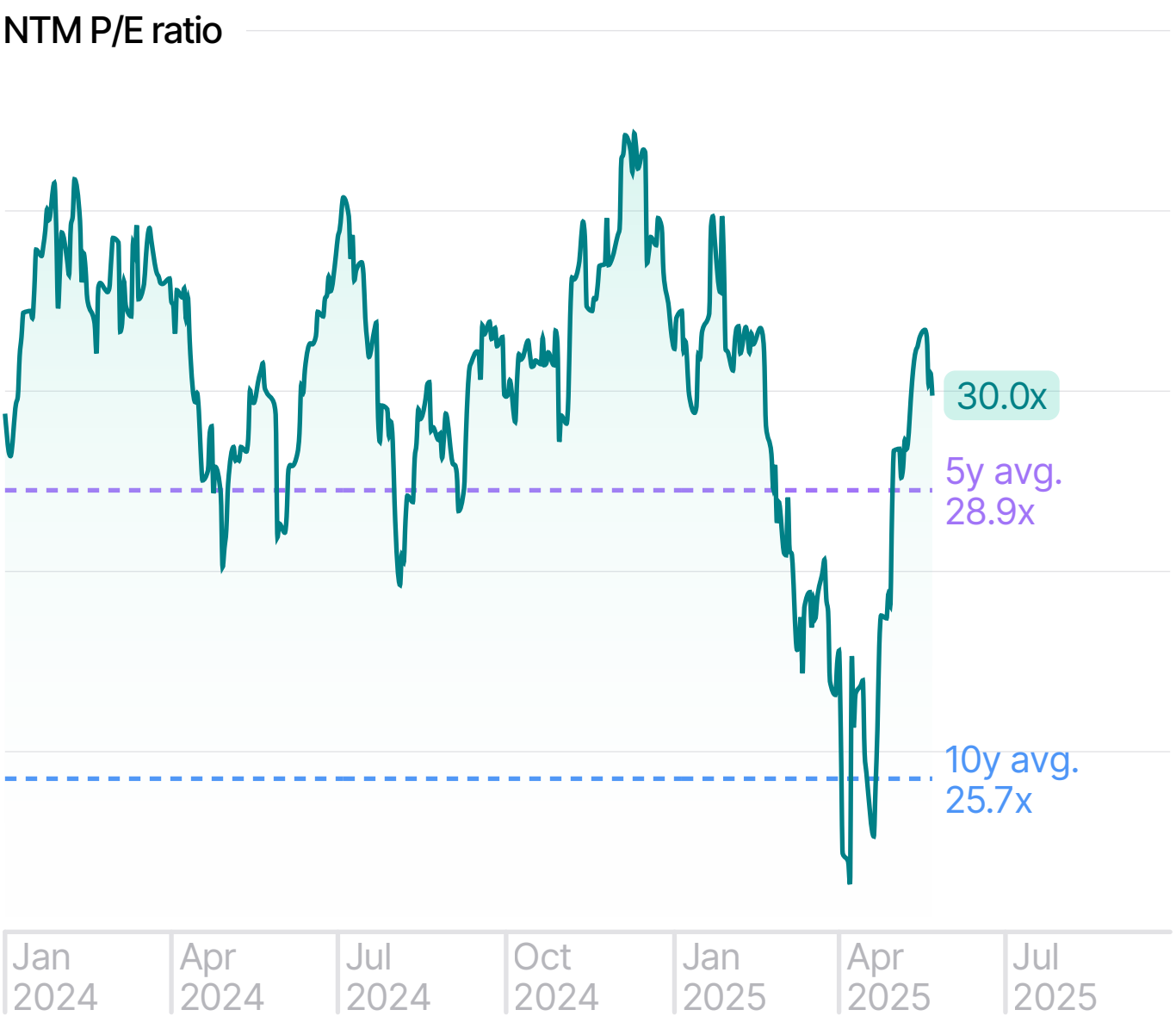
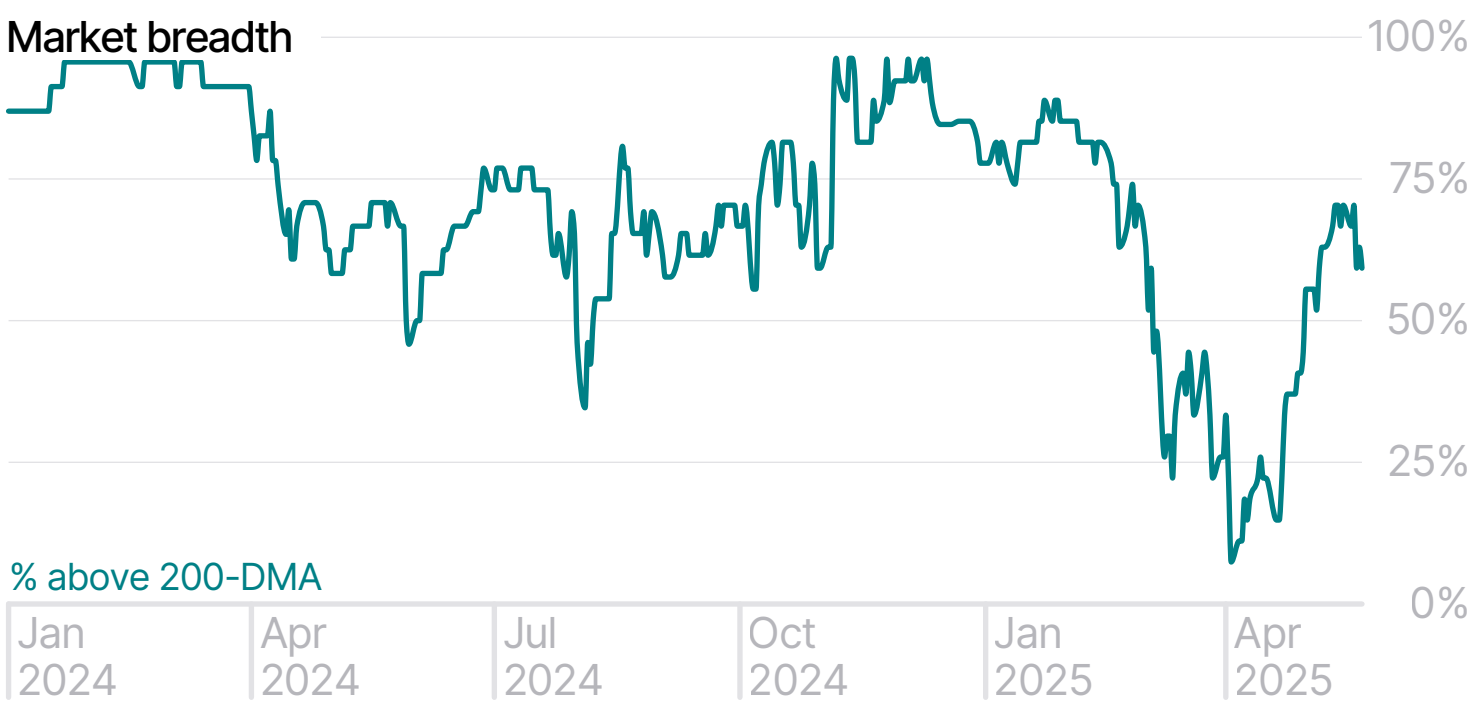
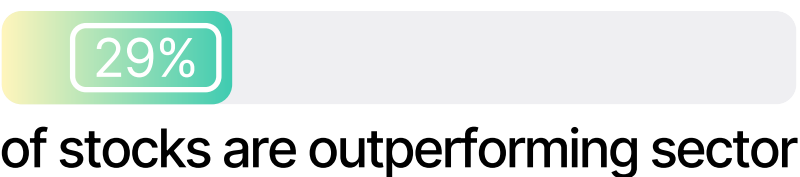
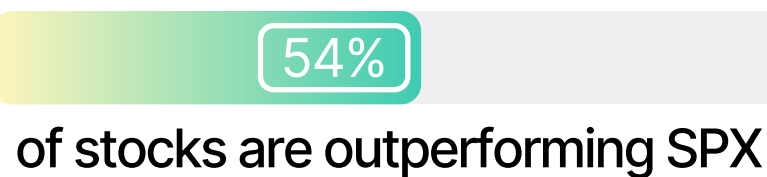
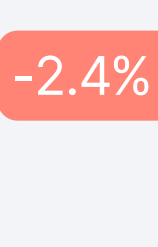
Total return MTD



