

May 09  
2025

# S&P 500 Sector Dashboard

Unlocking key metrics to navigate market trends.

# SPX

## S&P 500

### Total return YTD

-3.3%

-1.0%

-0.9%

-1.1%

Cap weight

Equal weight

Average stock

Median stock

### Total return MTD

+1.7%

+2.0%

+2.0%

+1.7%

### Total return 1YR

+10.0%

+5.9%

Cap weight

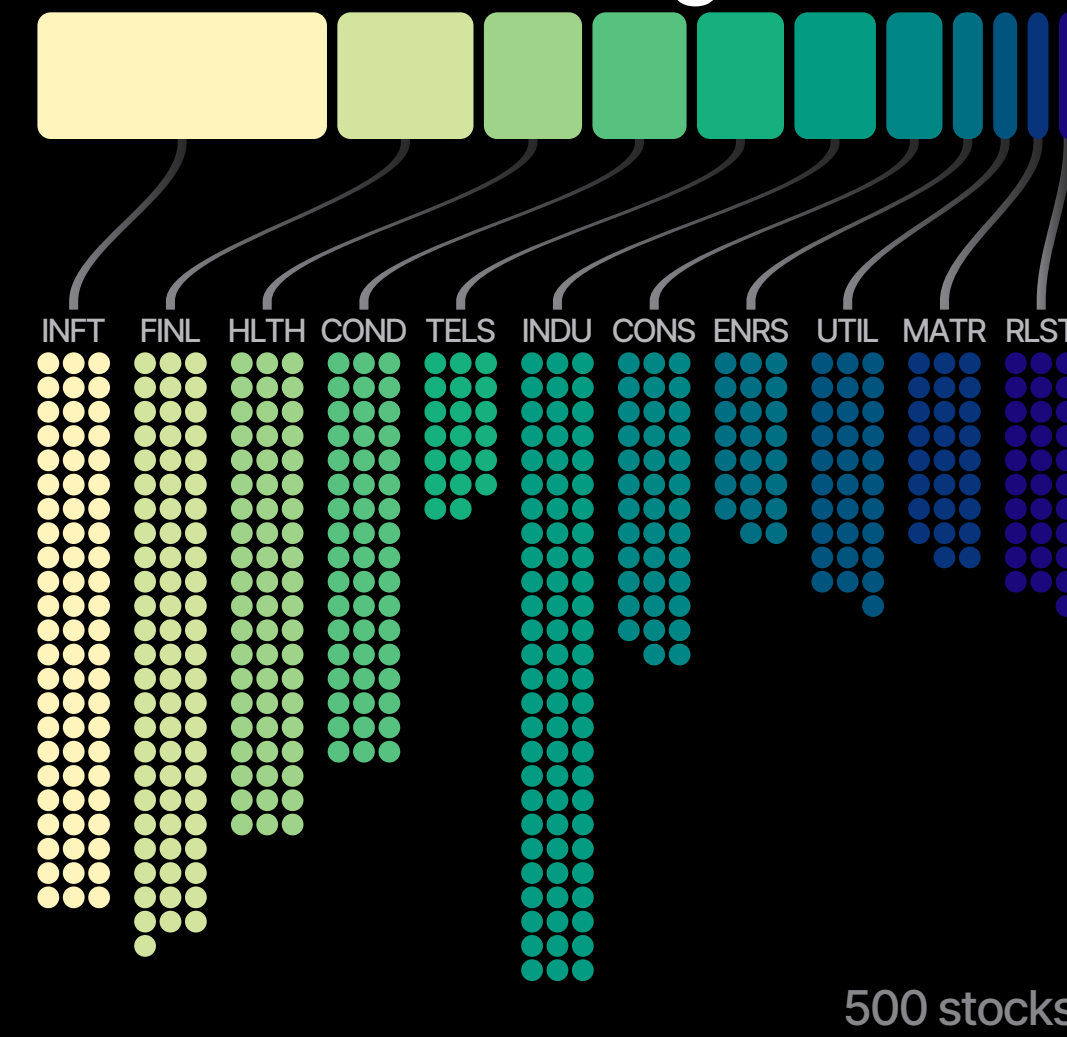
Equal weight

### Drawdown ATH

-8.0%

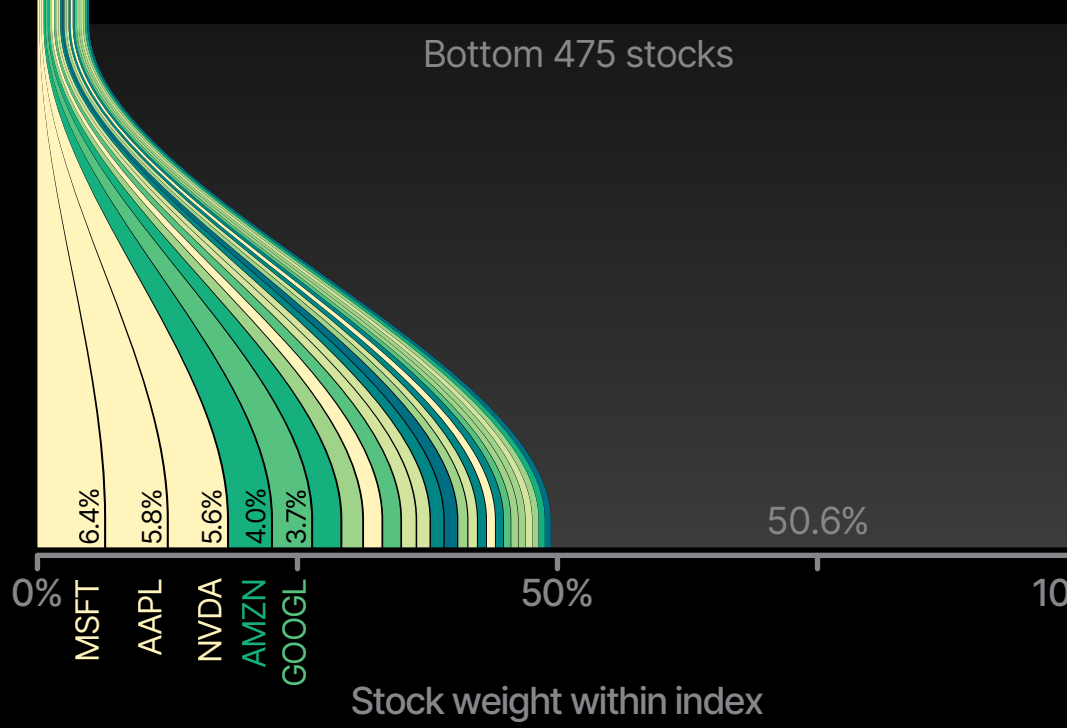
-8.3%

### Sector weights:



500 stocks

### 25 largest stocks

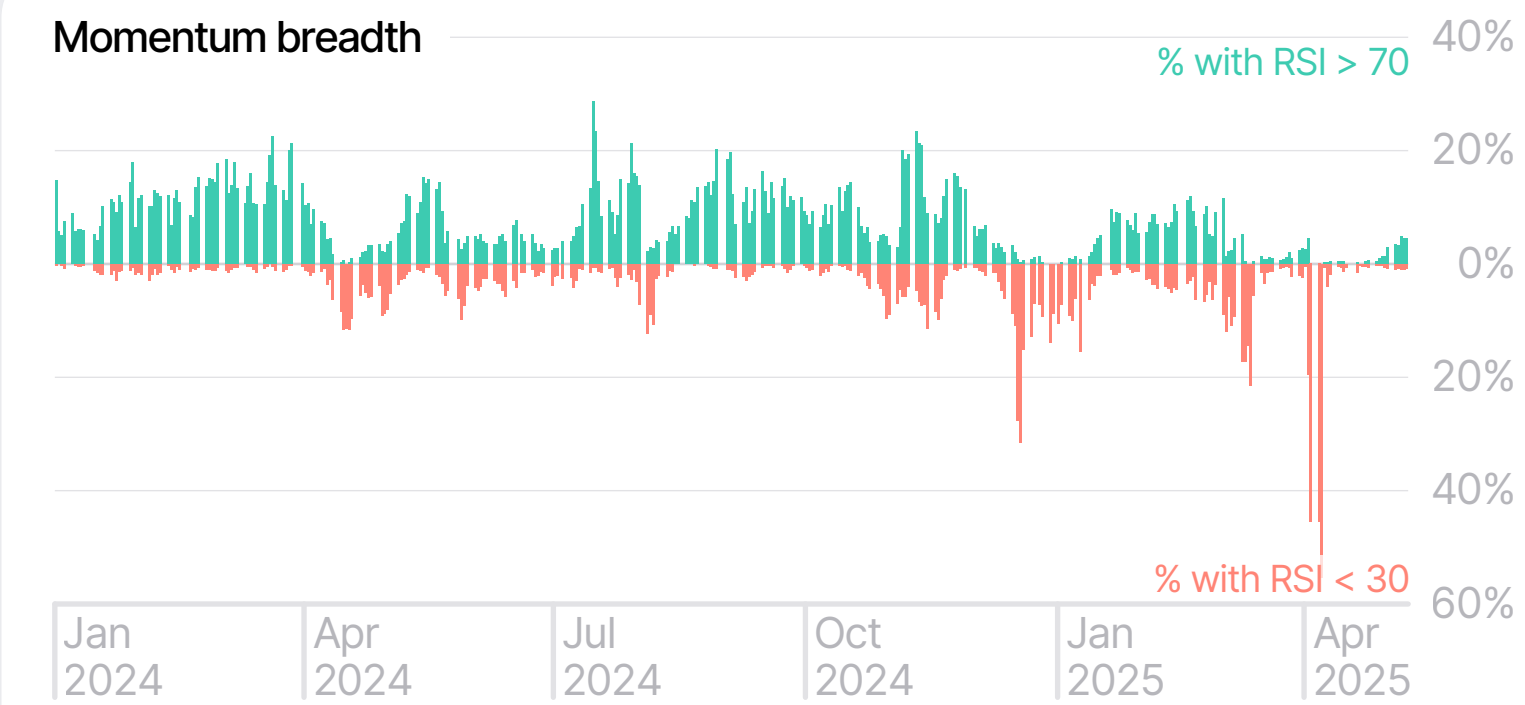


Stock weight within index

### Projected 12-month dividend yield: 1.29%

### Cap weighted ETF: SPY Equal weighted ETF: RSP

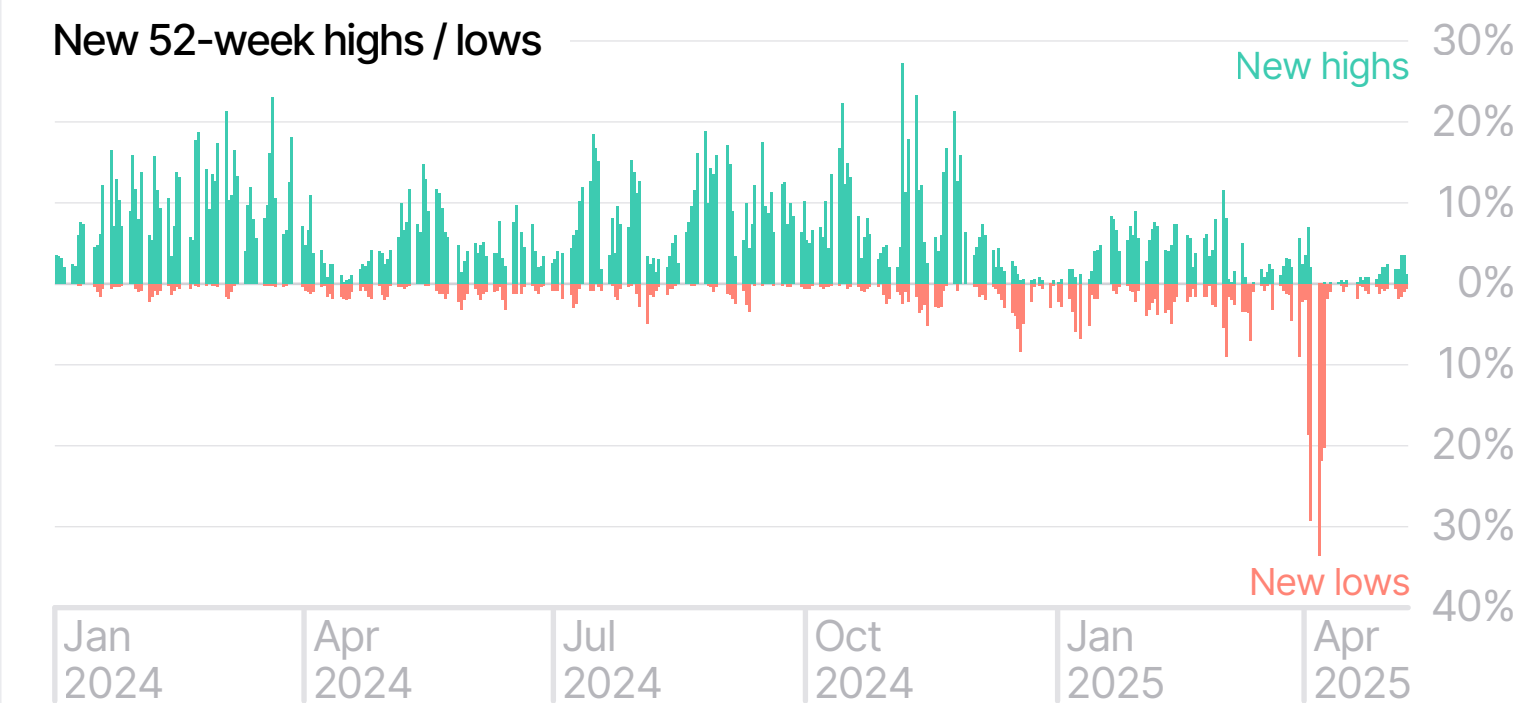
### Momentum breadth



### Market breadth



### New 52-week highs / lows



### Relative spread



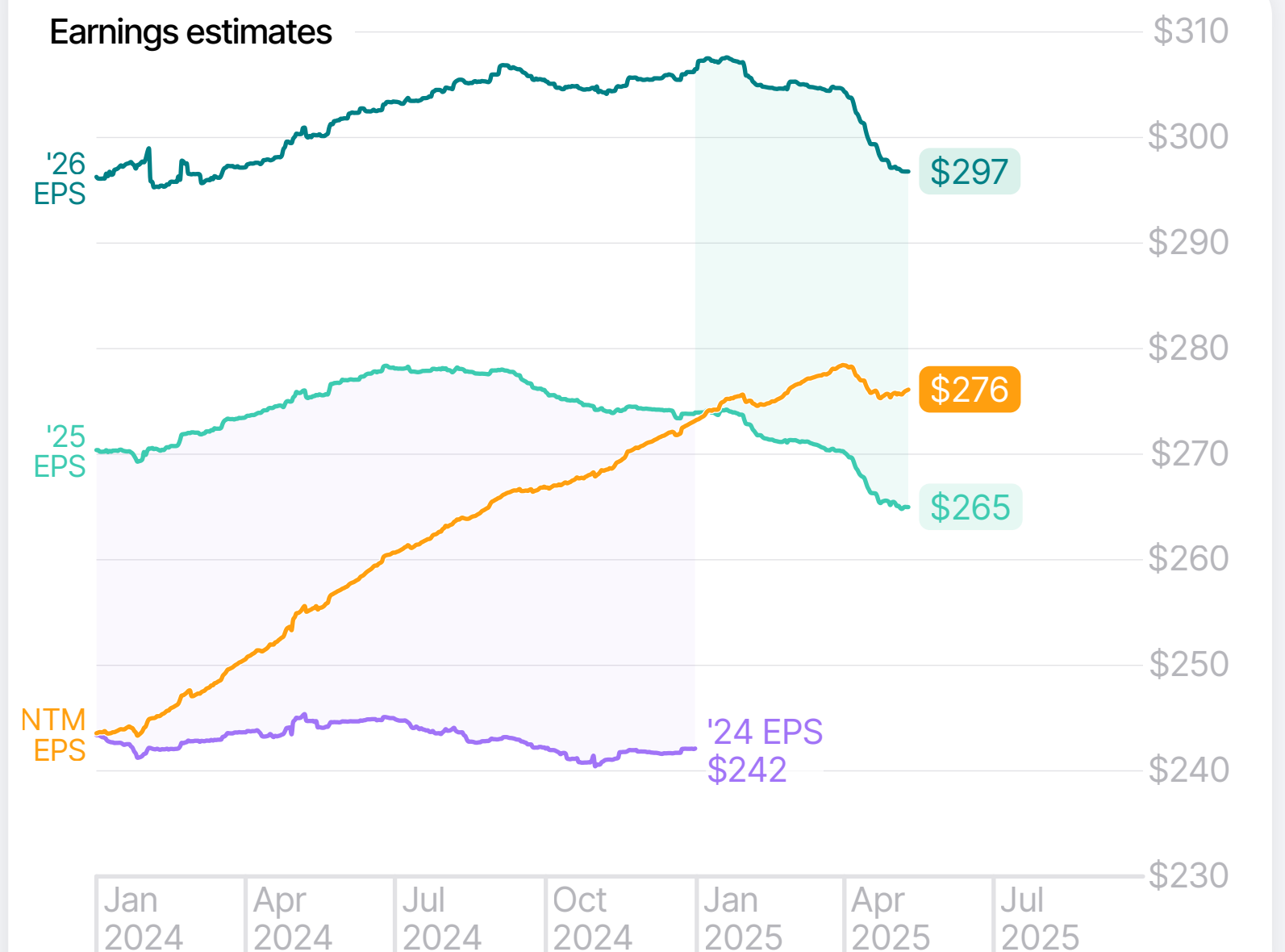
### Price - SPX



### NTM P/E ratio



### Earnings estimates



# S&P 500 Sectors

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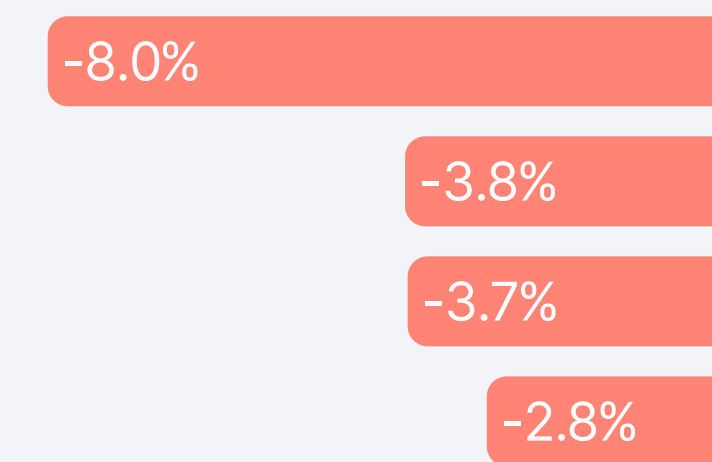
Global Industry Classification Standard (GICS)



