

May 02  
2025

# S&P 500 Sector Dashboard

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Unlocking key metrics to navigate market trends.

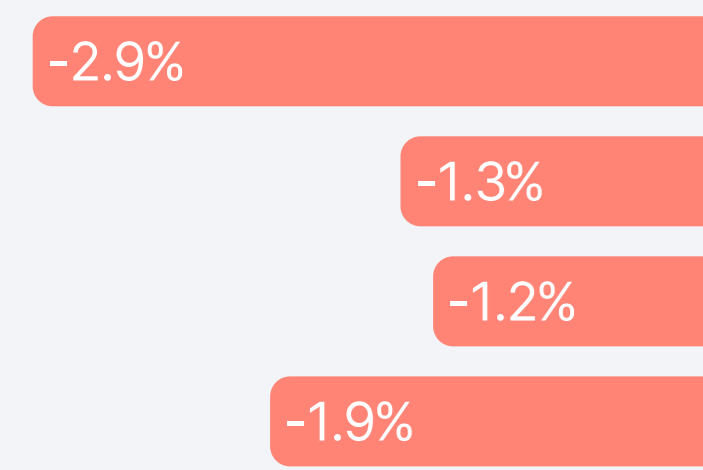


Duality  
Research

# SPX

## S&P 500

### Total return YTD



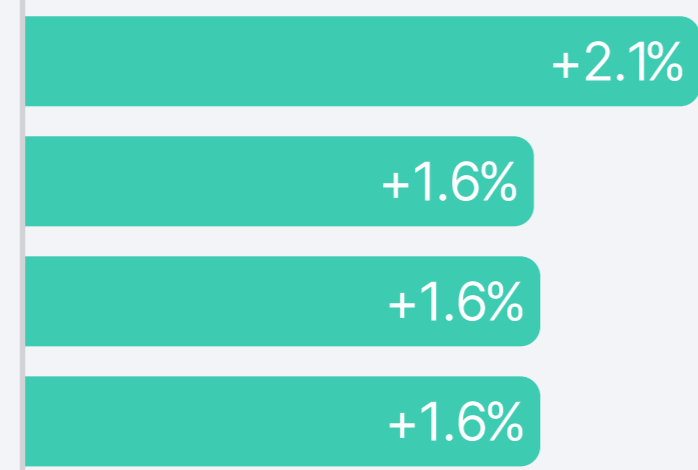
Cap weight

Equal weight

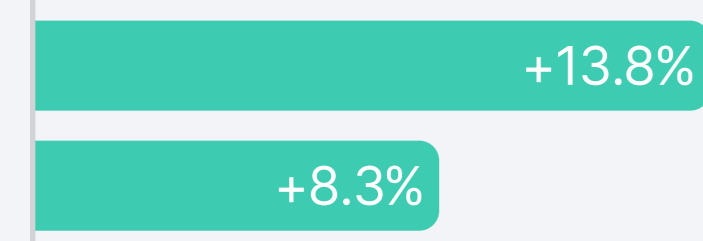
Average stock

Median stock

### Total return MTD



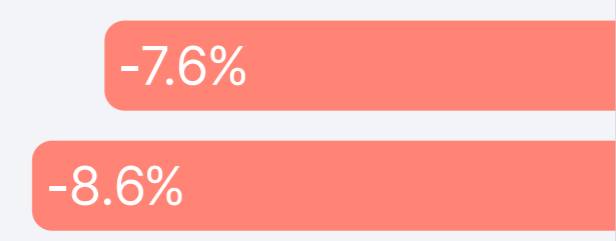
### Total return 1YR



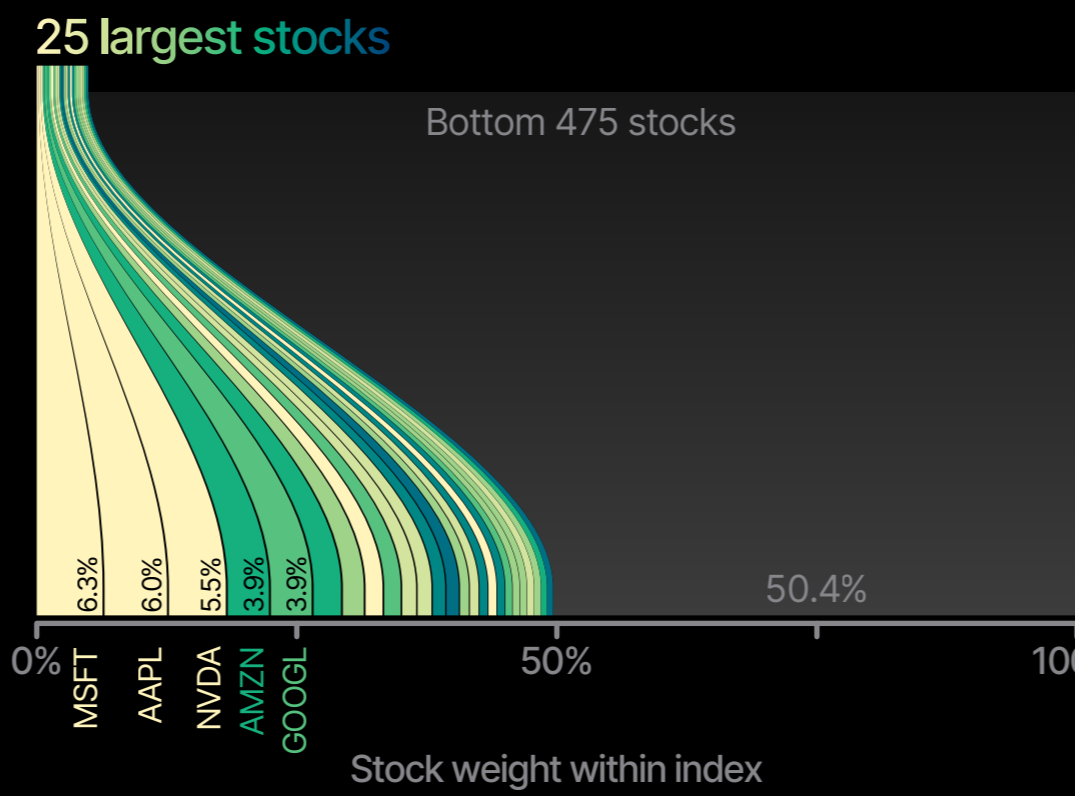
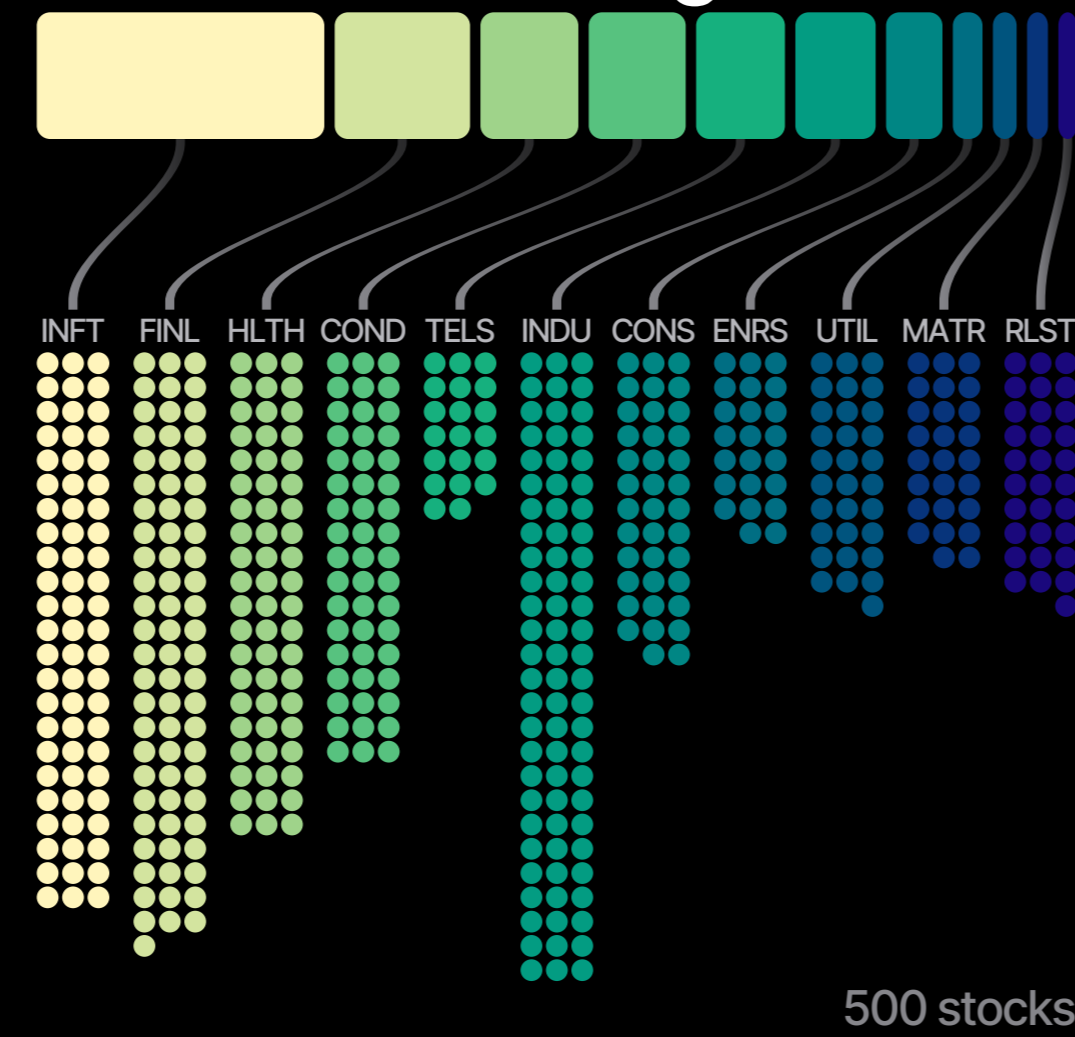
Cap weight

Equal weight

### Drawdown ATH



### Sector weights:



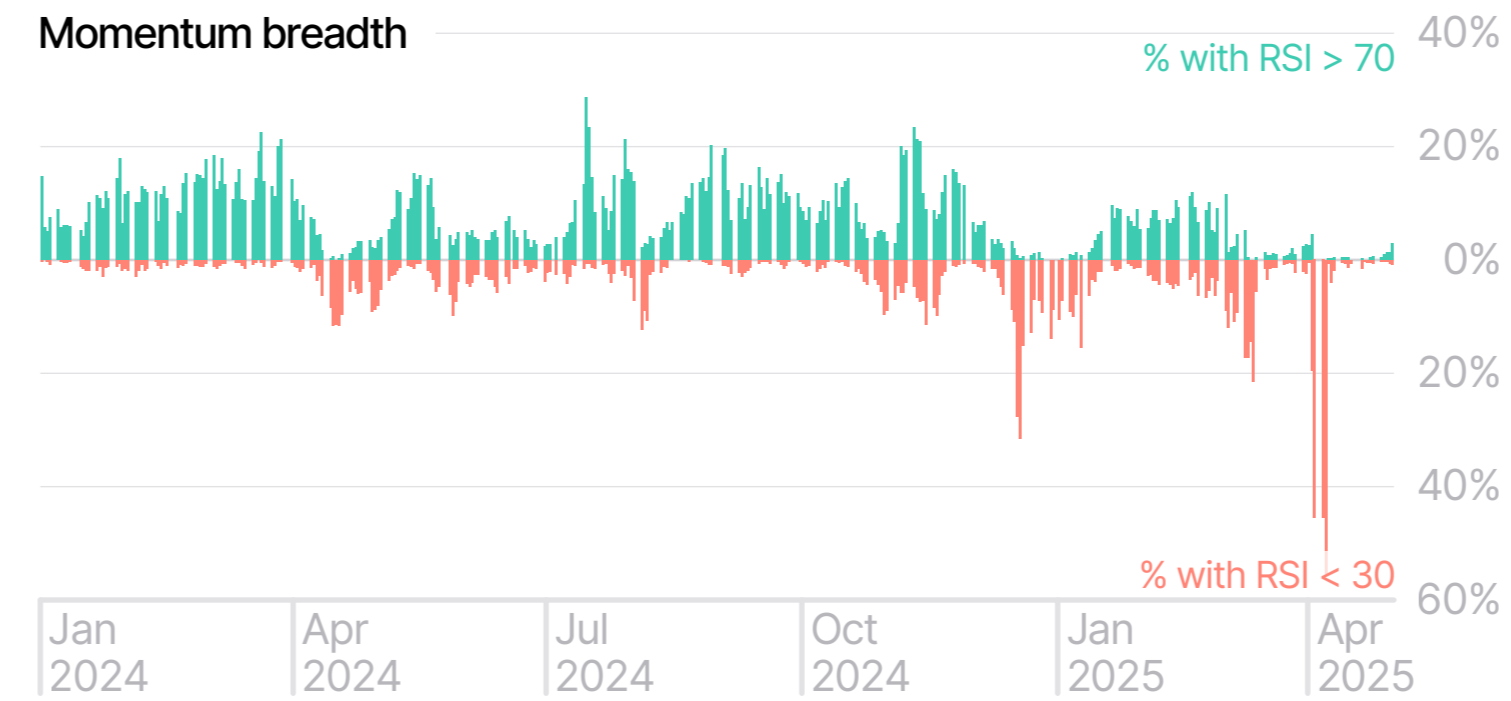
### Price - SPX



Projected 12-month dividend yield: 1.30%

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

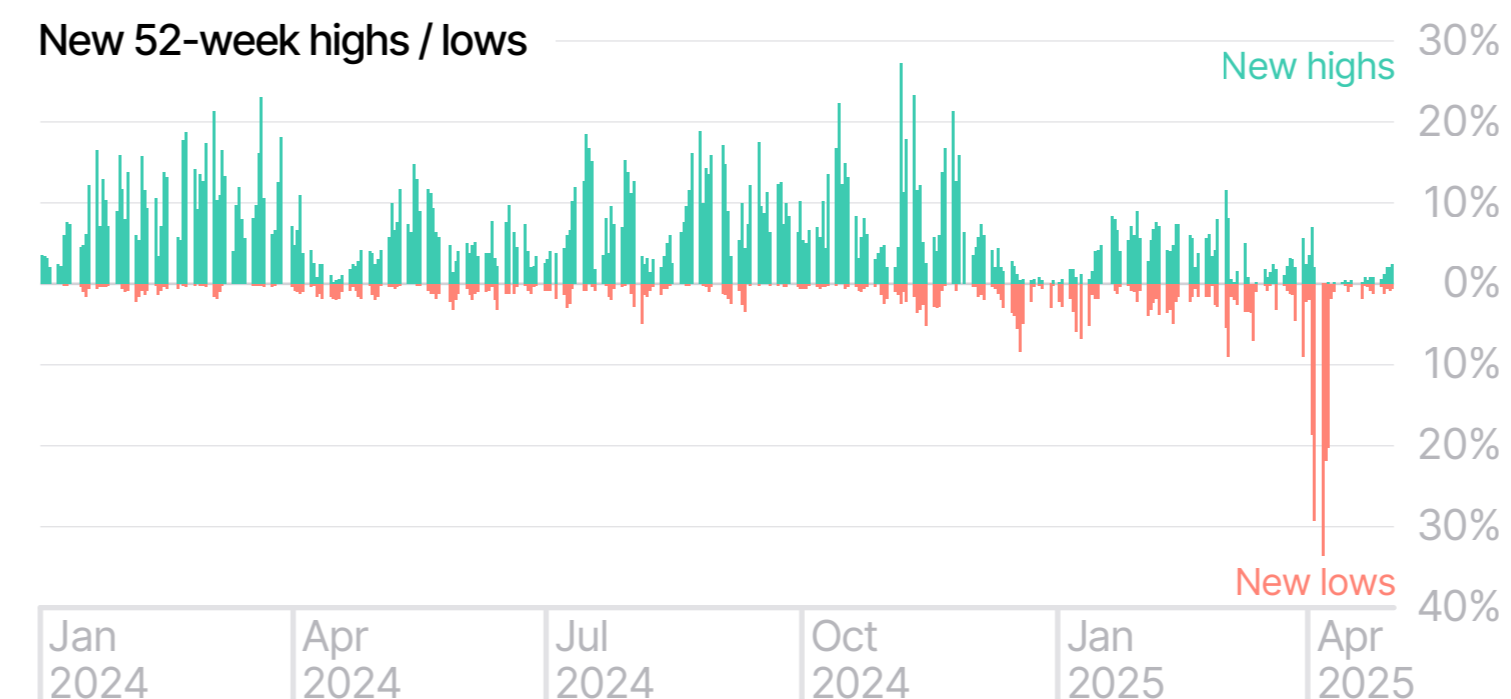
### Momentum breadth



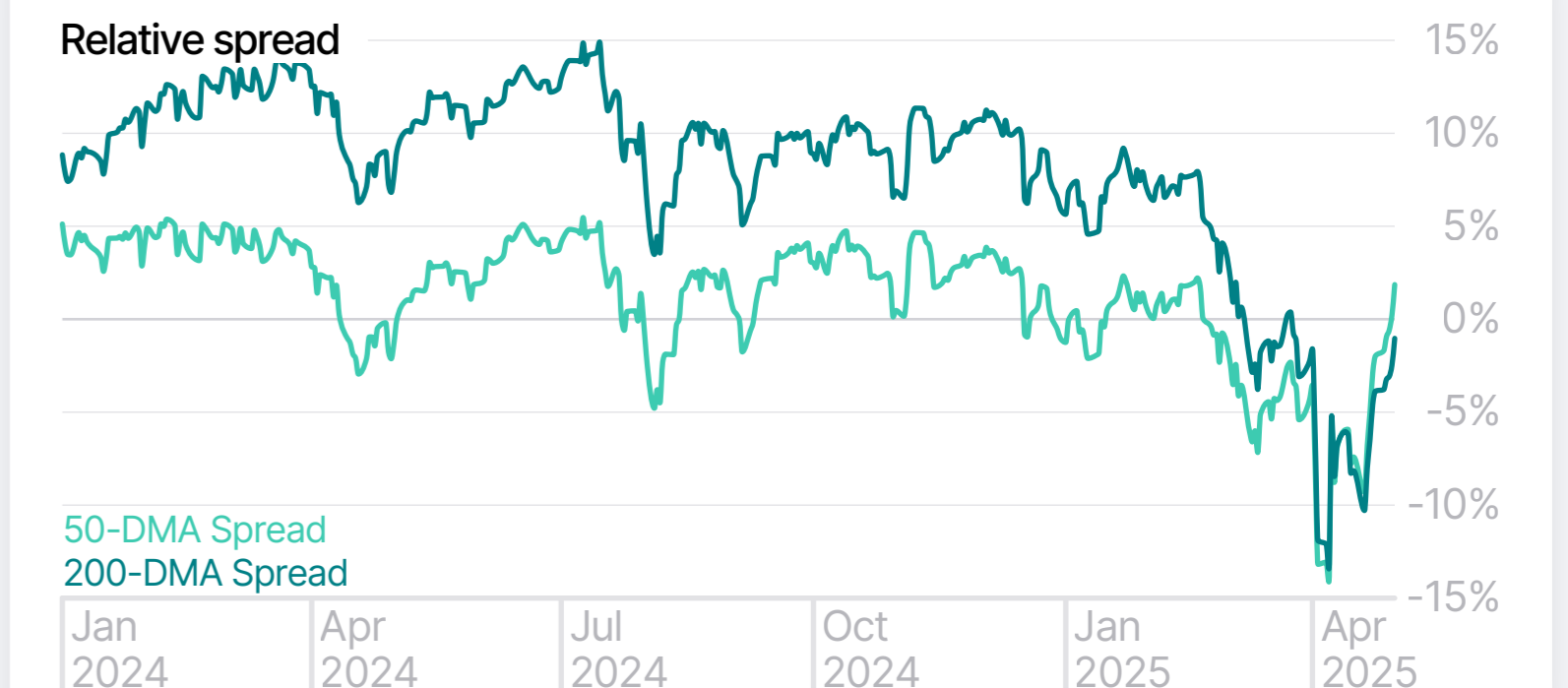
### Market breadth



### New 52-week highs / lows



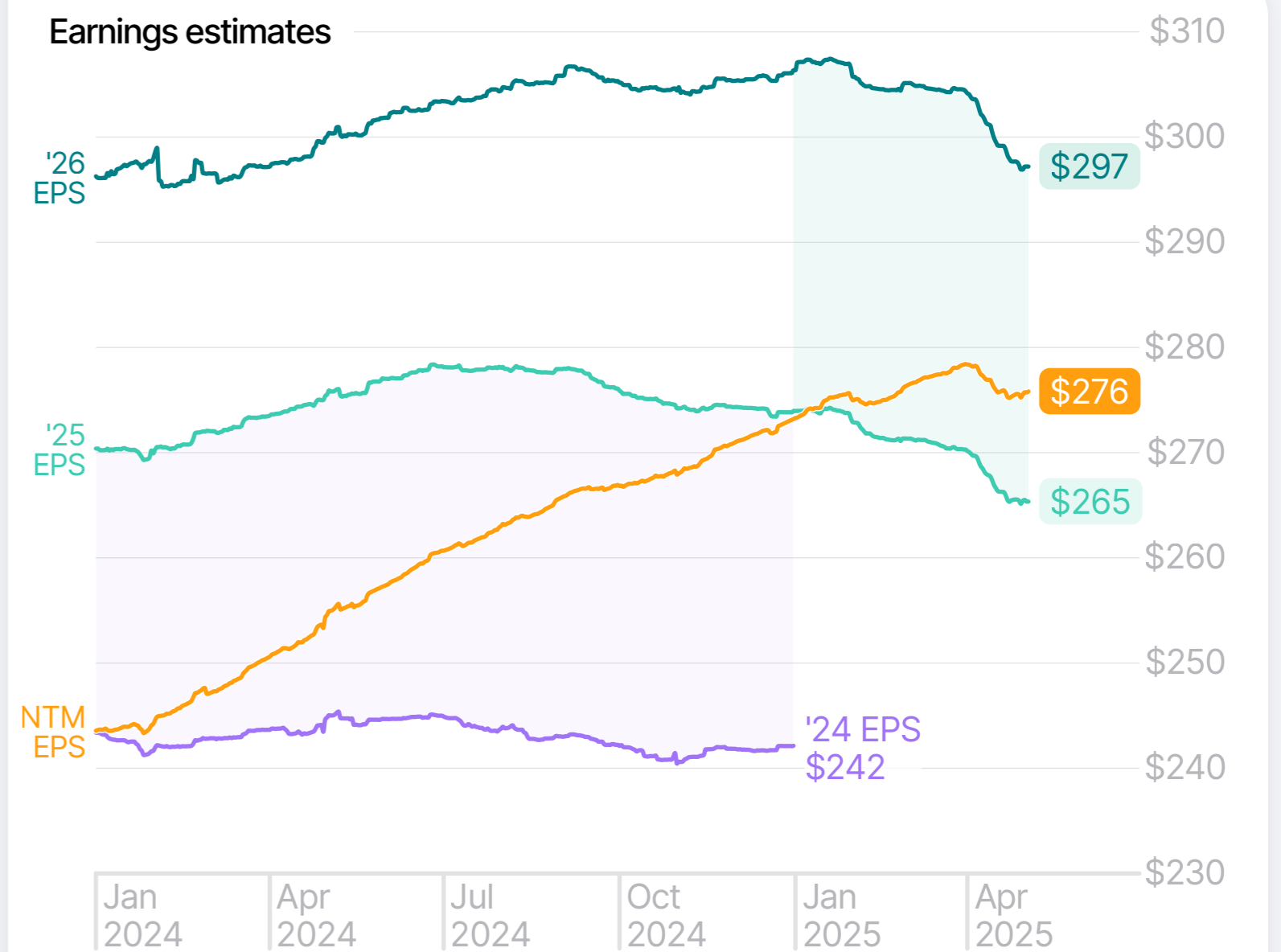
### Relative spread



### NTM P/E ratio



### Earnings estimates



# S&P 500 Sectors

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Global Industry Classification Standard (GICS)