Total return 1YR



Drawdown ATH

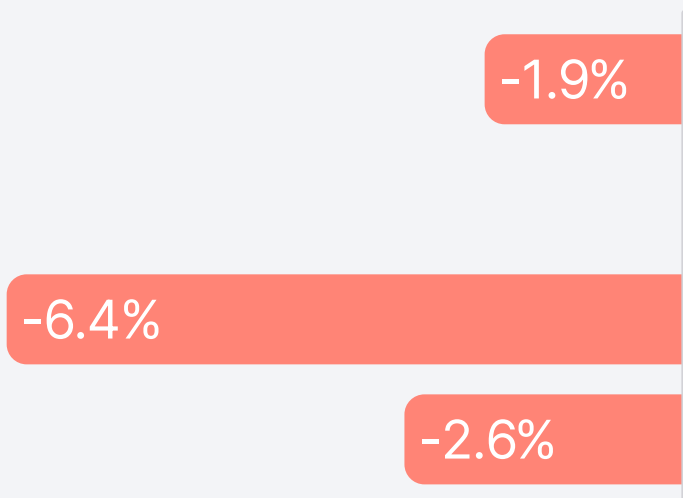




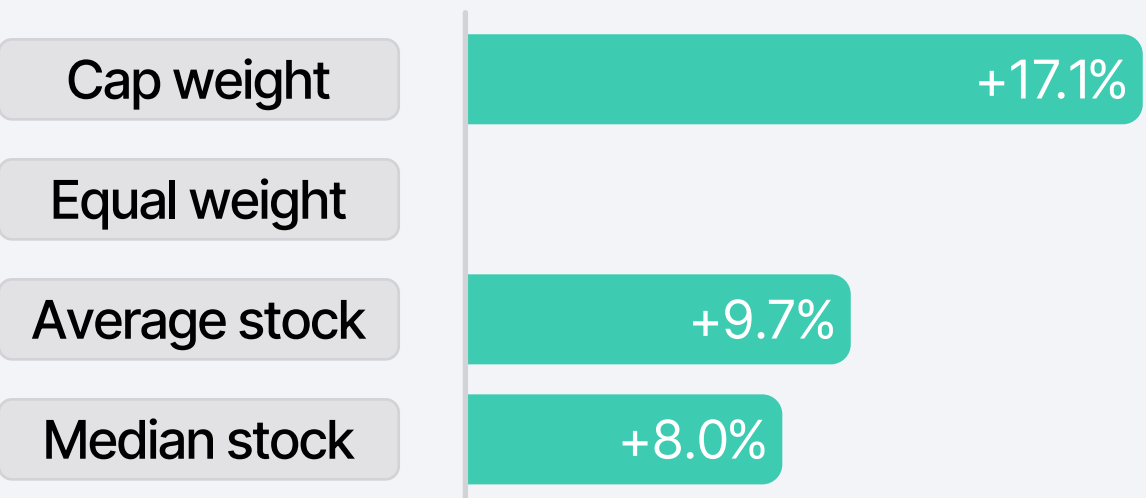
SSEQX

Technology  
Semiconductors

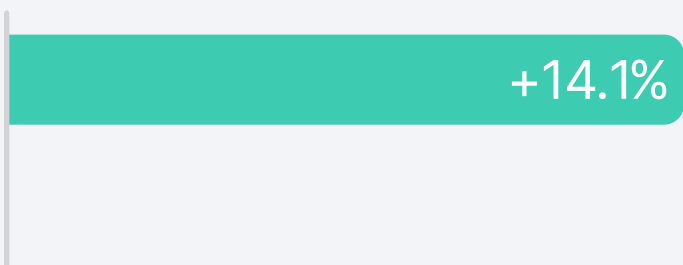
Total return YTD



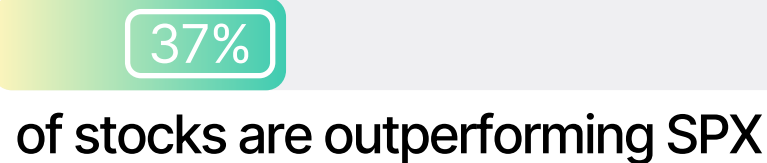
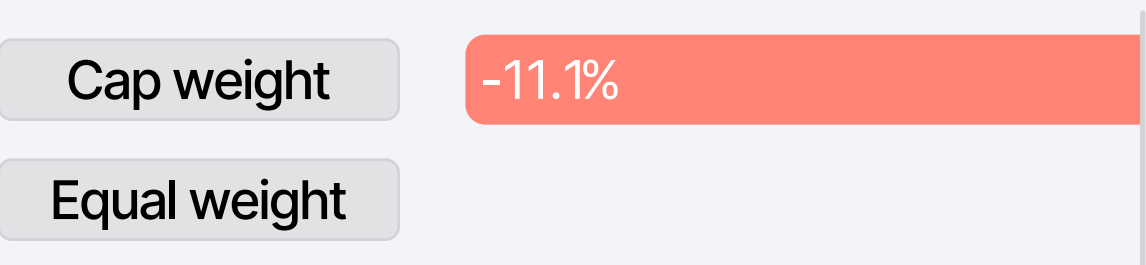
Total return MTD