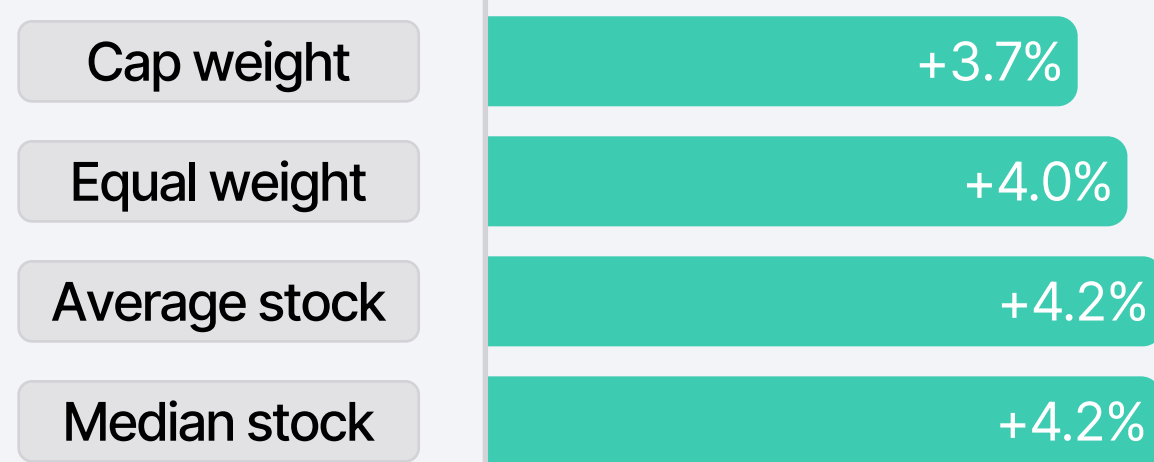
# INFT

Technology

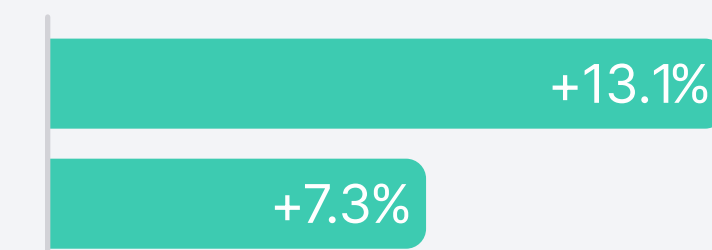
Total return YTD



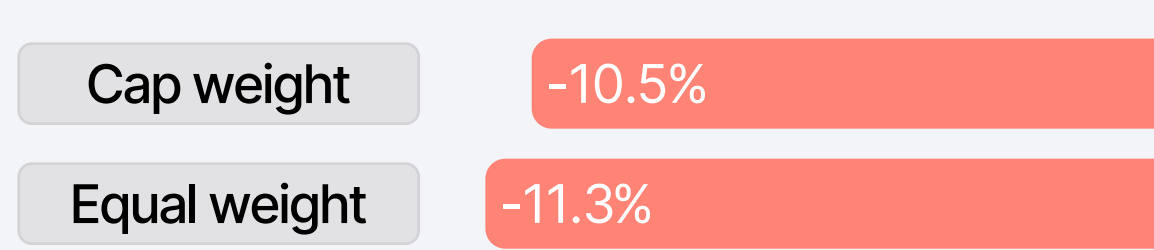
Total return MTD



Total return 1YR



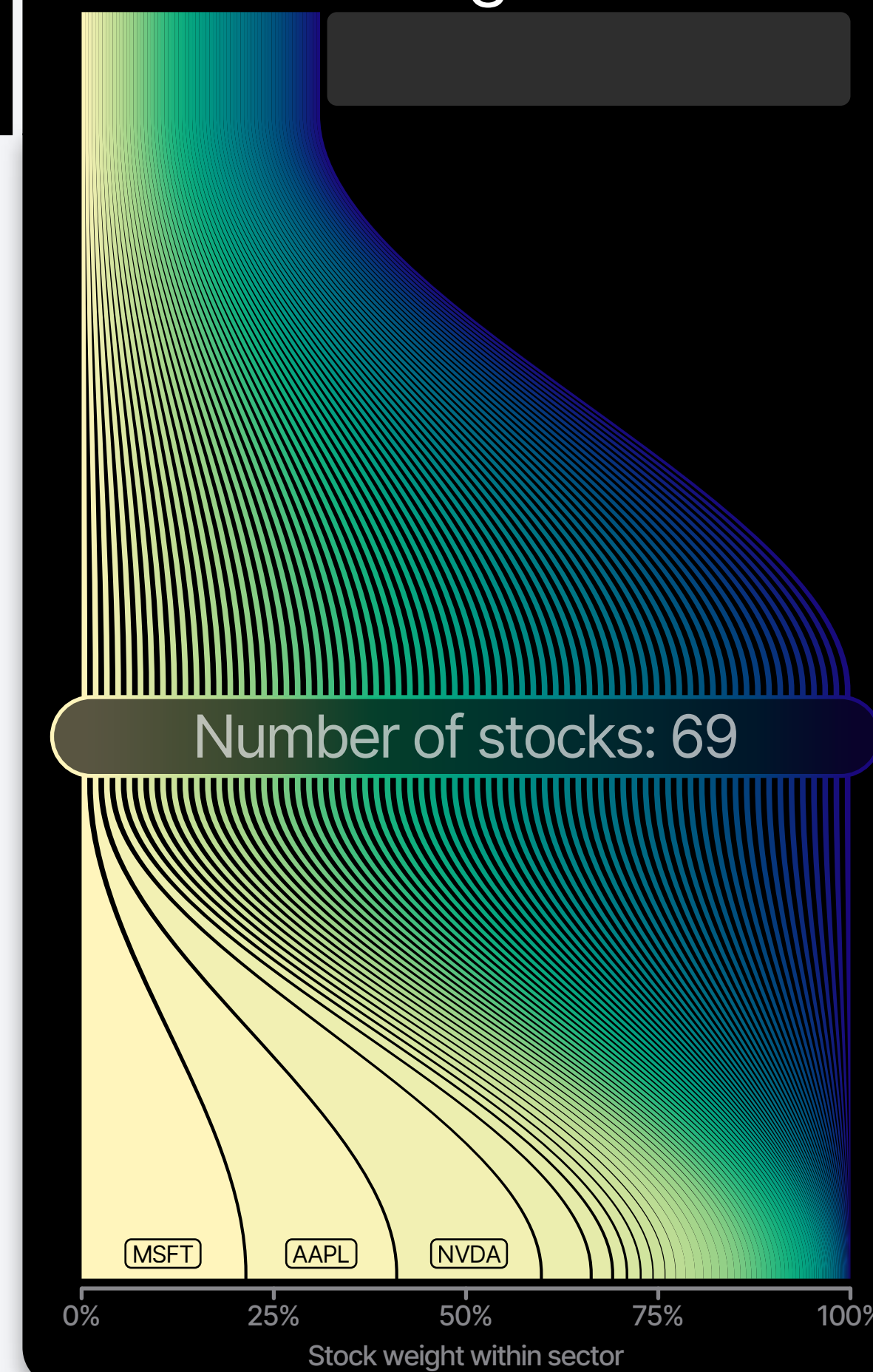
Drawdown ATH



52%  
of stocks are outperforming SPX

65%  
of stocks are outperforming sector

Sector weight: 30.9%



Projected 12-month  
dividend yield: 0.82%

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

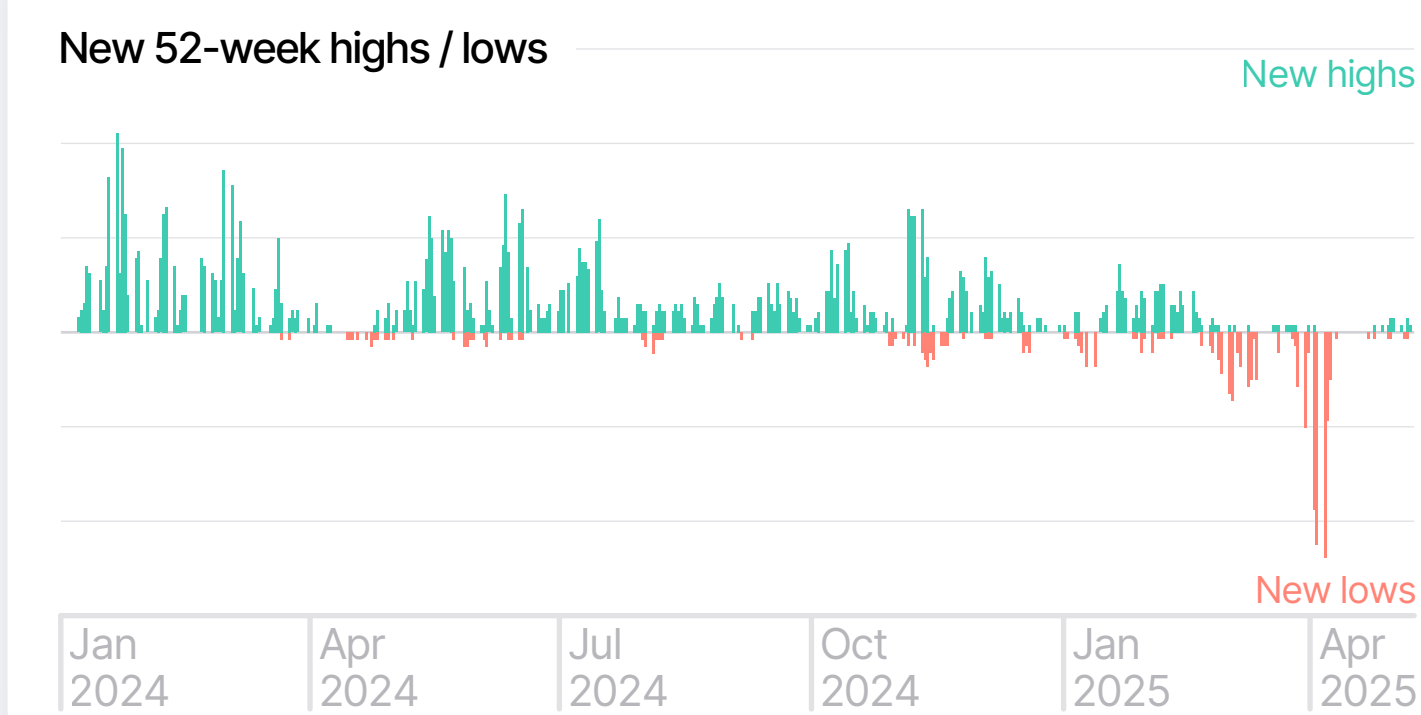
Relative strength



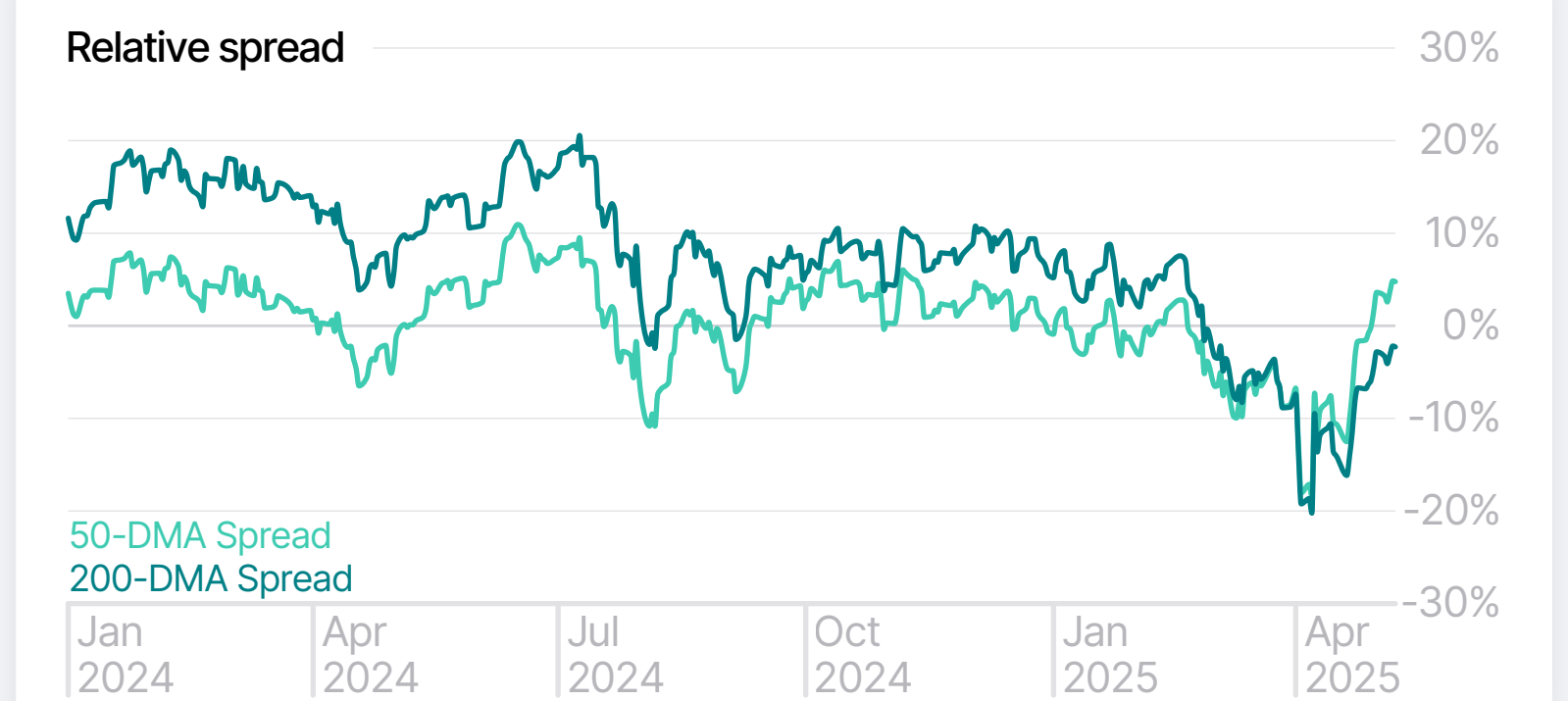
Market breadth



New 52-week highs / lows



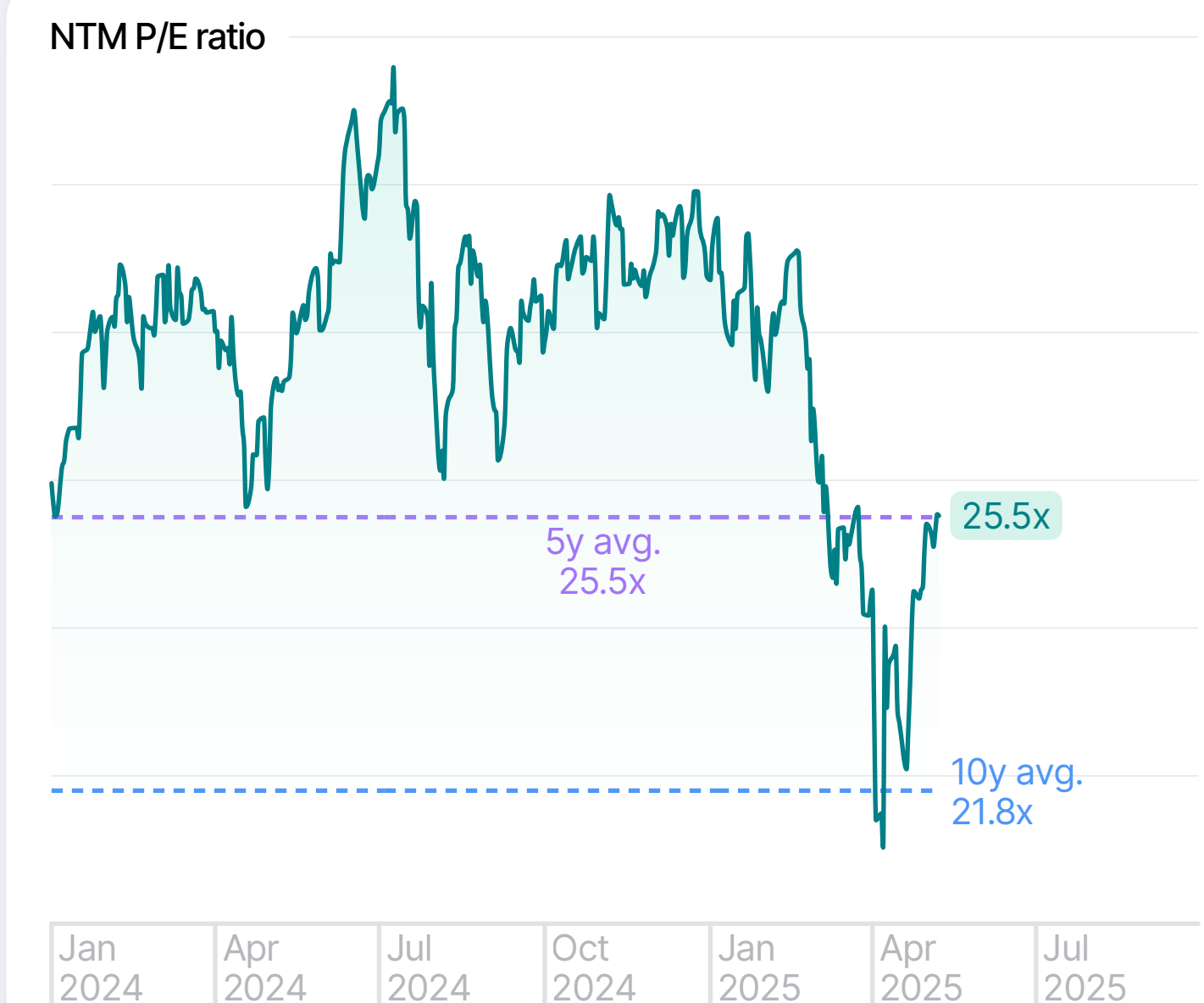
Relative spread



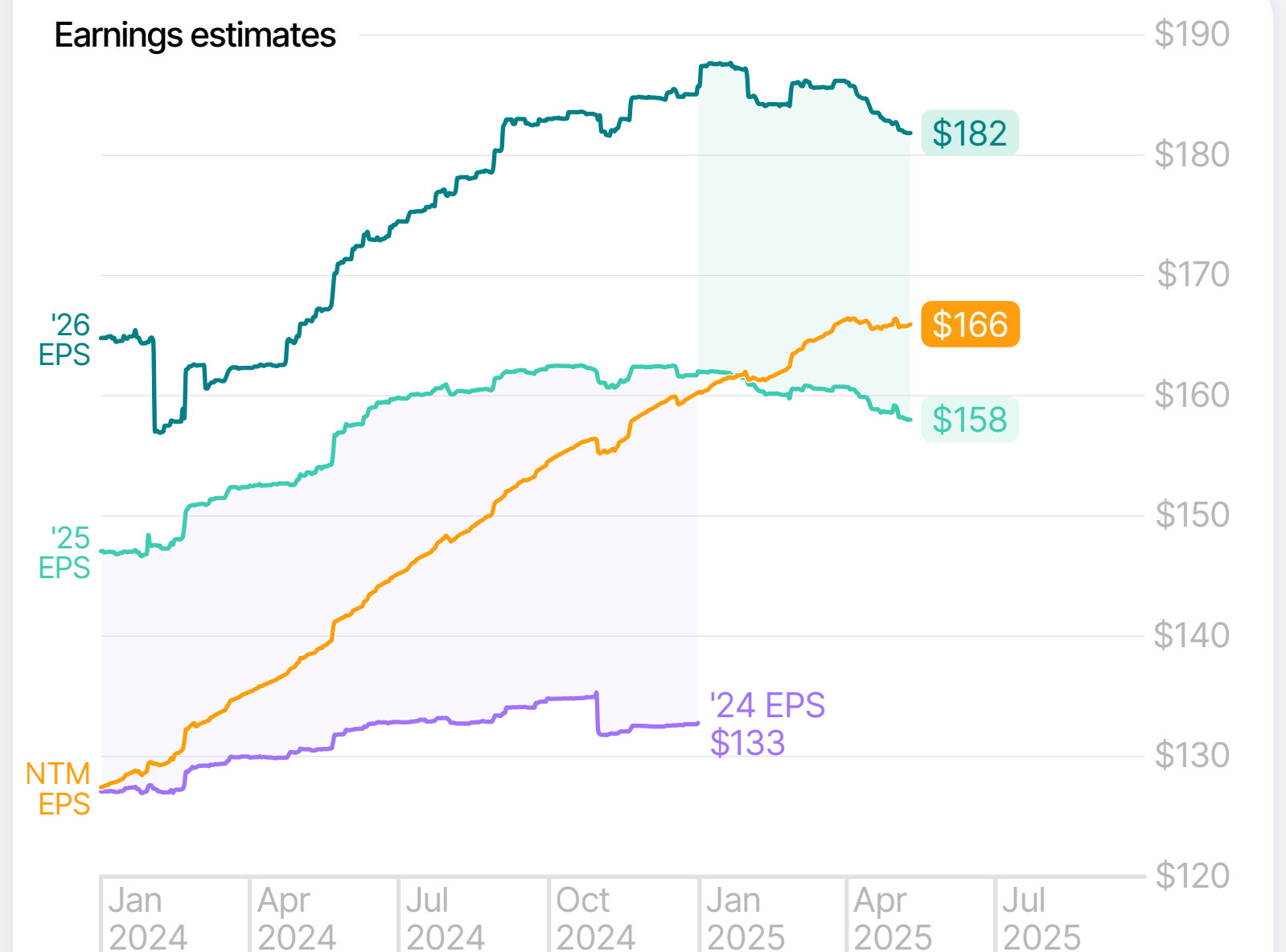
Price - XLK



NTM P/E ratio



Earnings estimates

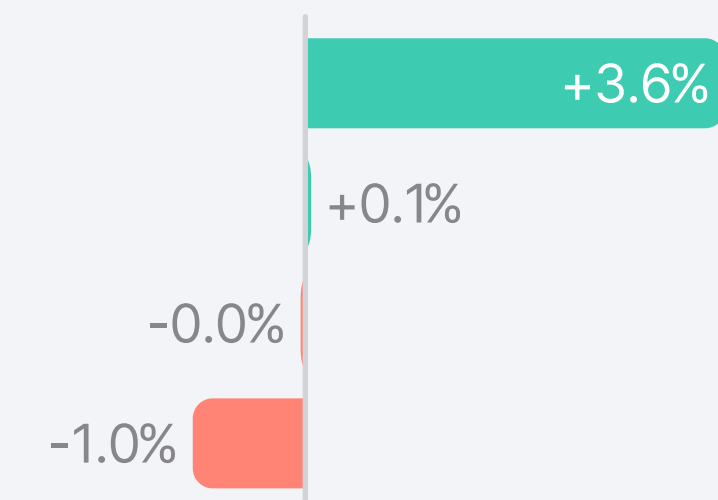




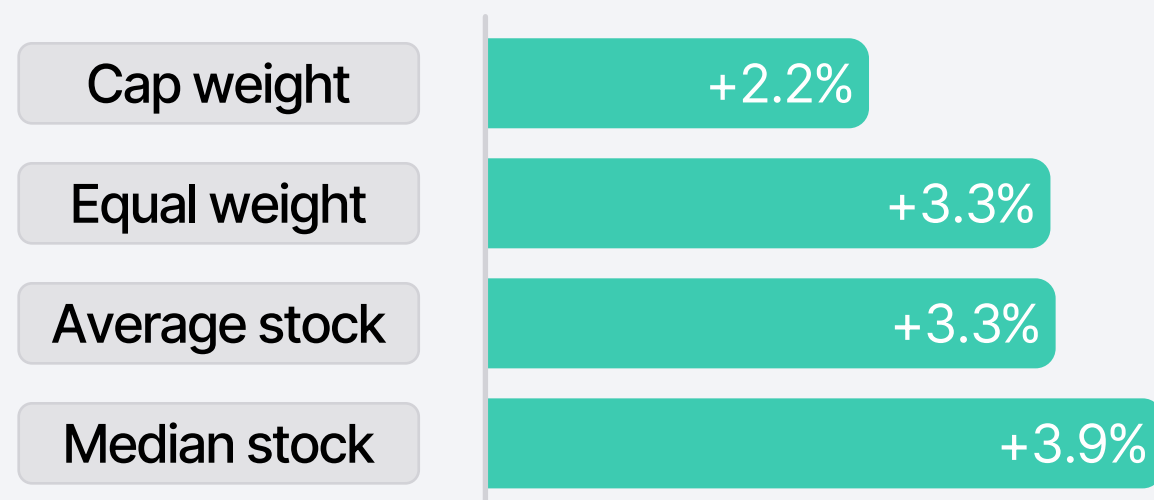
# FINL

## Financials

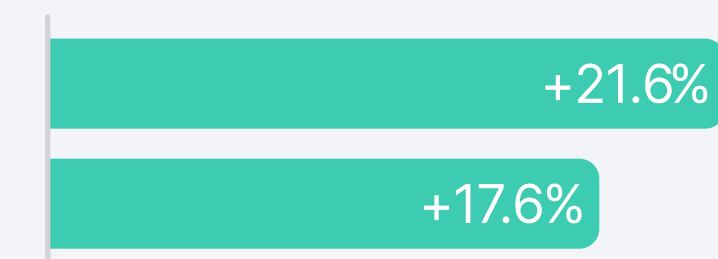
### Total return YTD



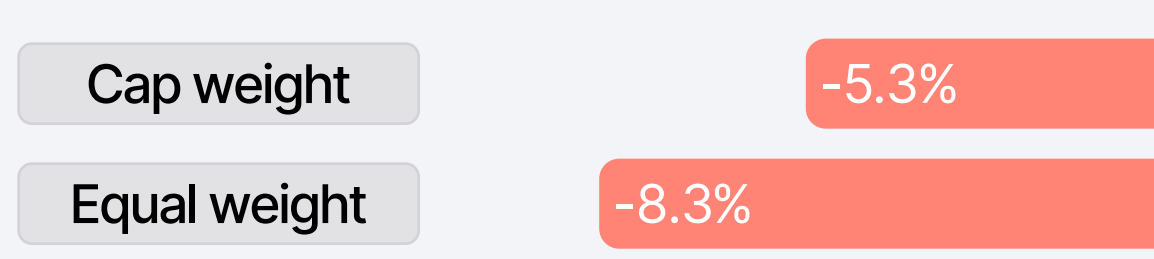
### Total return MTD



### Total return 1YR



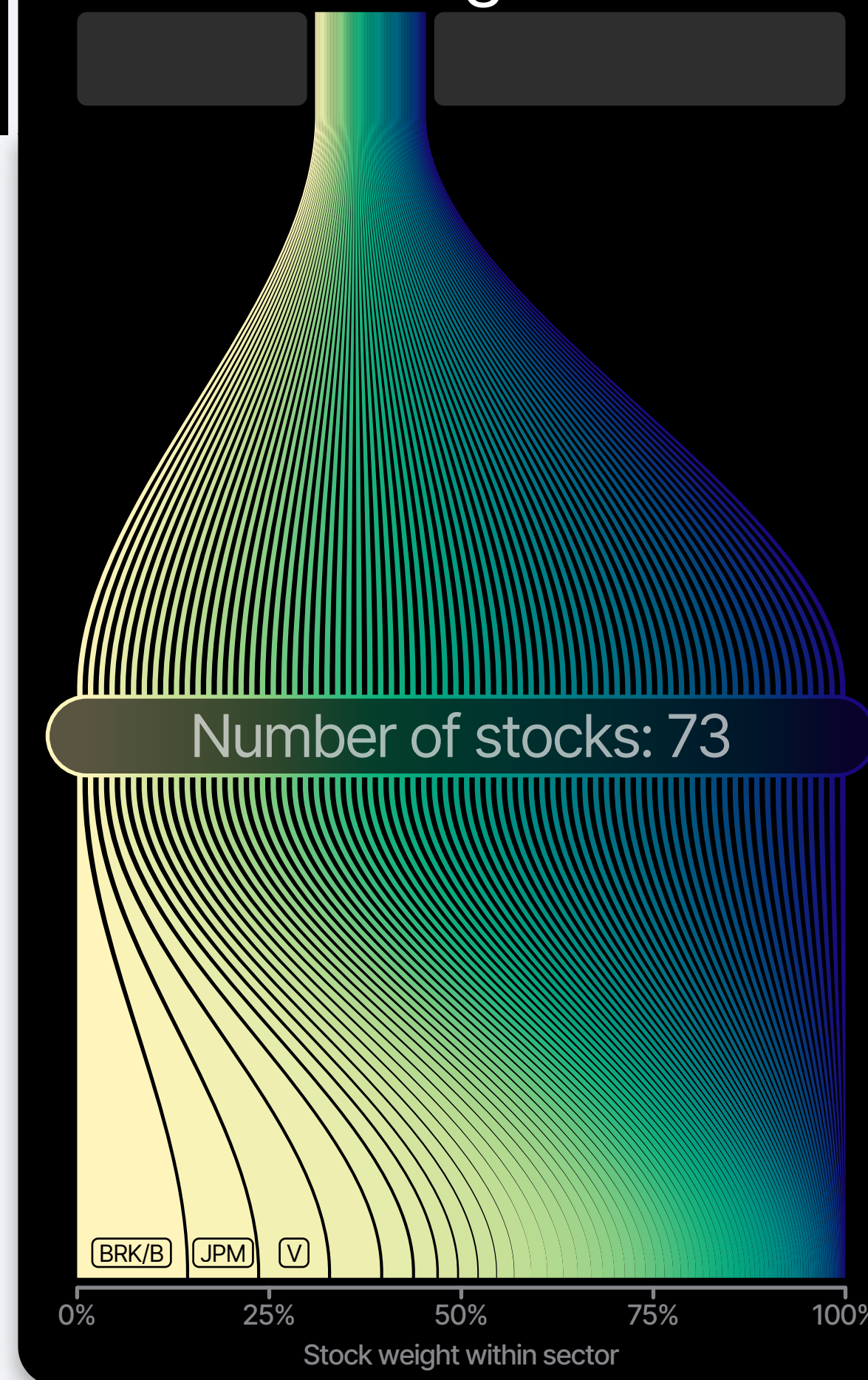
### Drawdown ATH



59%  
of stocks are outperforming SPX

34%  
of stocks are outperforming sector

Sector weight: 14.5%



Projected 12-month  
dividend yield: 1.51%

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

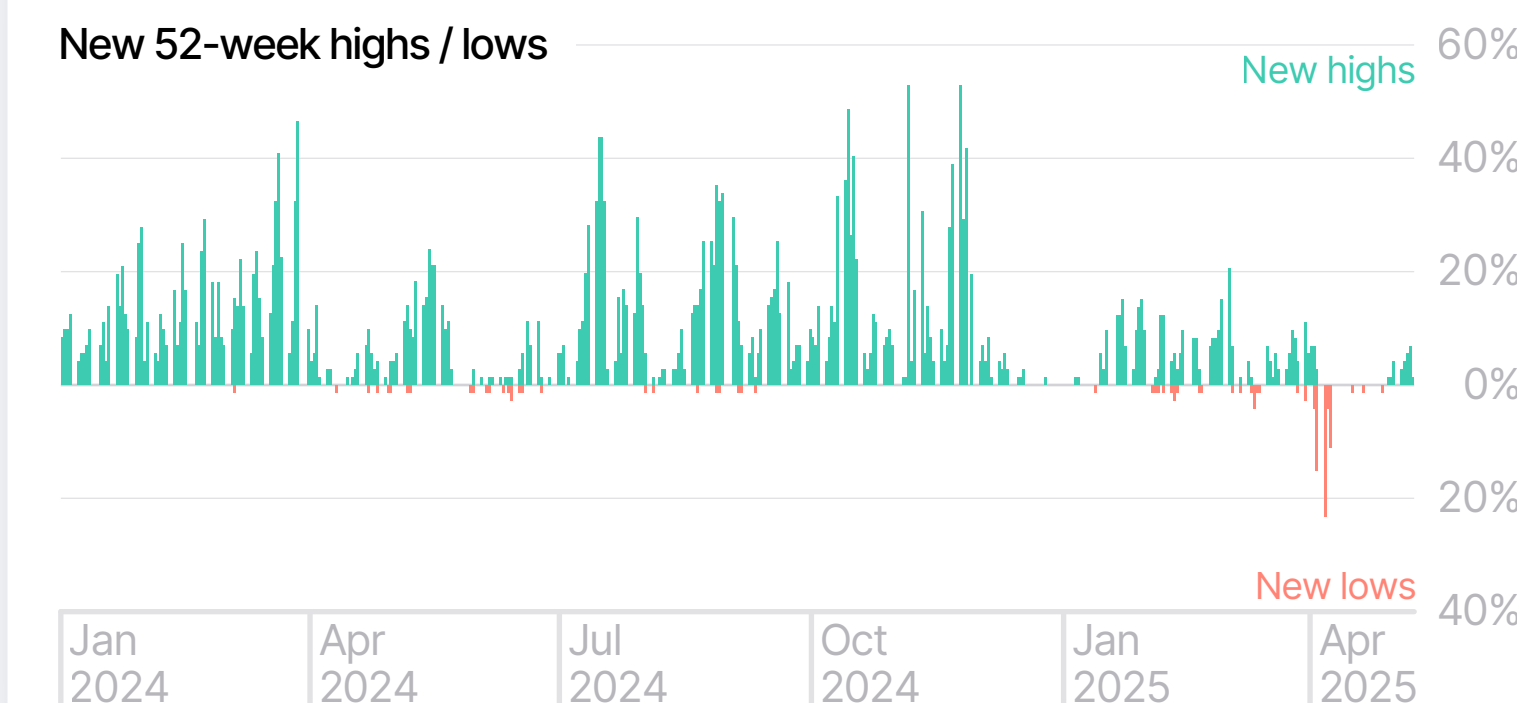
#### Relative strength



#### Market breadth



#### New 52-week highs / lows



#### Relative spread



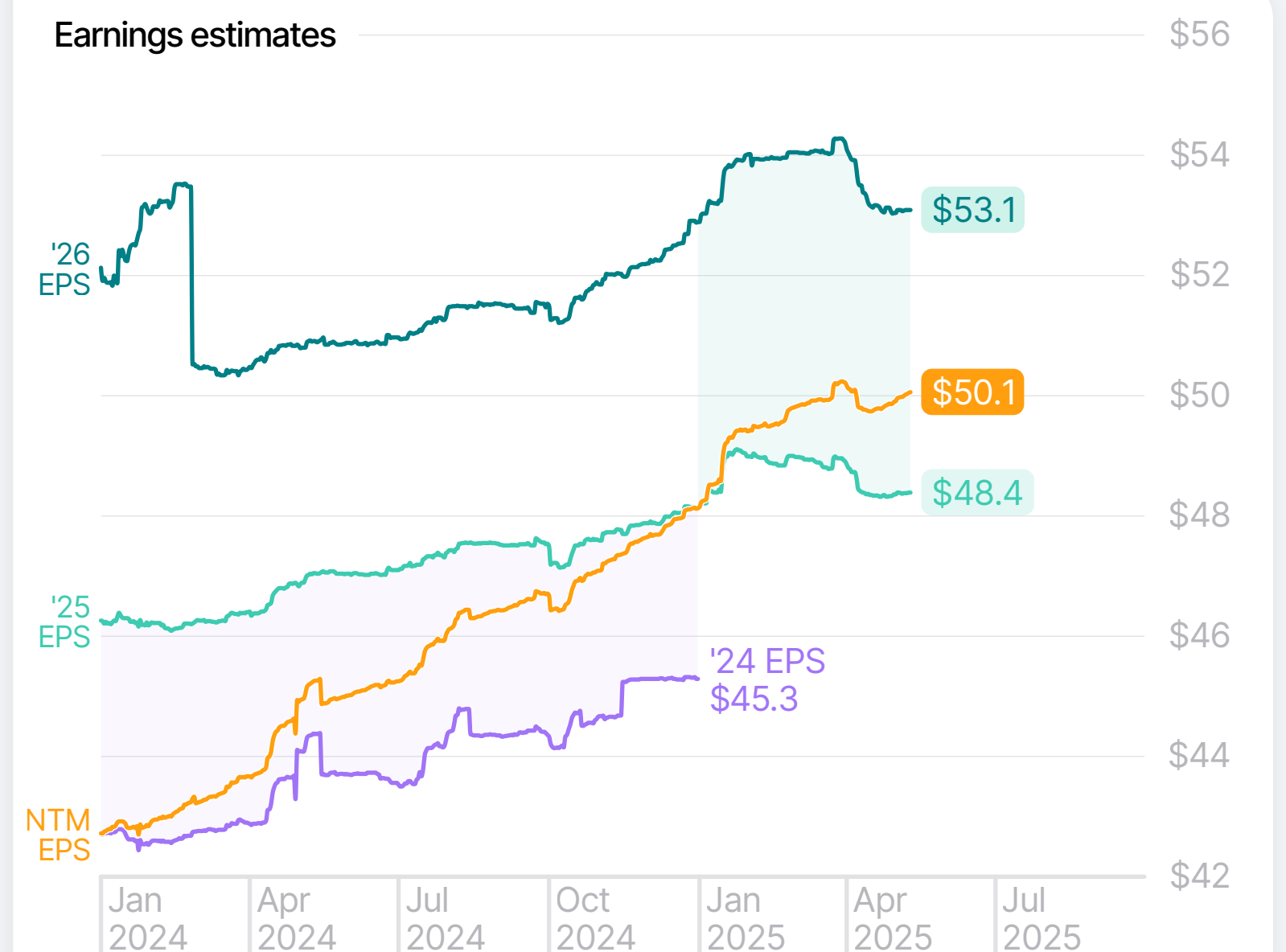
#### Price - XLF



#### NTM P/E ratio



#### Earnings estimates

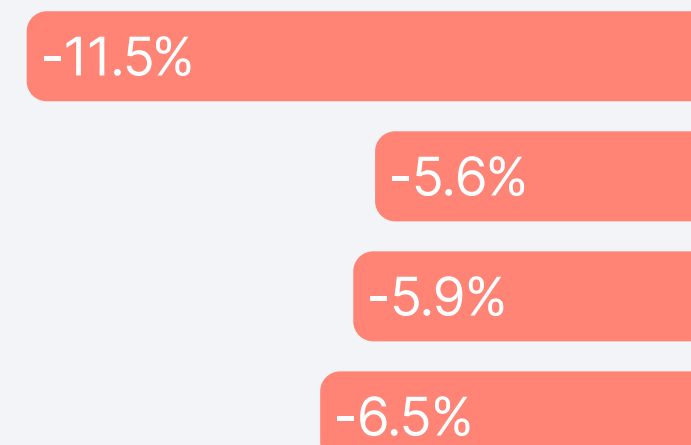