# INFT

## Technology

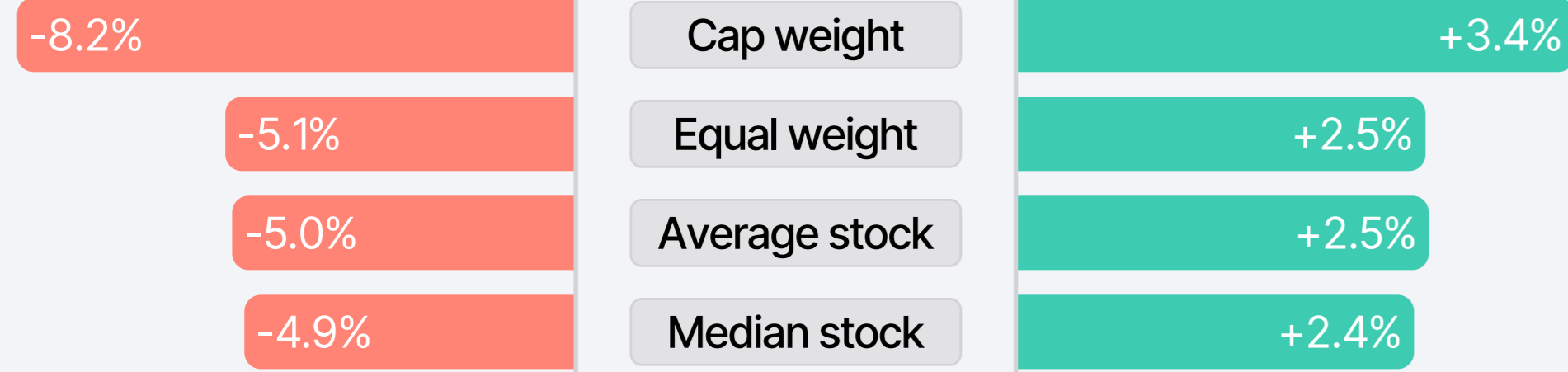
Sector weight: **30.7%**

Projected 12-month dividend yield: **0.83%**

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

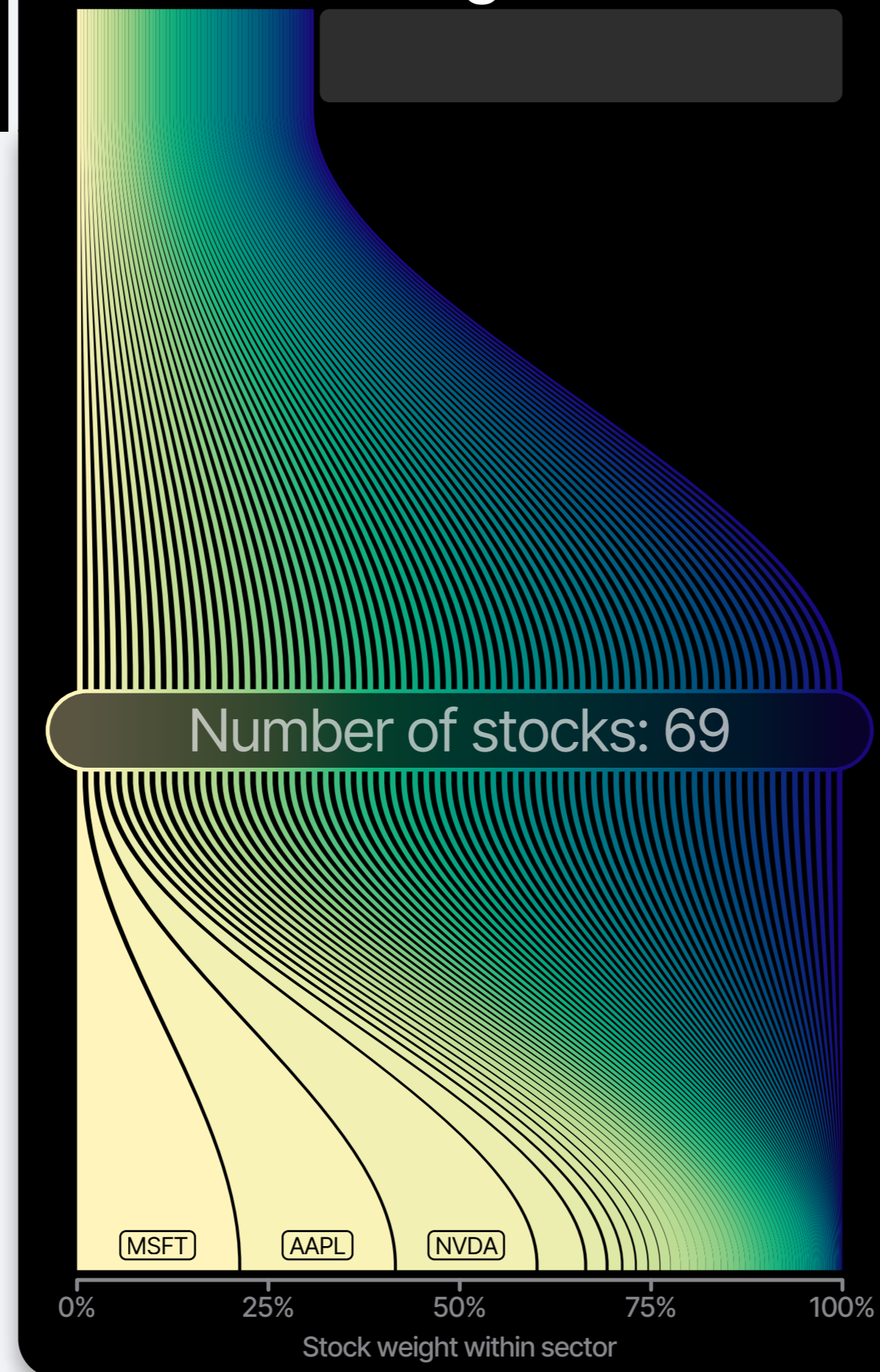
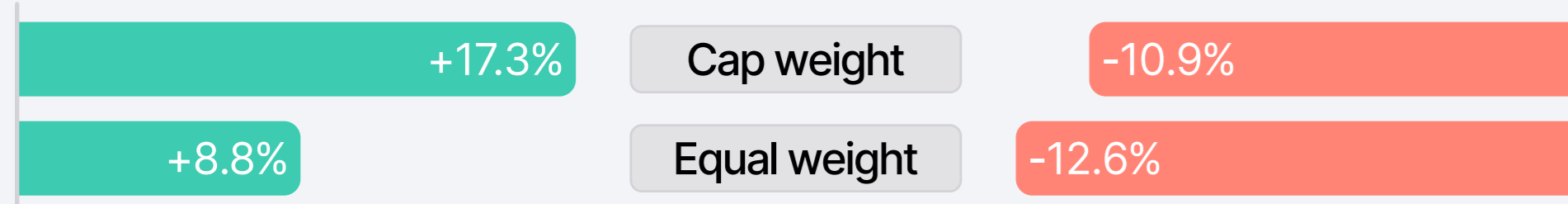
Total return YTD