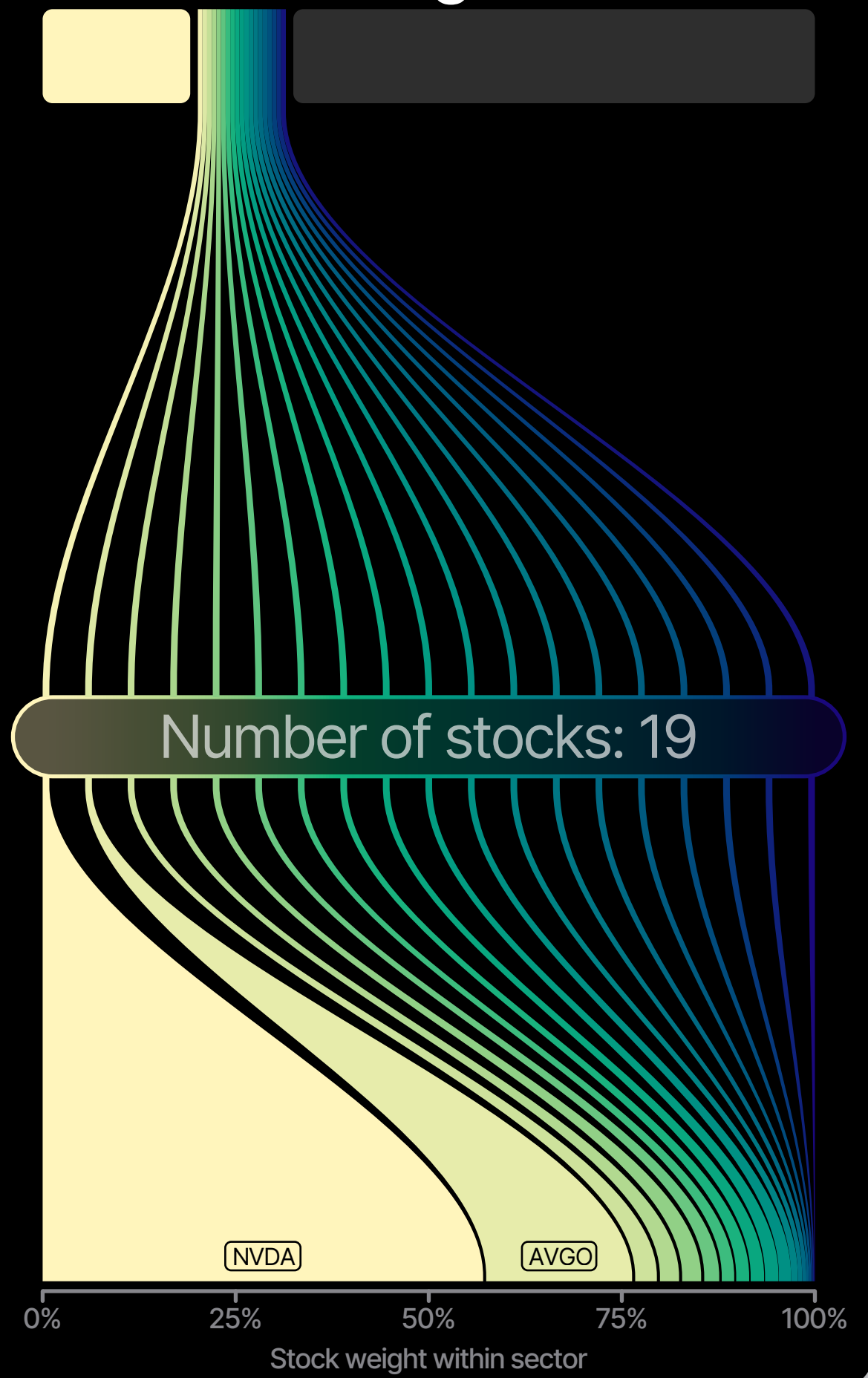
Total return 1YR



Drawdown ATH



Sector weight: 11.4%



Projected 12-month  
dividend yield: N/A

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