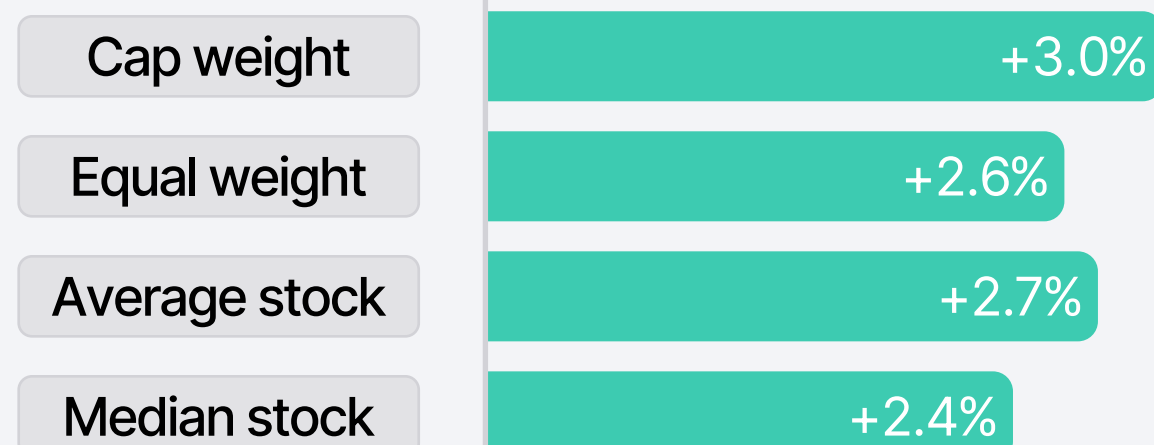
# COND

Consumer  
Discretionary

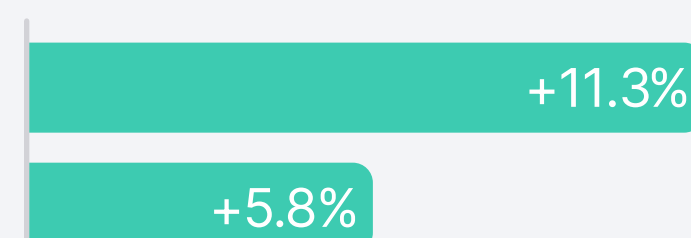
Total return YTD



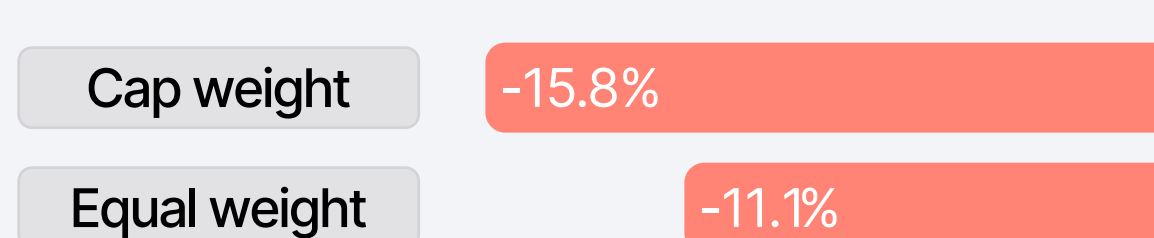
Total return MTD



Total return 1YR



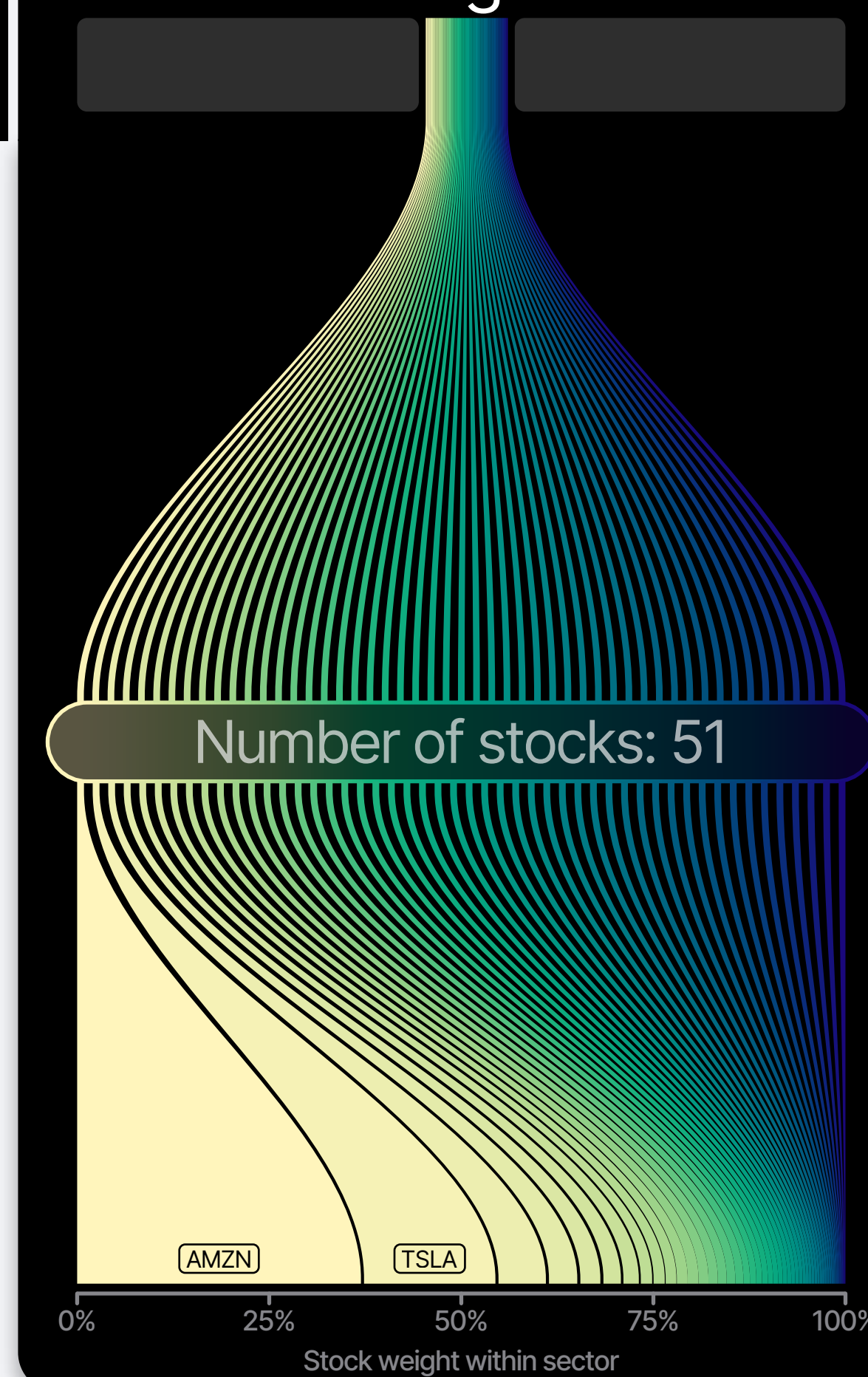
Drawdown ATH



42%  
of stocks are outperforming SPX

64%  
of stocks are outperforming sector

Sector weight: 10.5%



Projected 12-month  
dividend yield: 0.96%

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

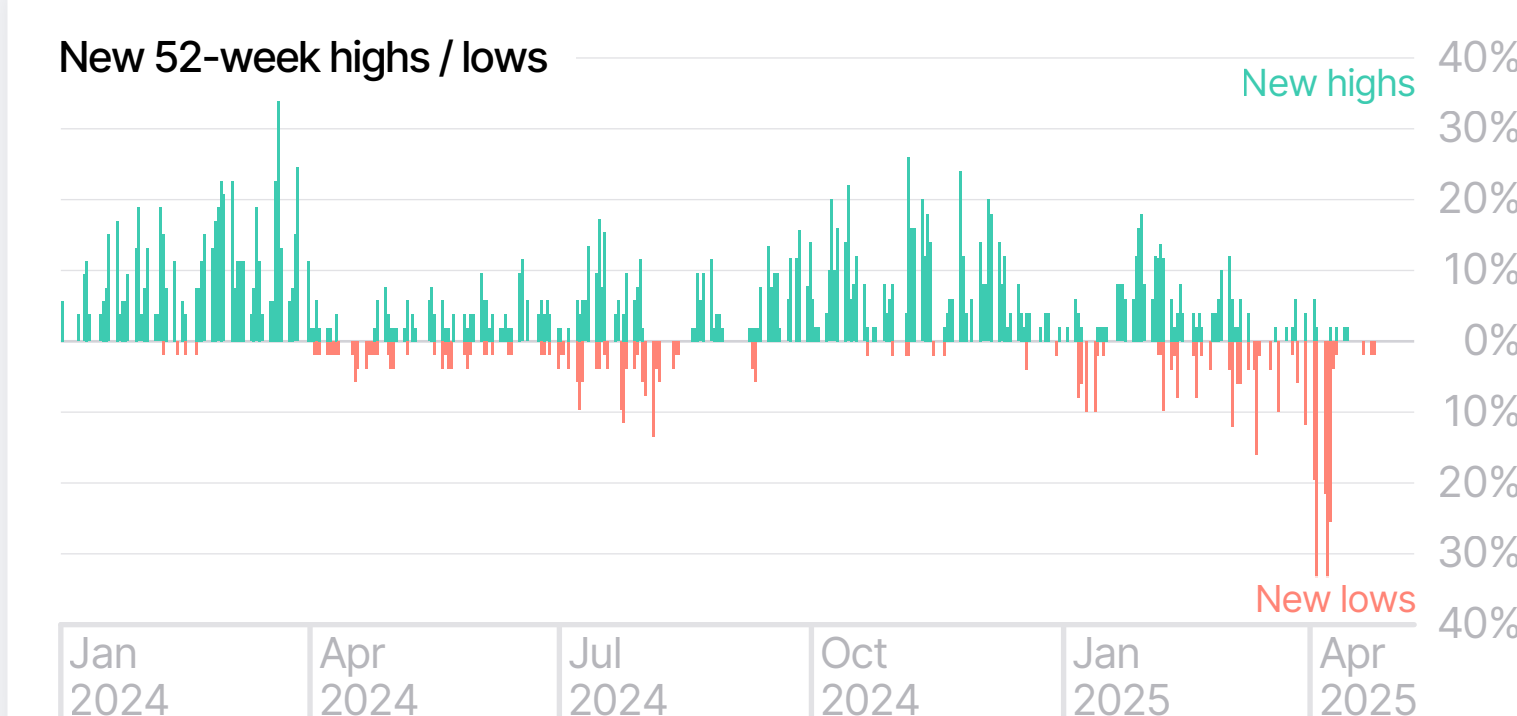
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



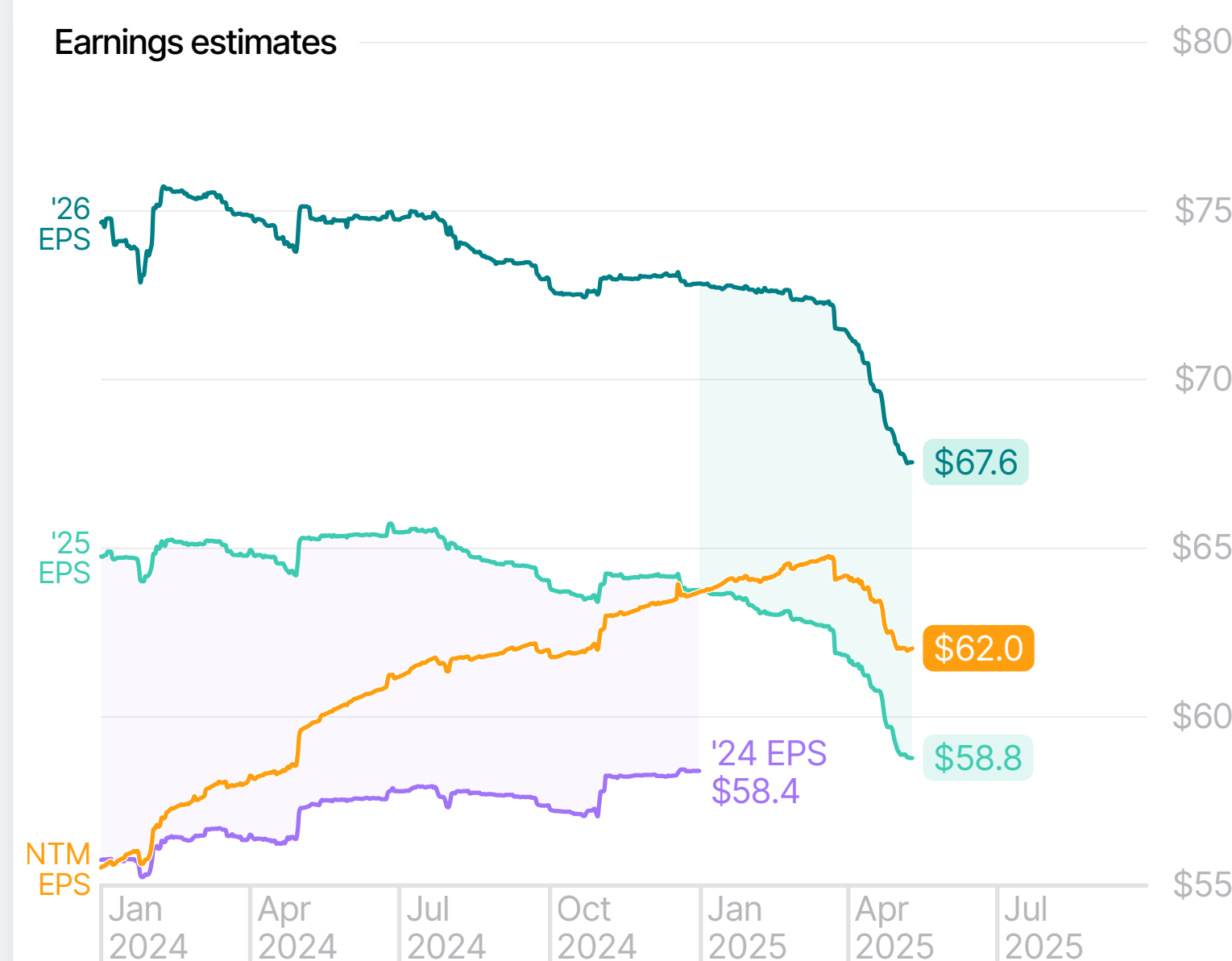
Price - XLY



NTM P/E ratio



Earnings estimates

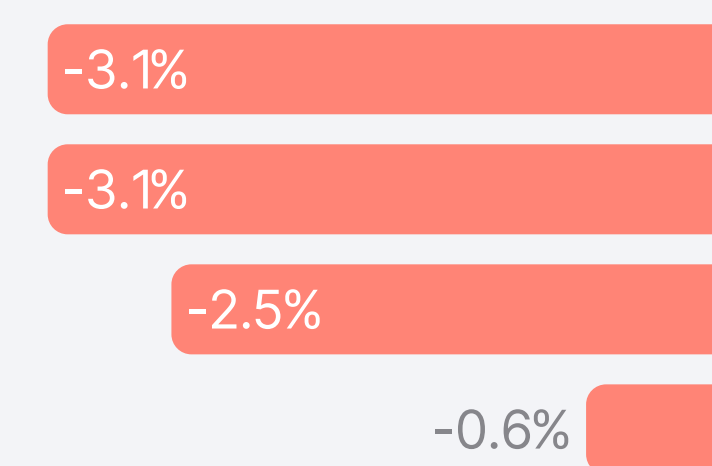




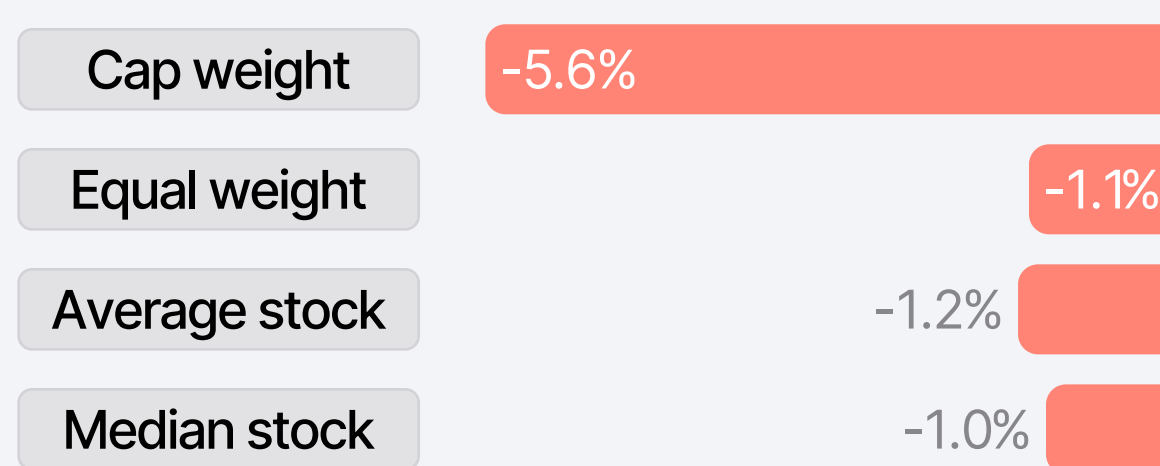
# HLTH

Health Care

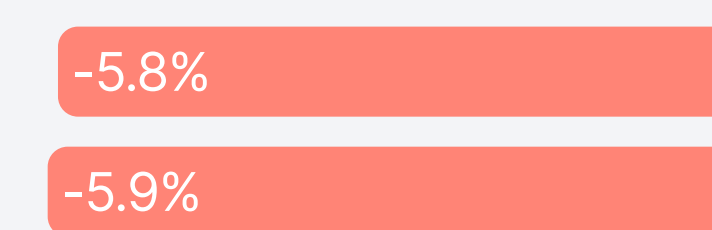
Total return YTD



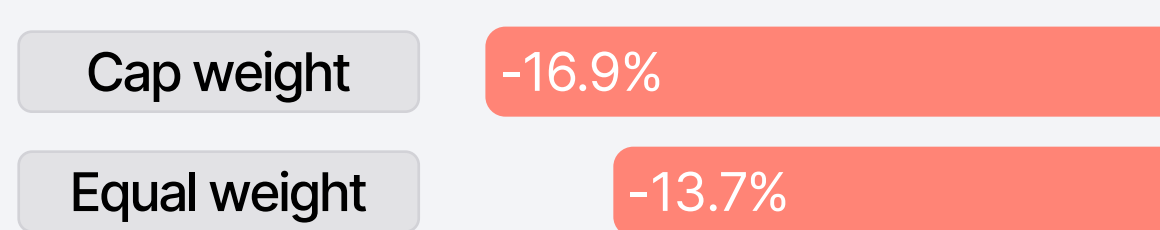
Total return MTD



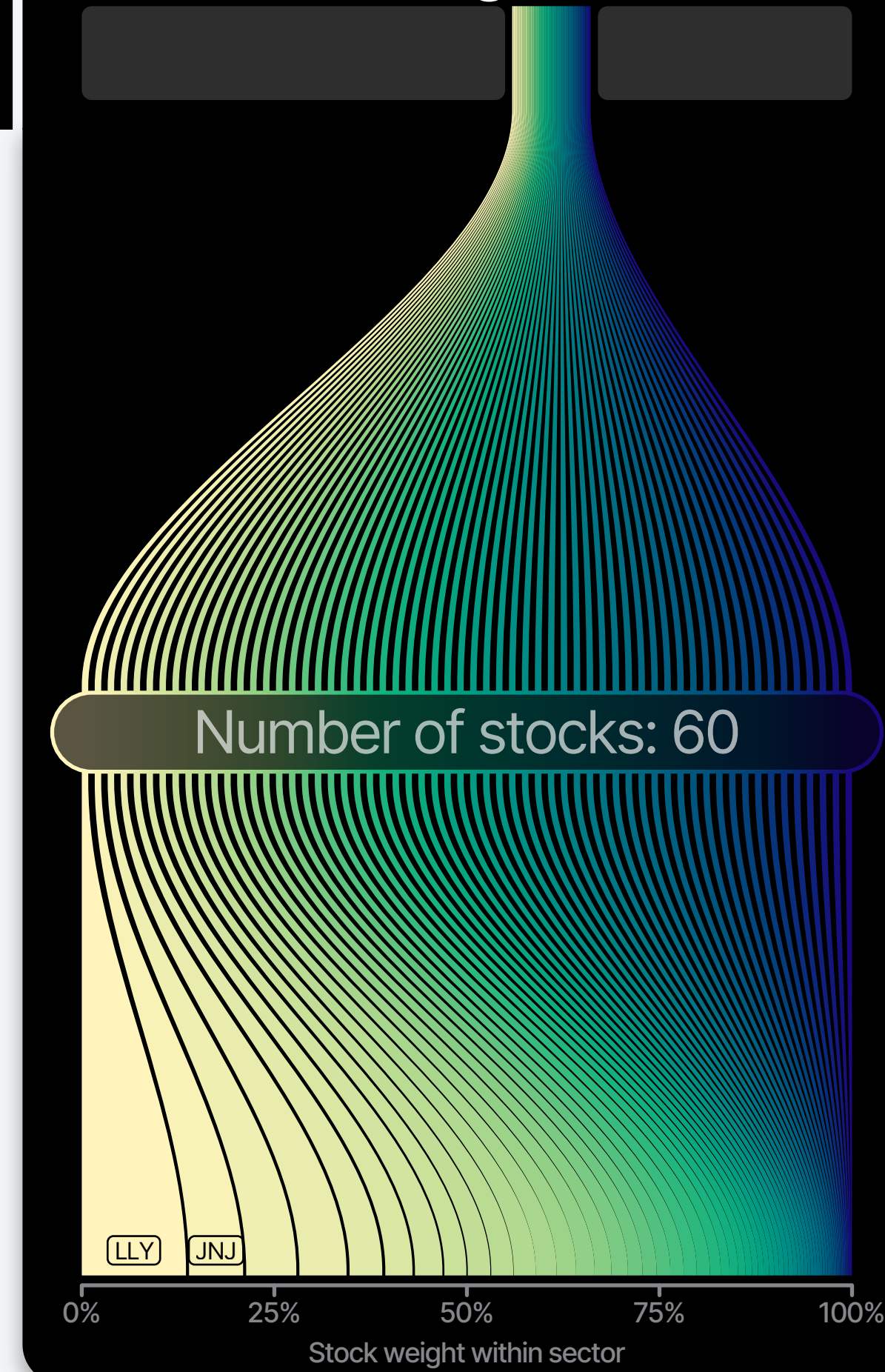
Total return 1YR



Drawdown ATH



Sector weight: 10.1%



Projected 12-month  
dividend yield: 2.00%

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

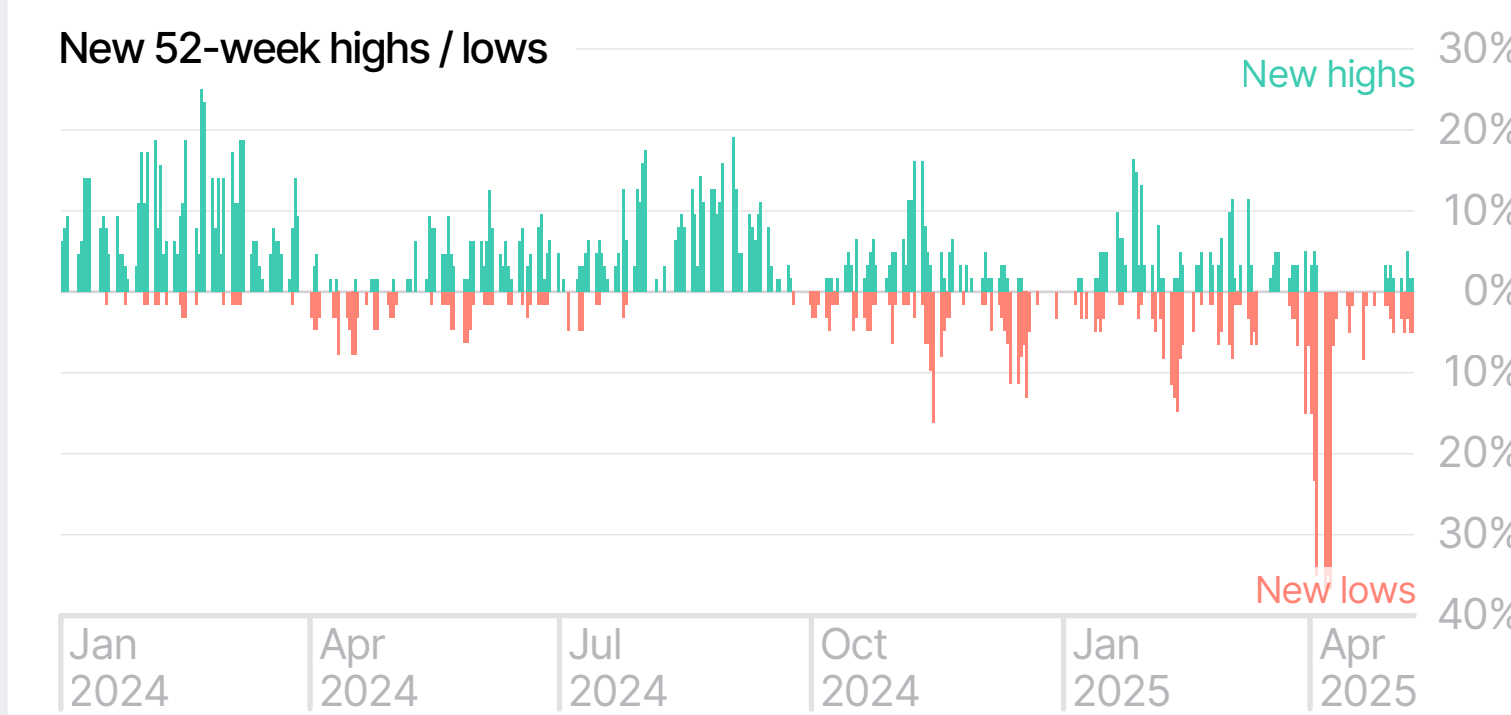
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



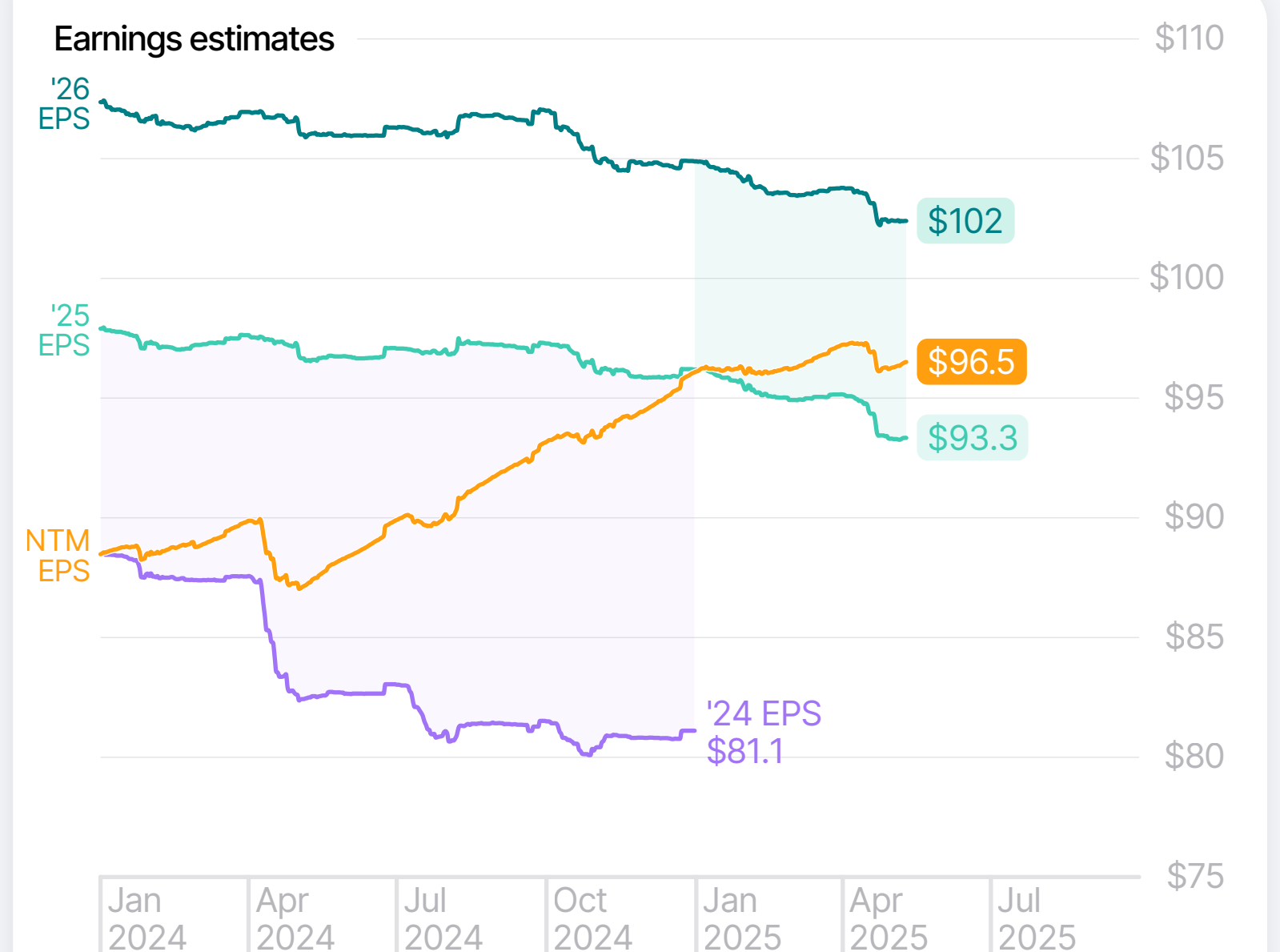
Price - XLV



NTM P/E ratio



Earnings estimates



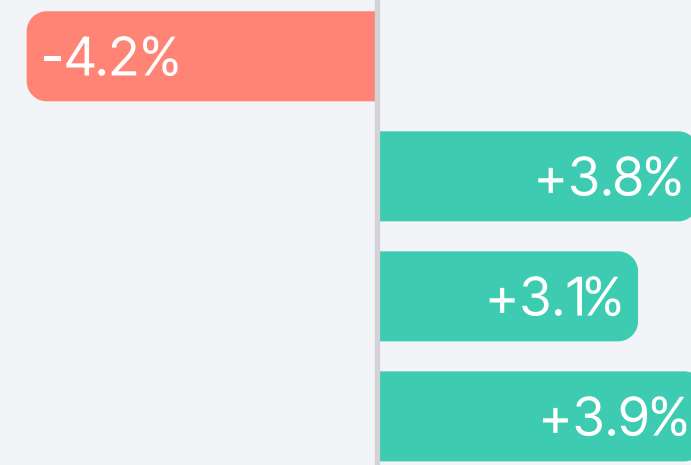


# TELS

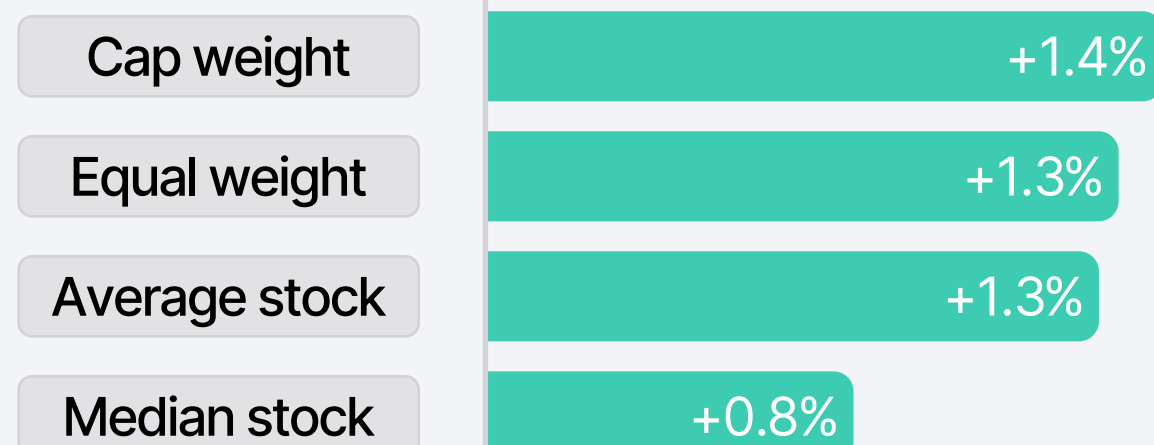
## Communication Services



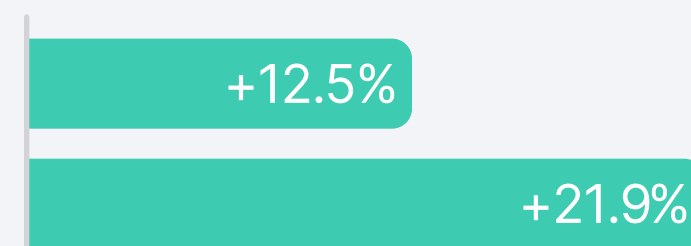
### Total return YTD



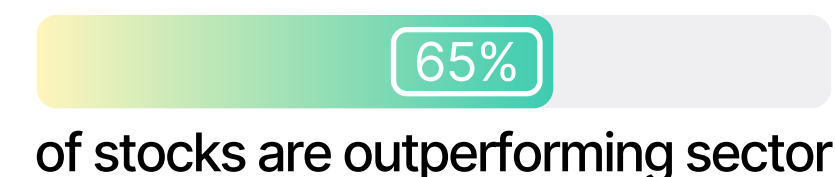
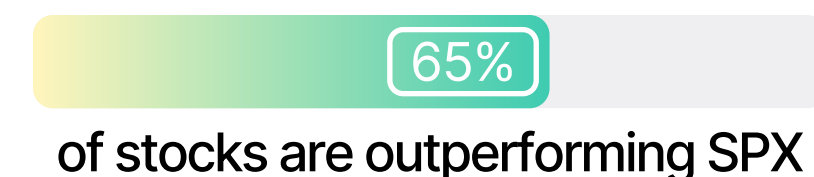
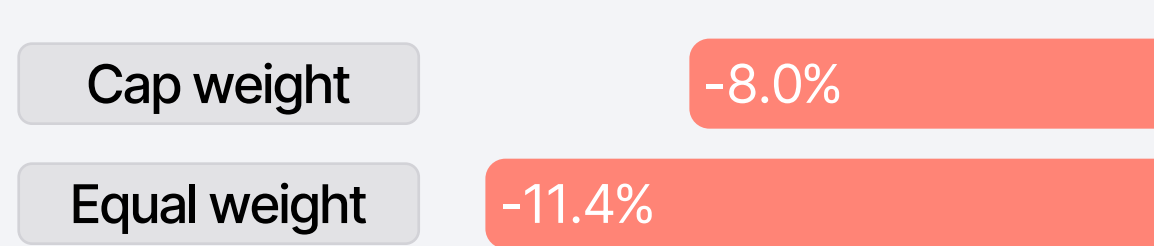
### Total return MTD