Total return MTD



Total return 1YR

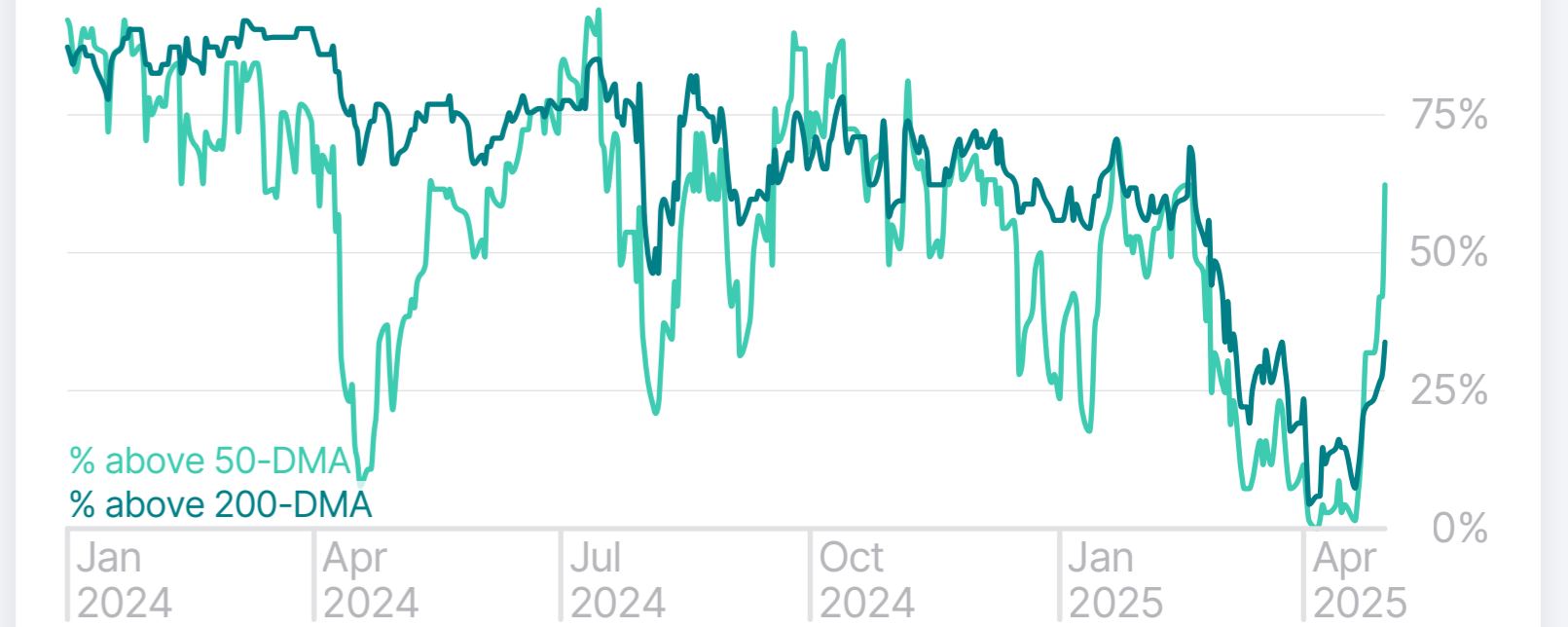
Drawdown ATH



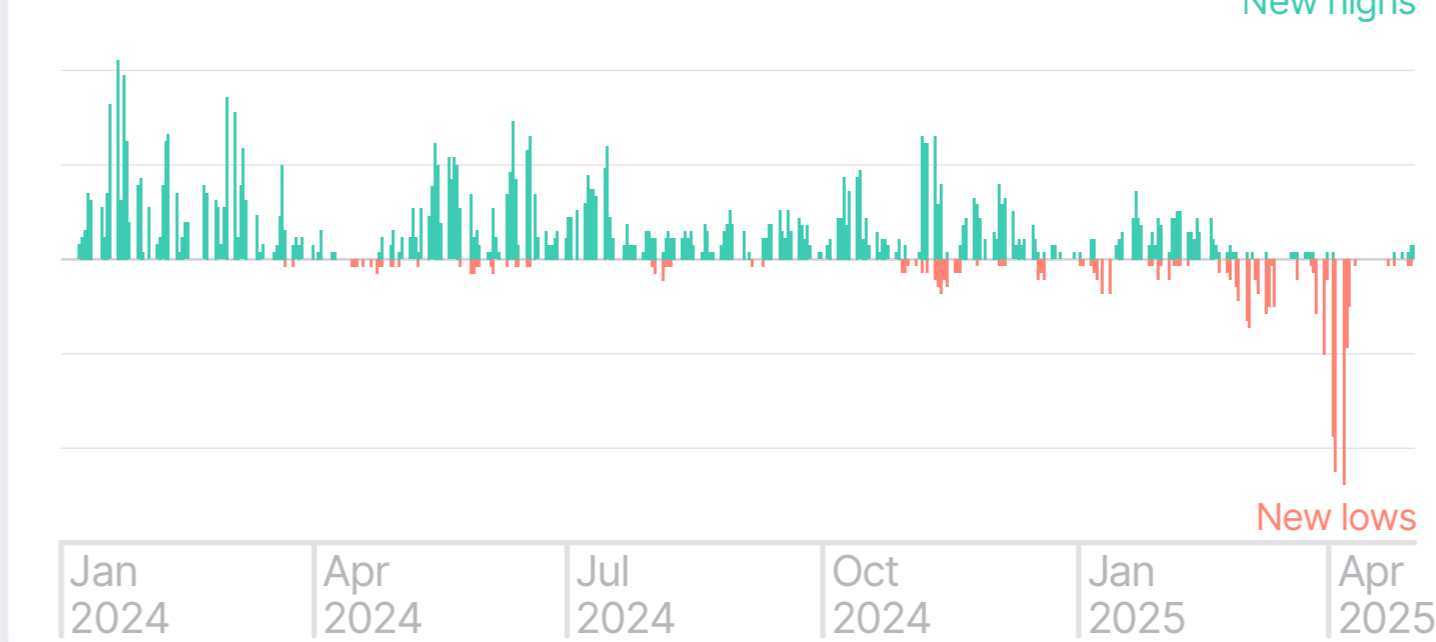
Relative strength



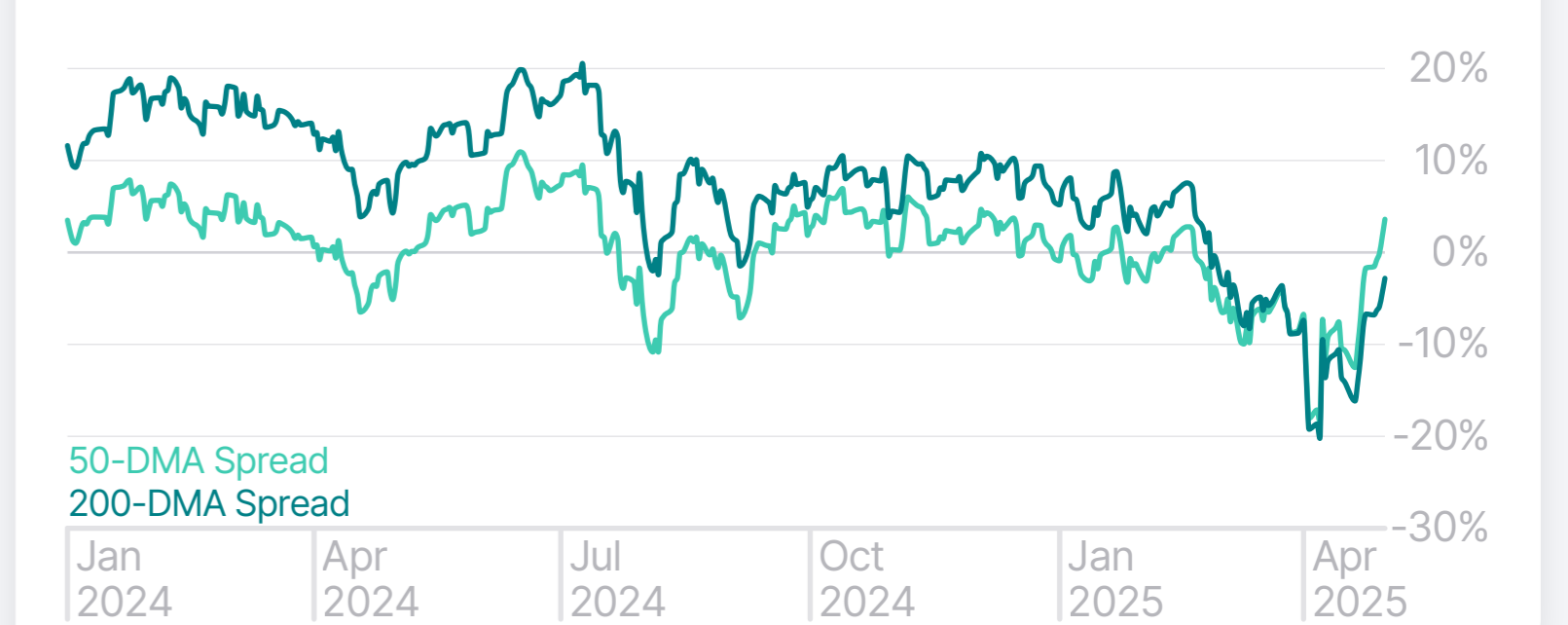
Market breadth



New 52-week highs / lows



Relative spread



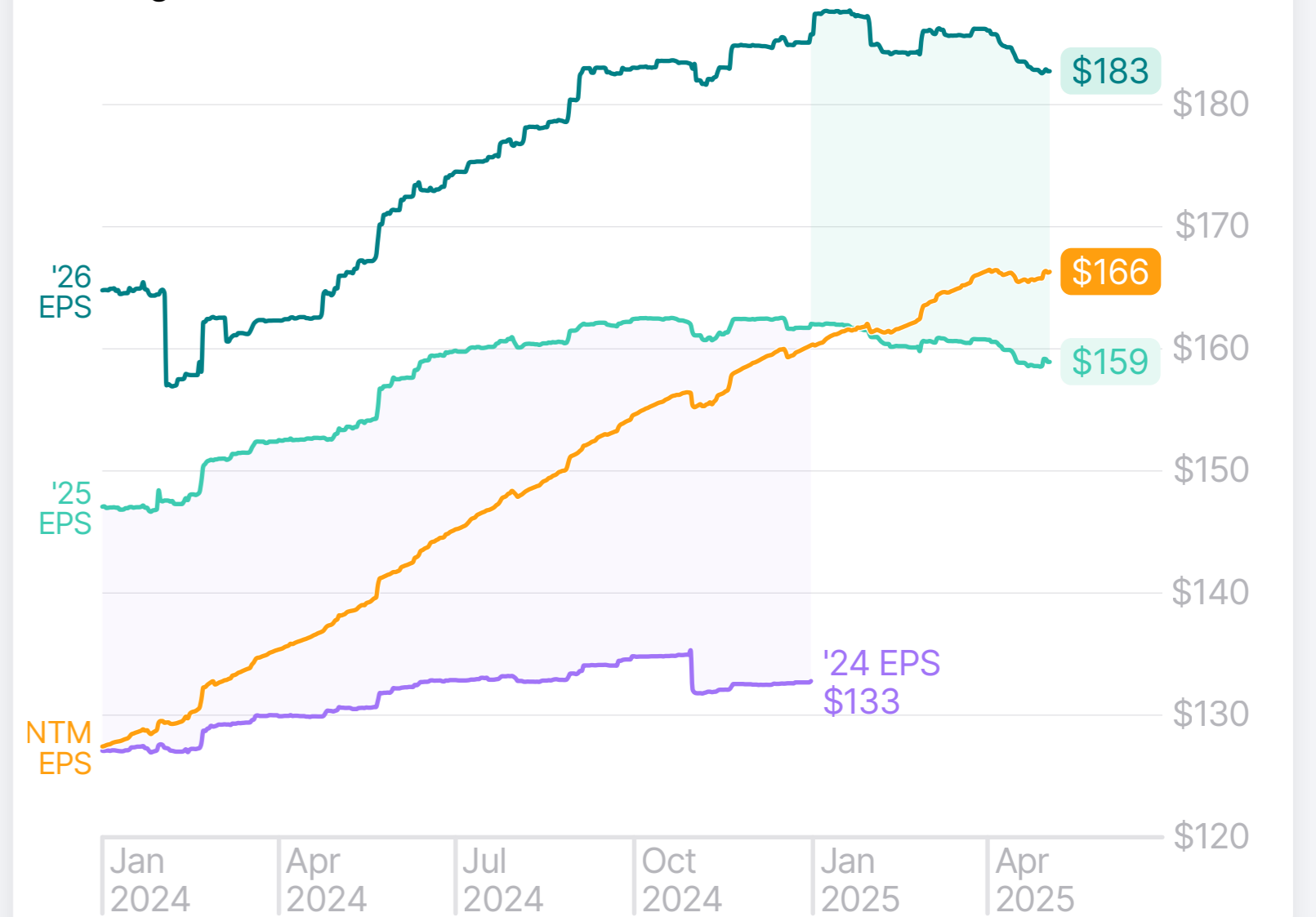
Price - XLK



NTM P/E ratio



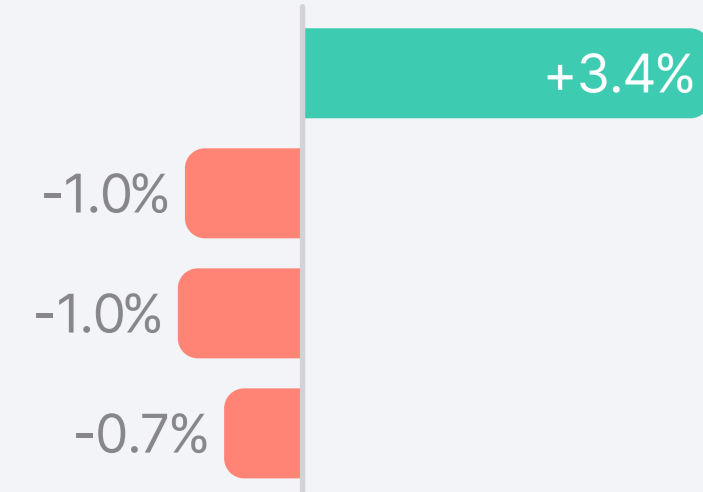
Earnings estimates



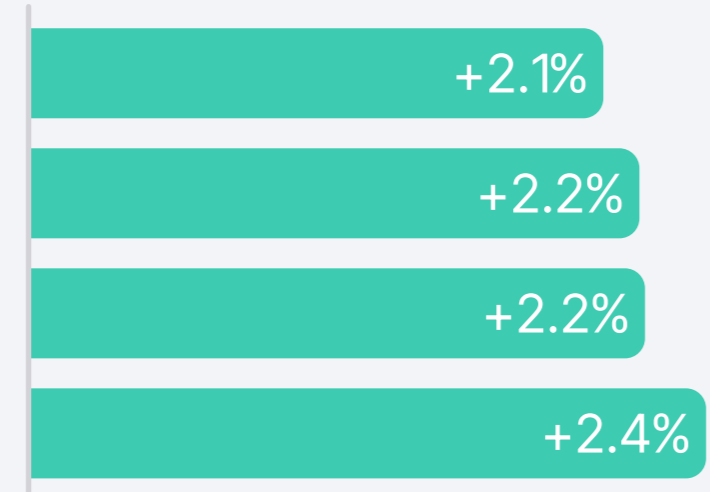
# FINL

## Financials

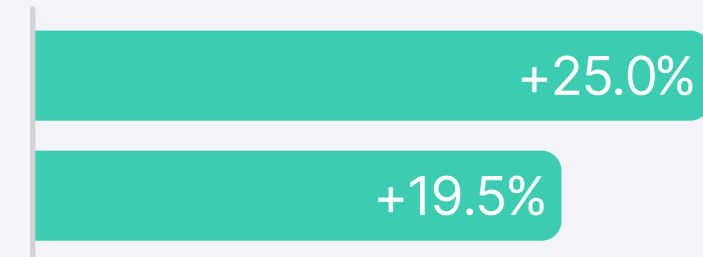
### Total return YTD



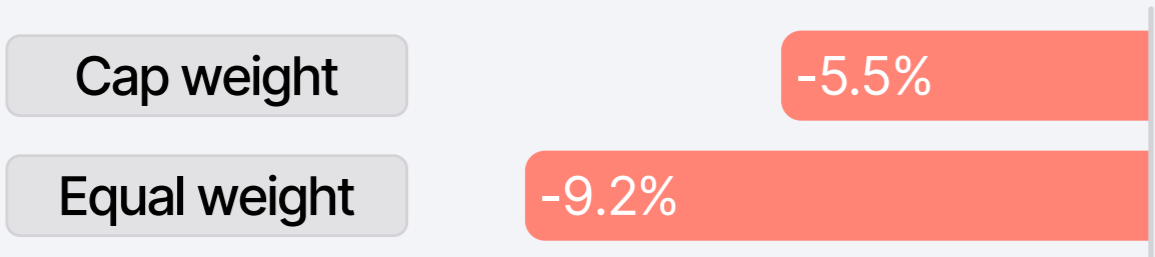
### Total return MTD



### Total return 1YR



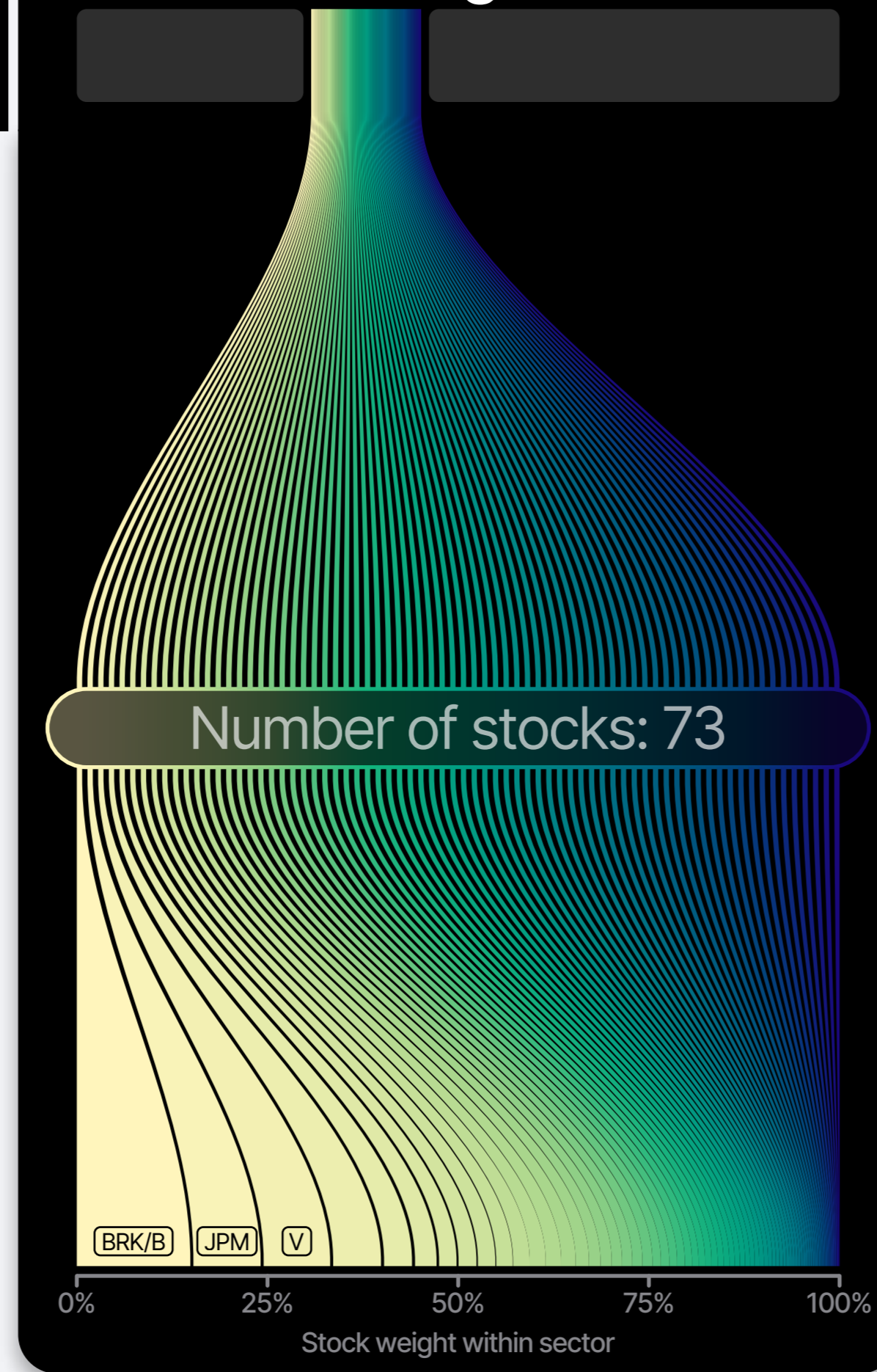
### Drawdown ATH



55% of stocks are outperforming SPX

33% of stocks are outperforming sector

### Sector weight: 14.5%



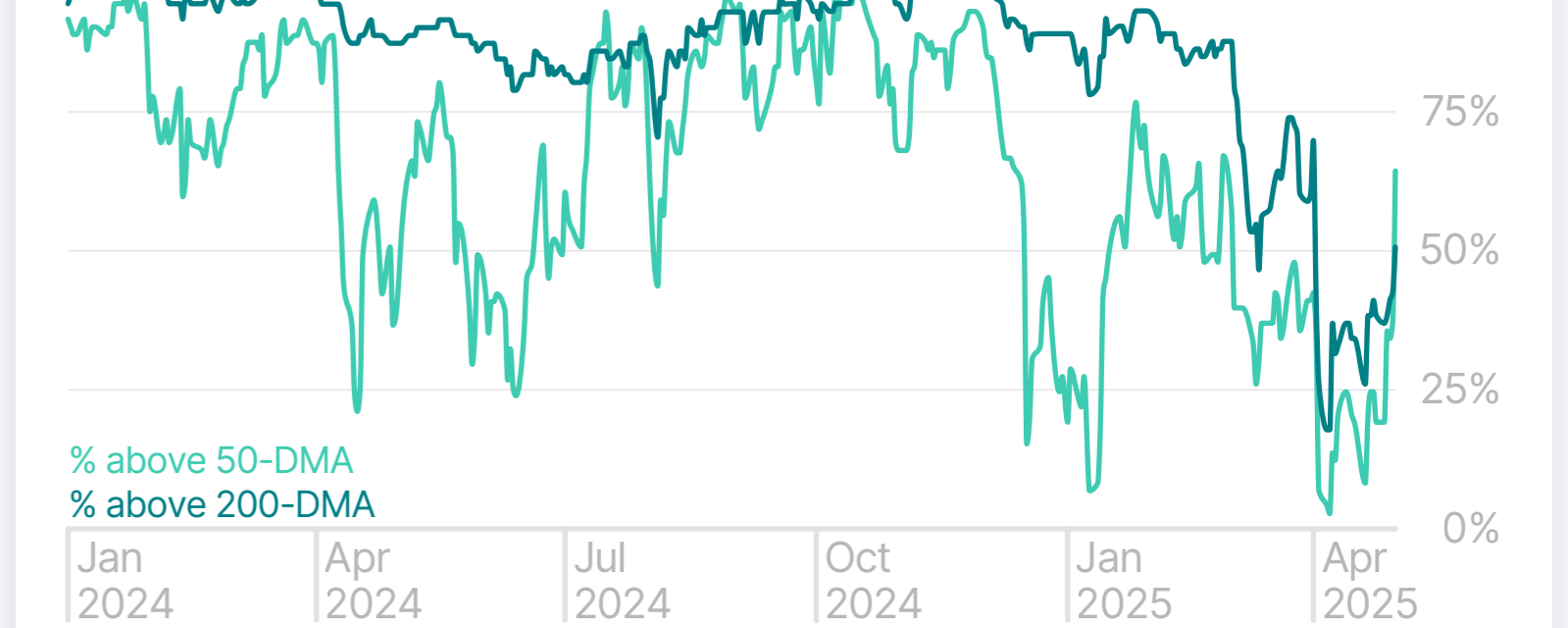
### Projected 12-month dividend yield: 1.58%