Relative strength



Market breadth



Relative spread



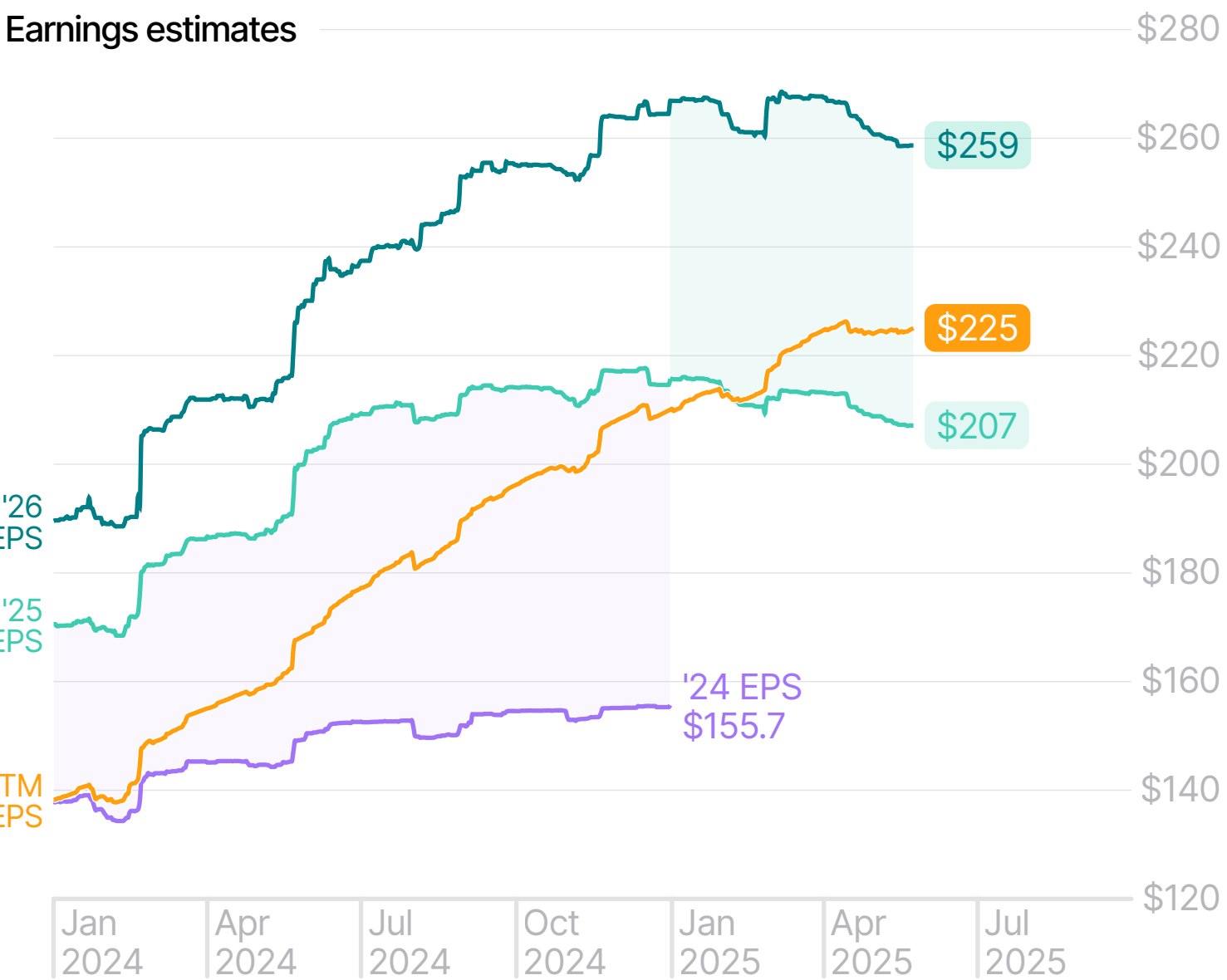
Price - S5SSEQX



NTM P/E ratio



Earnings estimates







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