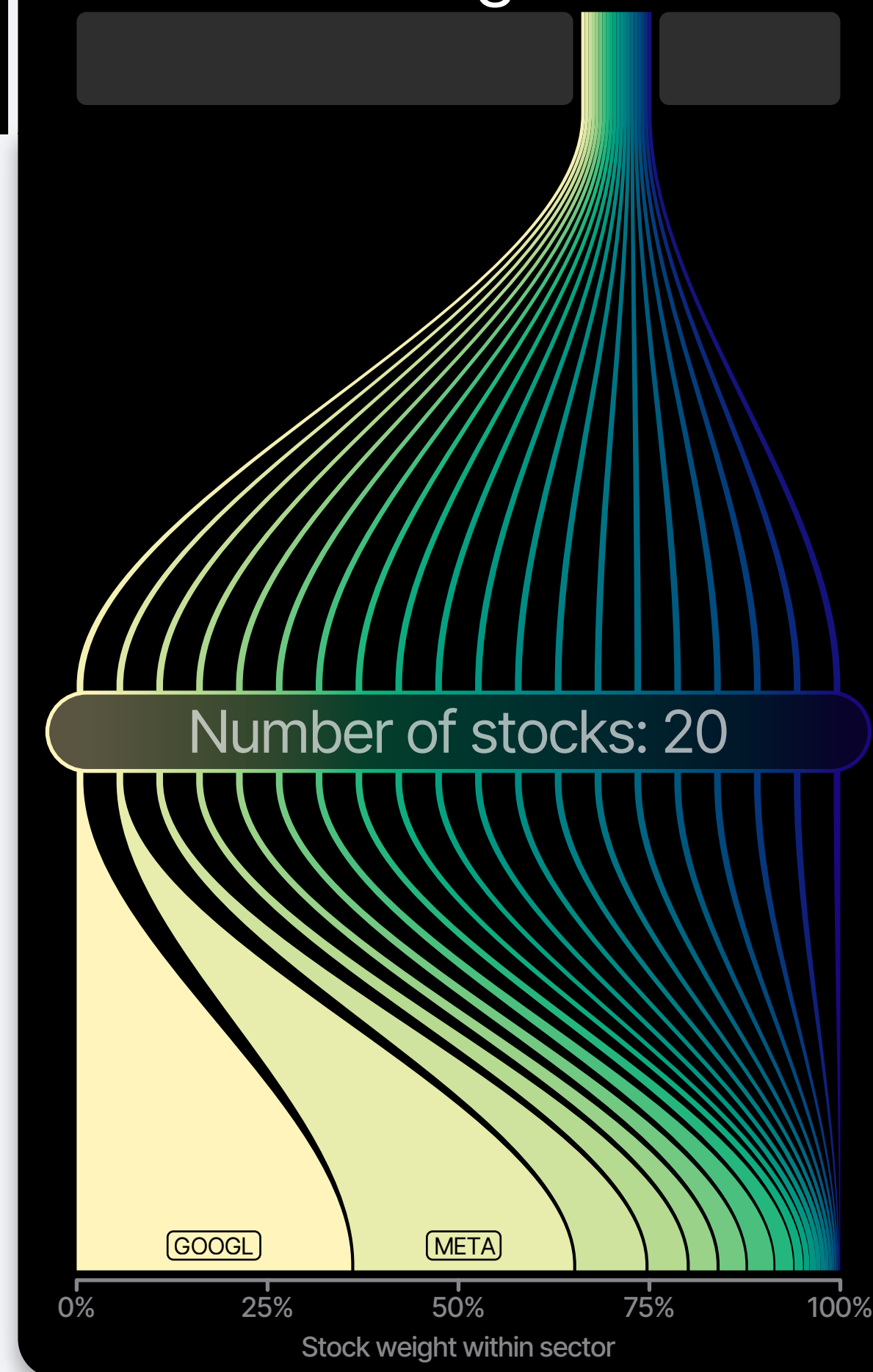
### Total return 1YR



### Drawdown ATH



Sector weight: 9.3%



Projected 12-month dividend yield: 1.29%

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

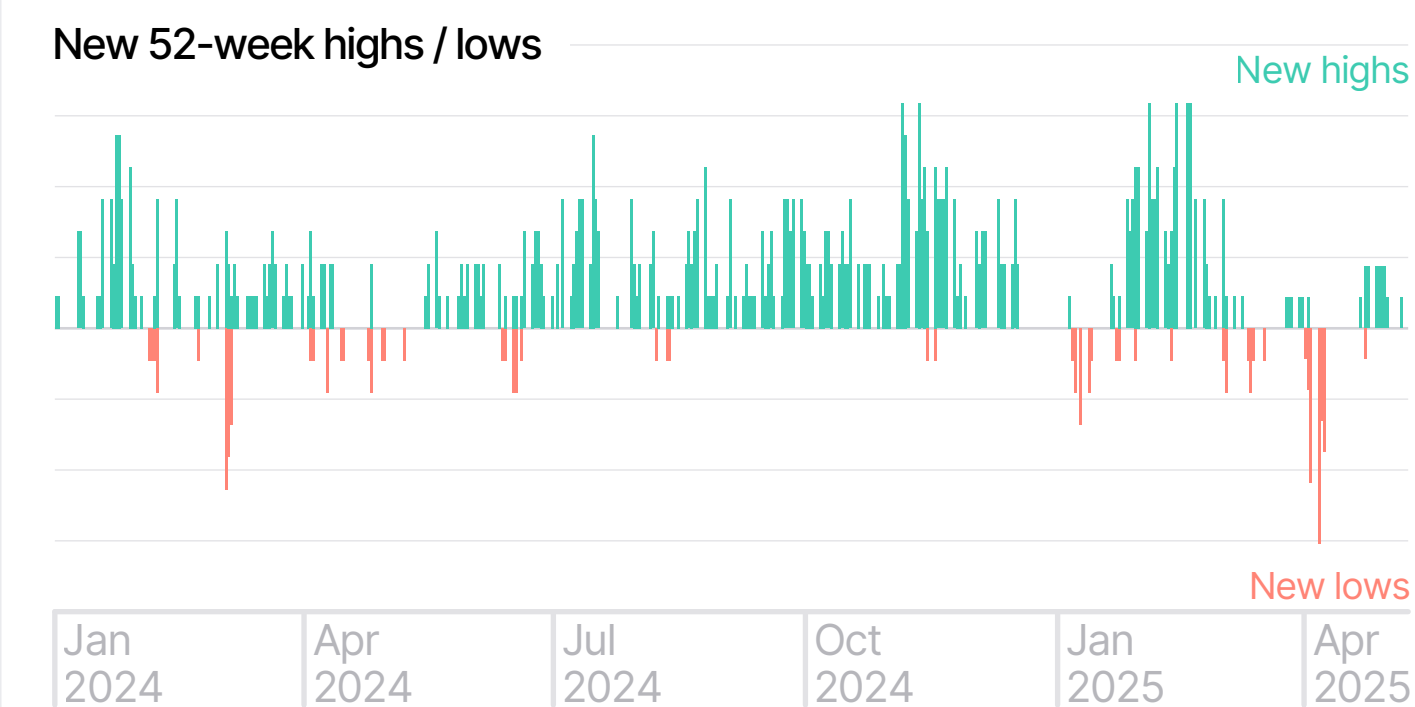
#### Relative strength



#### Market breadth



#### New 52-week highs / lows



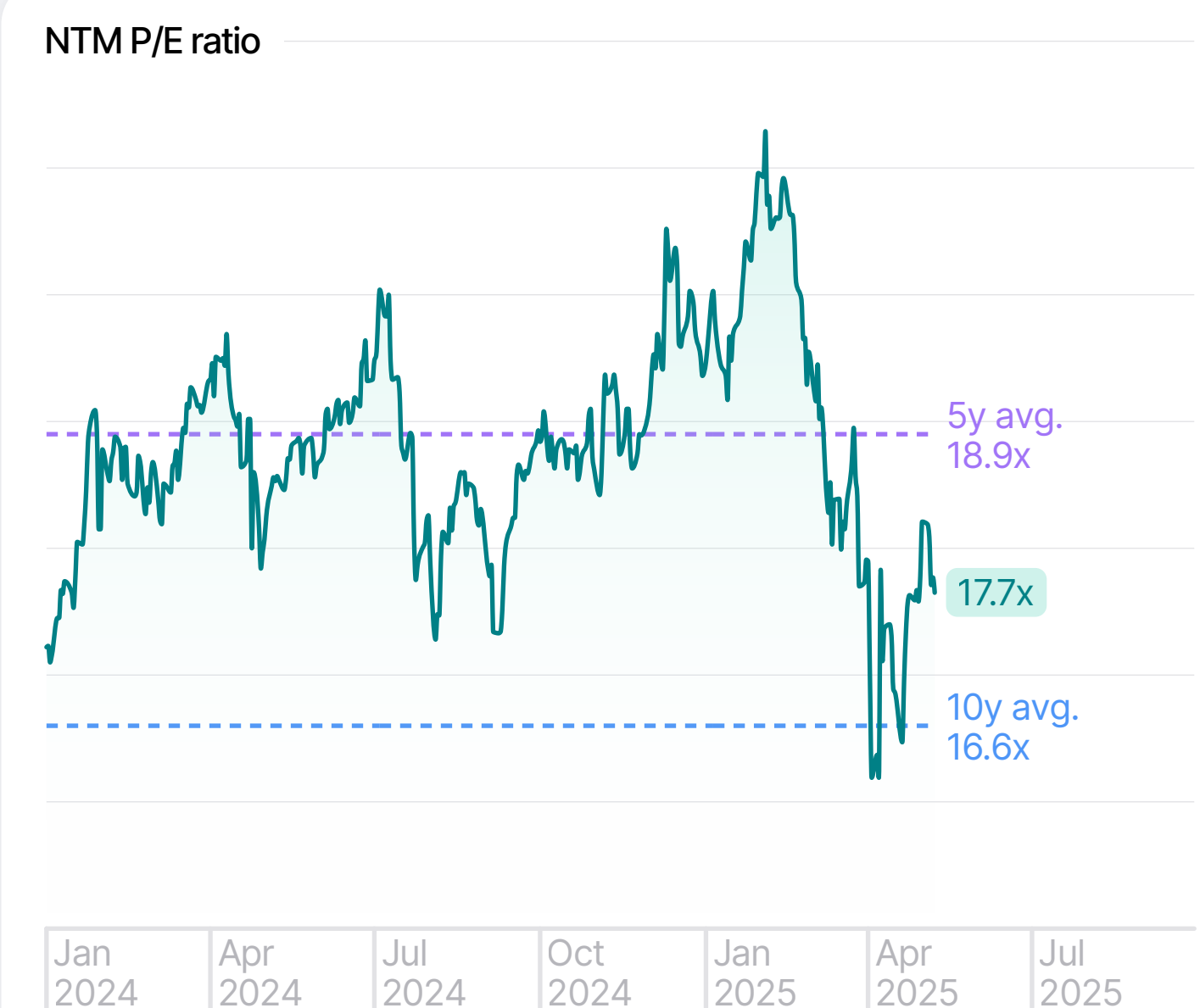
#### Relative spread



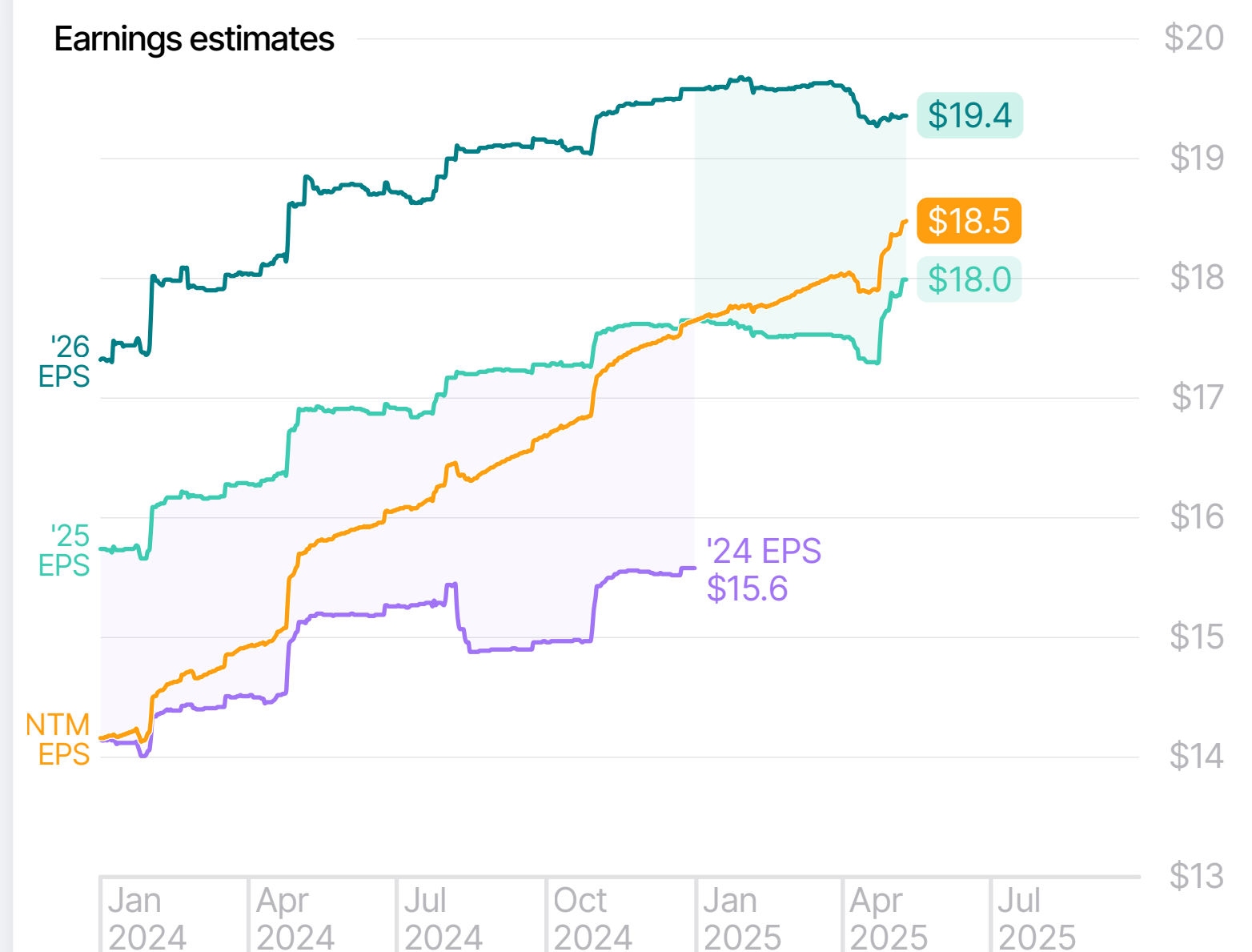
#### Price - XLC



#### NTM P/E ratio



#### Earnings estimates

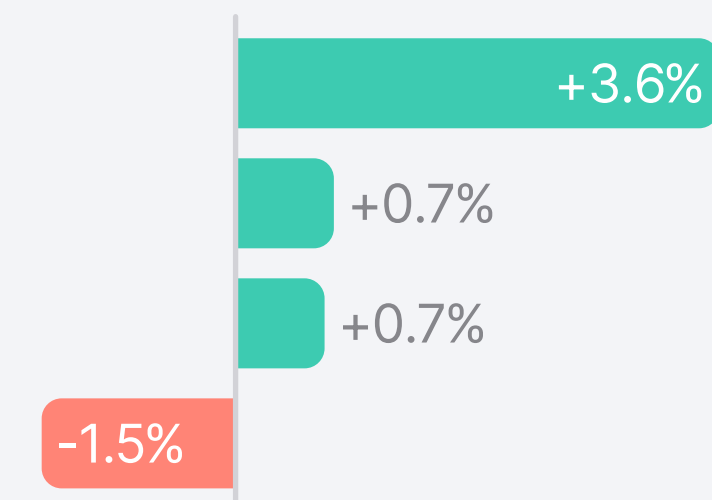




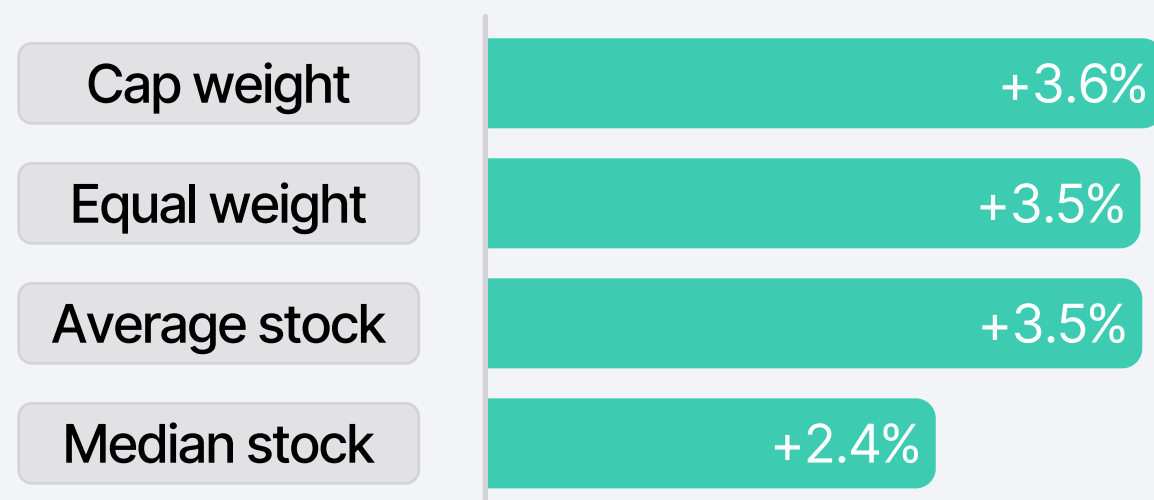
# INDU

## Industrials

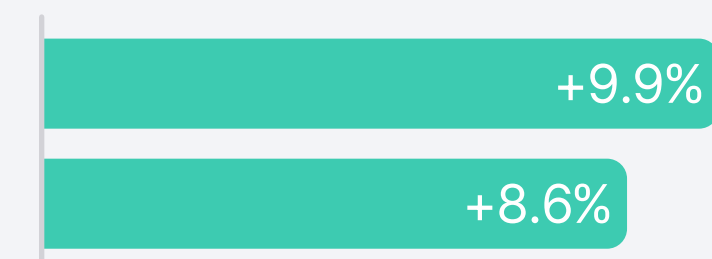
### Total return YTD



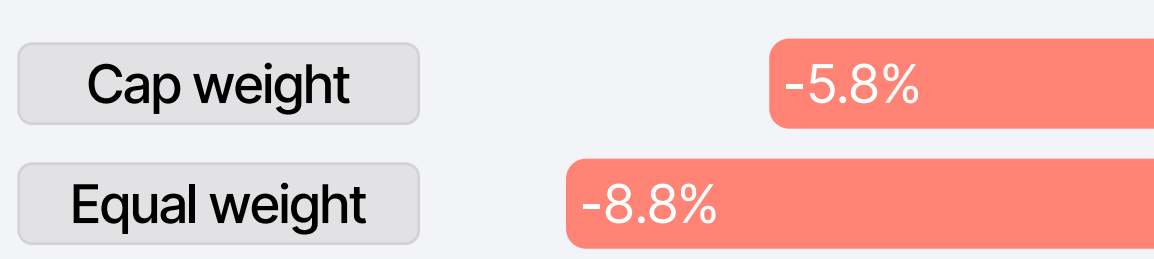
### Total return MTD



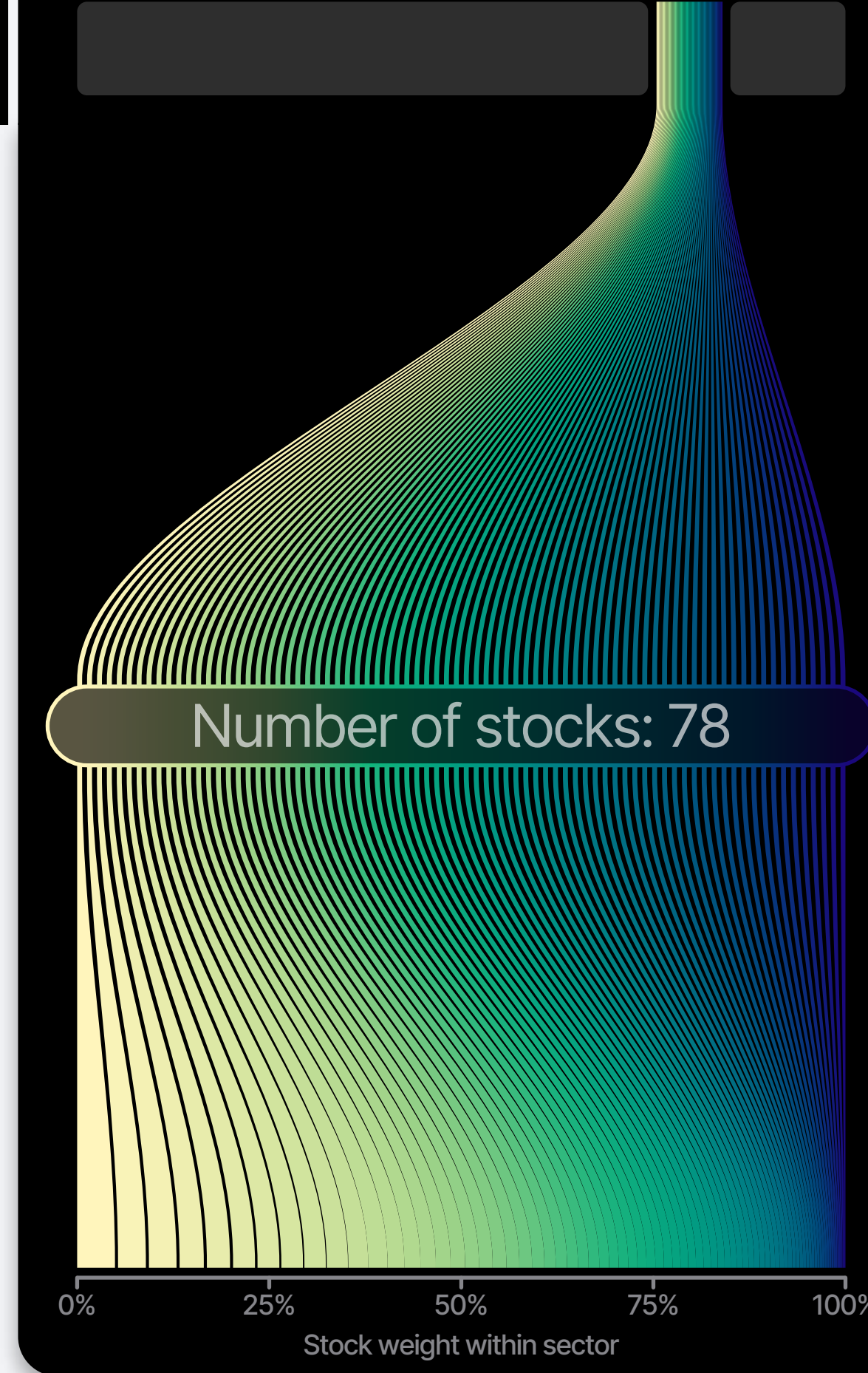
### Total return 1YR



### Drawdown ATH



Sector weight: 8.7%



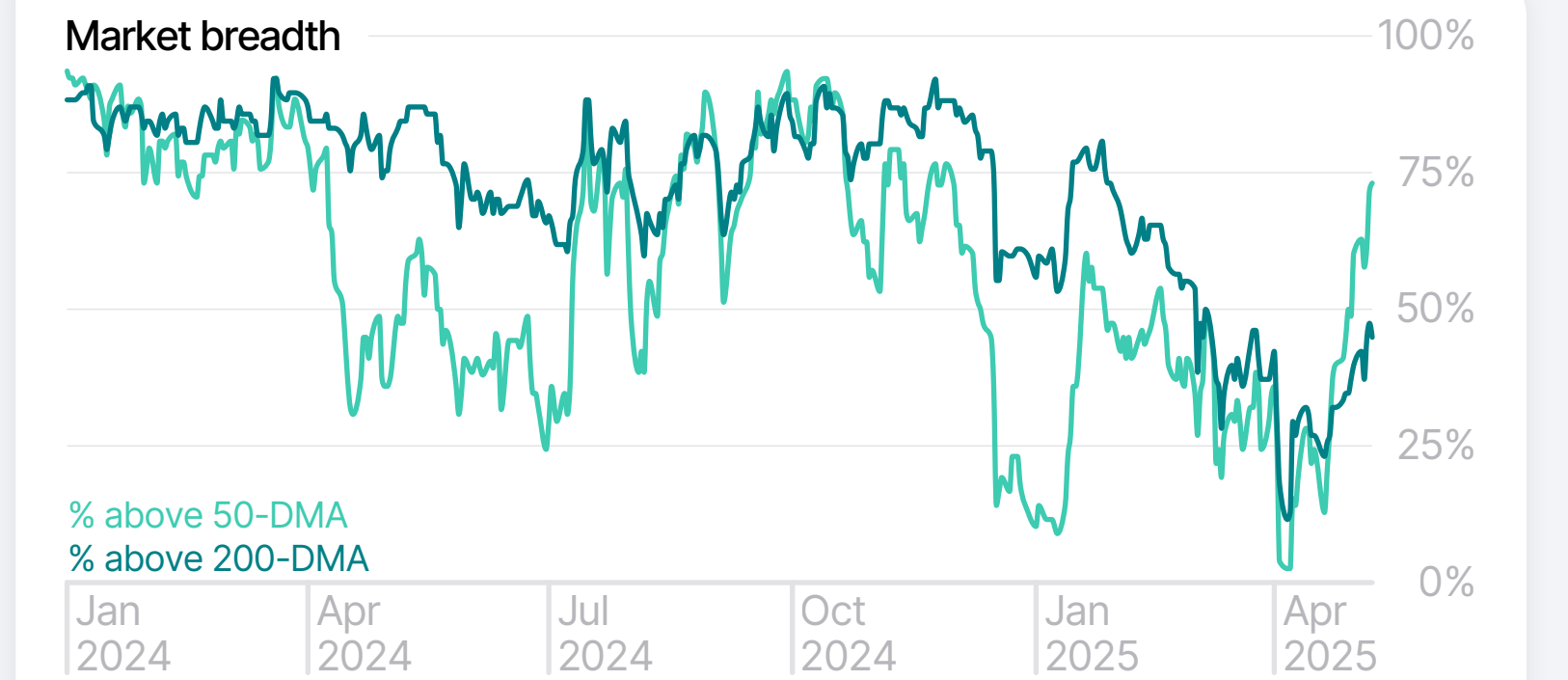
Projected 12-month dividend yield: 1.47%