### Cap weighted ETF: XLF Equal weighted ETF: RSPF

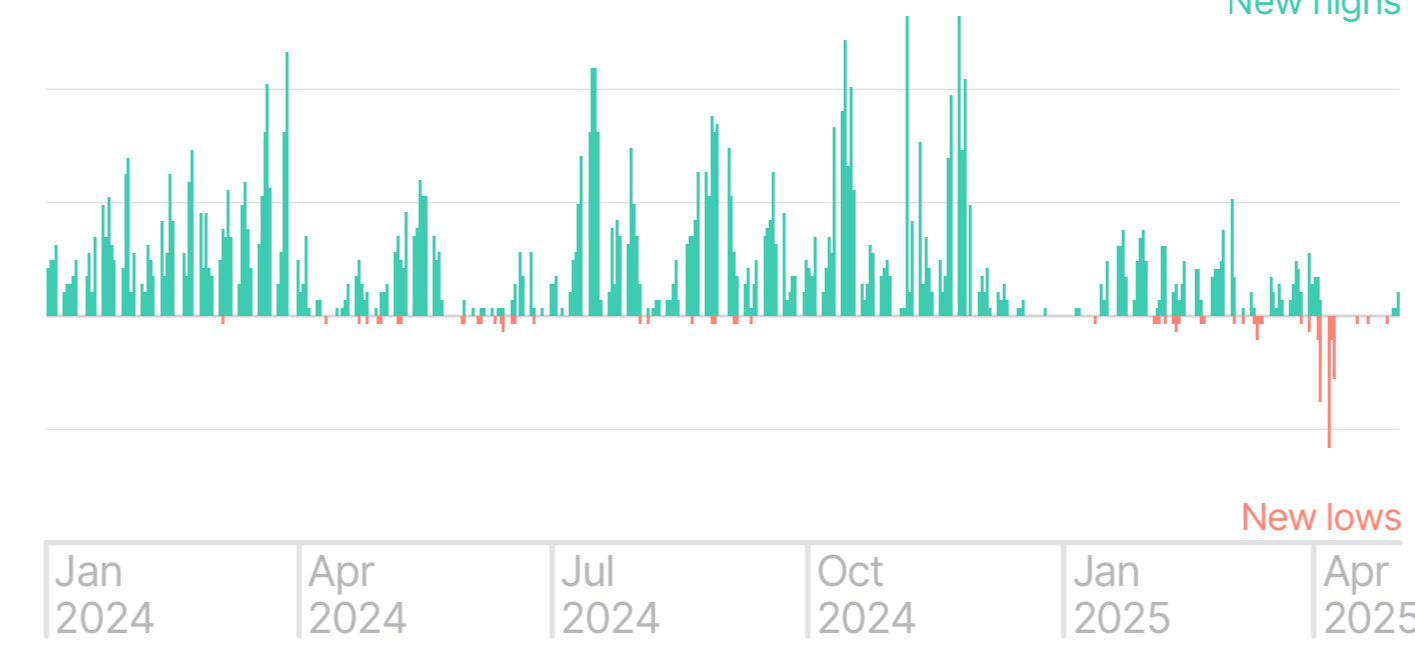
#### Relative strength



#### Market breadth



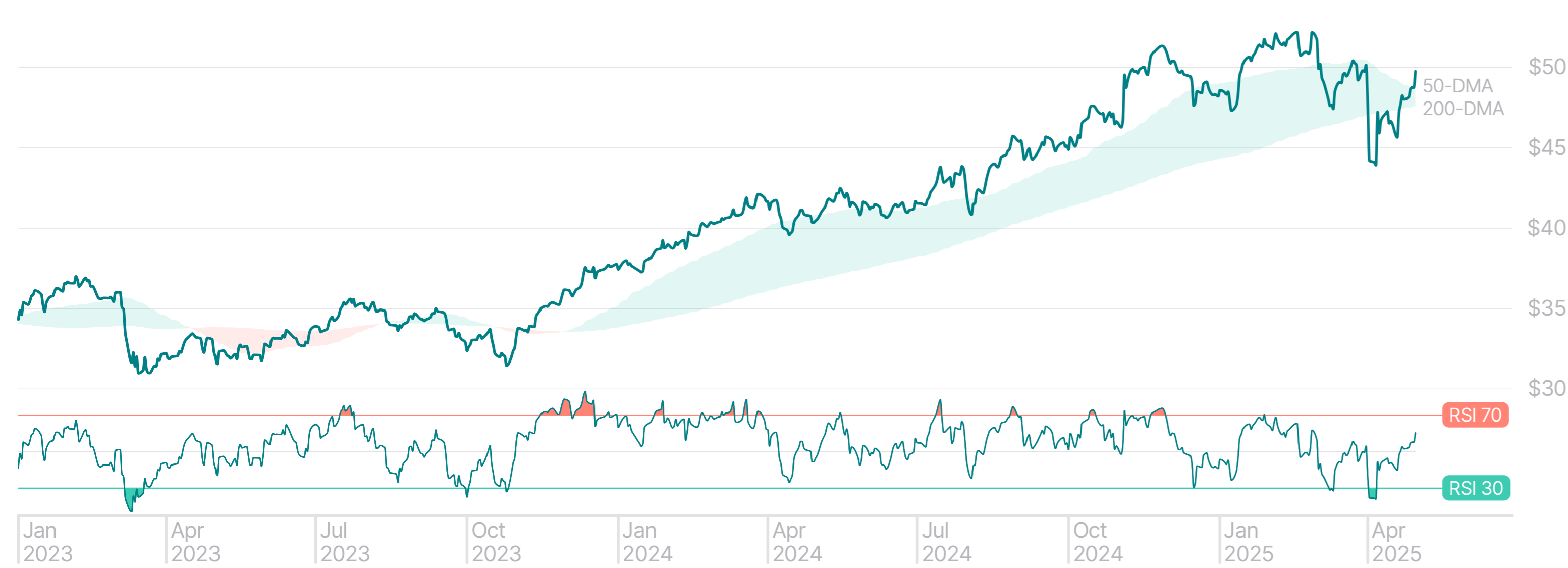
#### New 52-week highs / lows



#### Relative spread



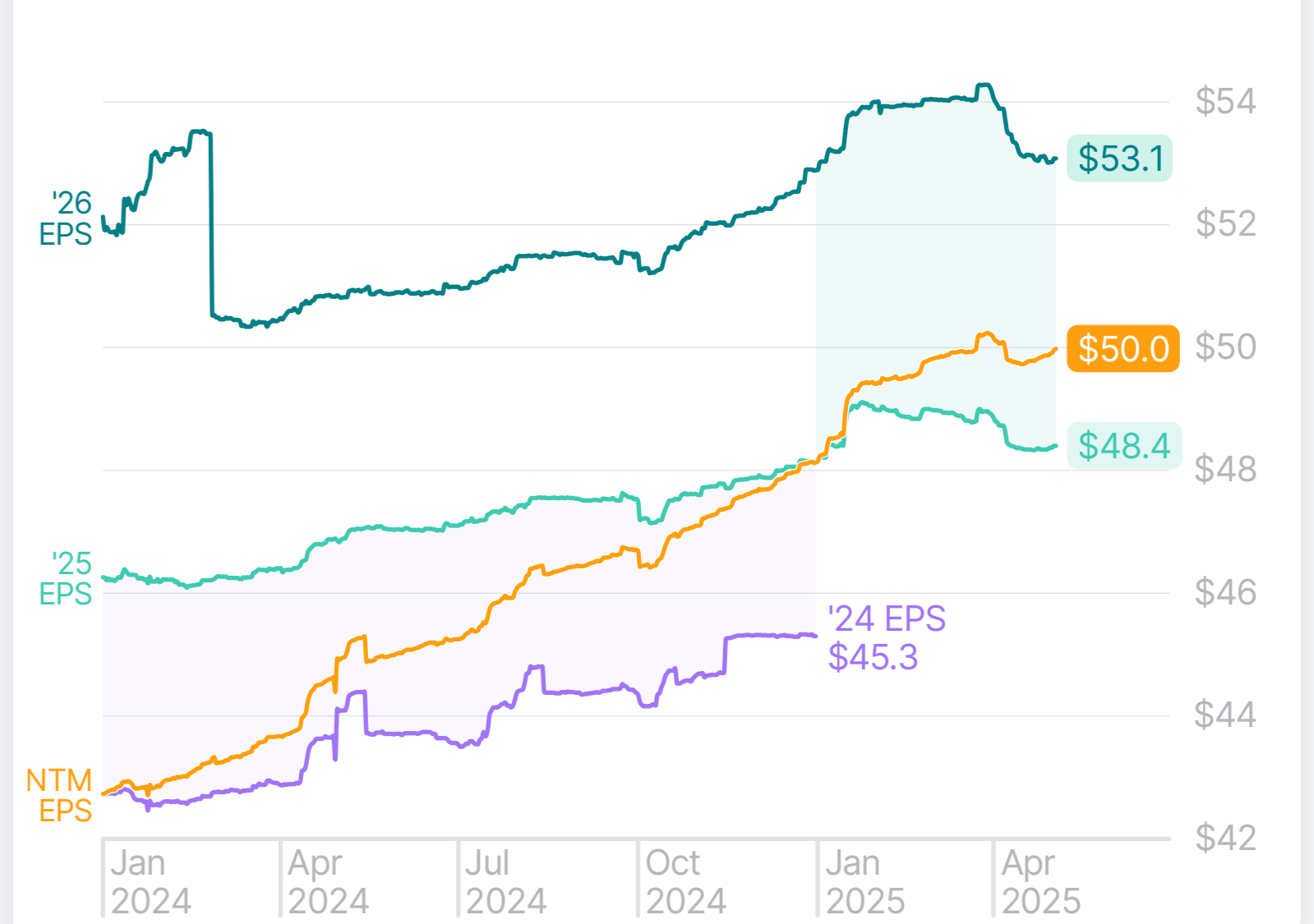
#### Price - XLF



#### NTM P/E ratio



#### Earnings estimates



# COND

Consumer Discretionary

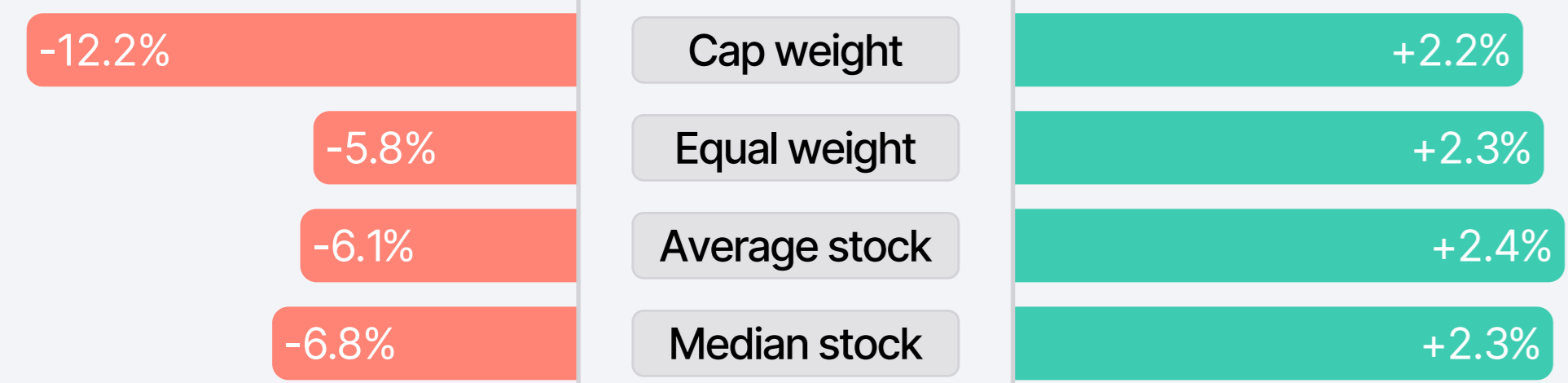
Sector weight: 10.4%

Projected 12-month dividend yield: 0.96%

Cap weighted ETF: XLY  
Equal weighted ETF: RSPD

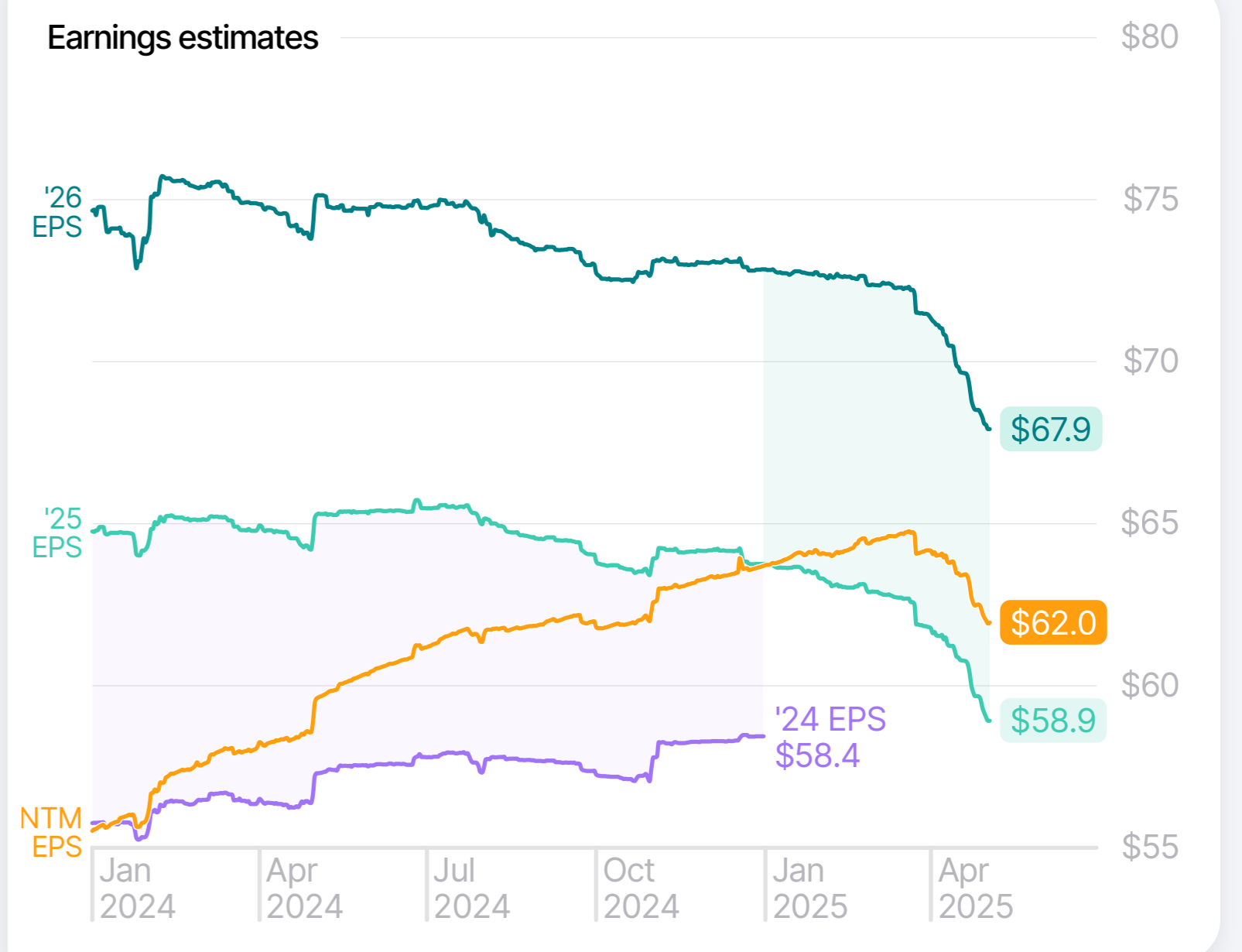
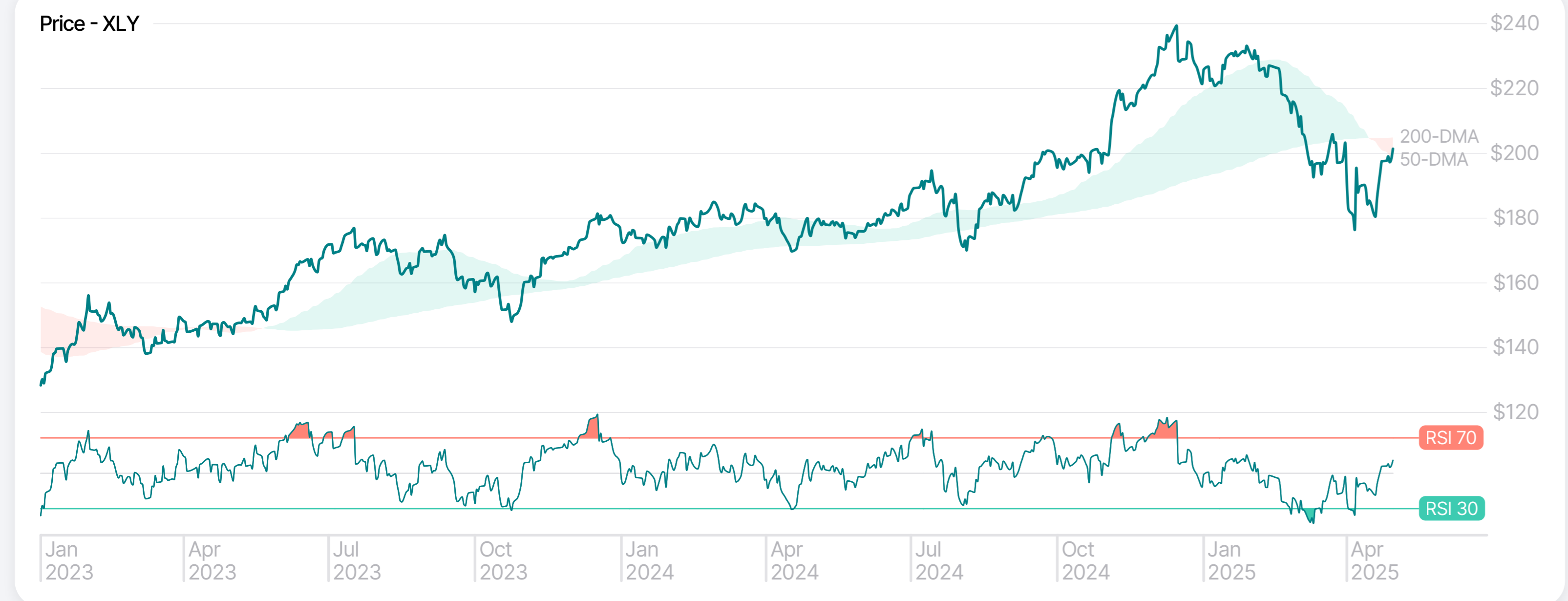
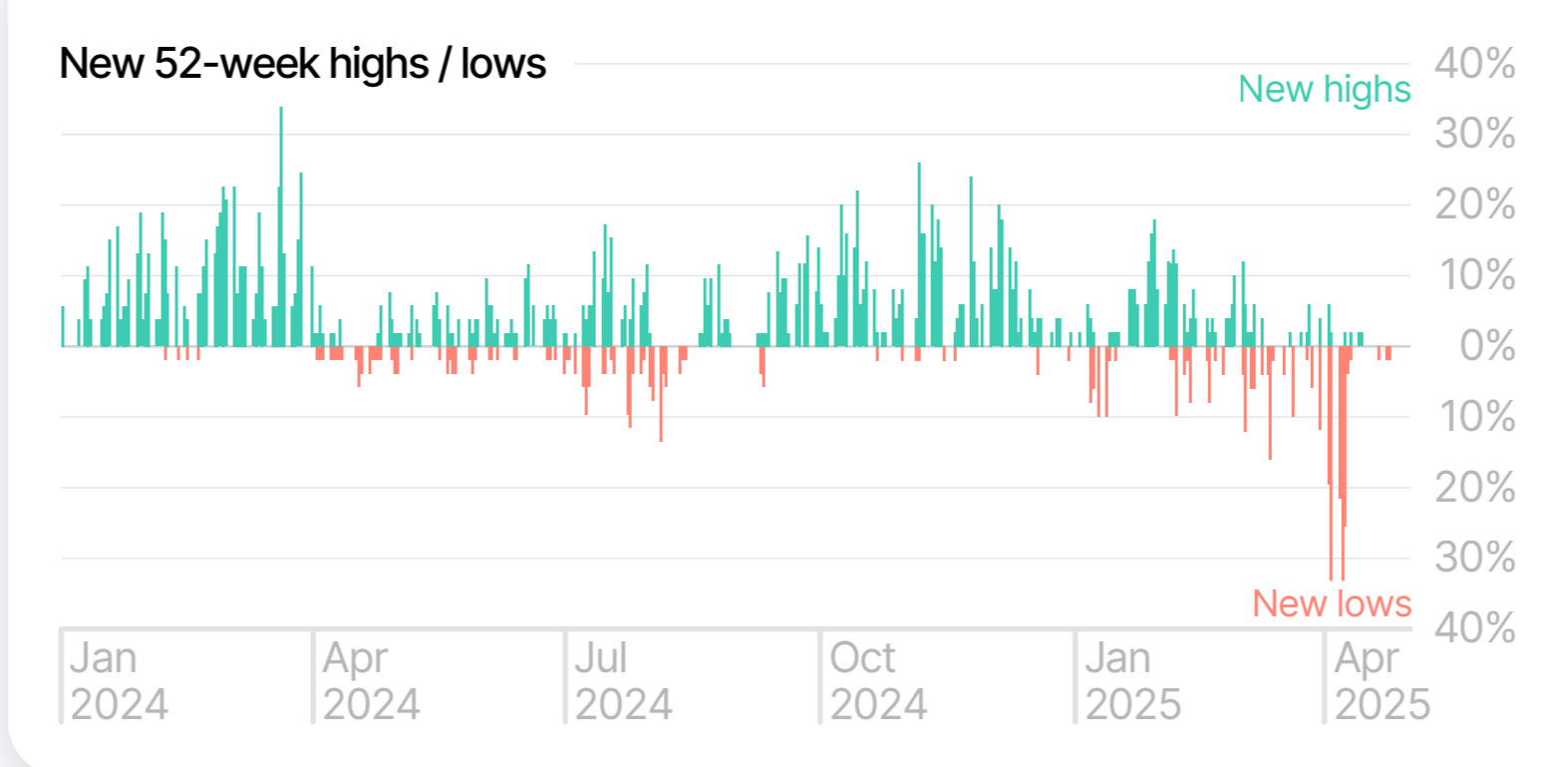
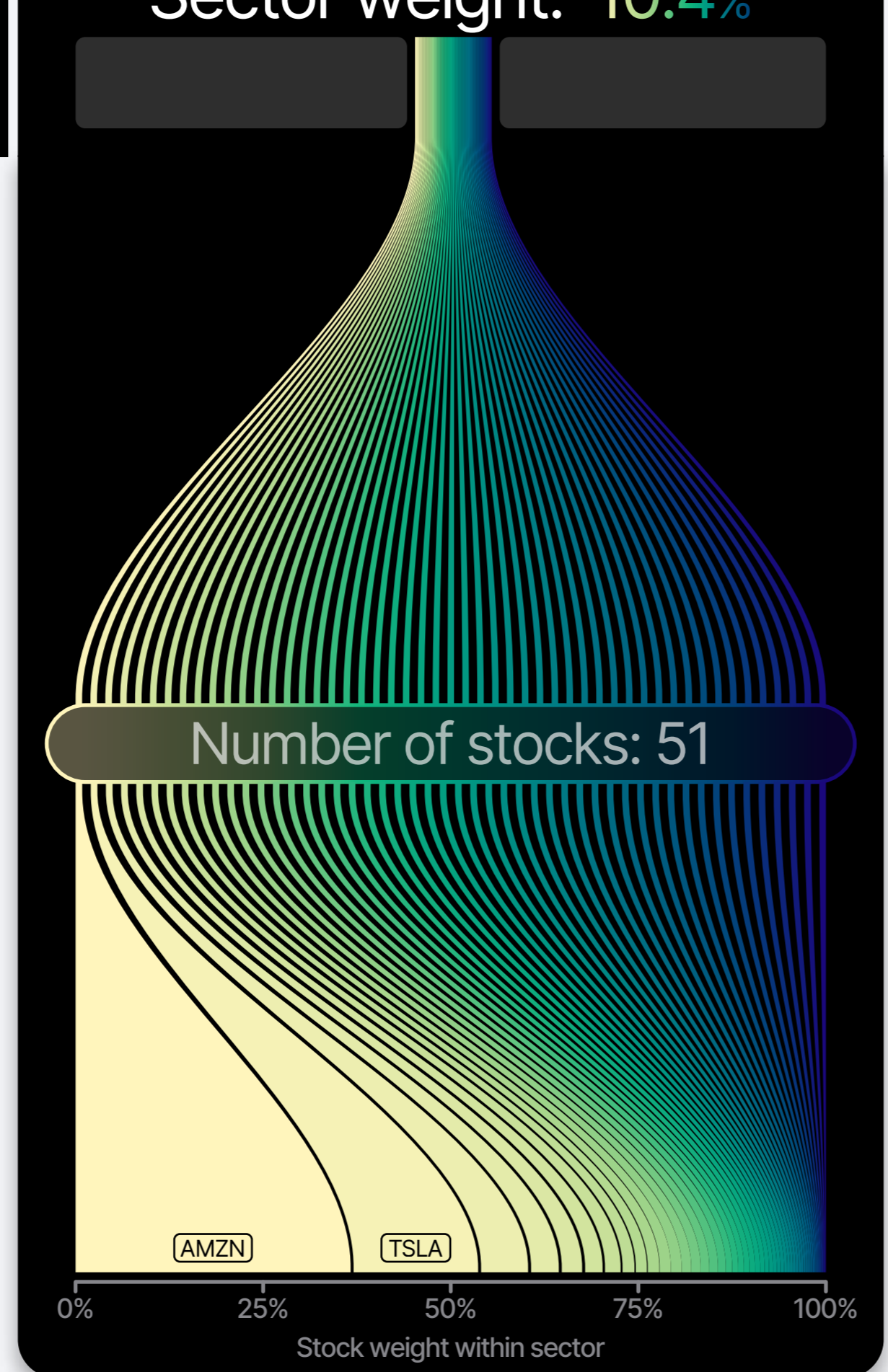
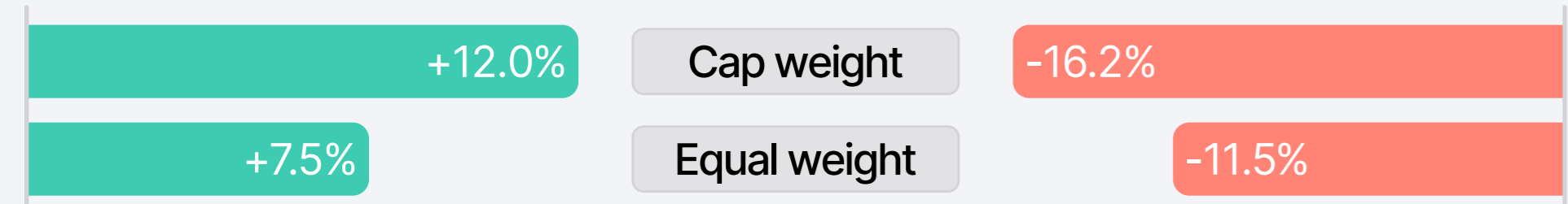
Total return YTD

Total return MTD



Total return 1YR

Drawdown ATH



# HLTH

## Health Care

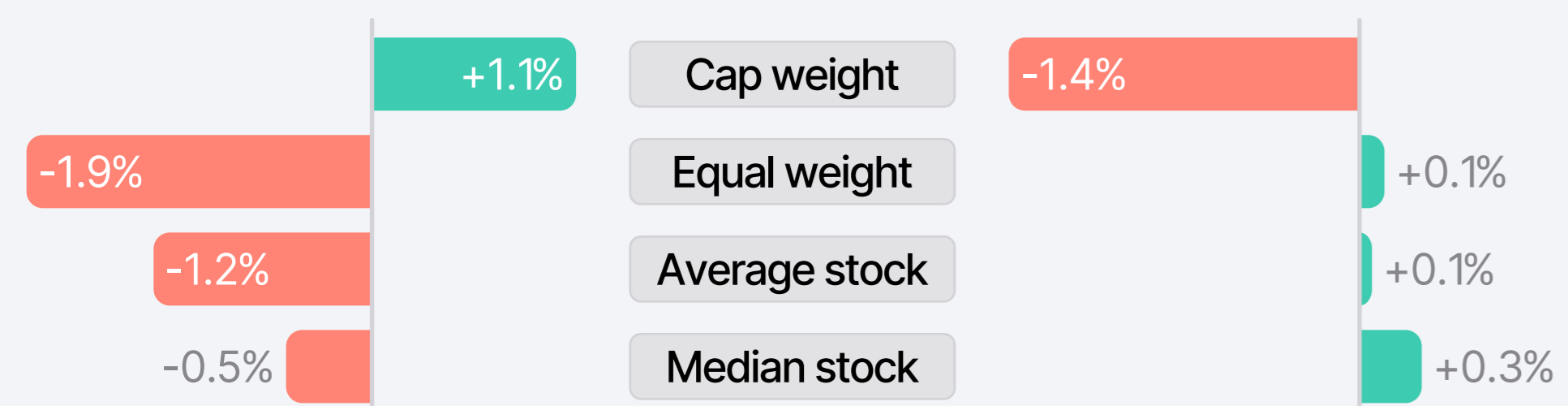
Sector weight: 10.5%

Projected 12-month dividend yield: 1.89%

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

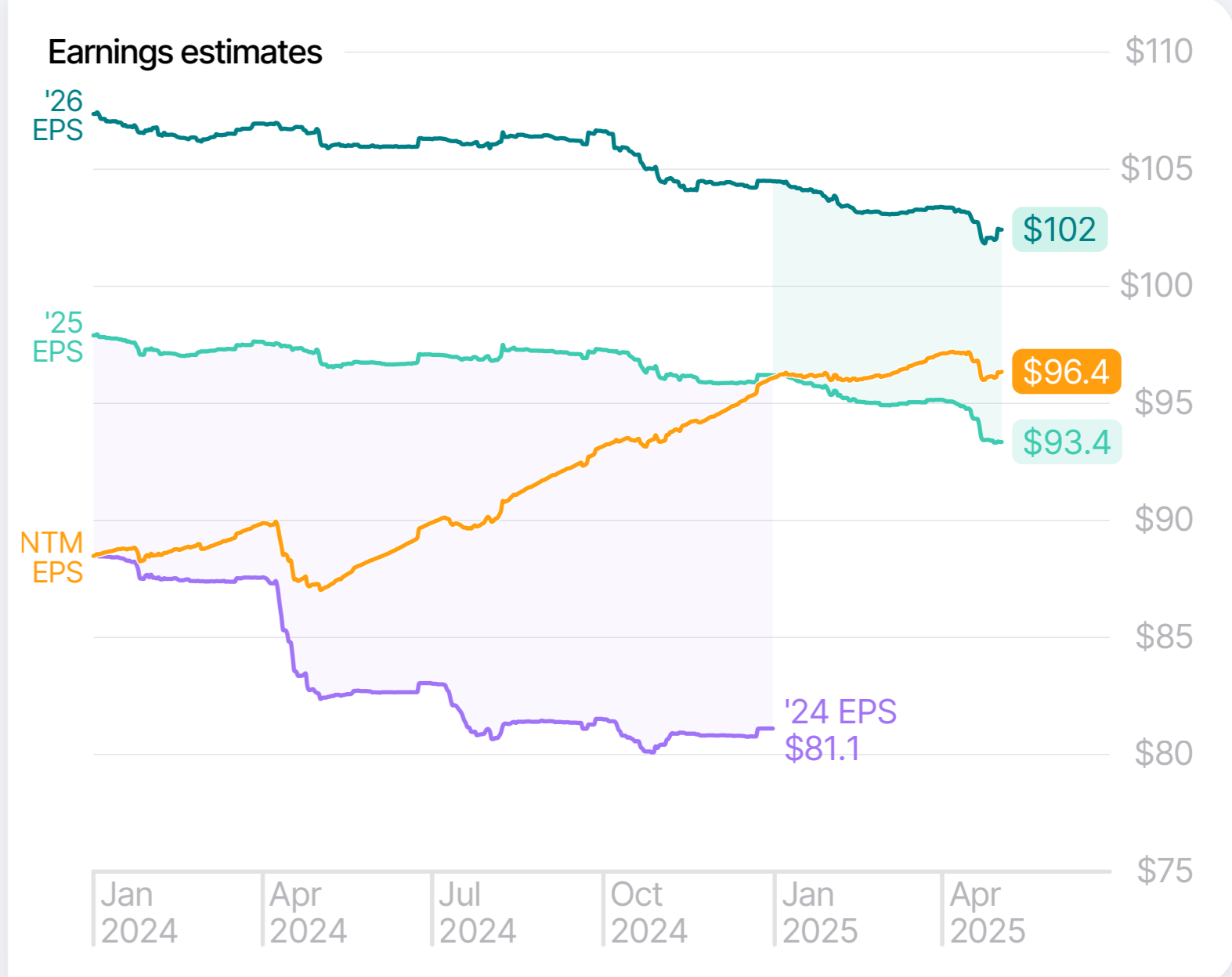
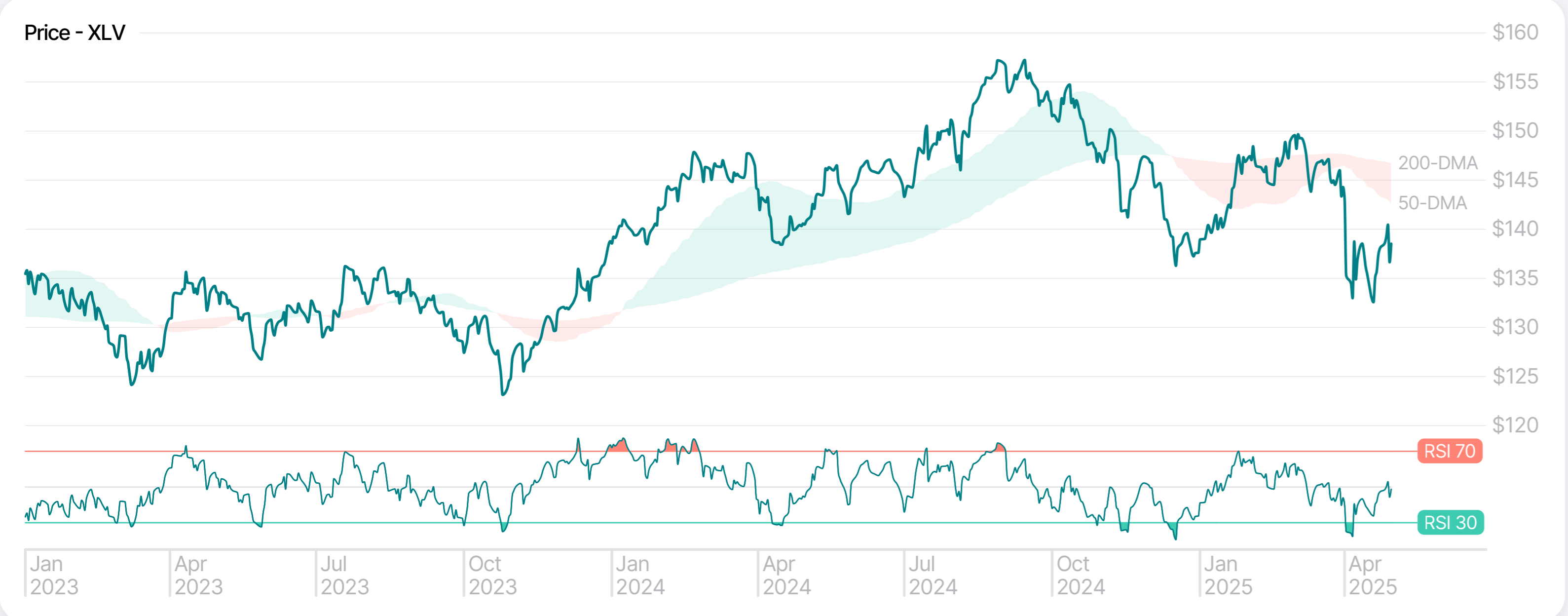
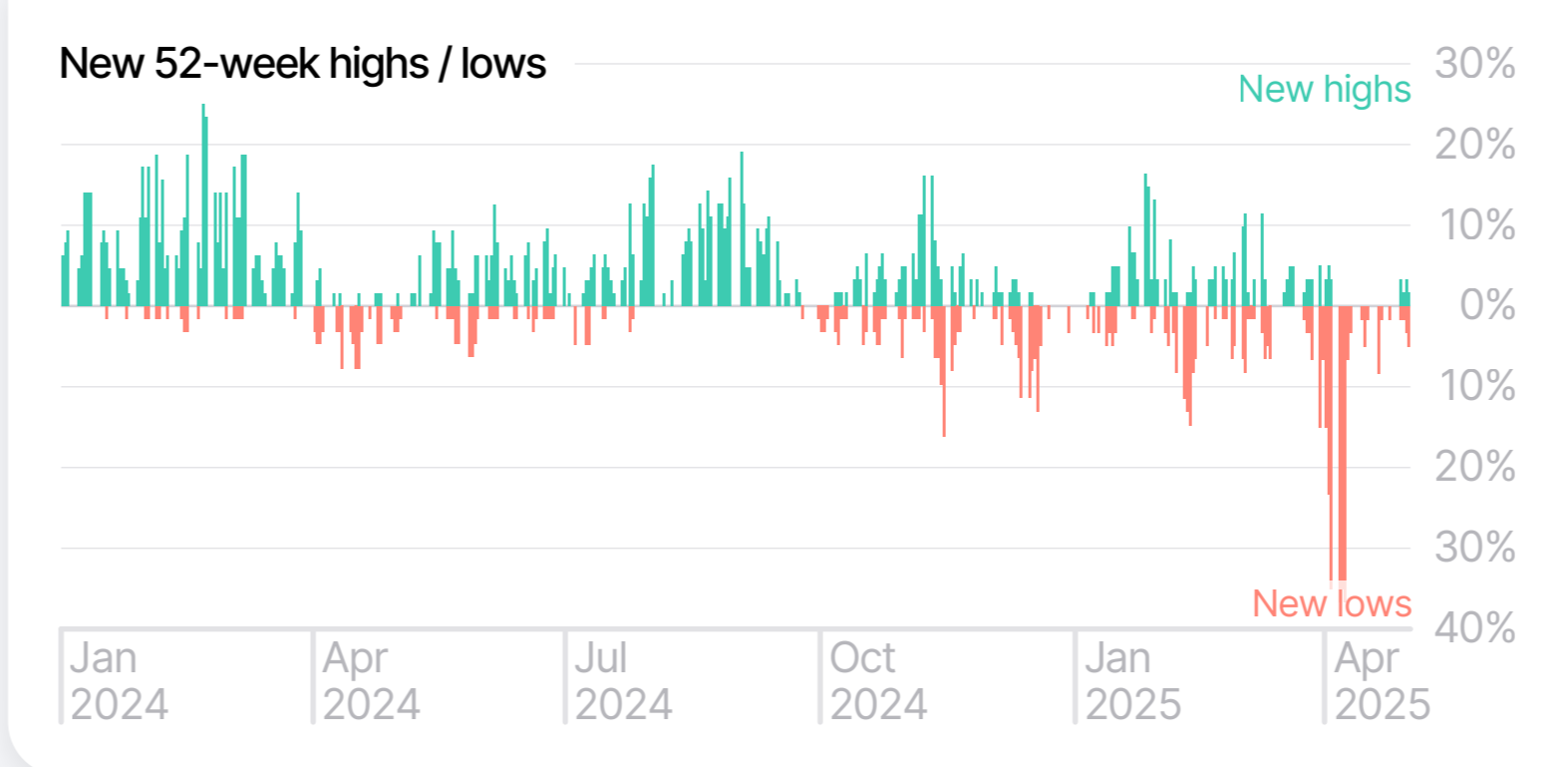
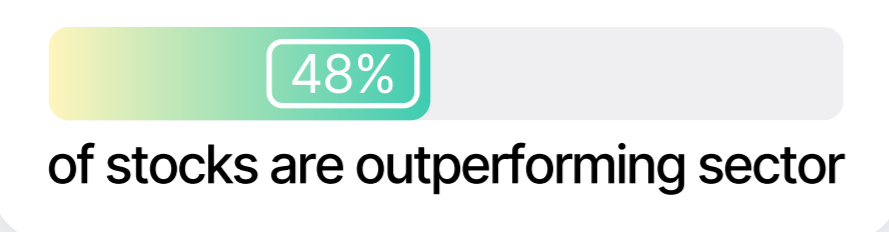
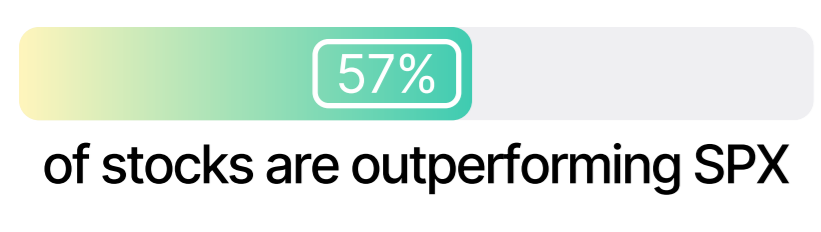
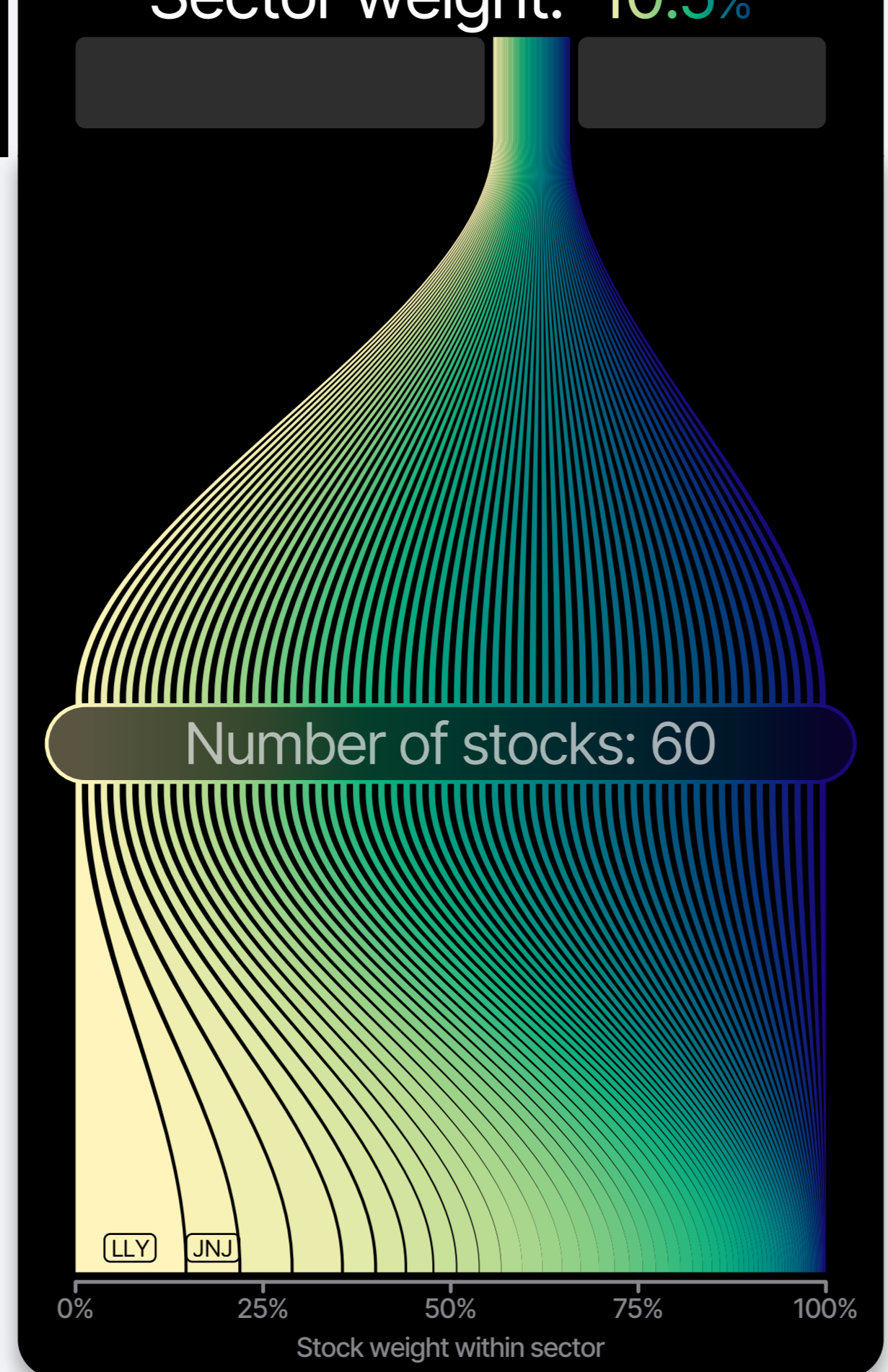
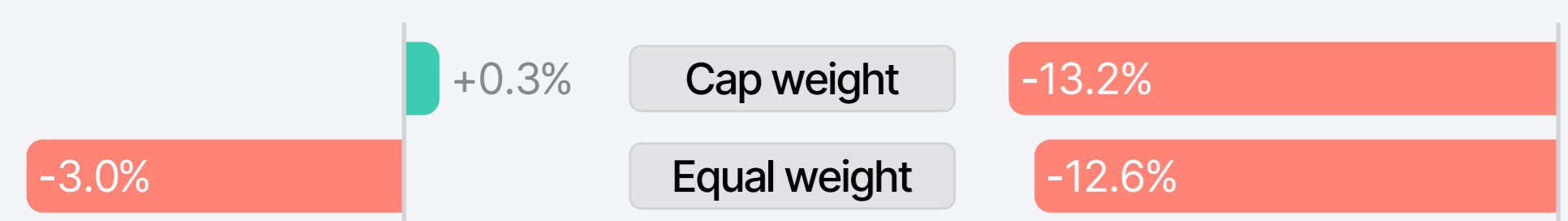
Total return YTD