Cap weighted ETF: XLI  
Equal weighted ETF: RSPN

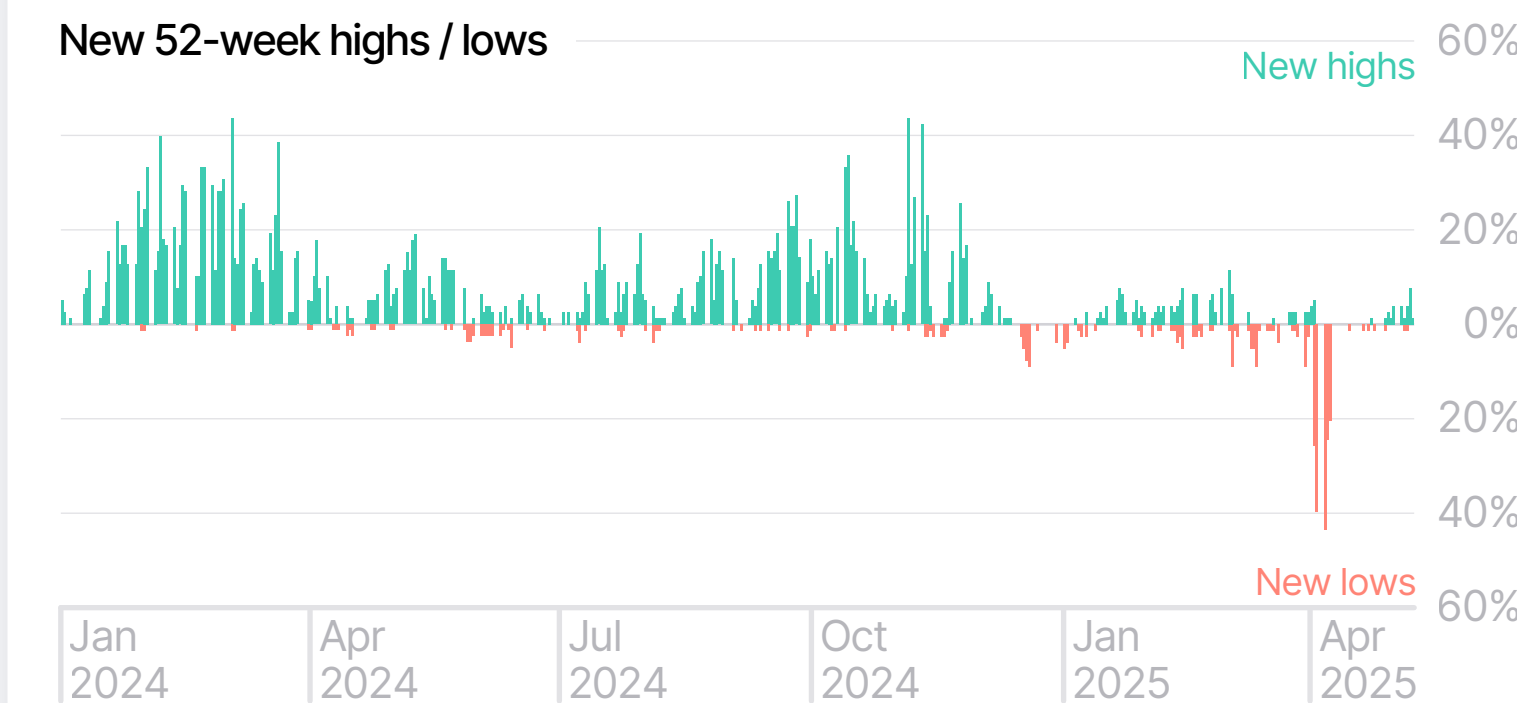
#### Relative strength



#### Market breadth



#### New 52-week highs / lows



#### Relative spread



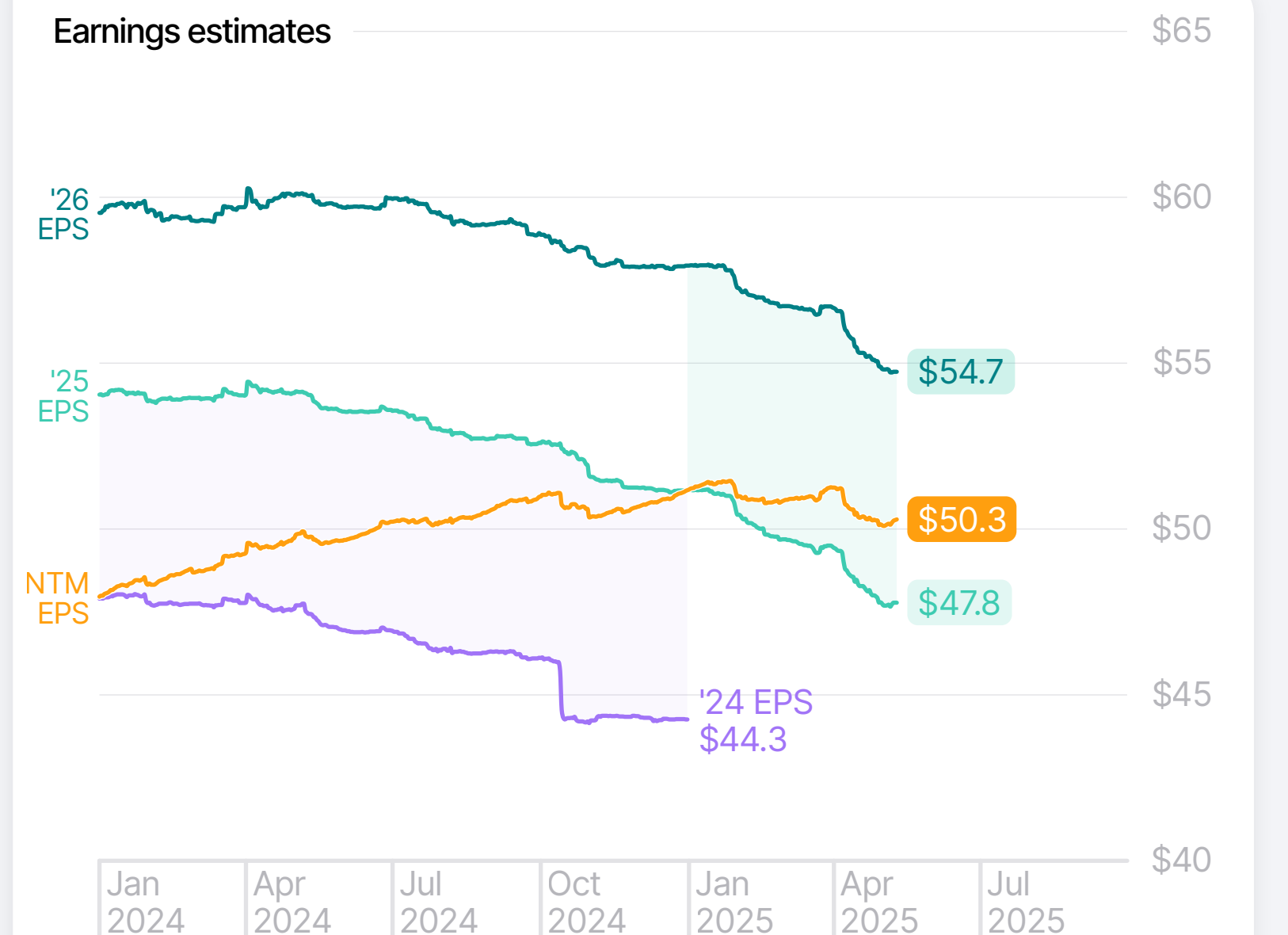
#### Price - XLI



#### NTM P/E ratio



#### Earnings estimates





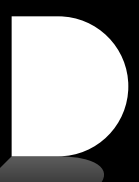
CONS

Consumer  
Staples

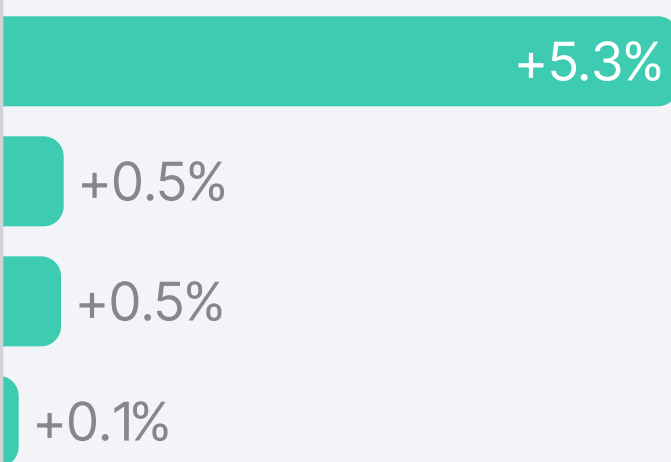
Sector weight: 6.0%

Projected 12-month  
dividend yield: 2.75%

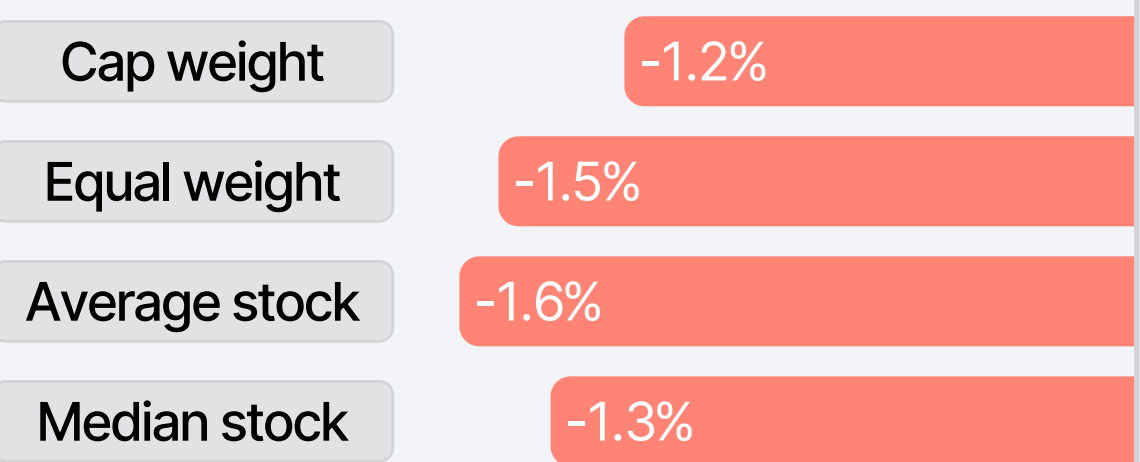
Cap weighted ETF: XLP  
Equal weighted ETF: RSPS



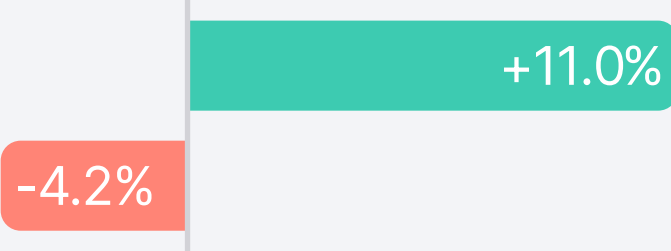
Total return YTD



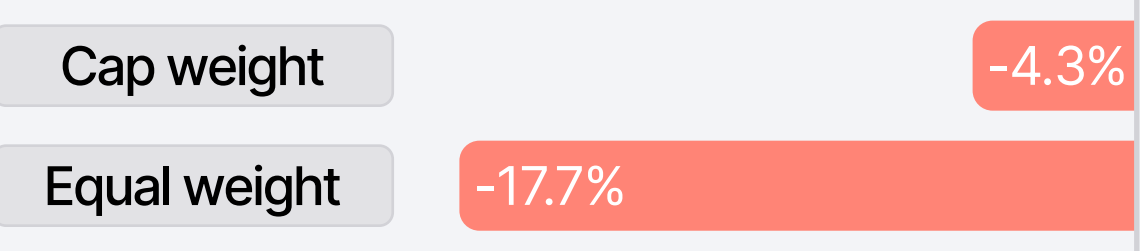
Total return MTD



Total return 1YR

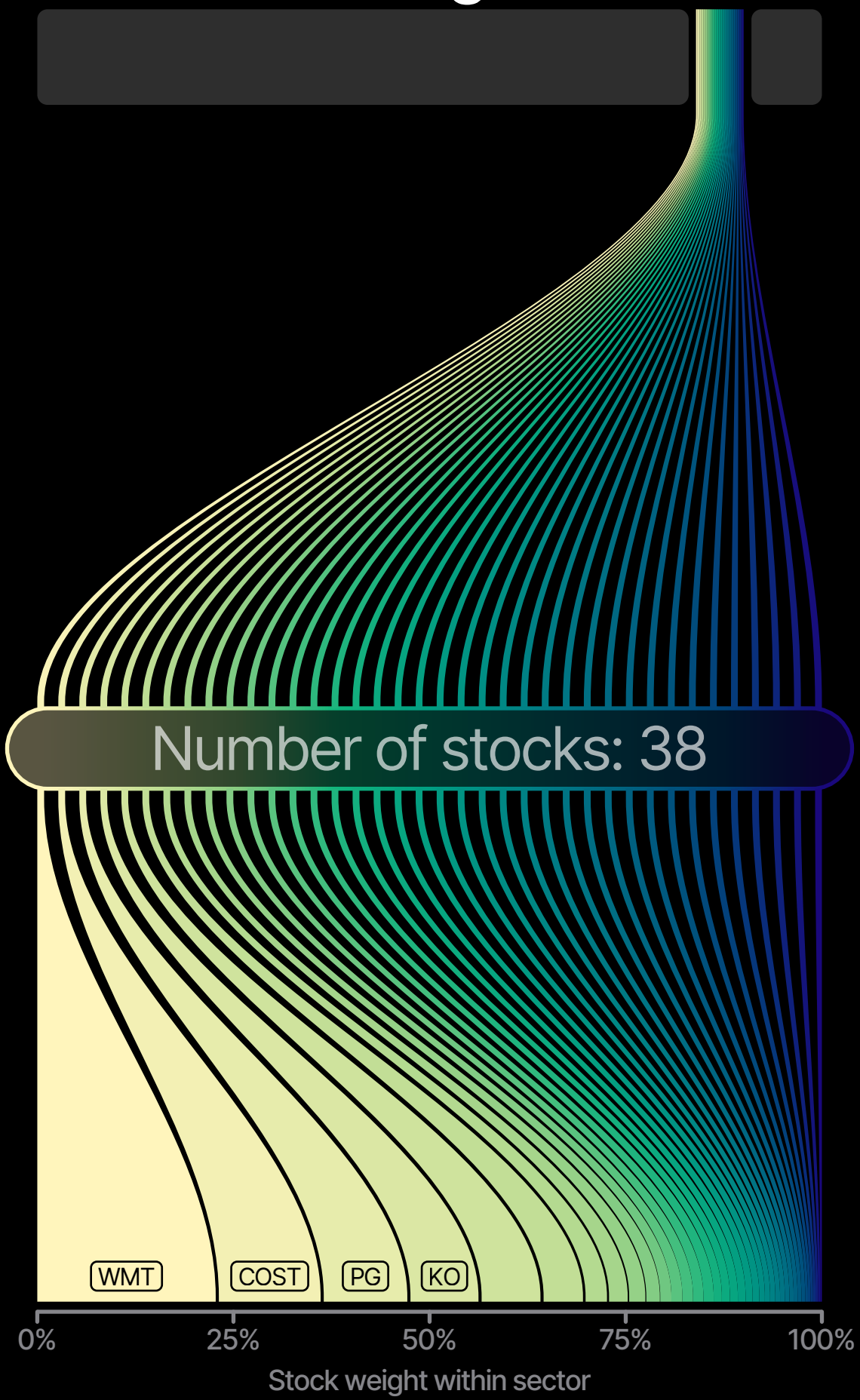


Drawdown ATH



58%  
of stocks are outperforming SPX

34%  
of stocks are outperforming sector



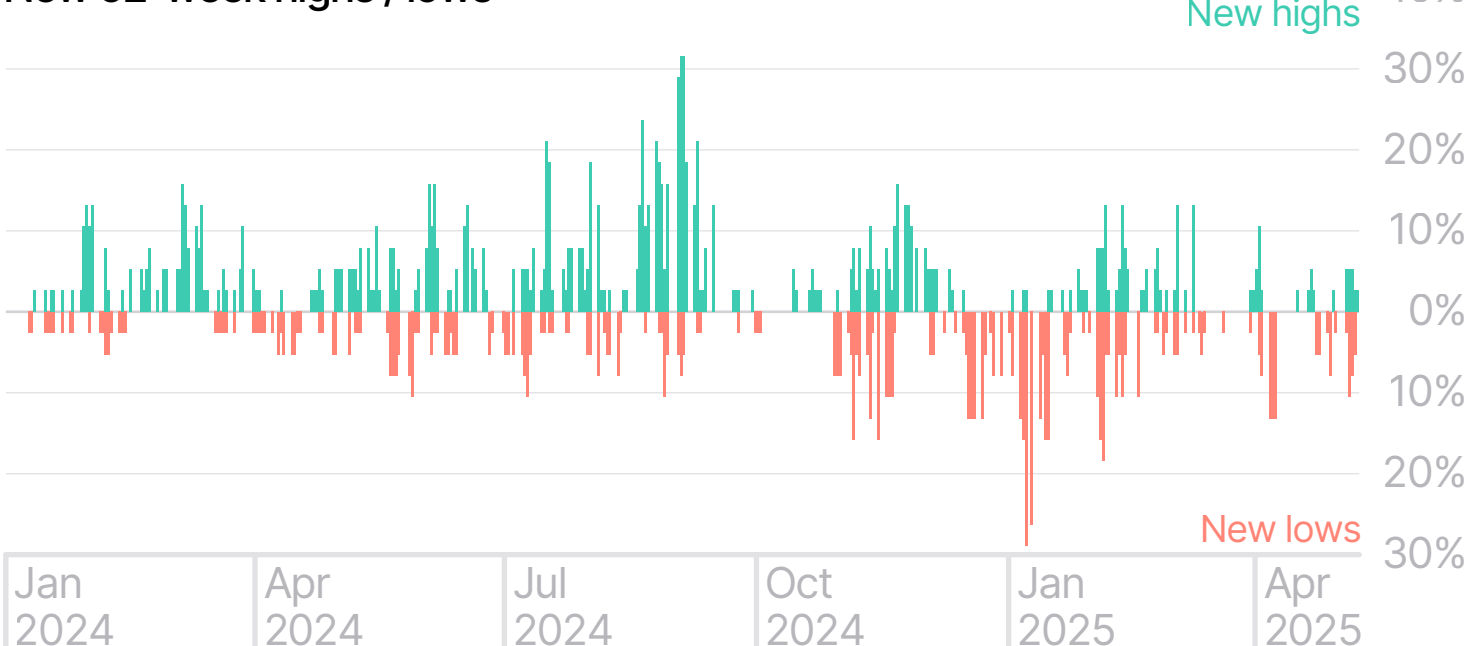
Relative strength



Market breadth



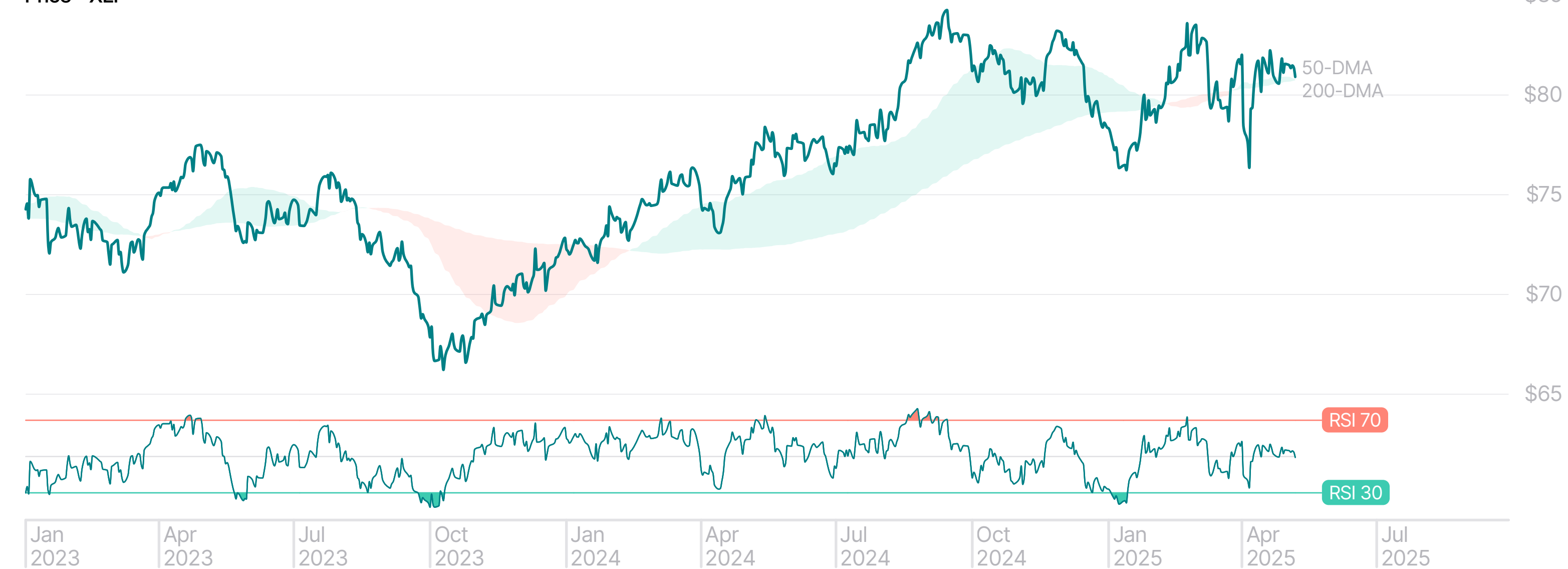
New 52-week highs / lows



Relative spread



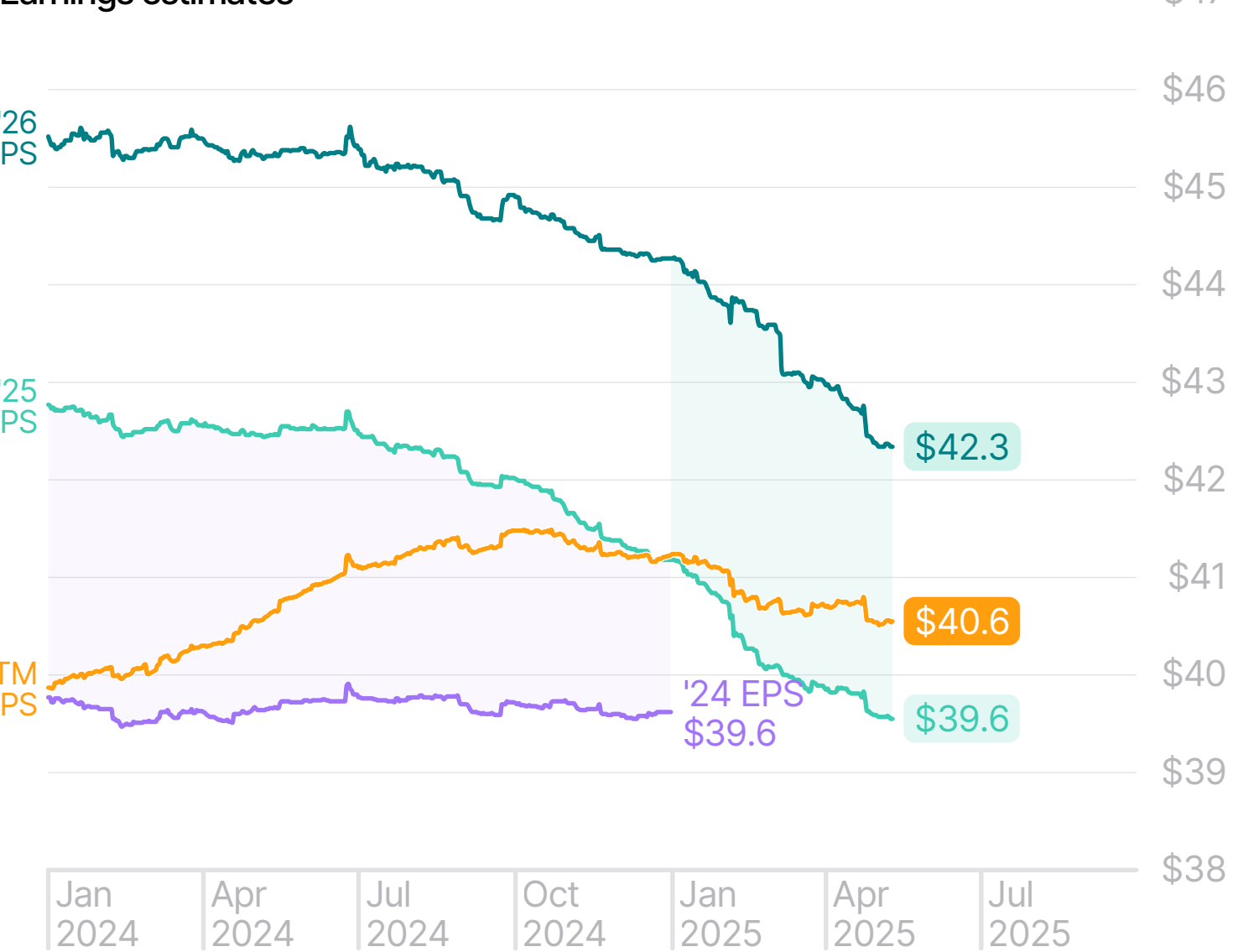
Price - XLP



NTM P/E ratio



Earnings estimates

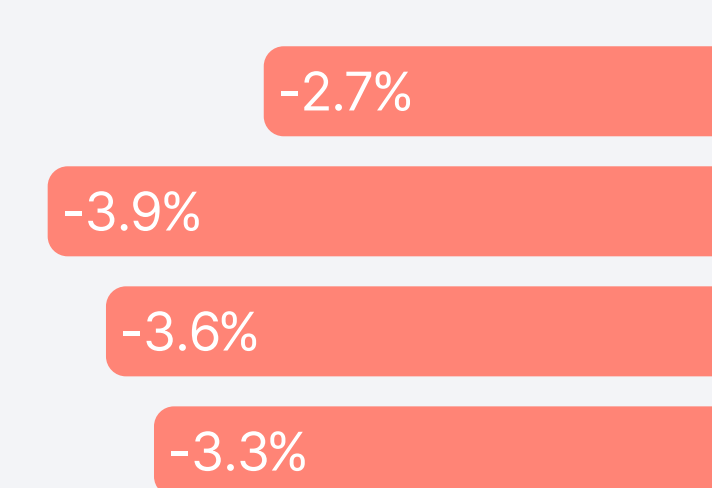




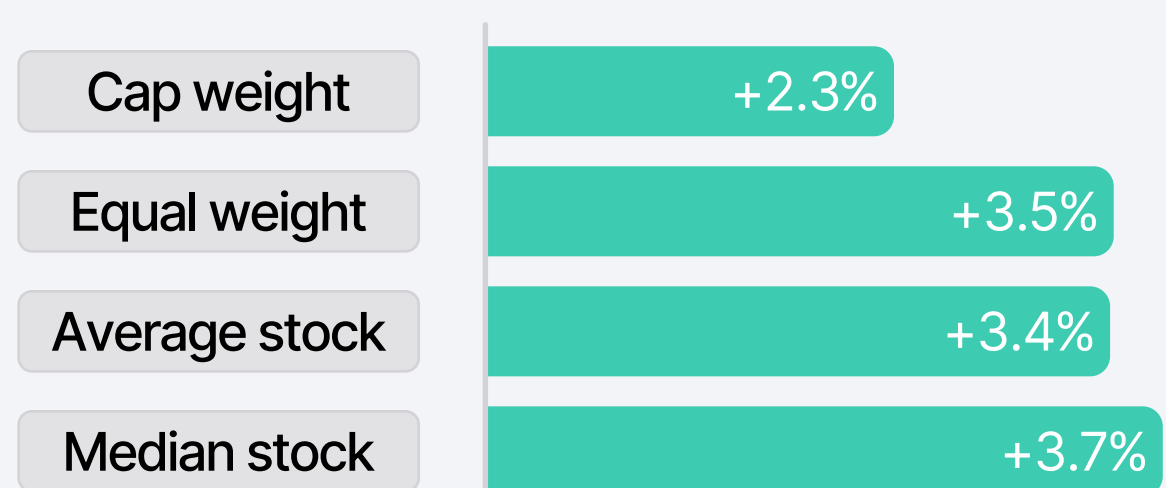
# ENRS

Energy

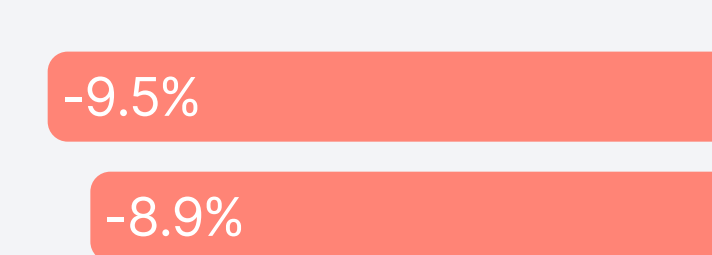
Total return YTD



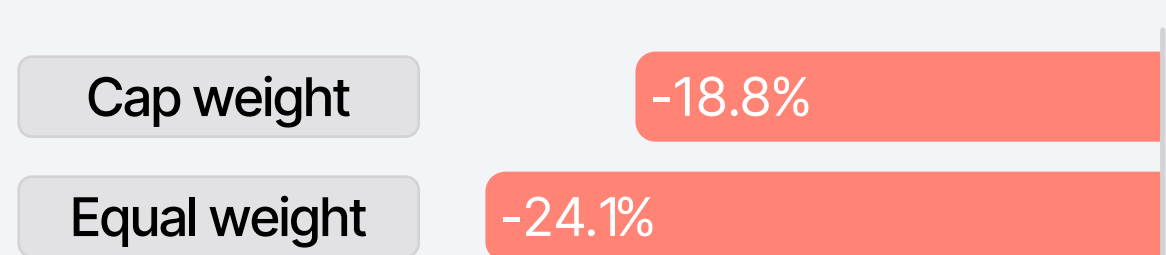
Total return MTD



Total return 1YR



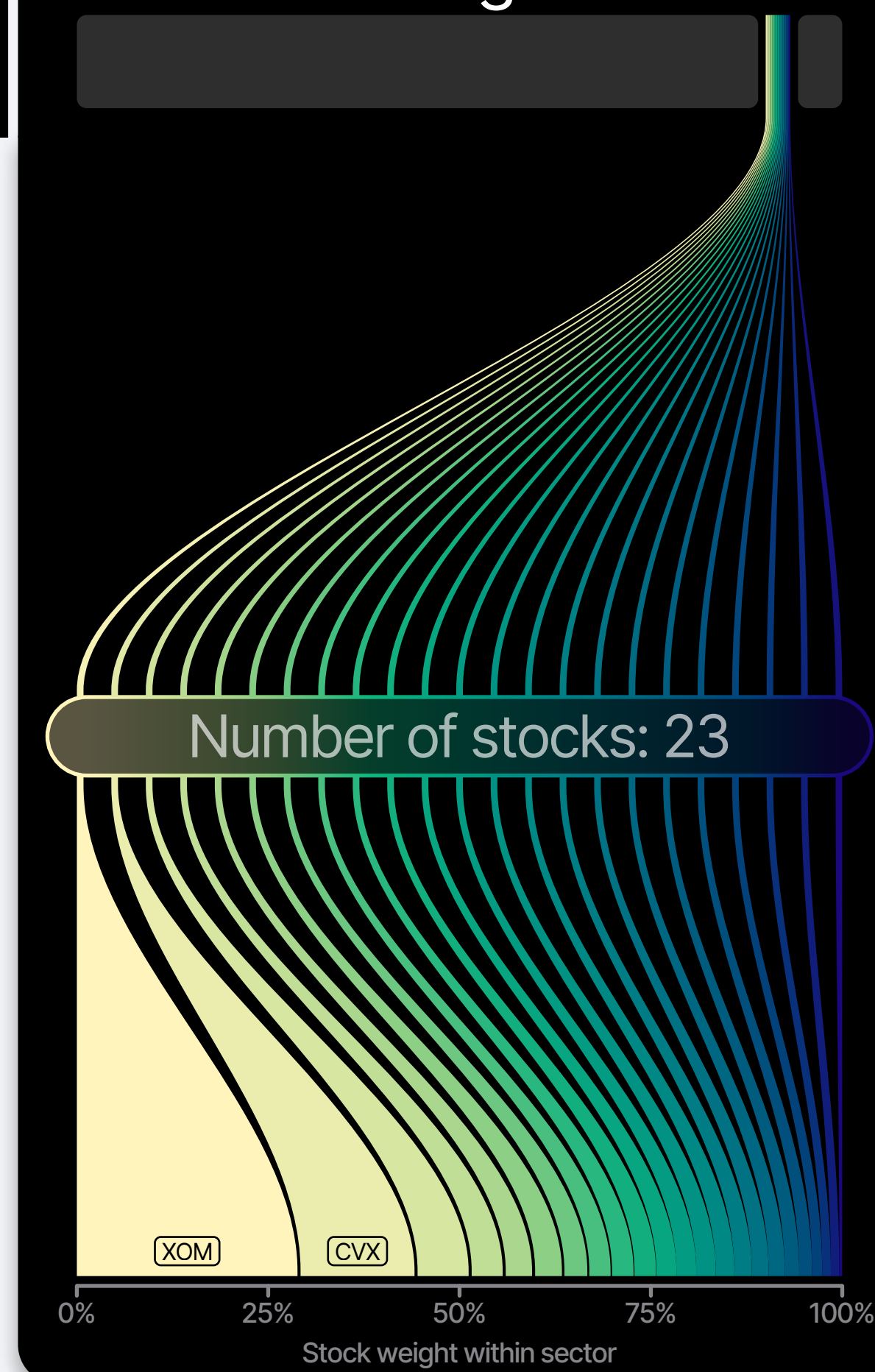
Drawdown ATH



52%  
of stocks are outperforming SPX

48%  
of stocks are outperforming sector

Sector weight: 3.2%



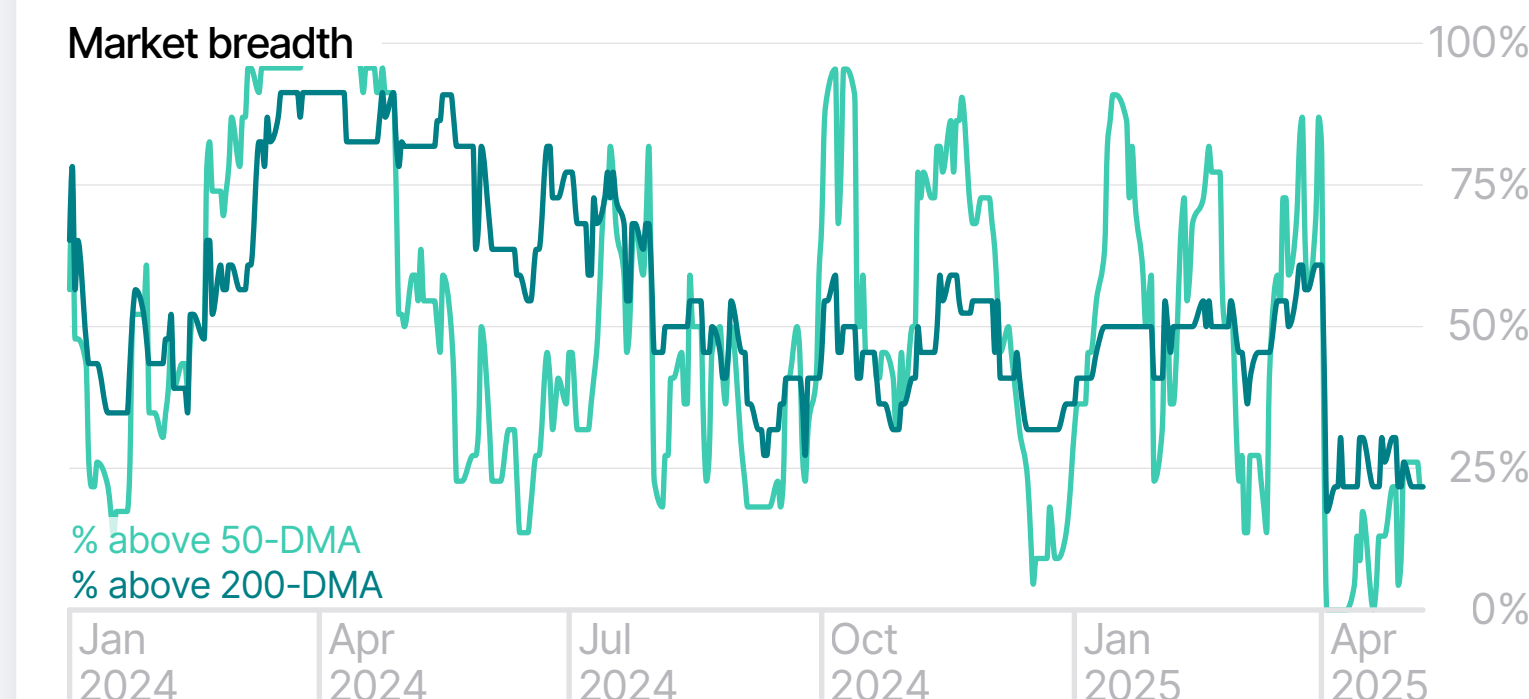
Projected 12-month  
dividend yield: 3.62%

Cap weighted ETF: XLE  
Equal weighted ETF: RSPG

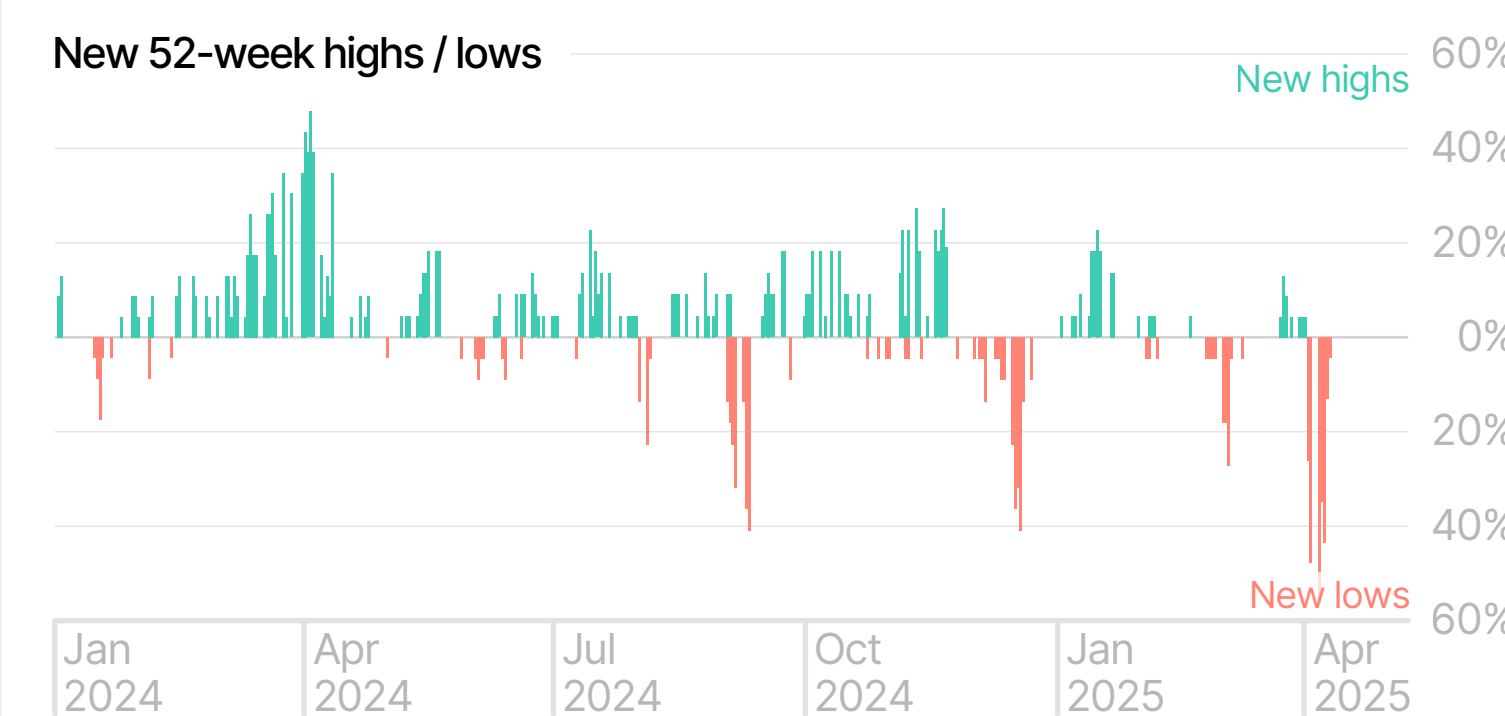
Relative strength



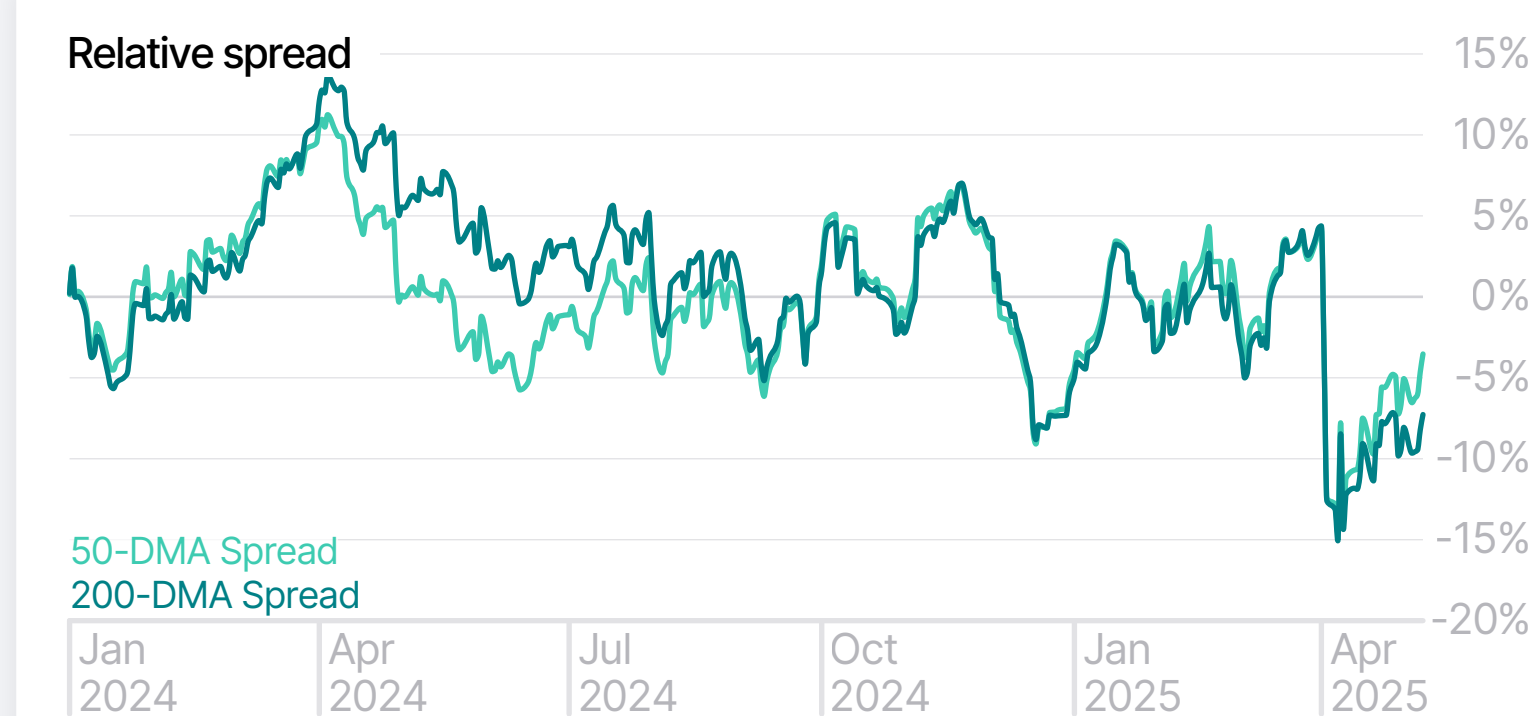
Market breadth



New 52-week highs / lows



Relative spread



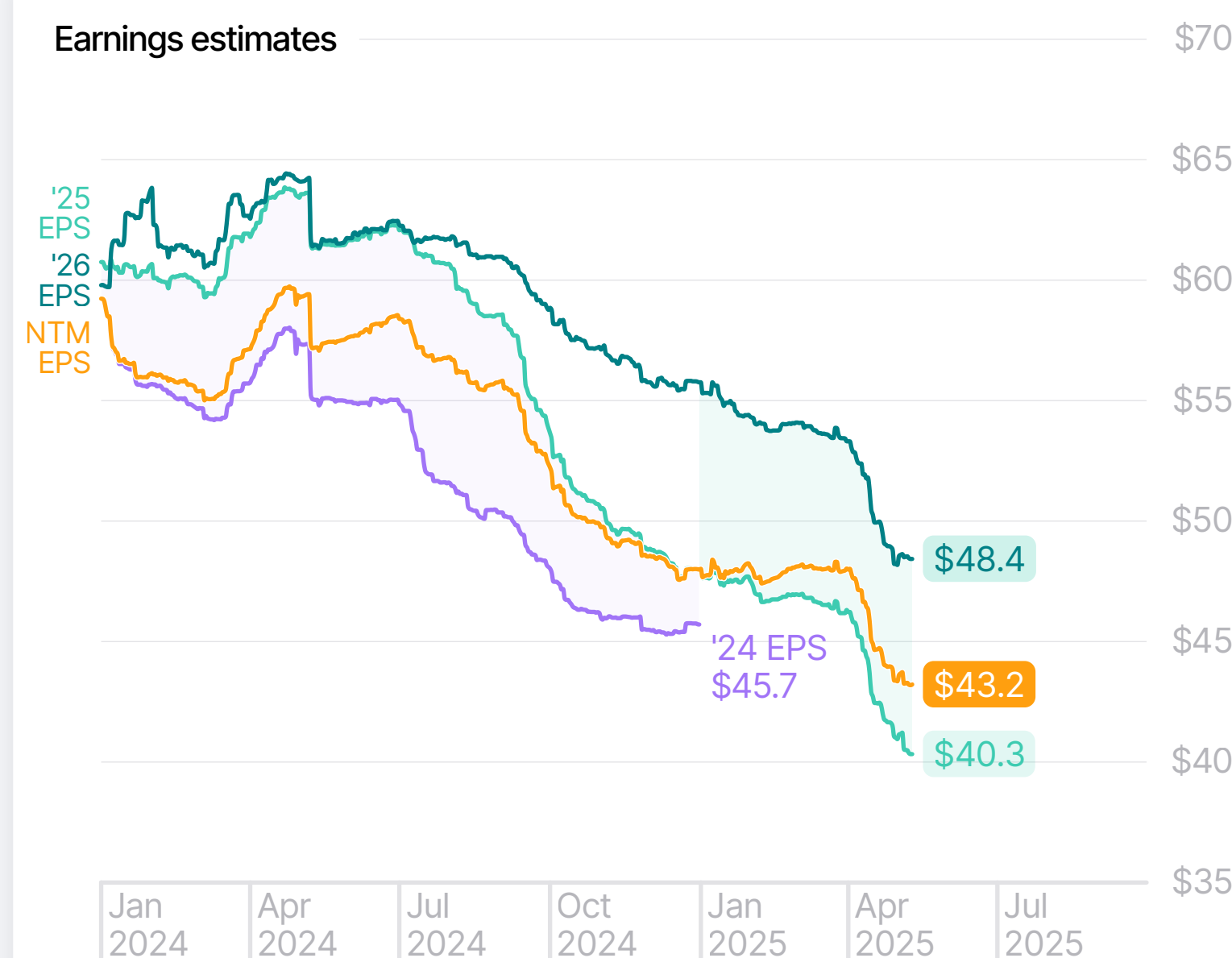
Price - XLE



NTM P/E ratio



Earnings estimates





# UTIL

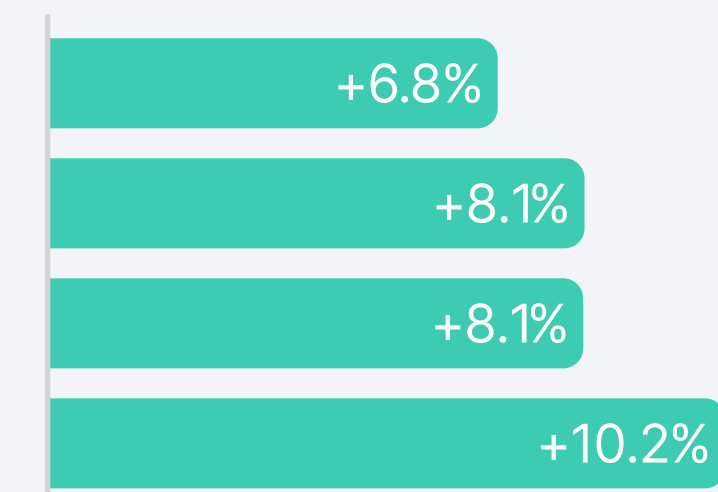
Utilities

Sector weight: 2.6%

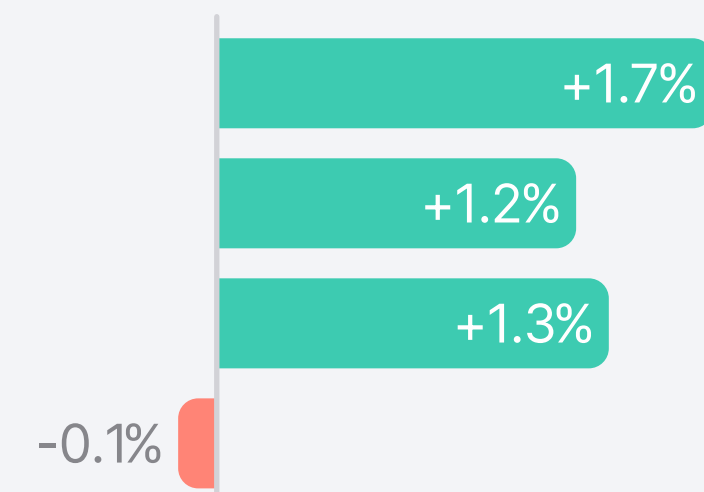
Projected 12-month  
dividend yield: 3.00%

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

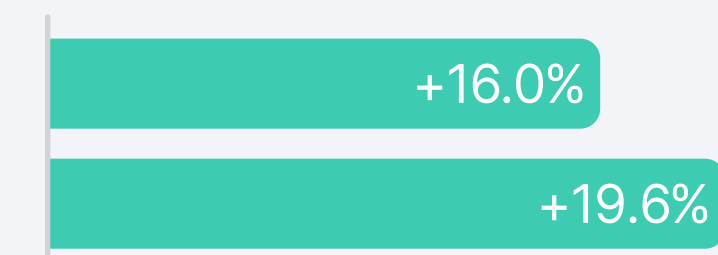
Total return YTD



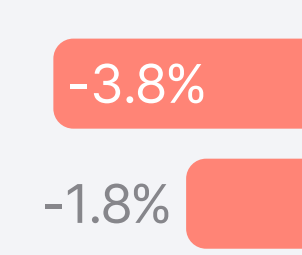
Total return MTD



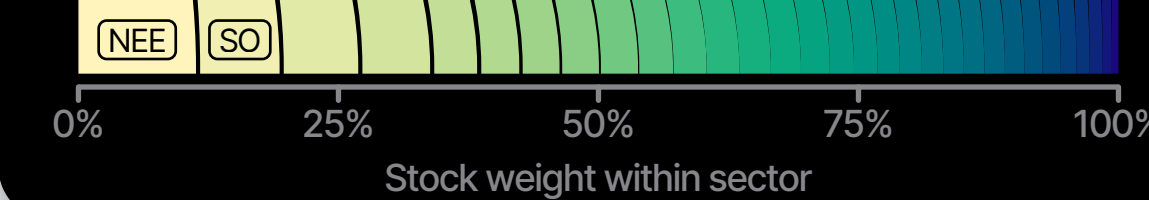
Total return 1YR



Drawdown ATH



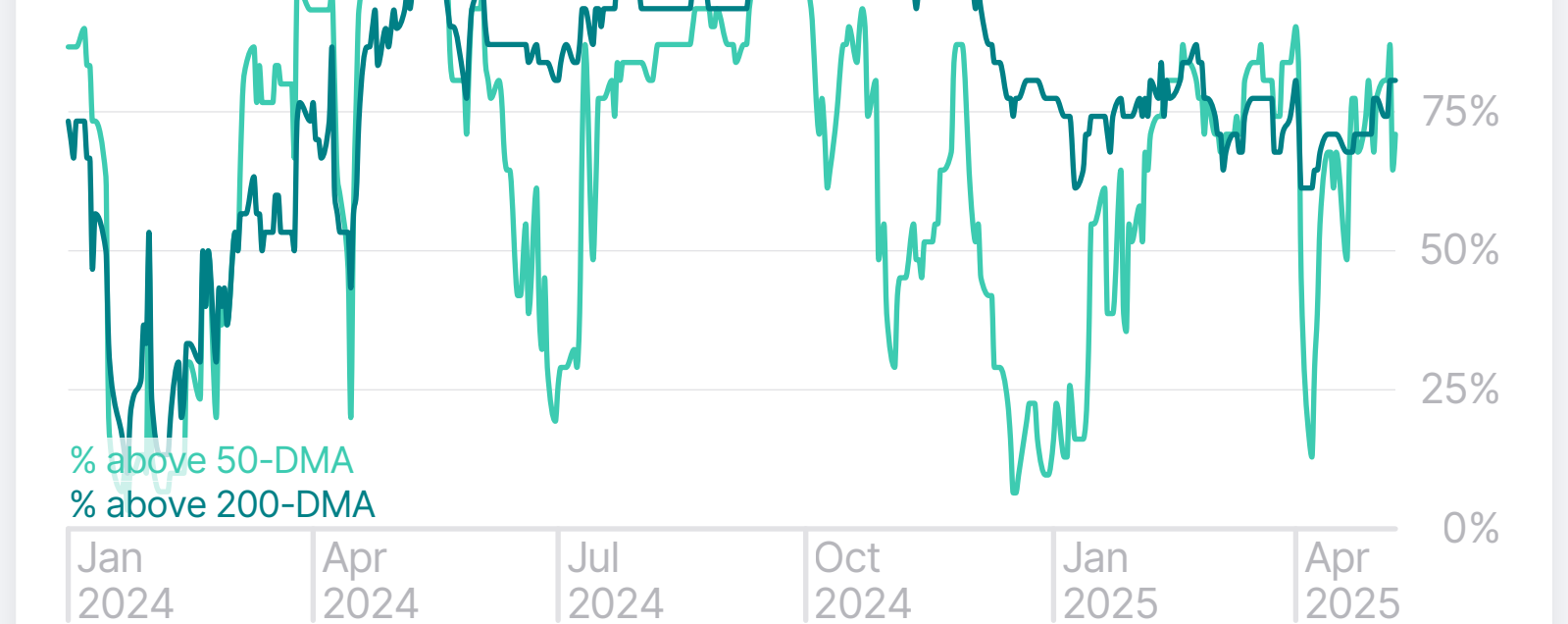
Number of stocks: 31



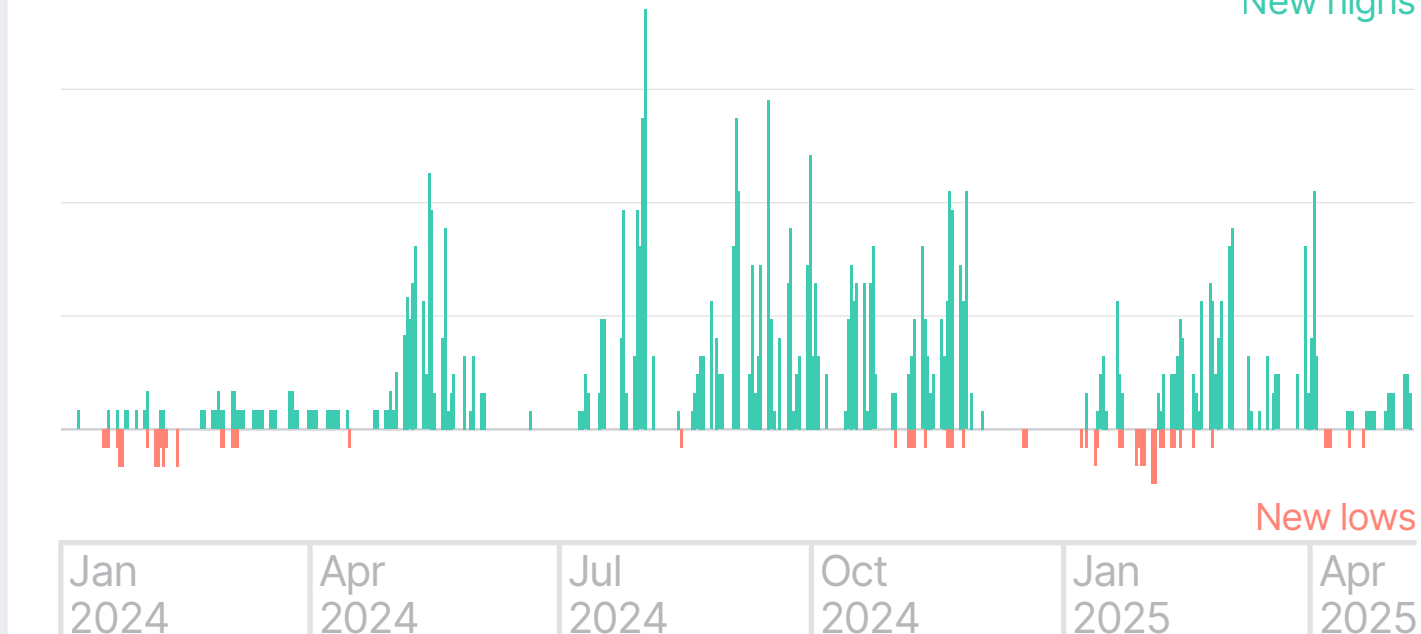
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