Total return MTD



Total return 1YR

Drawdown ATH



# TELS

## Communication Services

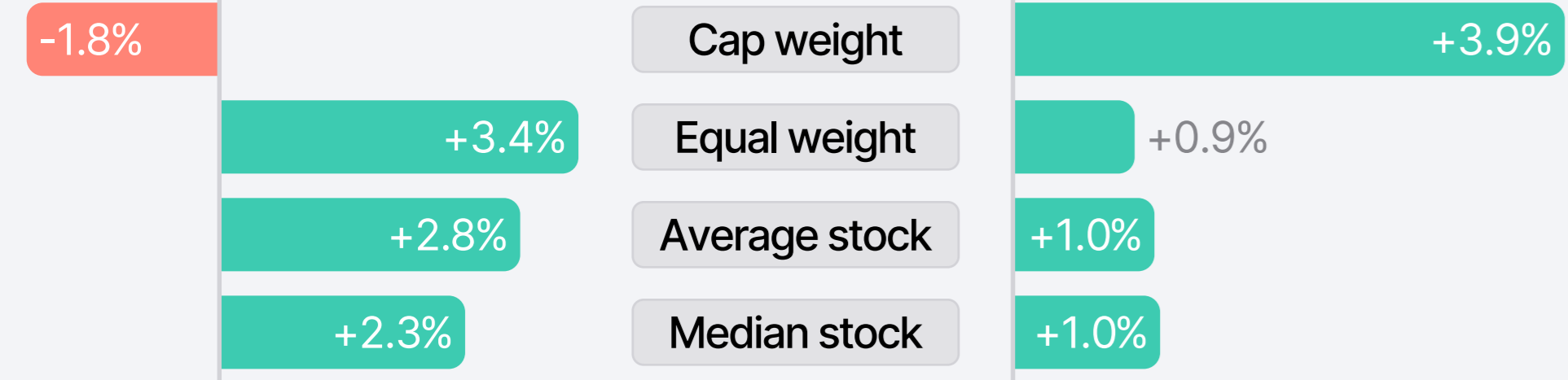
Sector weight: **9.5%**

Projected 12-month dividend yield: **1.28%**

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

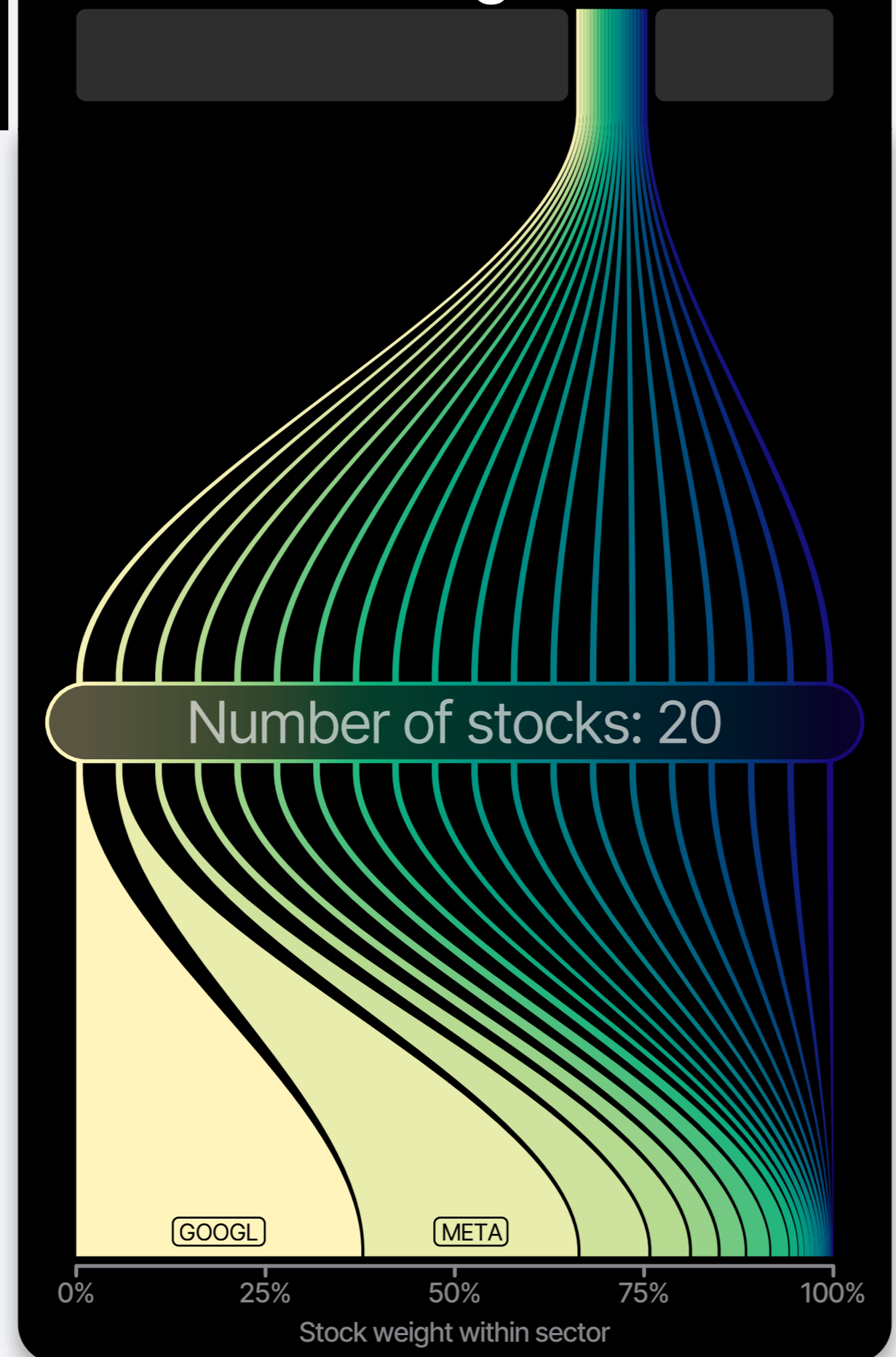
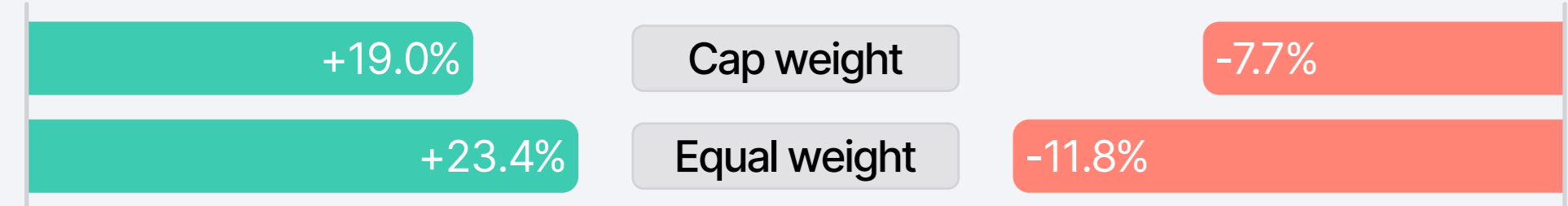
Total return YTD