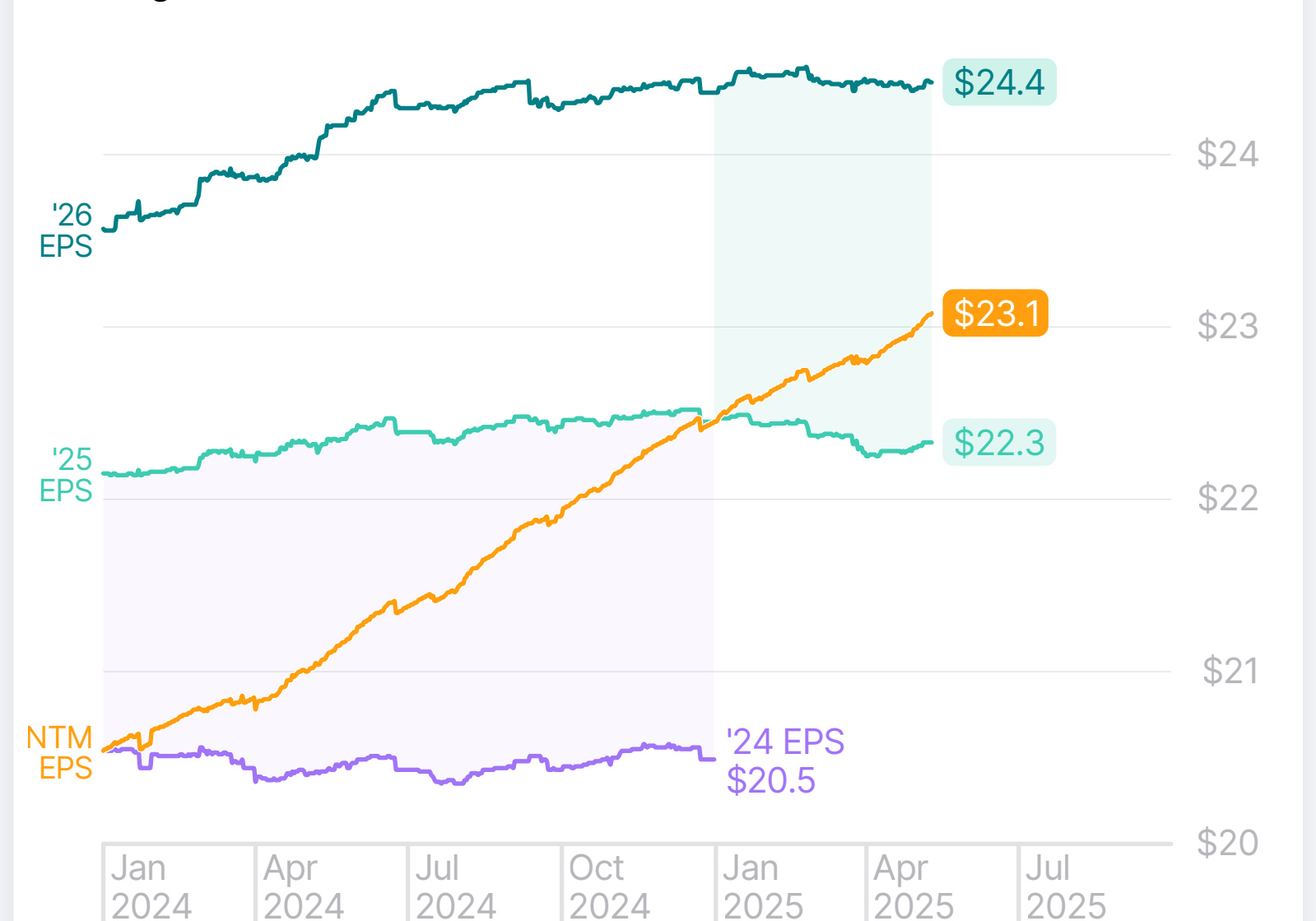
Price - XLU



NTM P/E ratio



Earnings estimates





MATR

Materials

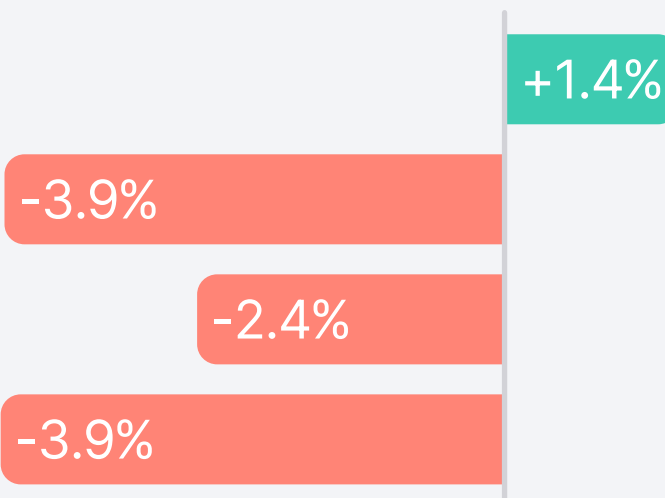
Sector weight: 2.0%

Projected 12-month  
dividend yield: 2.29%

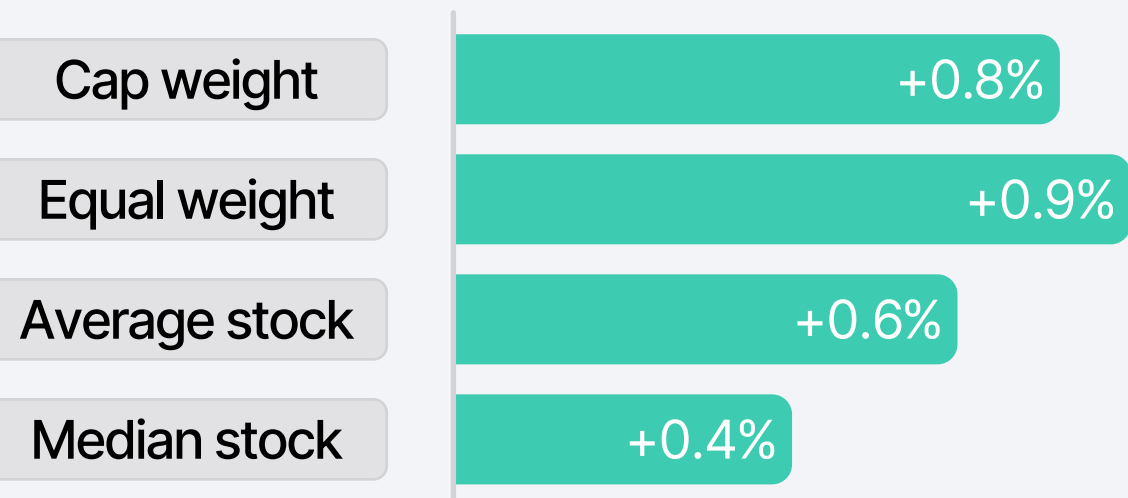
Cap weighted ETF: **XLB**  
Equal weighted ETF: **RSPM**



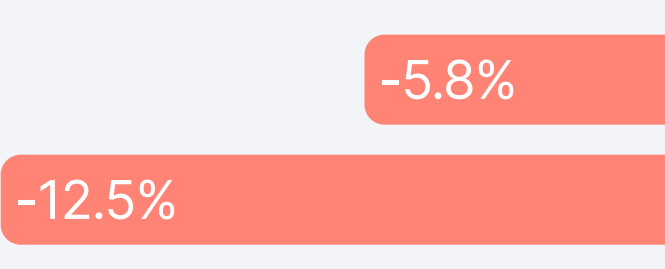
Total return YTD



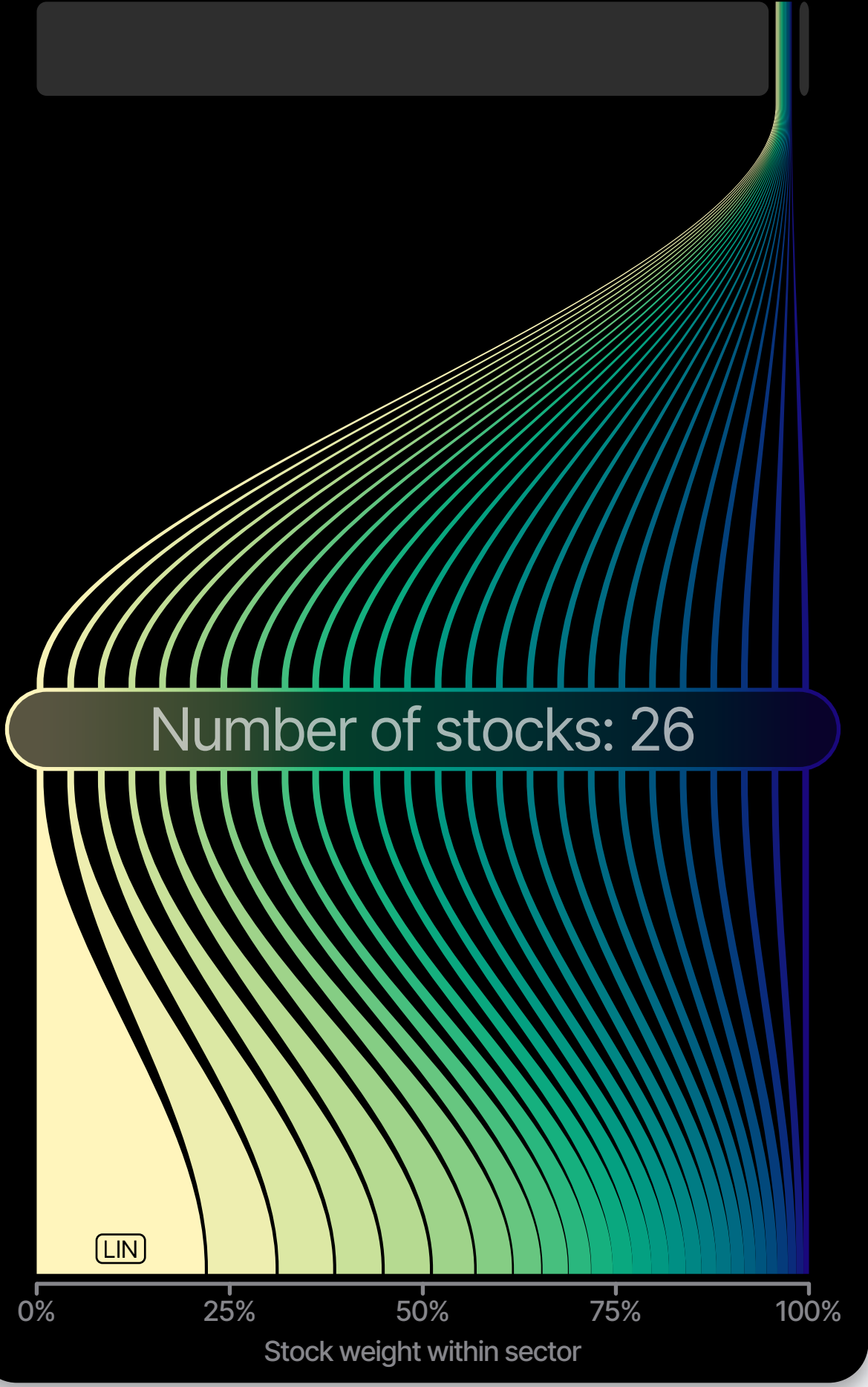
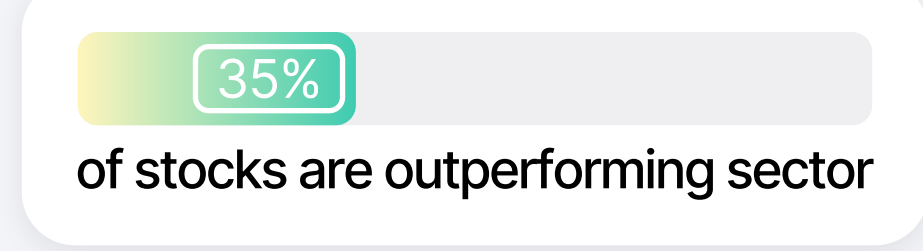
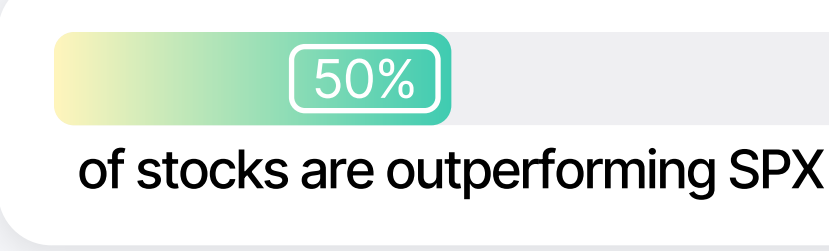
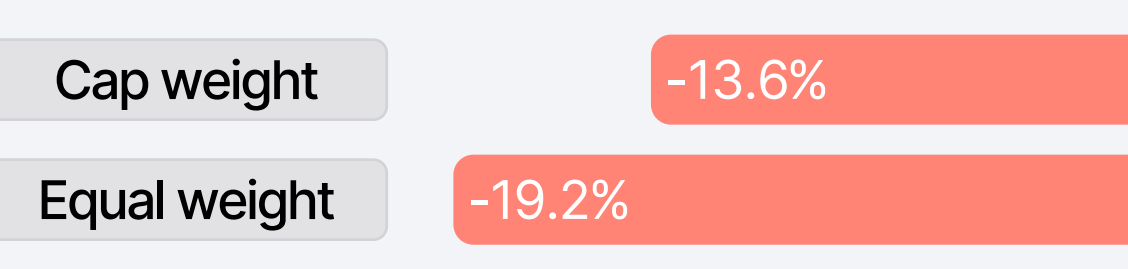
Total return MTD



Total return 1YR



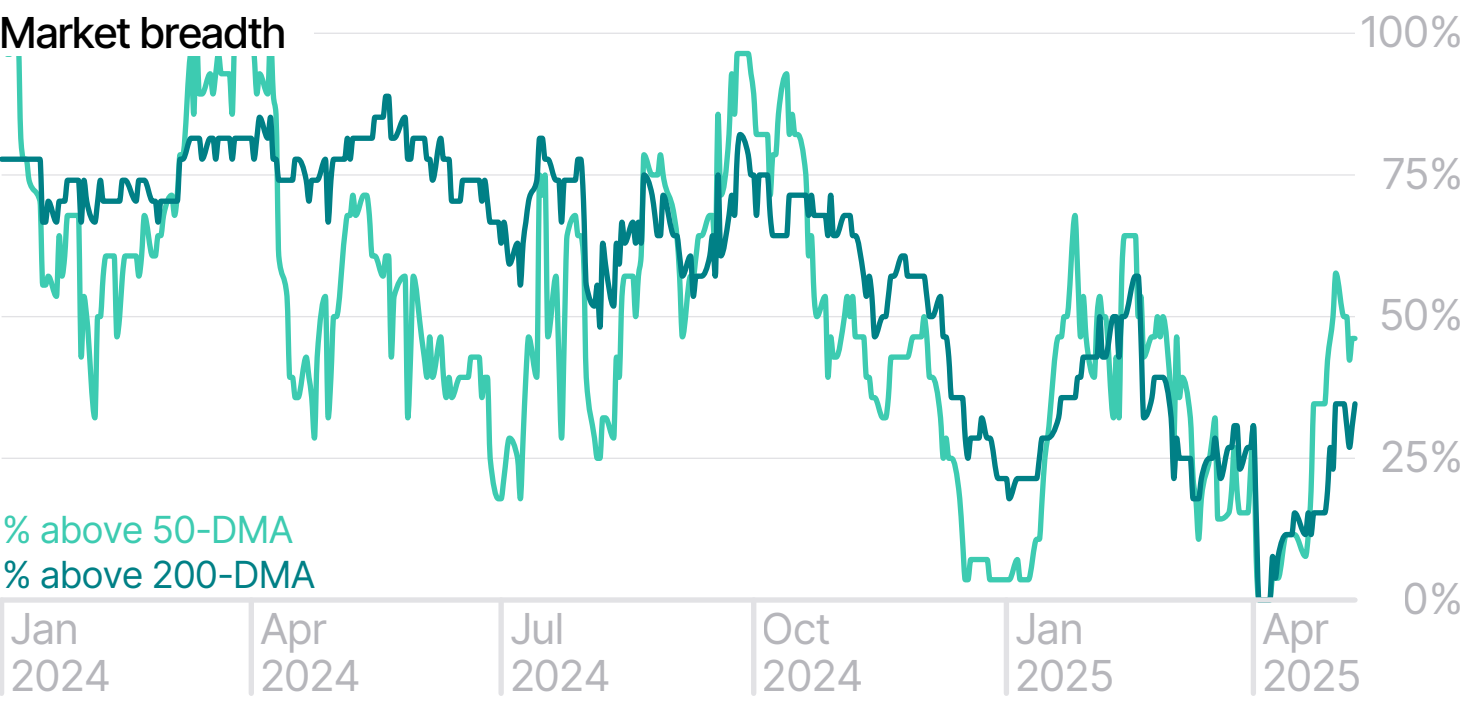
Drawdown ATH



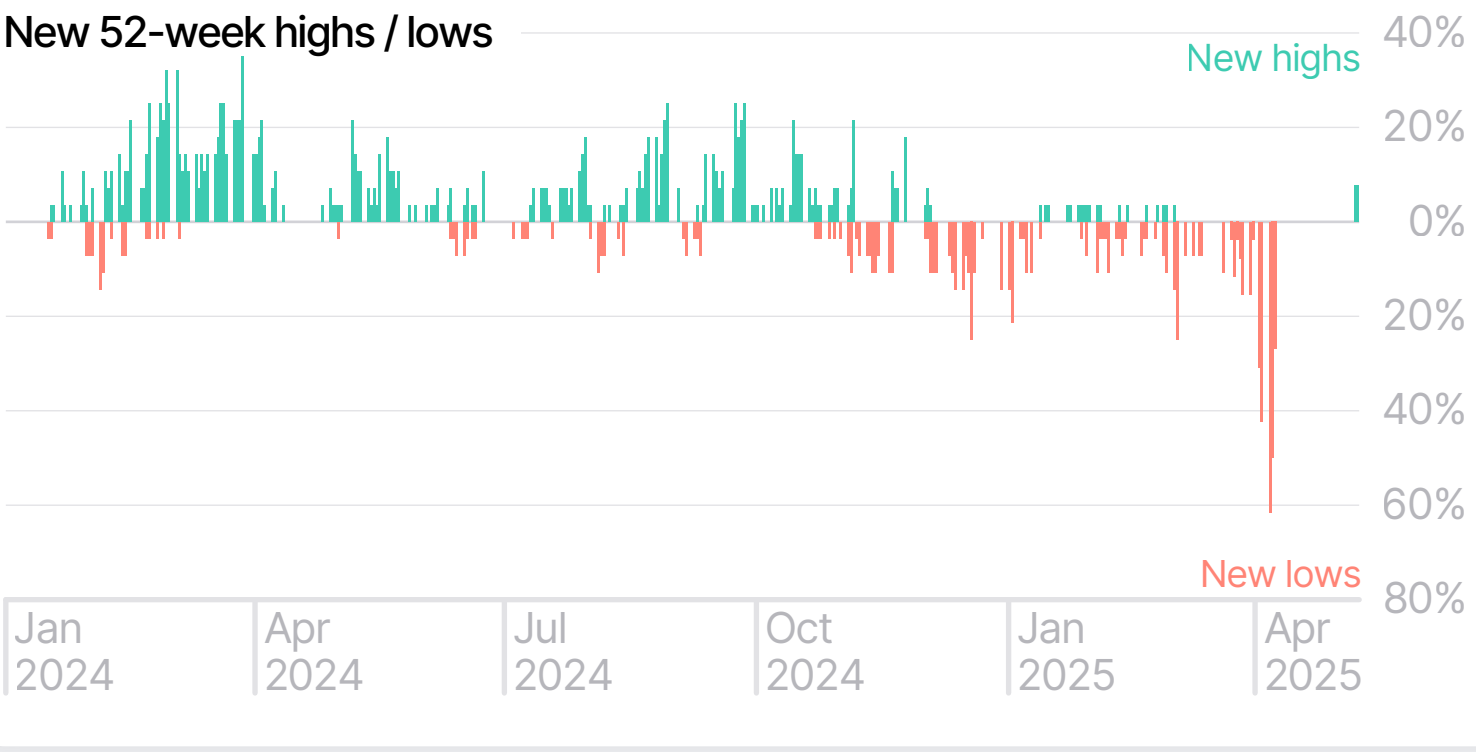
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



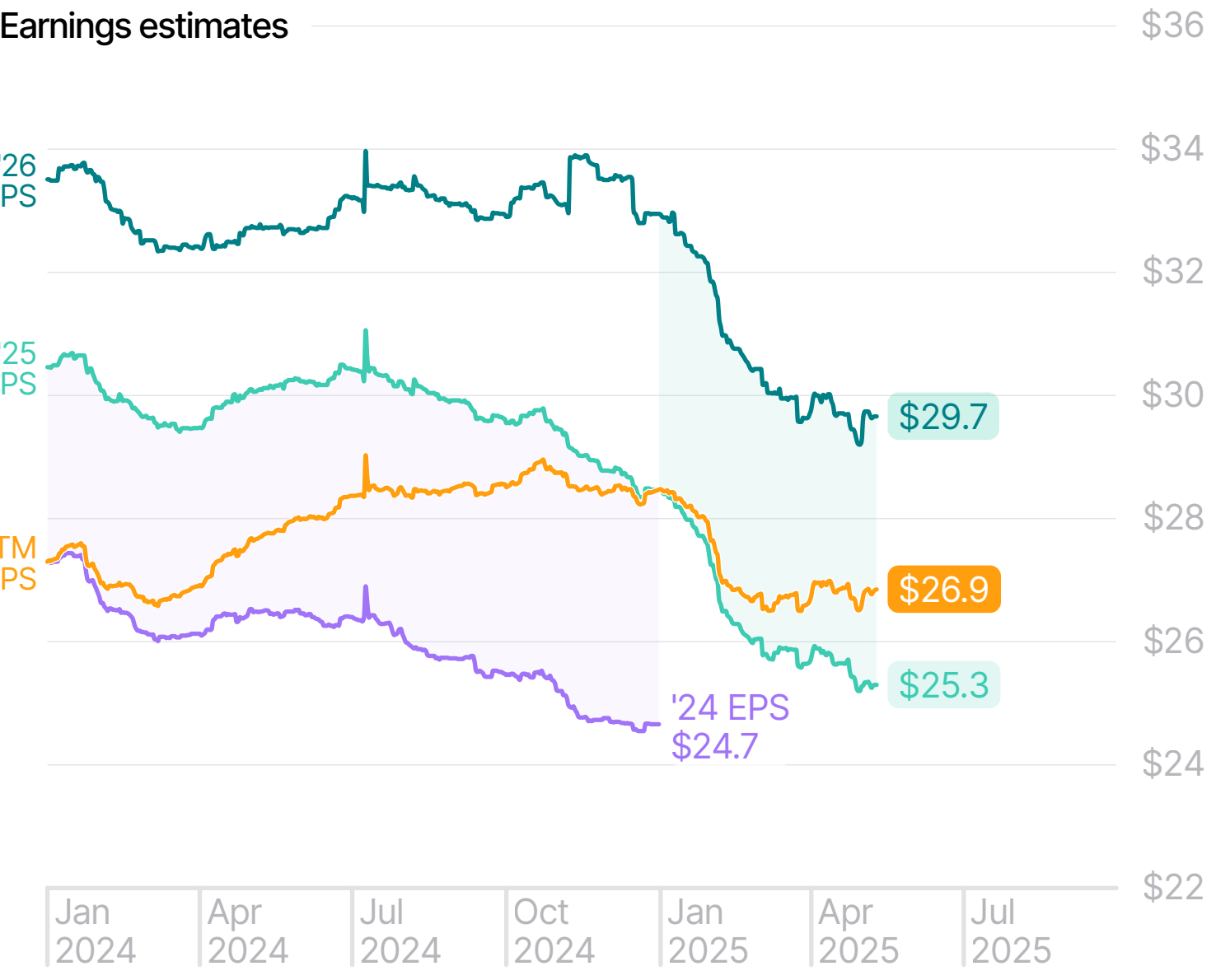
Price - XLB



NTM P/E ratio



Earnings estimates





# RLST

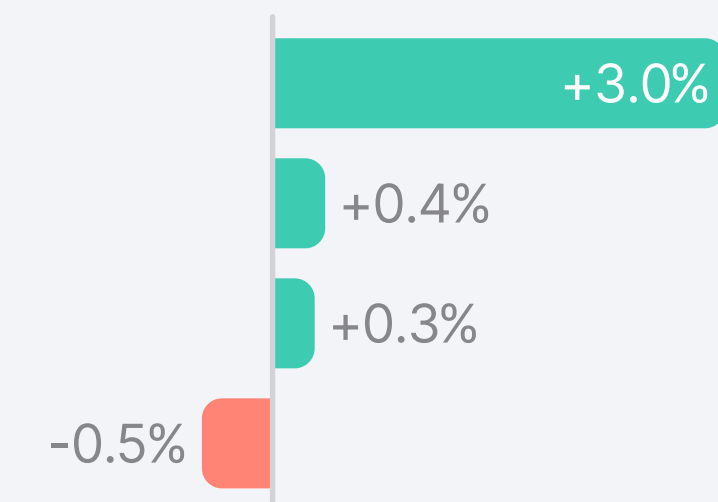
Real Estate

Sector weight: 2.2%

Projected 12-month  
dividend yield: 3.39%

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

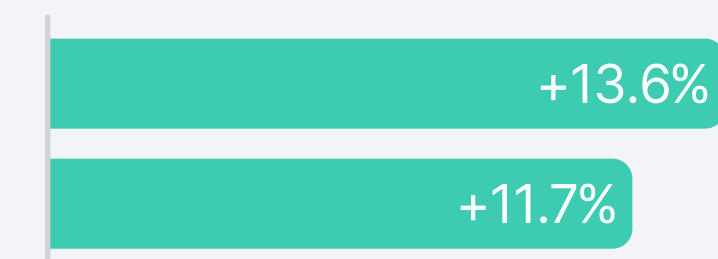
Total return YTD



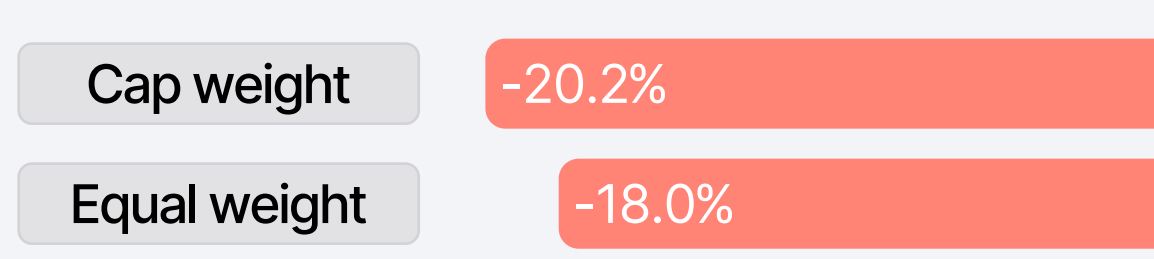
Total return MTD



Total return 1YR

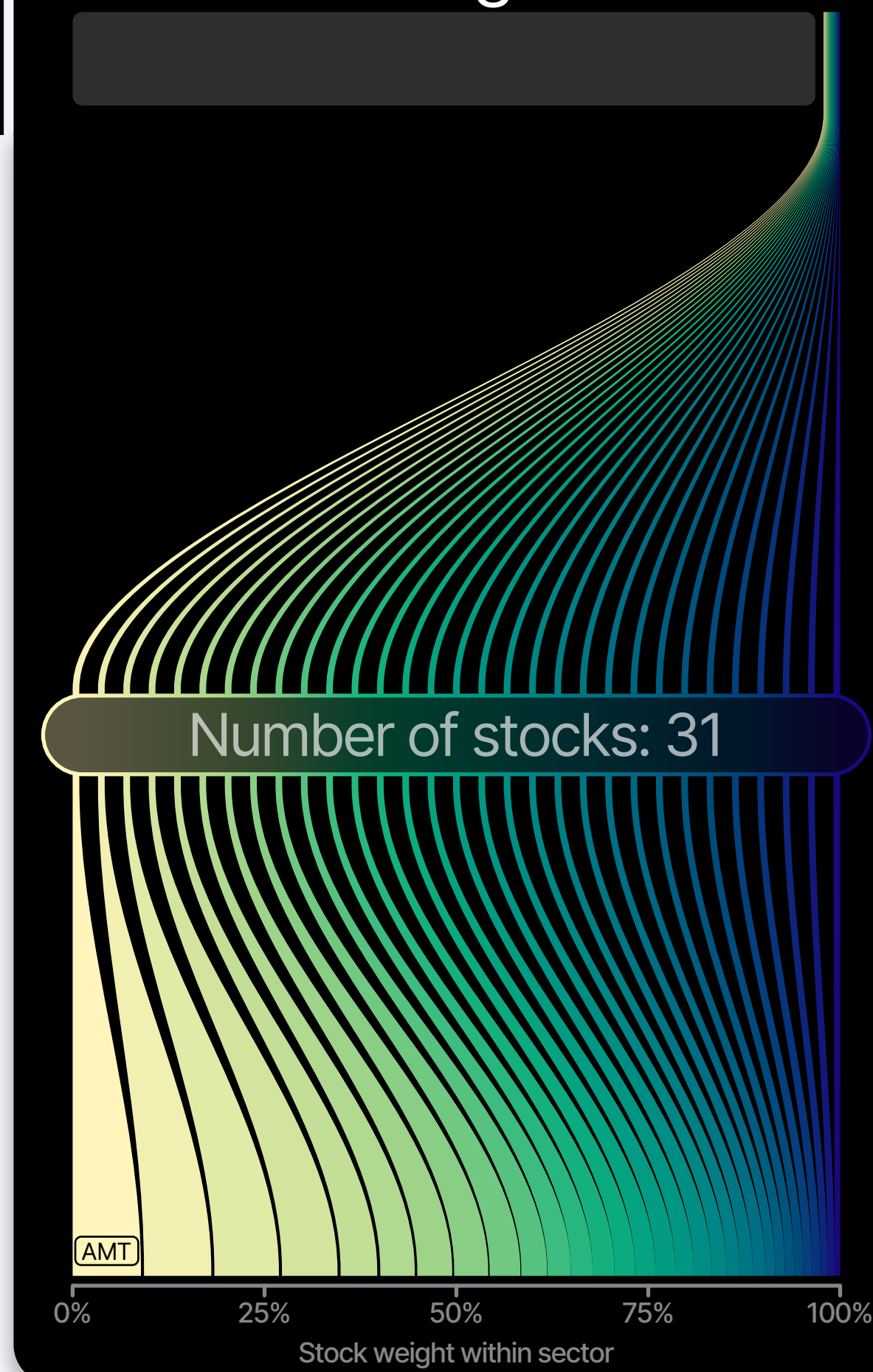


Drawdown ATH



58%  
of stocks are outperforming SPX

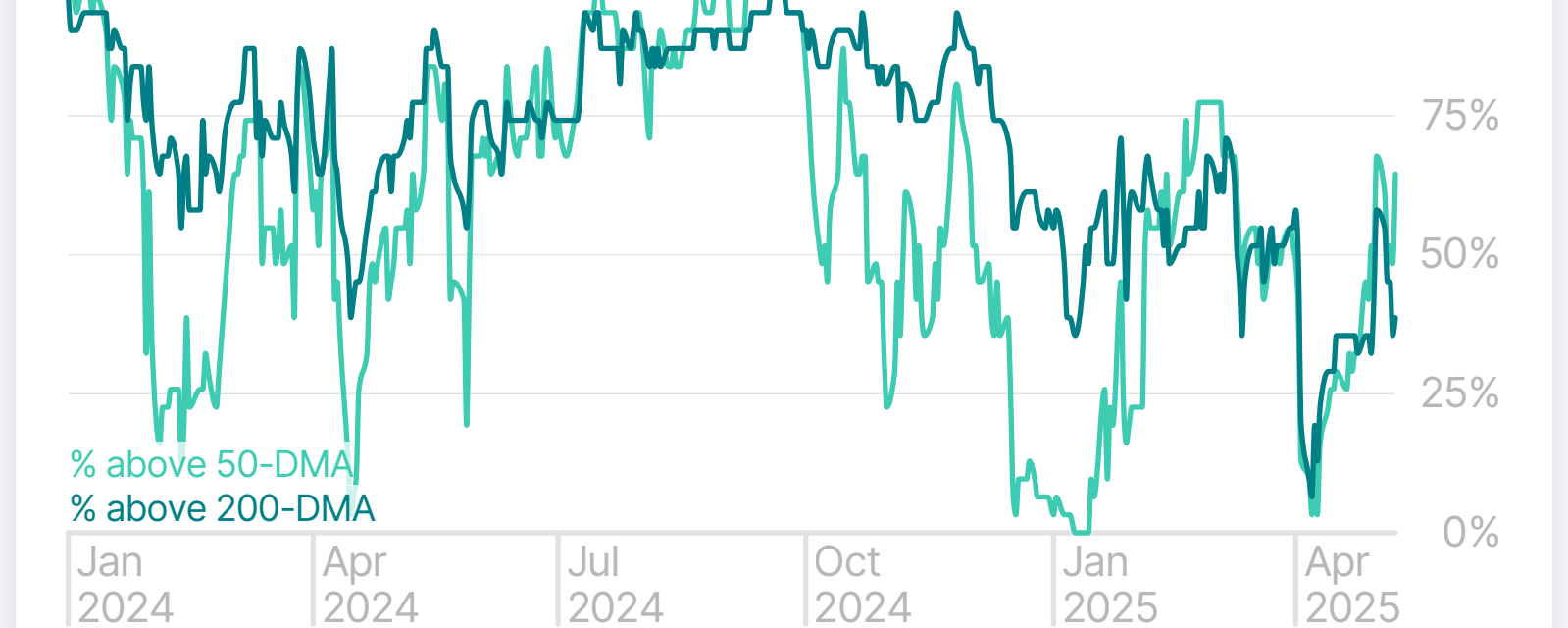
32%  
of stocks are outperforming sector