Total return MTD



Total return 1YR

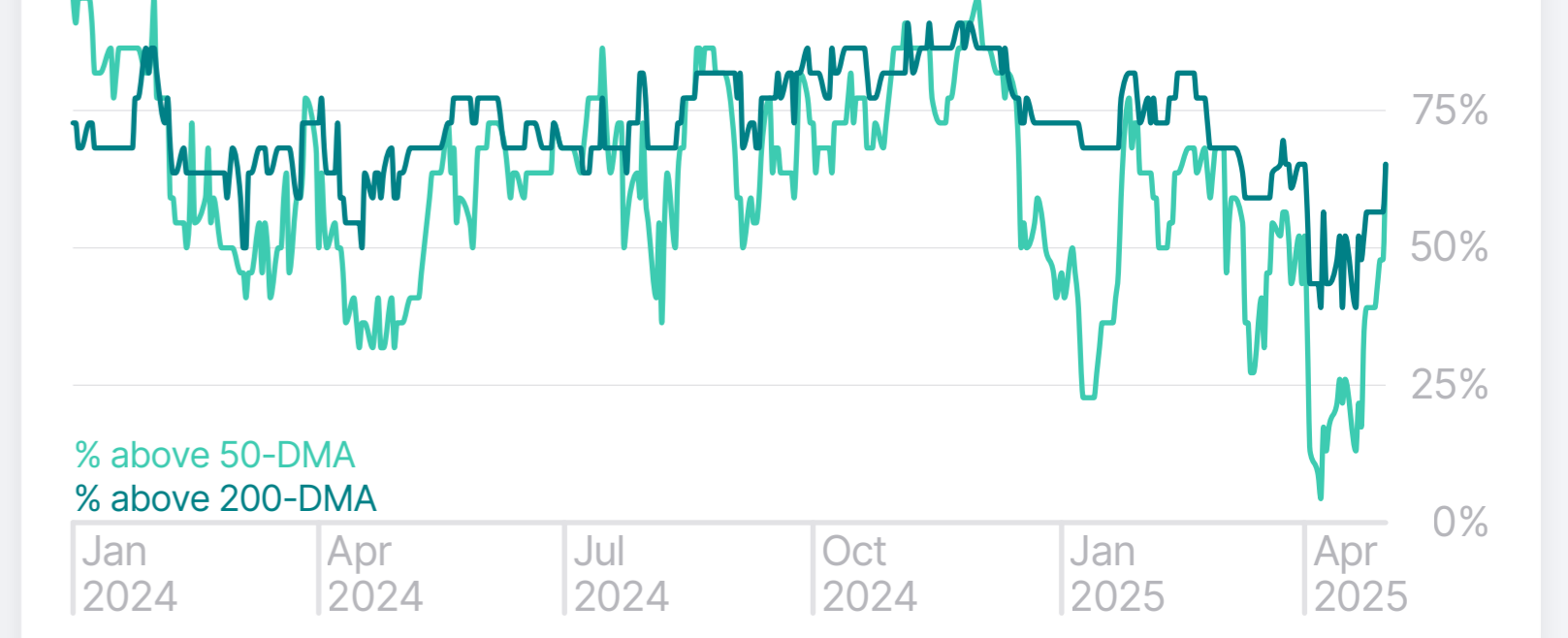
Drawdown ATH



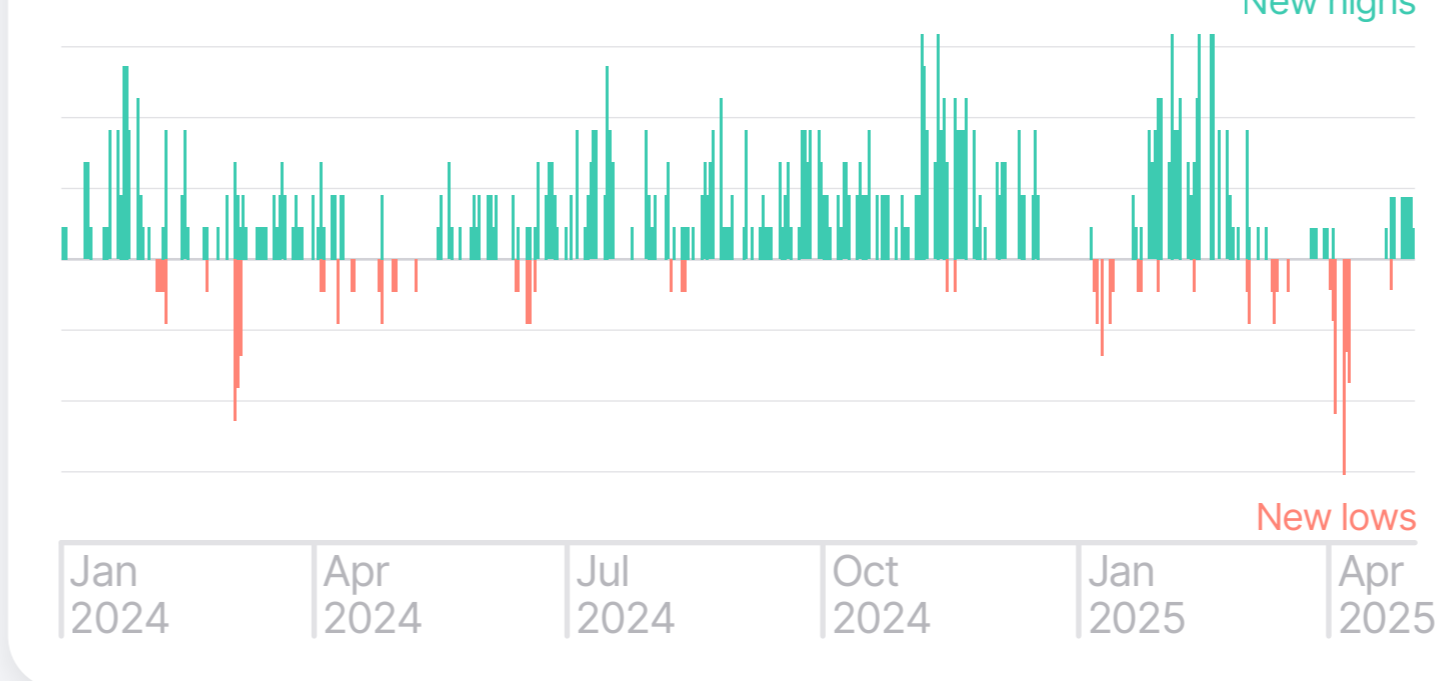
Relative strength



Market breadth



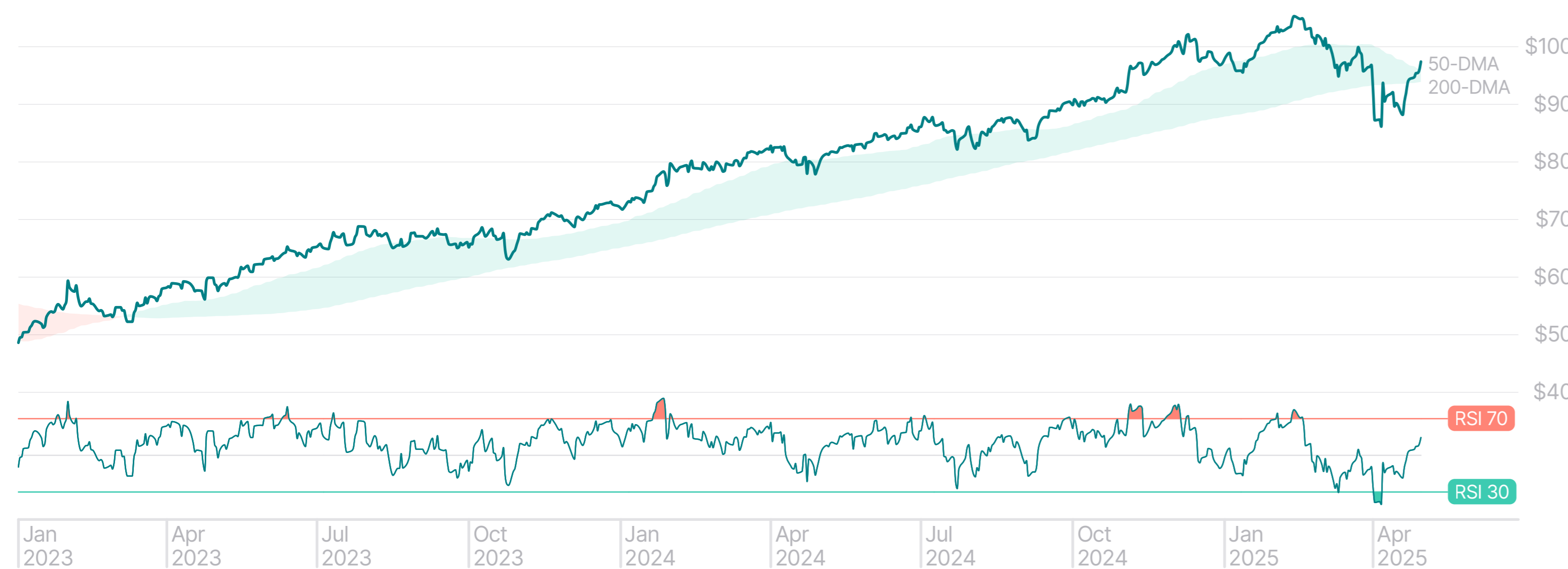
New 52-week highs / lows



Relative spread



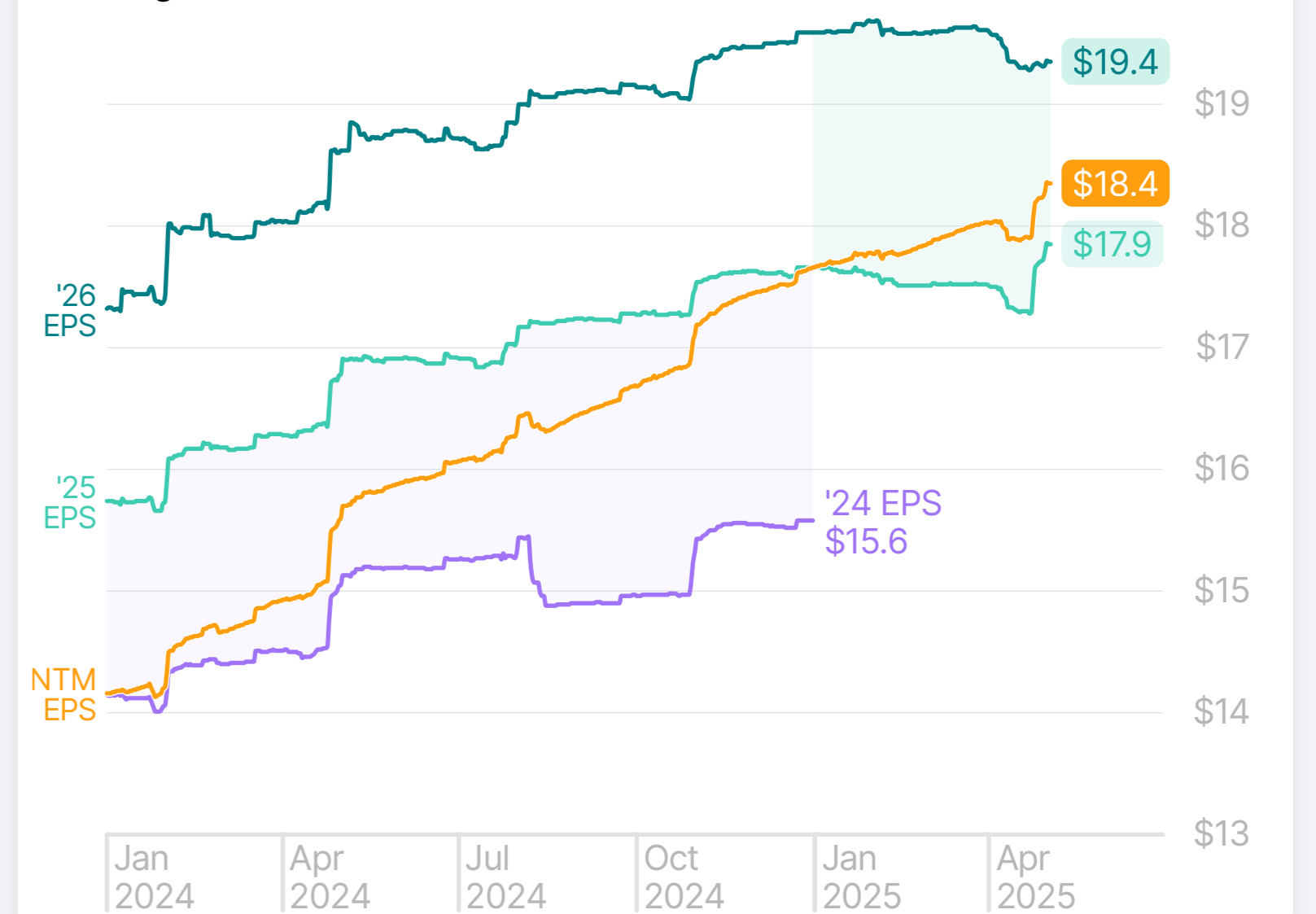
Price - XLC



NTM P/E ratio



Earnings estimates





# INDU

## Industrials

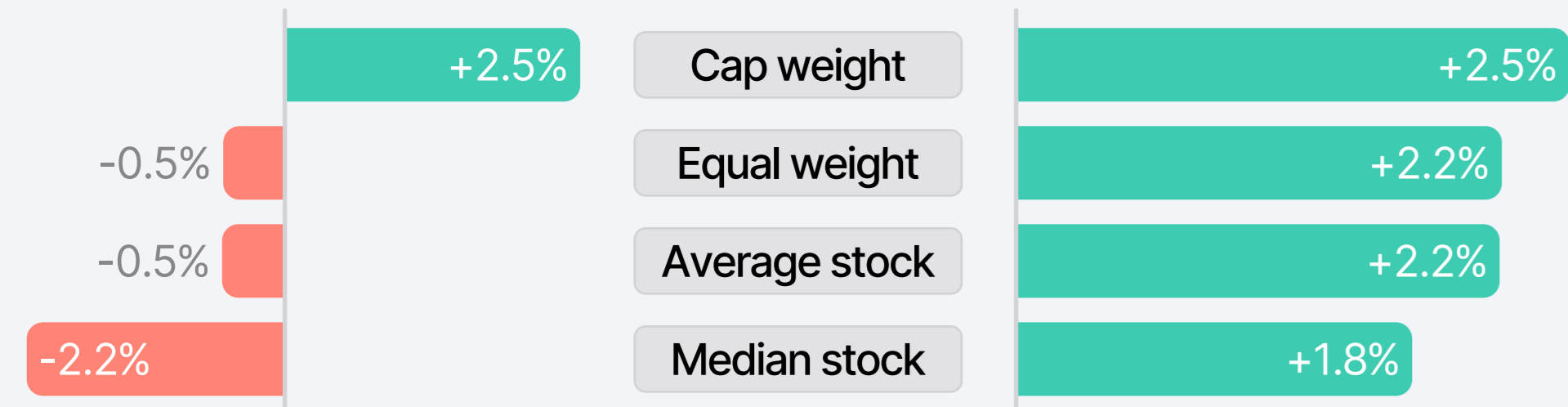
Sector weight: **8.6%**

Projected 12-month dividend yield: **1.49%**

Cap weighted ETF: **XLI**  
Equal weighted ETF: **RSPN**

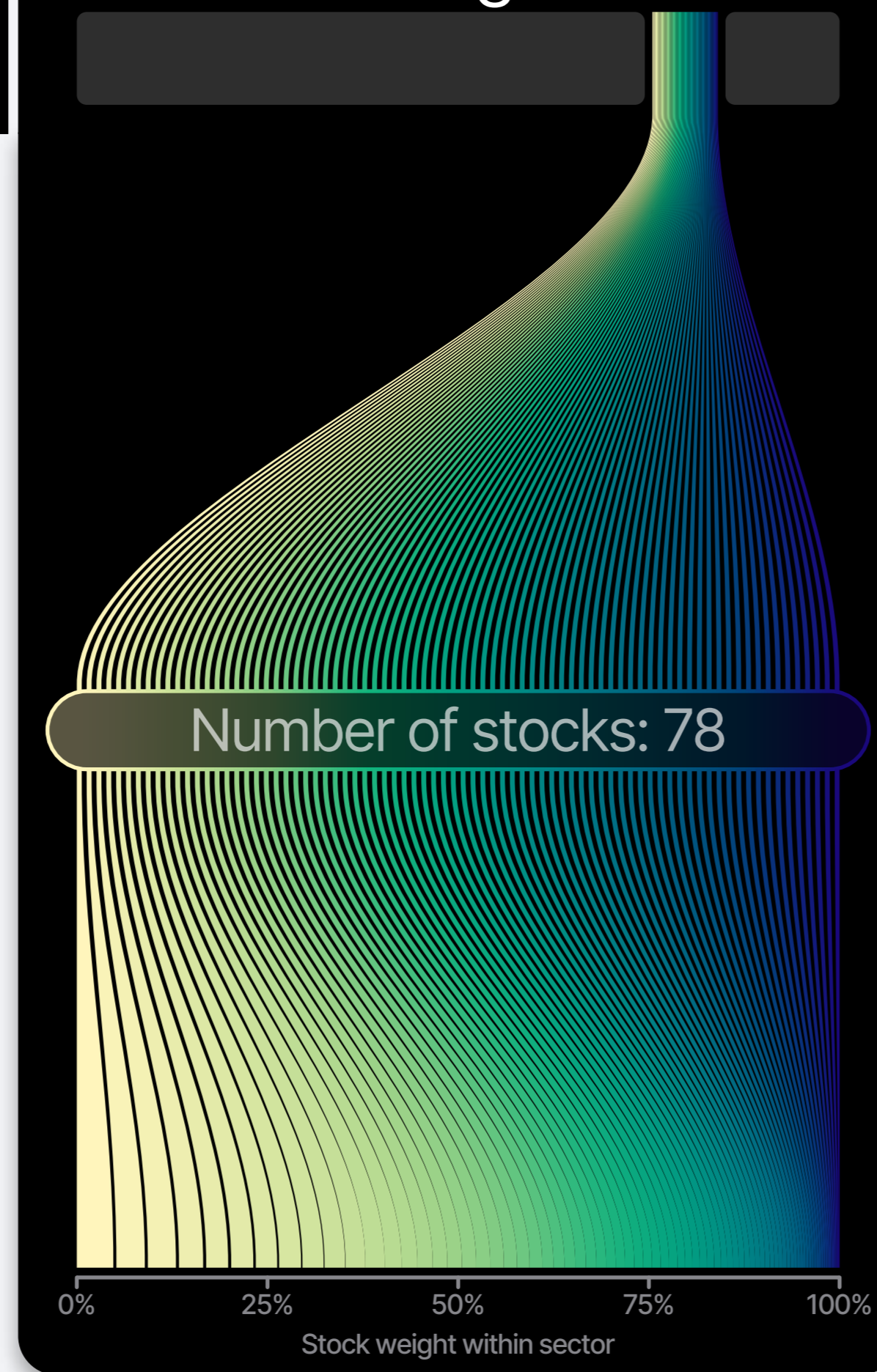
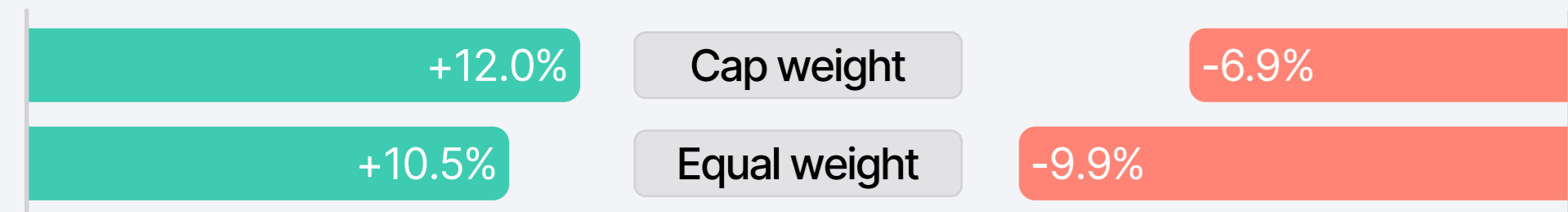
Total return YTD