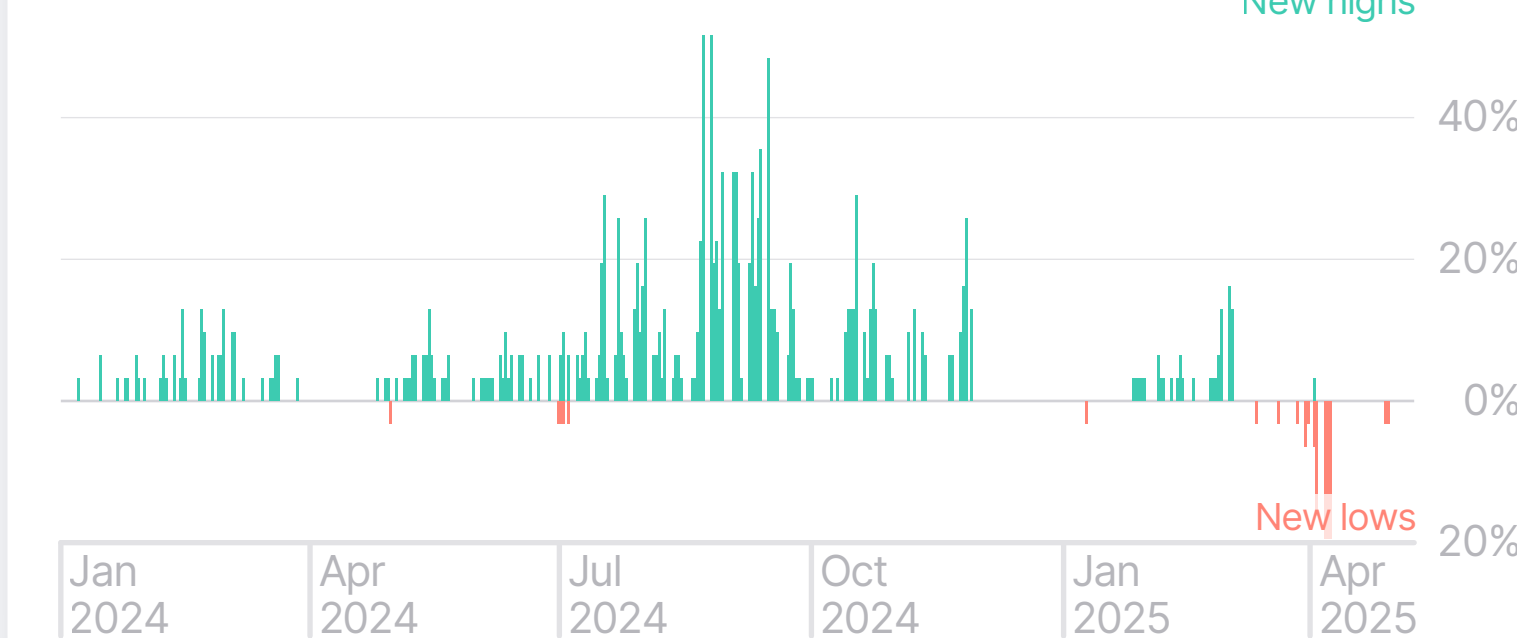
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



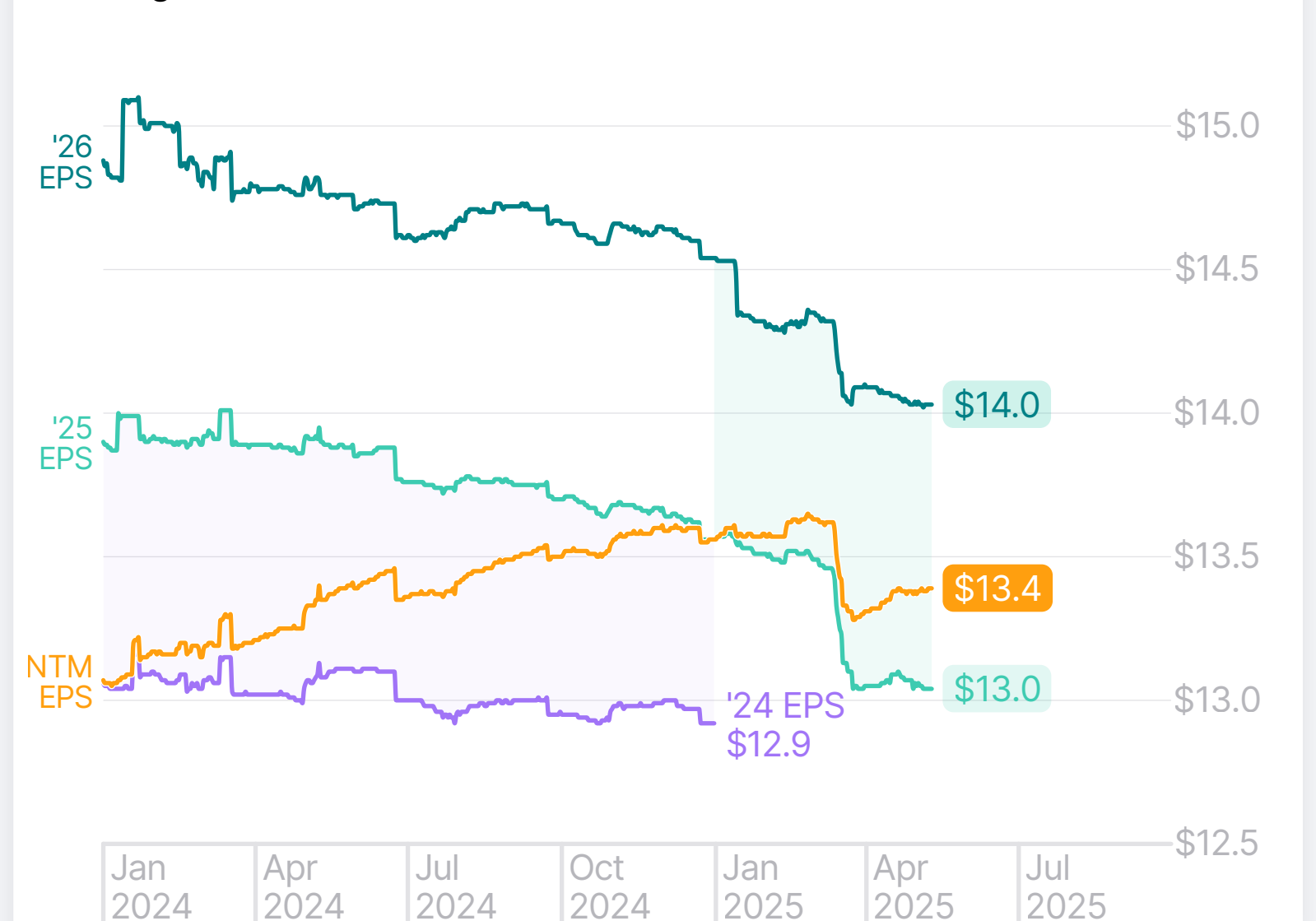
Price - XLRE



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

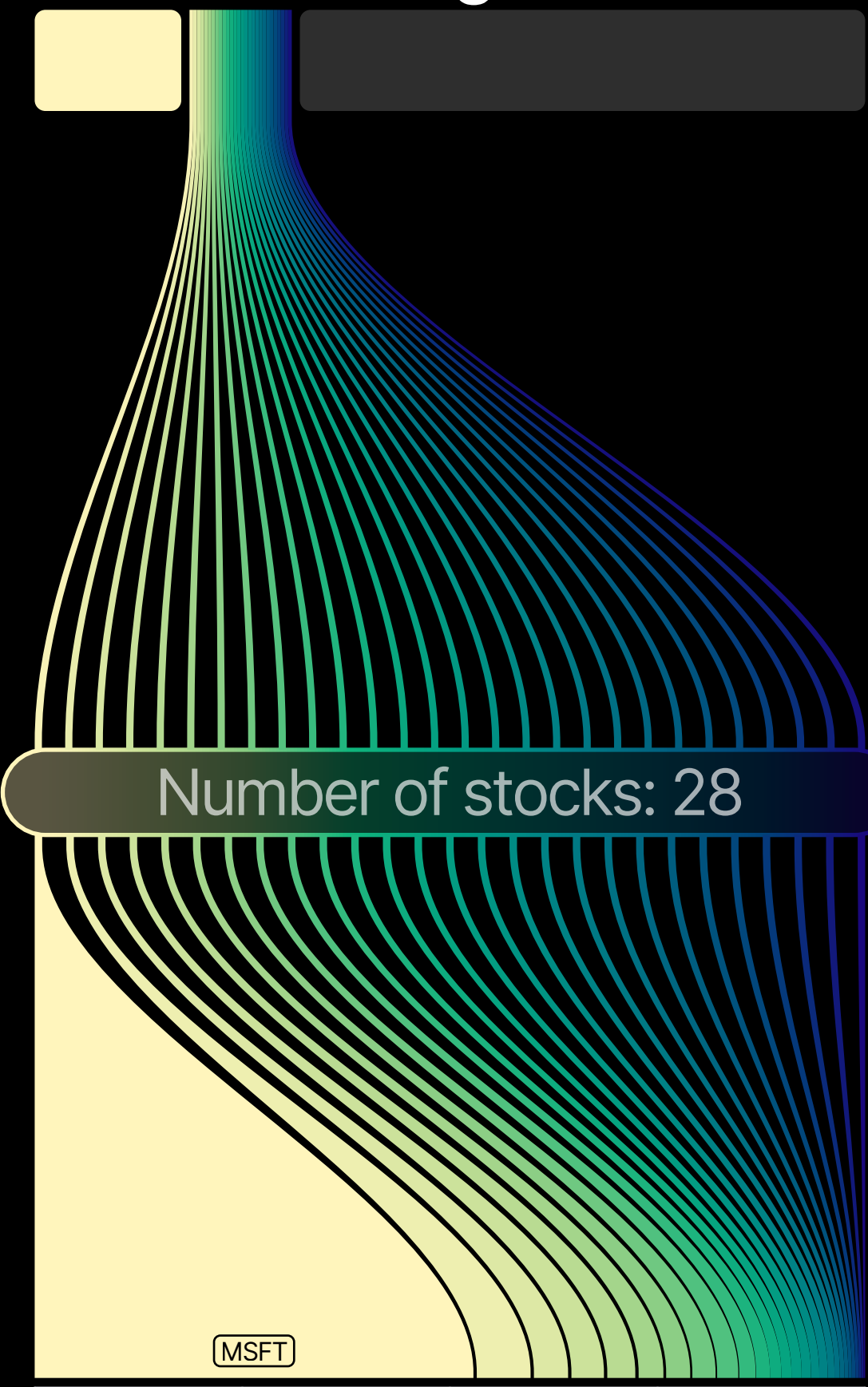
Technology  
Software & Services



Sector weight: 12.3%



Number of stocks: 28

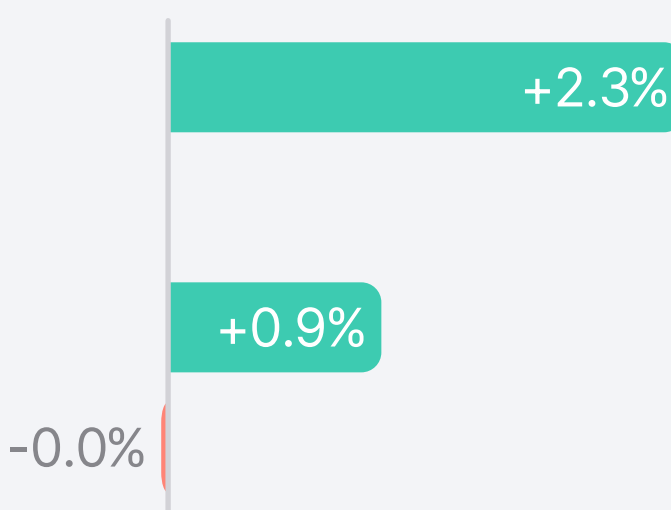


MSFT

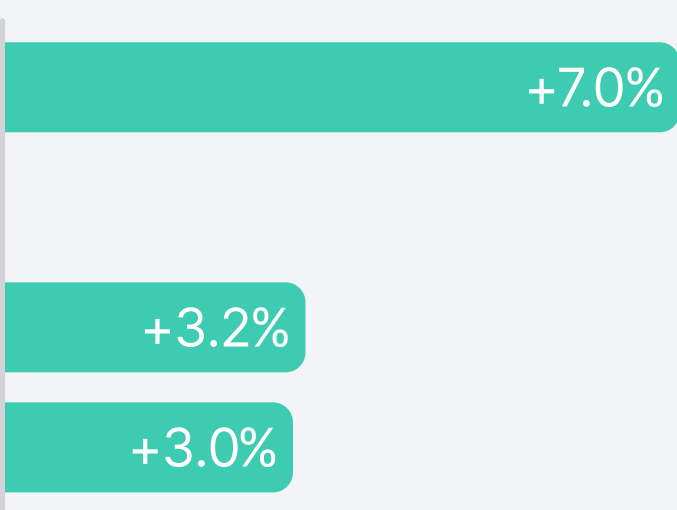
Projected 12-month  
dividend yield: N/A

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

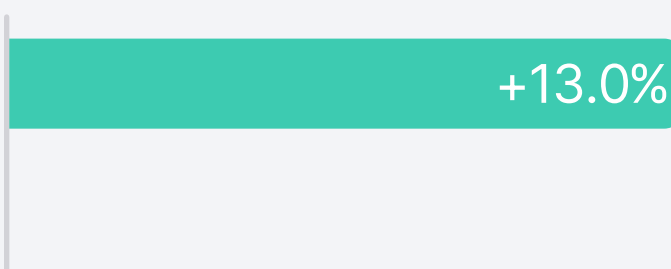
Total return YTD



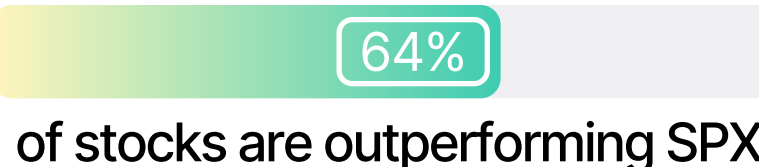
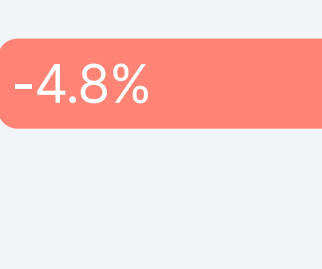
Total return MTD



Total return 1YR



Drawdown ATH



Relative strength



Market breadth



Relative spread



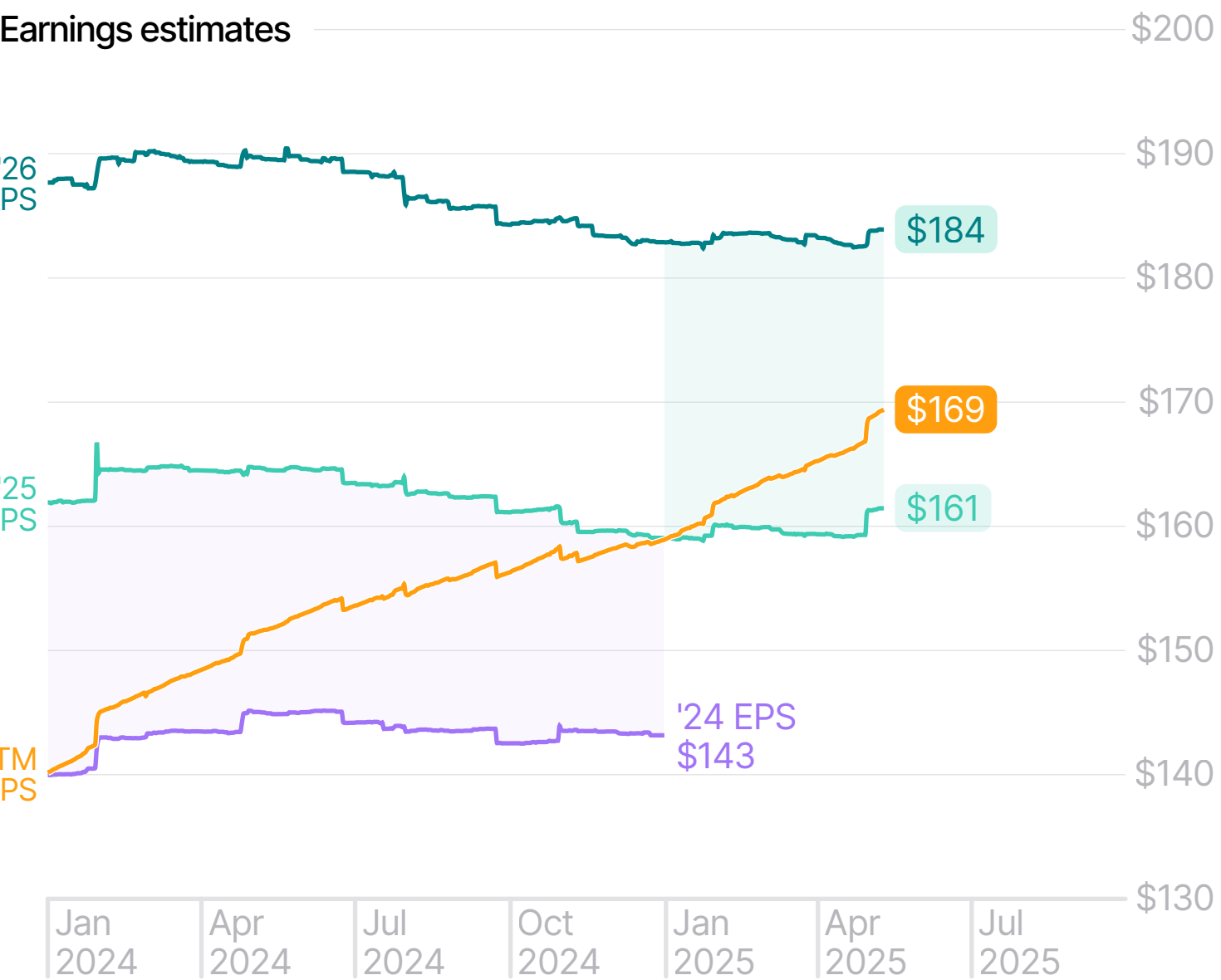
Price - S5SFTW



NTM P/E ratio



Earnings estimates





SSEQX

Technology  
Semiconductors

Total return YTD

-10.6%

Total return MTD

+6.8%

-9.2%

Cap weight

Equal weight

Average stock

Median stock

+6.9%

+6.5%

Total return 1YR

+16.4%

Cap weight

Equal weight

Drawdown ATH

-19.0%

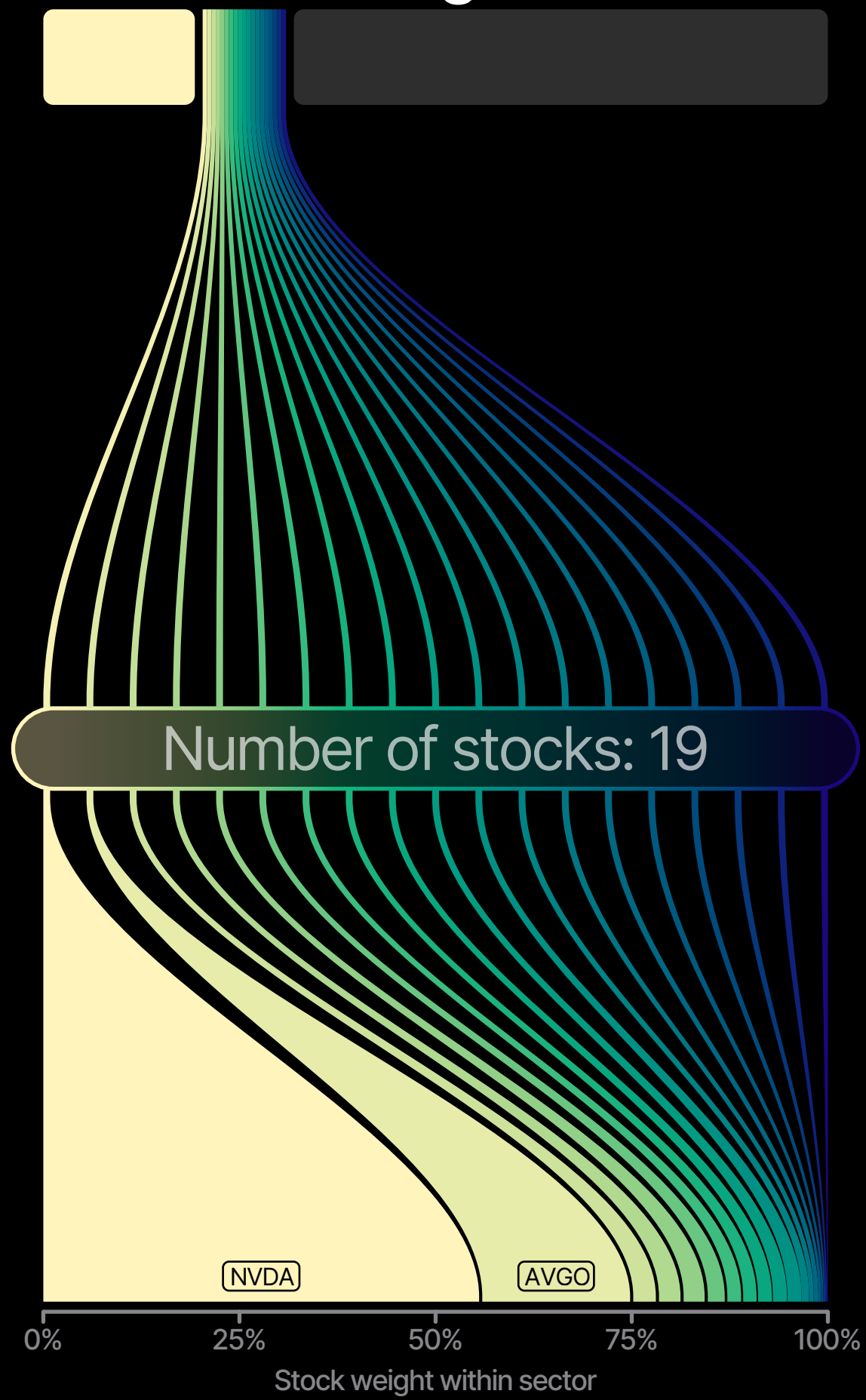
37%

of stocks are outperforming SPX

63%

of stocks are outperforming sector

Sector weight: 10.6%



Projected 12-month  
dividend yield: N/A

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

Relative strength



Market breadth



Relative spread



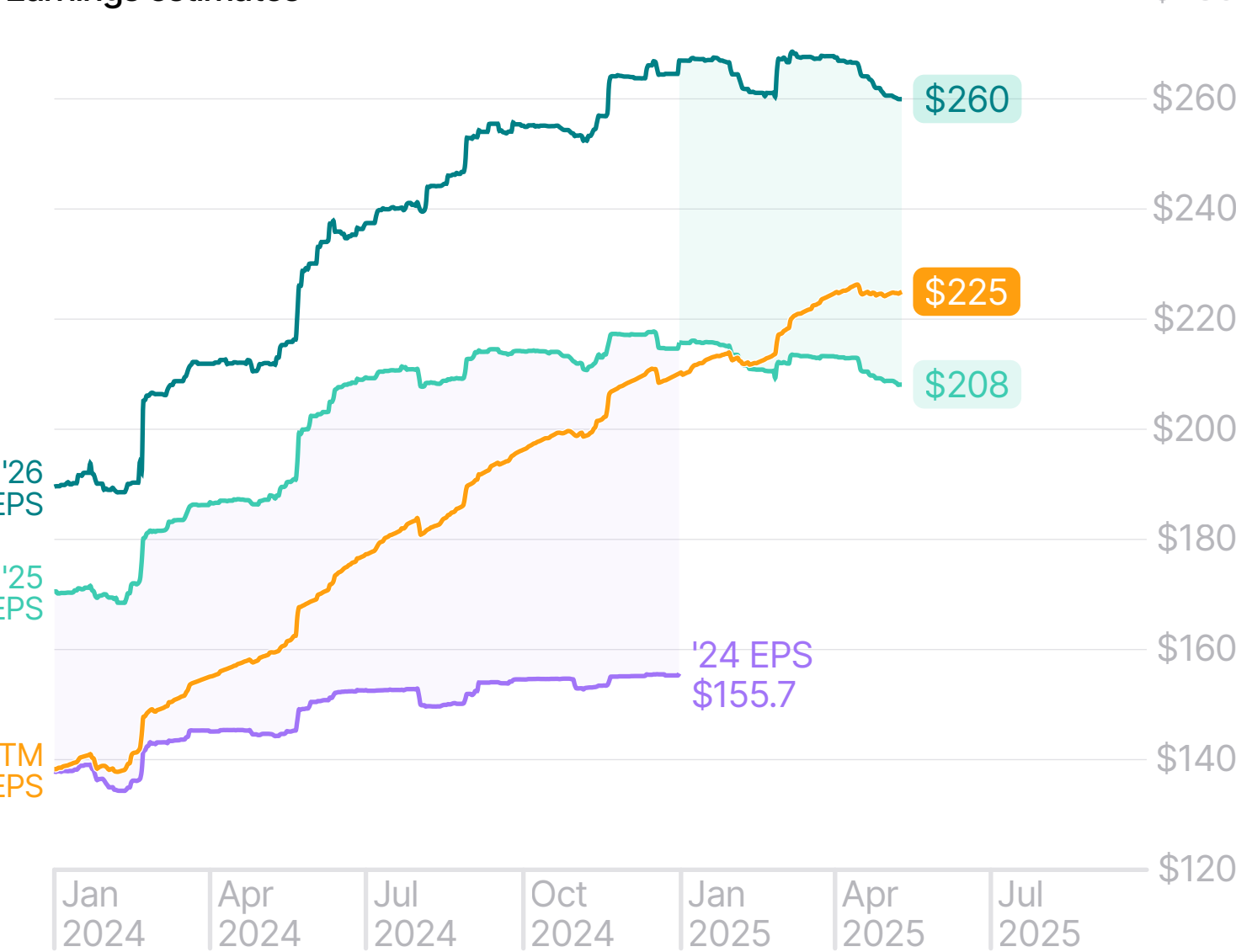
Price - S5SSEQX



NTM P/E ratio



Earnings estimates





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