Total return MTD



Total return 1YR

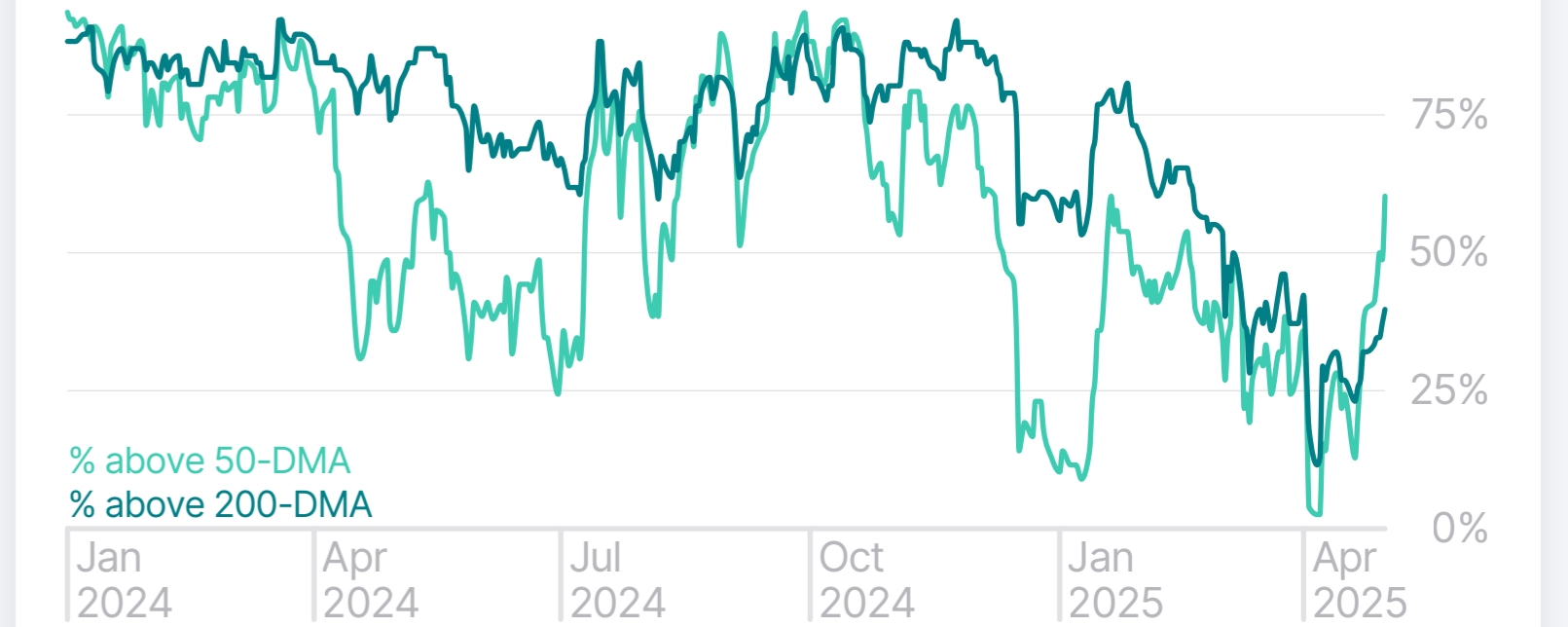
Drawdown ATH



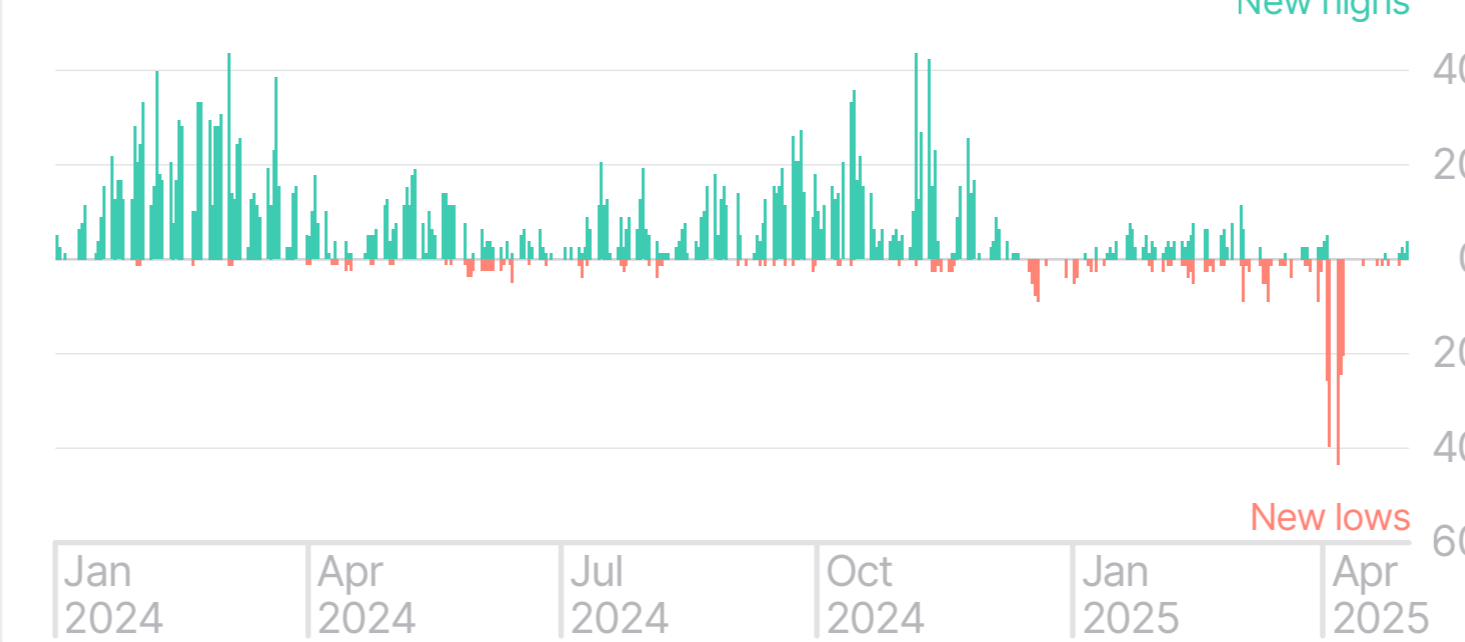
Relative strength



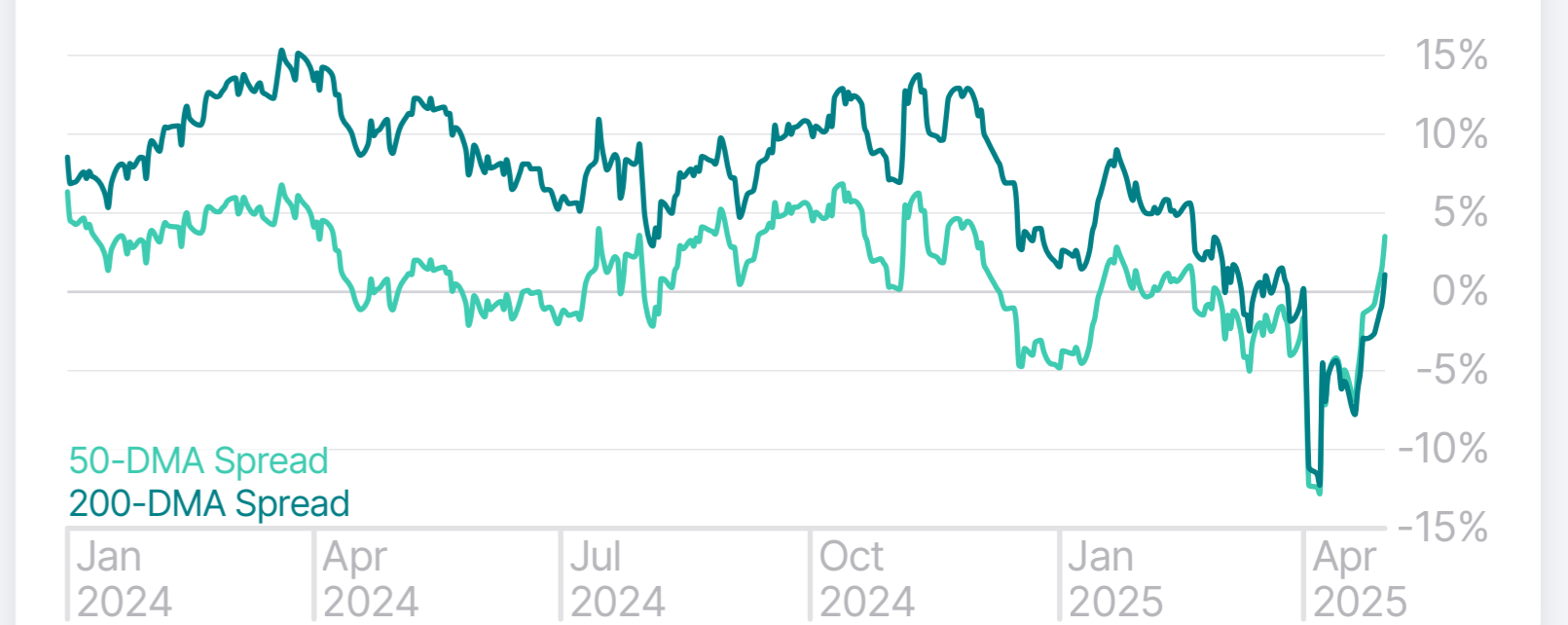
Market breadth



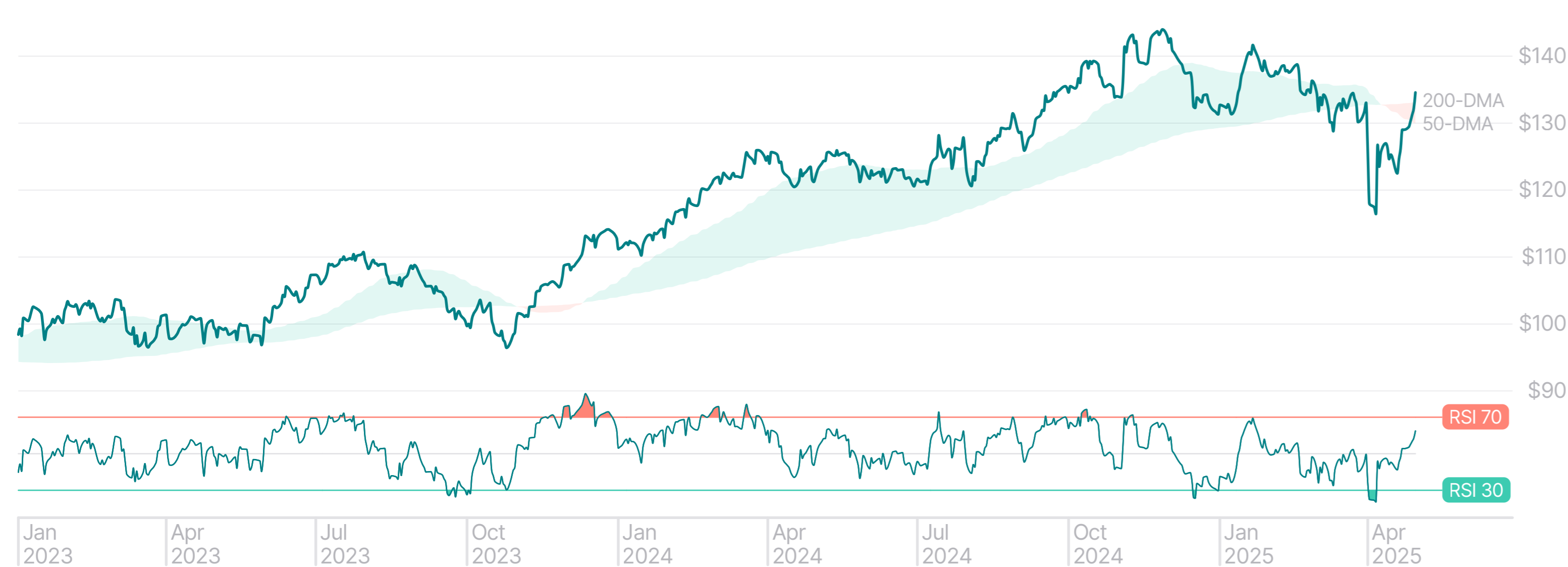
New 52-week highs / lows



Relative spread



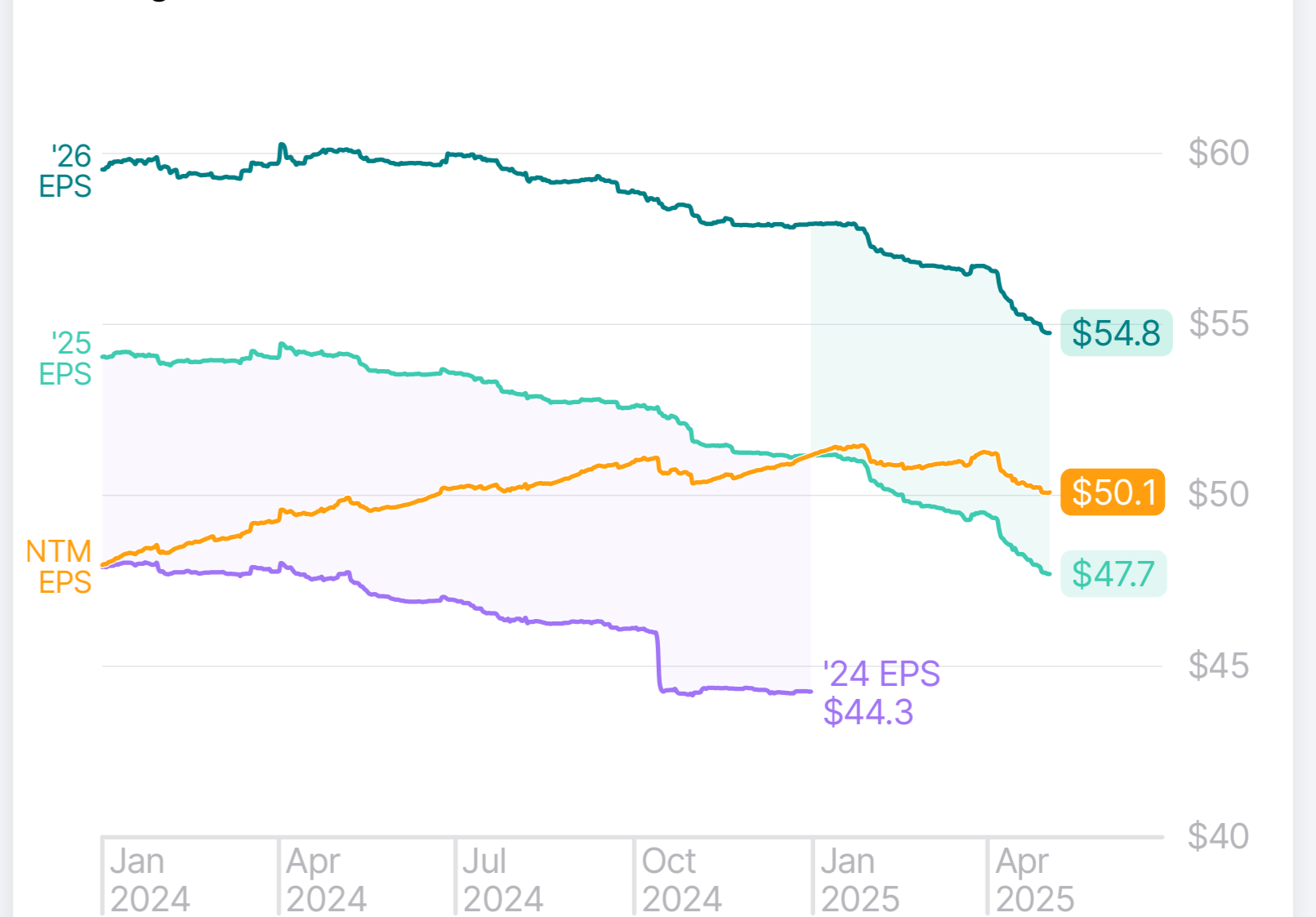
Price - XLI



NTM P/E ratio



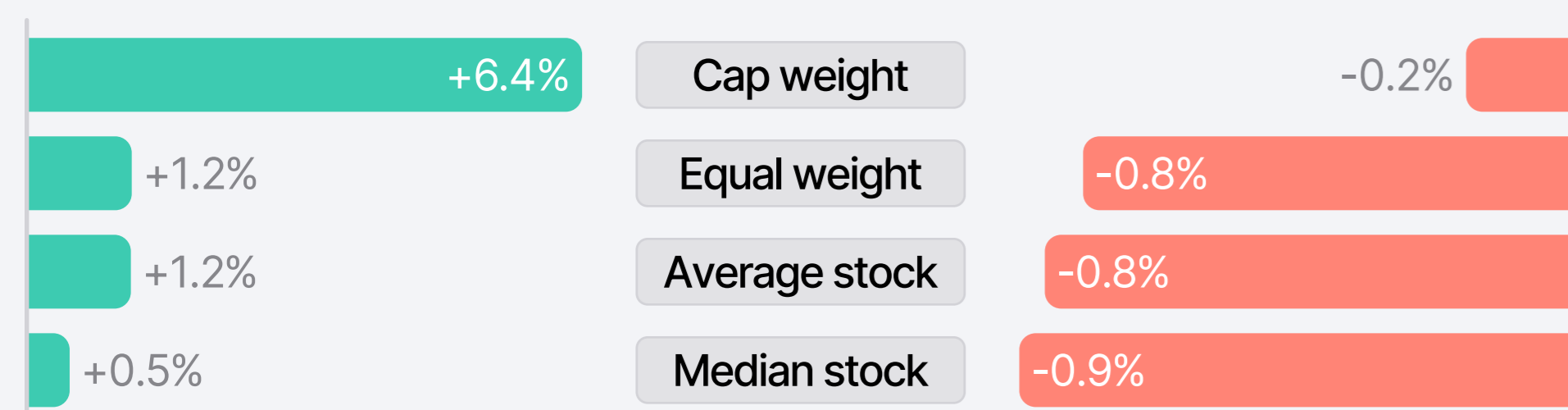
Earnings estimates



# CONS

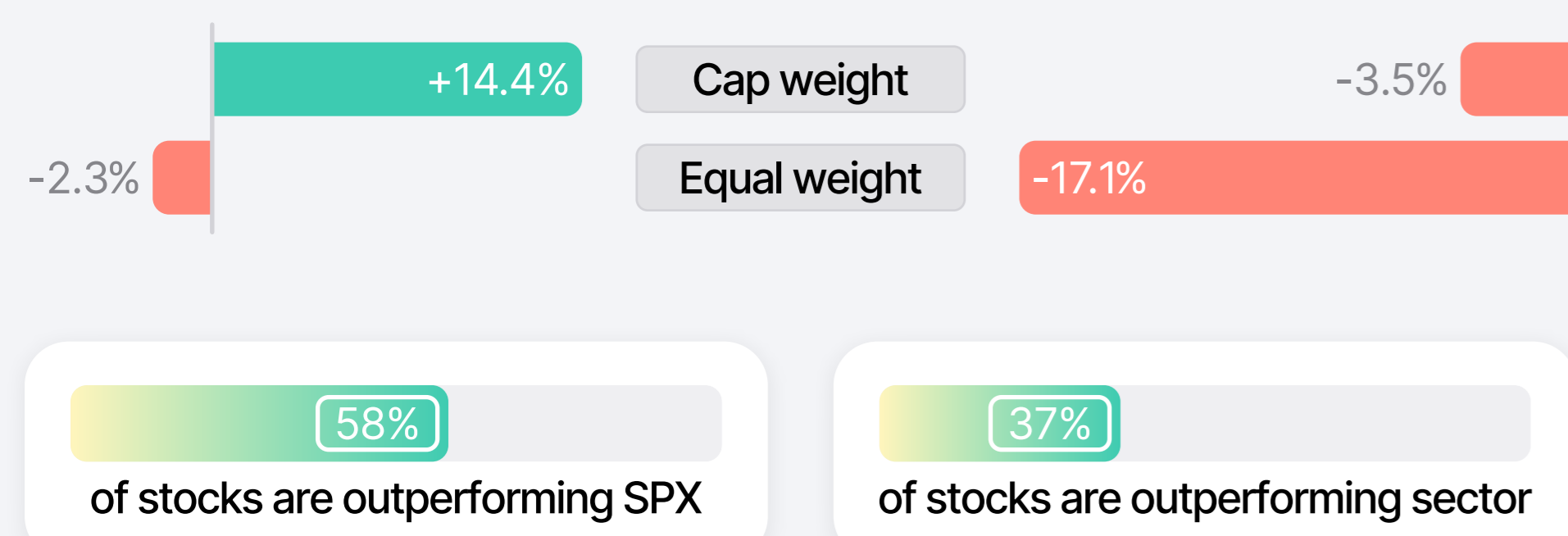
Consumer Staples

## Total return YTD



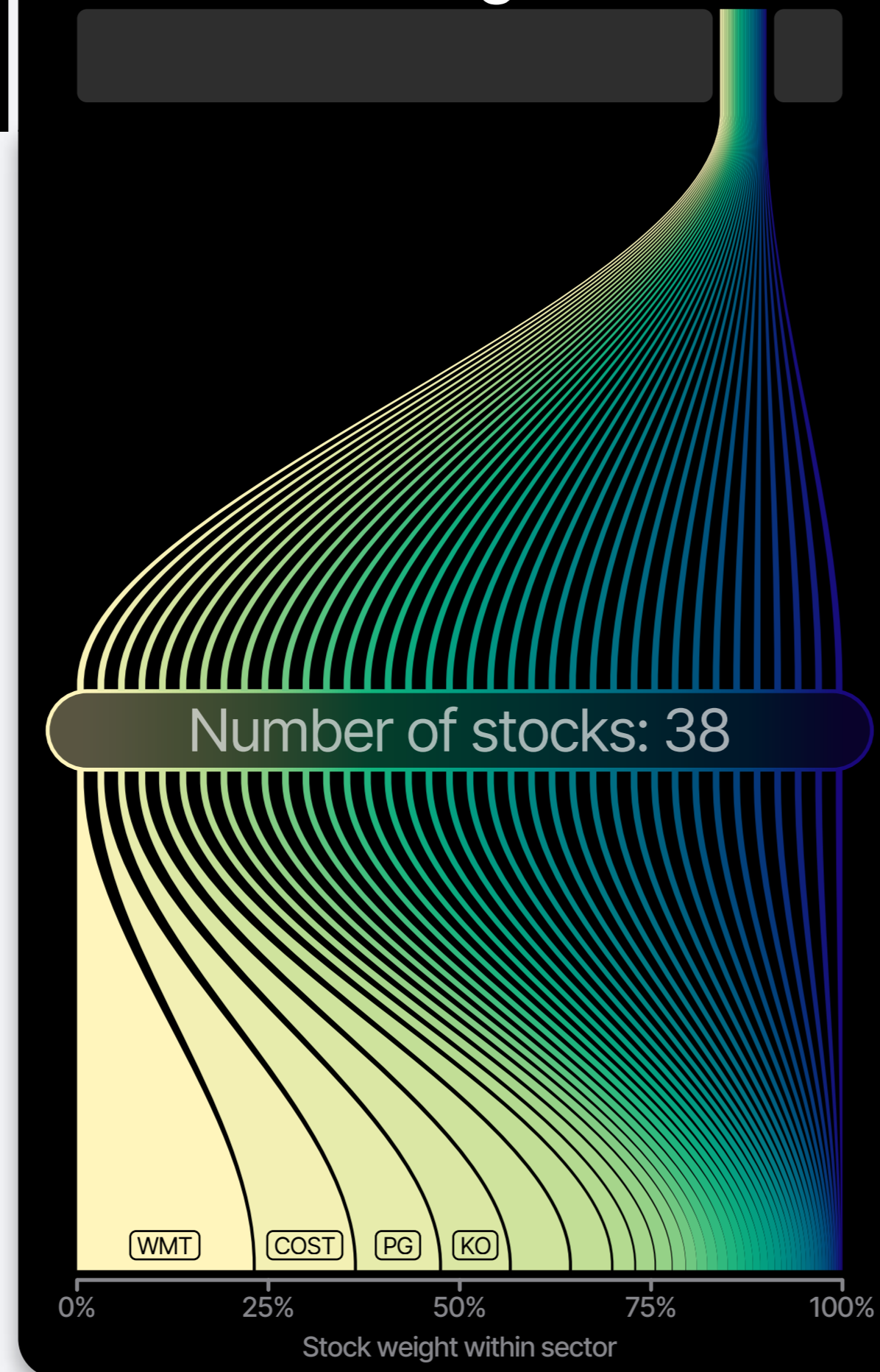
## Total return MTD

## Total return 1YR



## Drawdown ATH

Sector weight: 6.0%



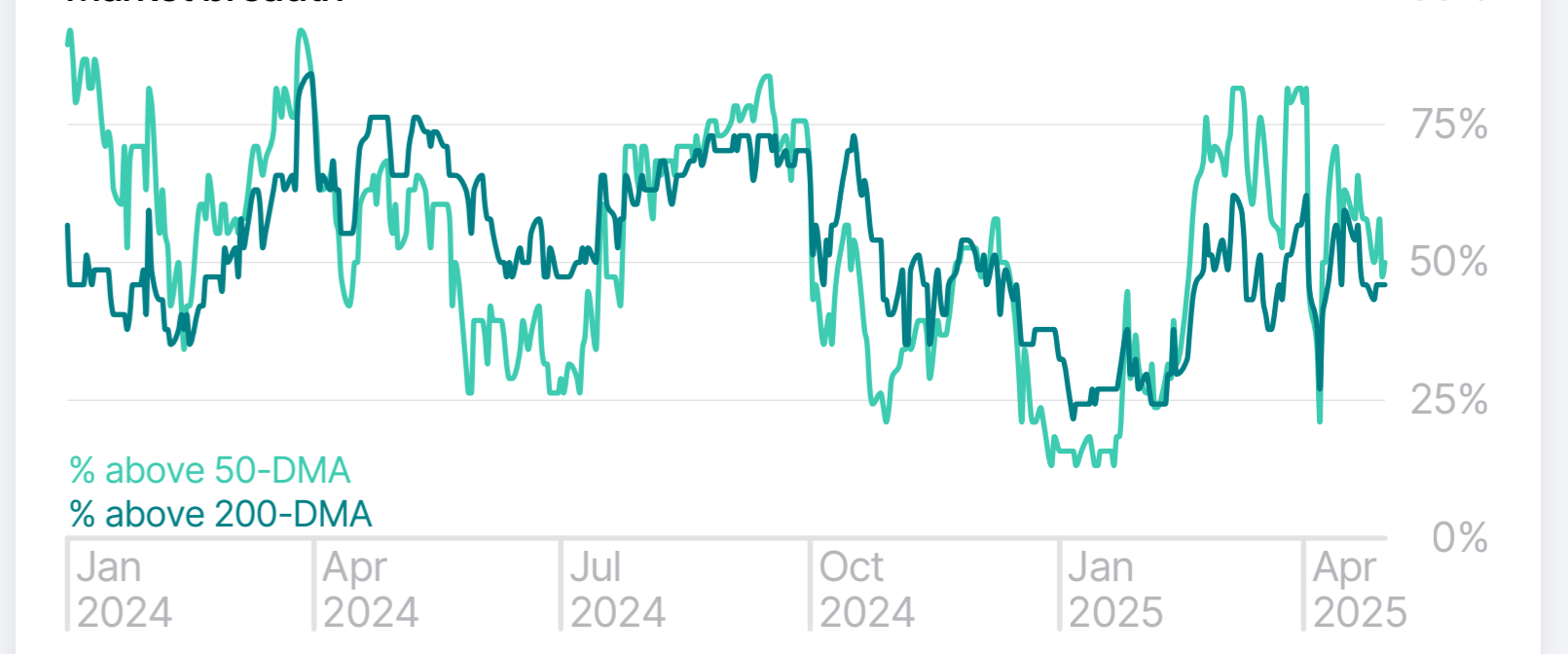
Projected 12-month dividend yield: 2.73%

Cap weighted ETF: XLP  
Equal weighted ETF: RSPS

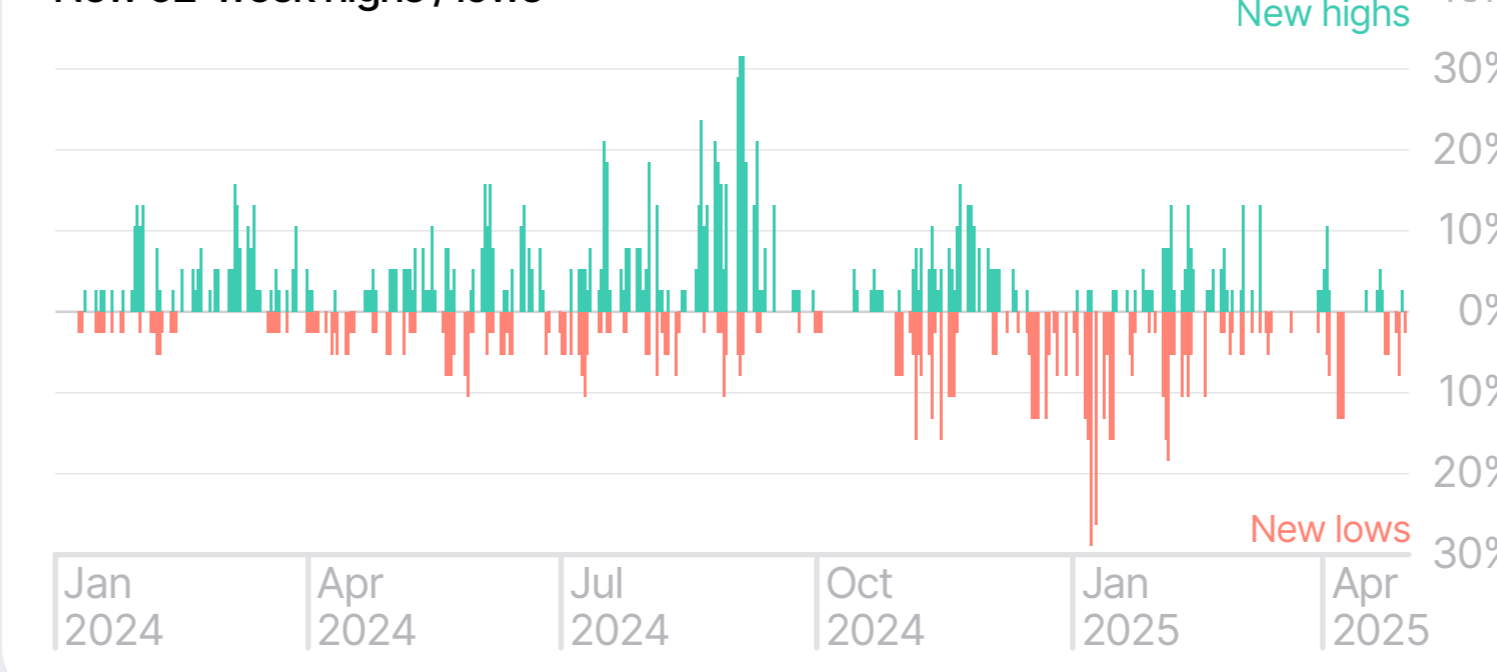
## Relative strength



## Market breadth



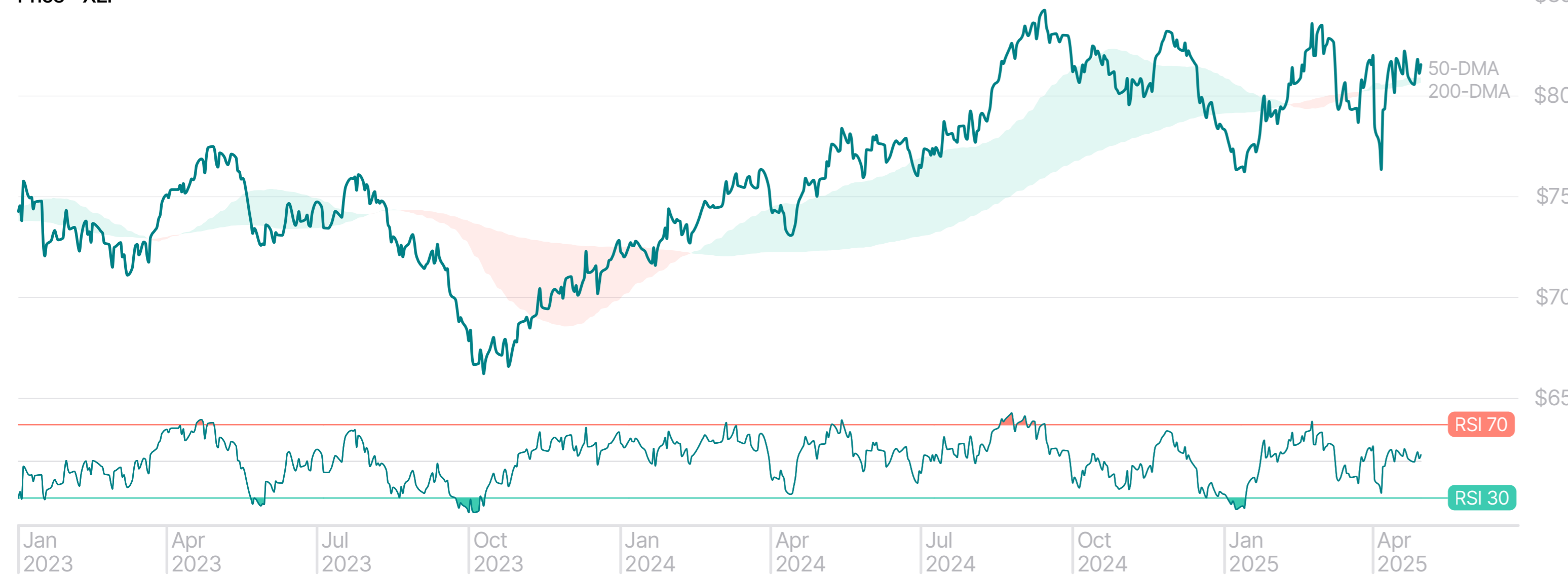
## New 52-week highs / lows



## Relative spread



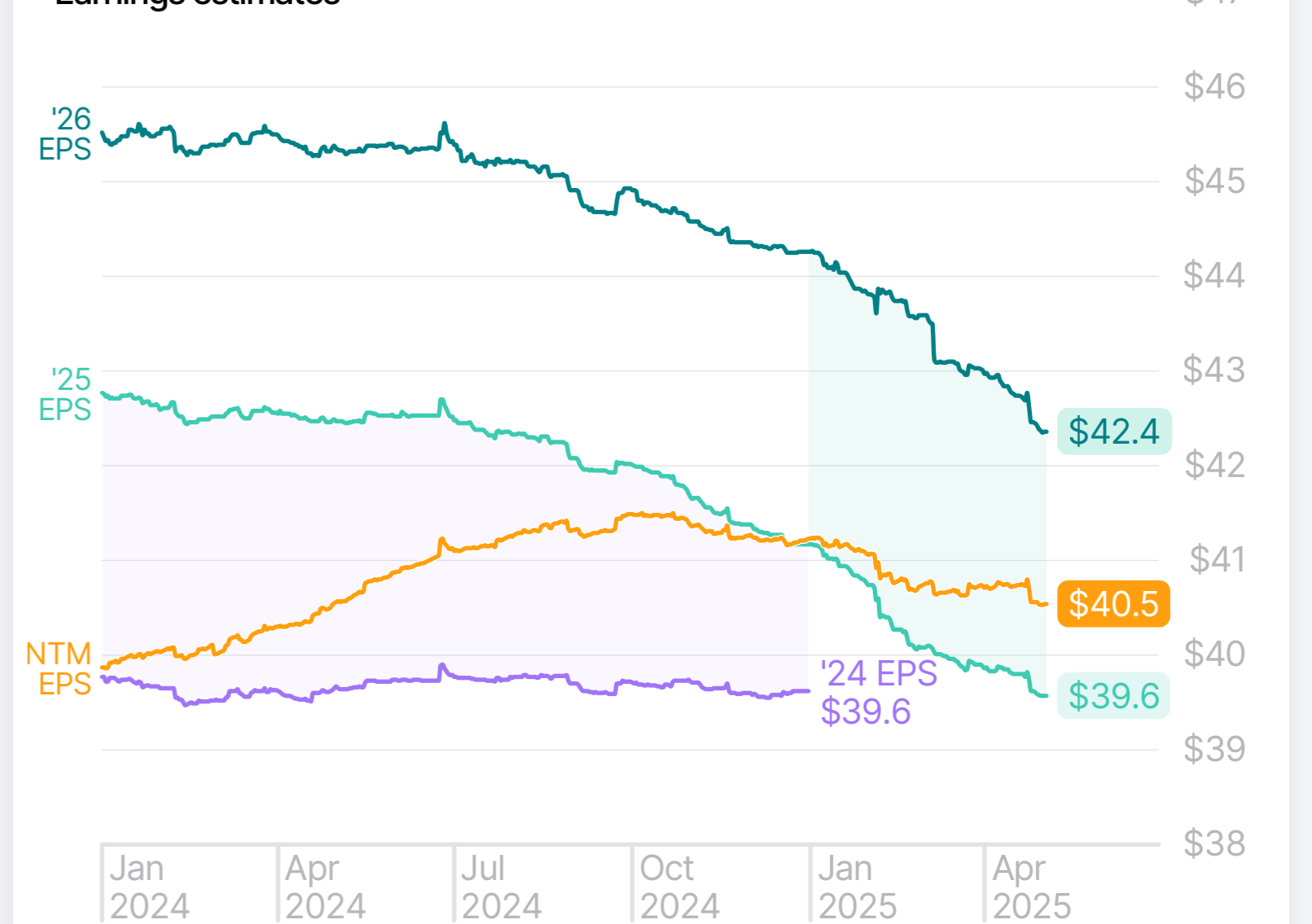
## Price - XLP



## NTM P/E ratio



## Earnings estimates



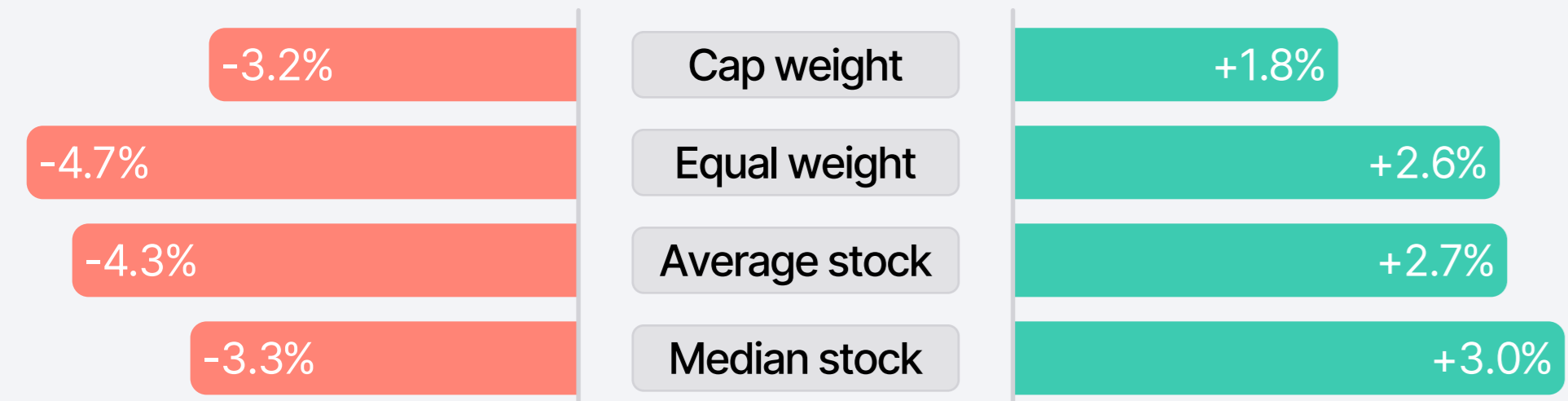
Sector weight: **3.2%**

Projected 12-month dividend yield: **3.65%**

Cap weighted ETF: **XLE**  
Equal weighted ETF: **RSPG**

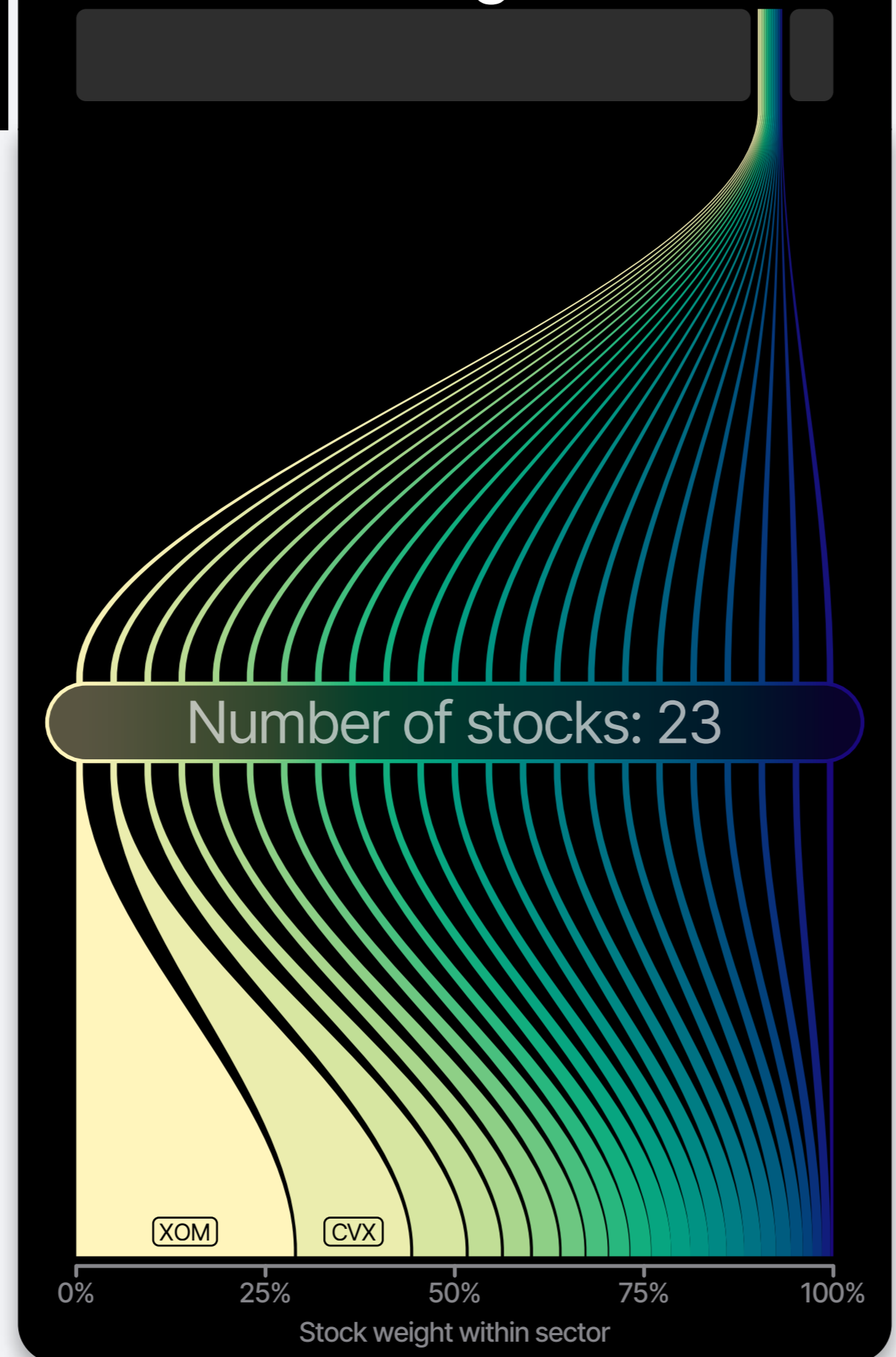
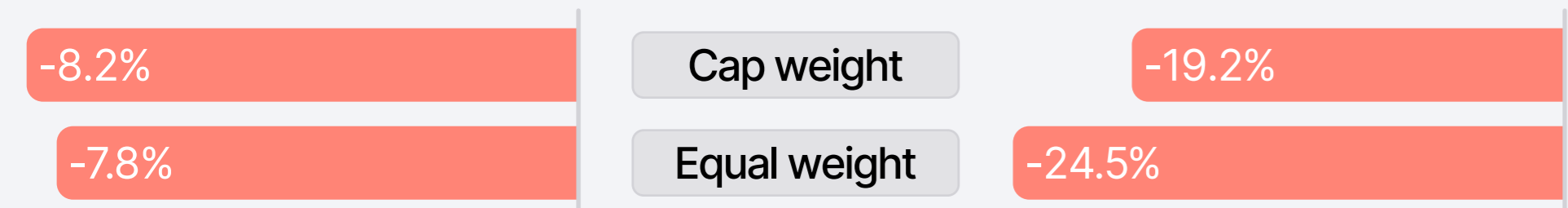
### Total return YTD

### Total return MTD



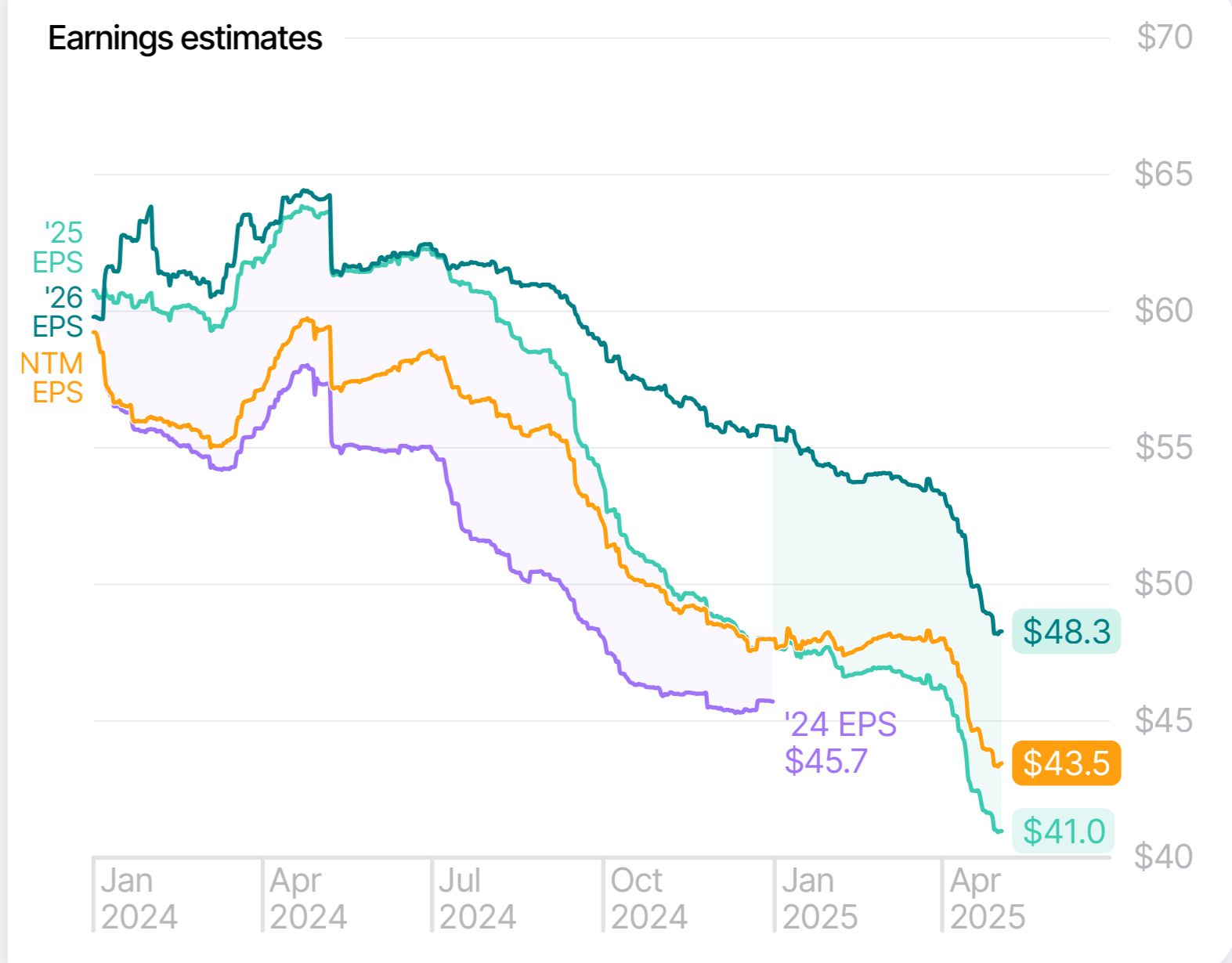
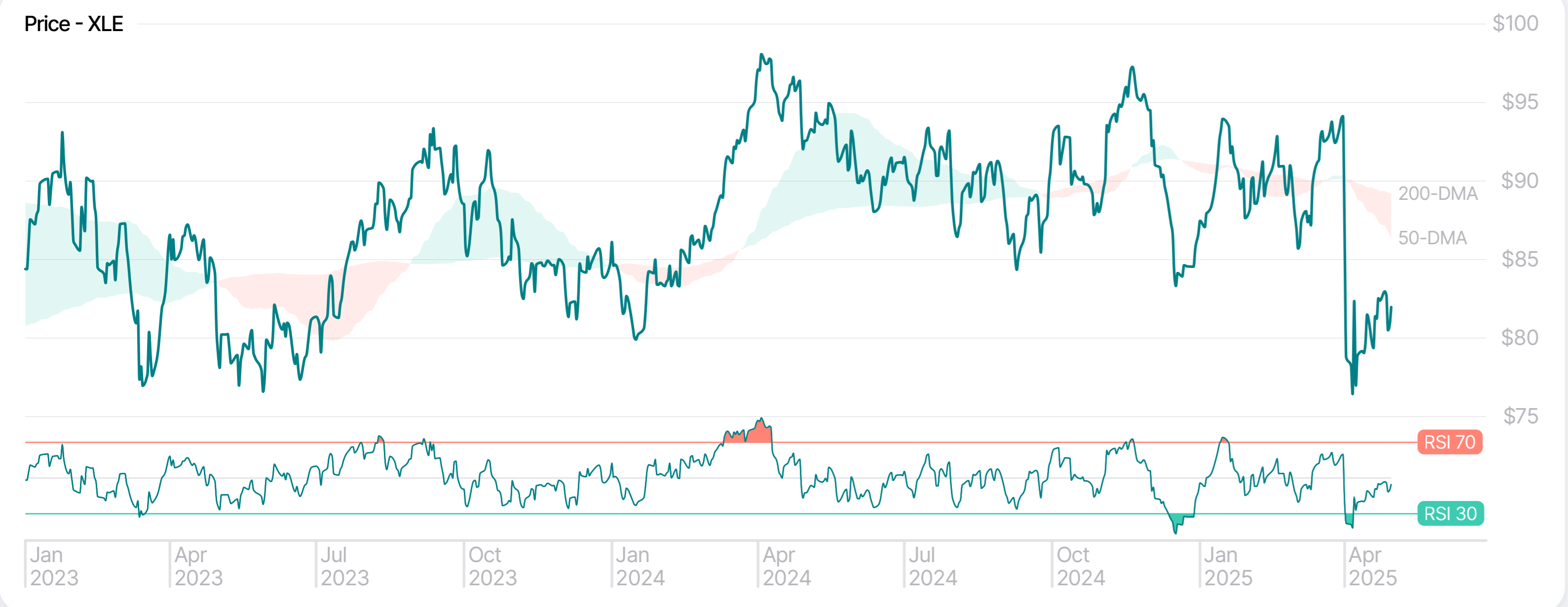
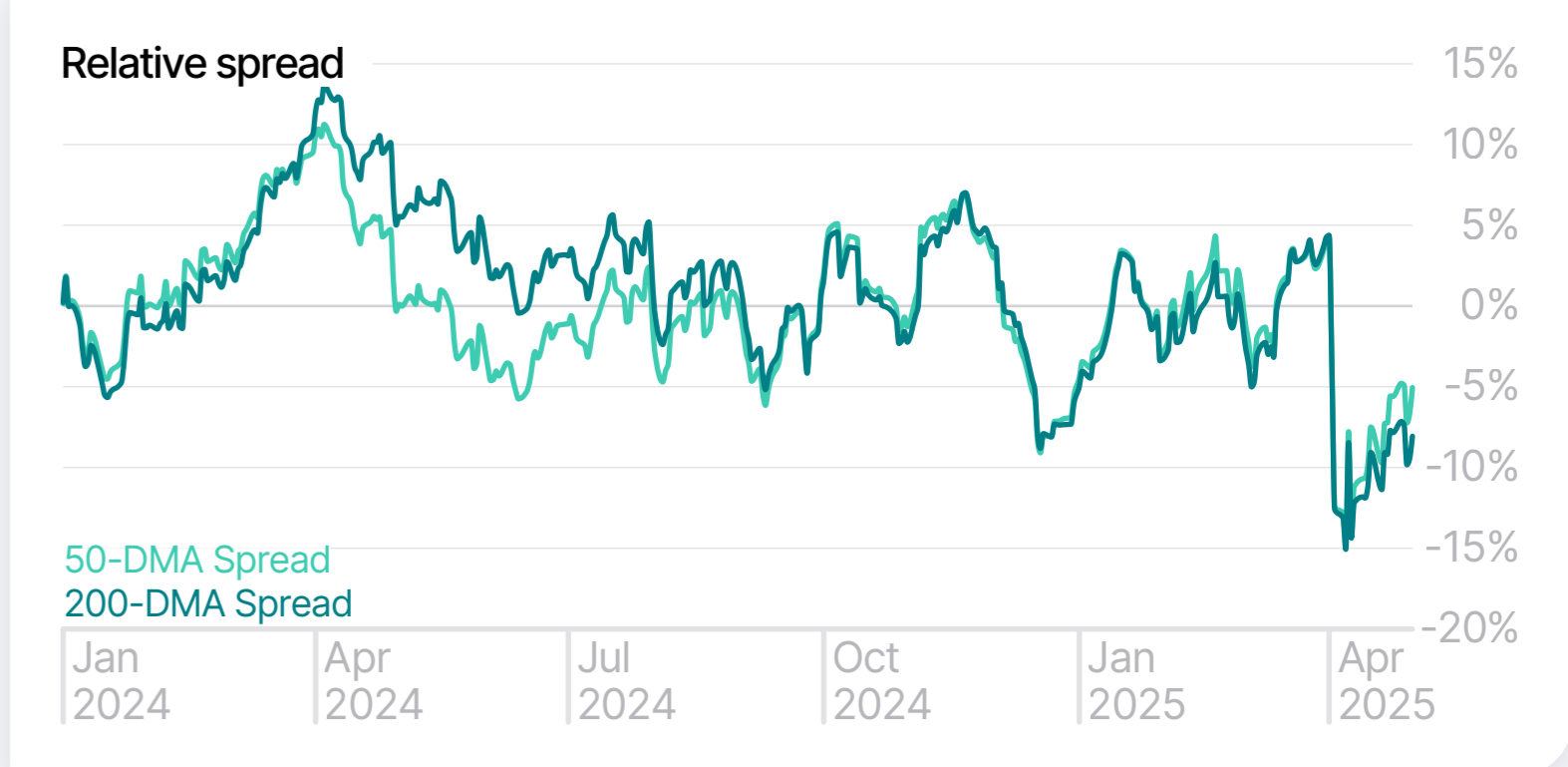
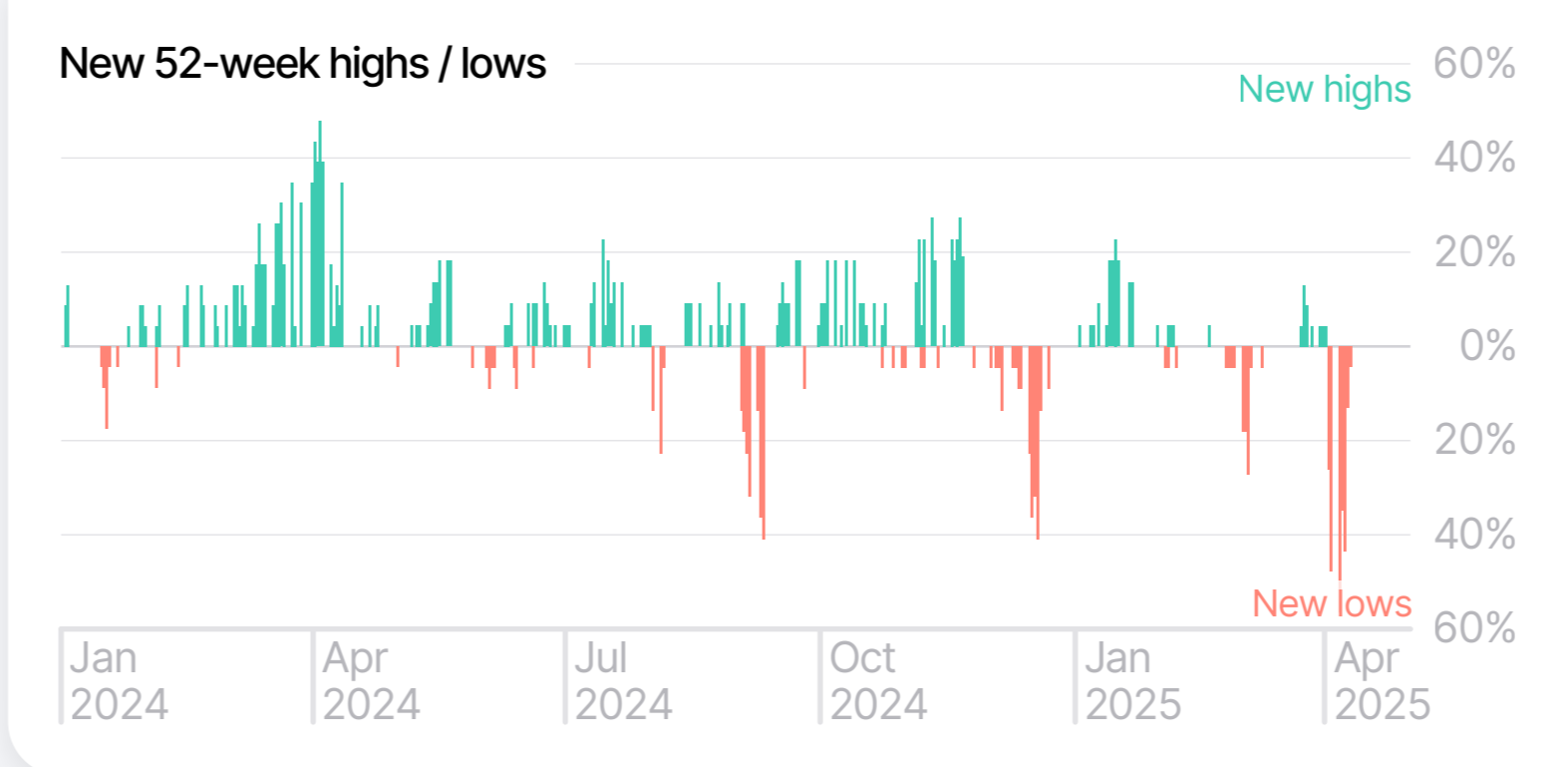
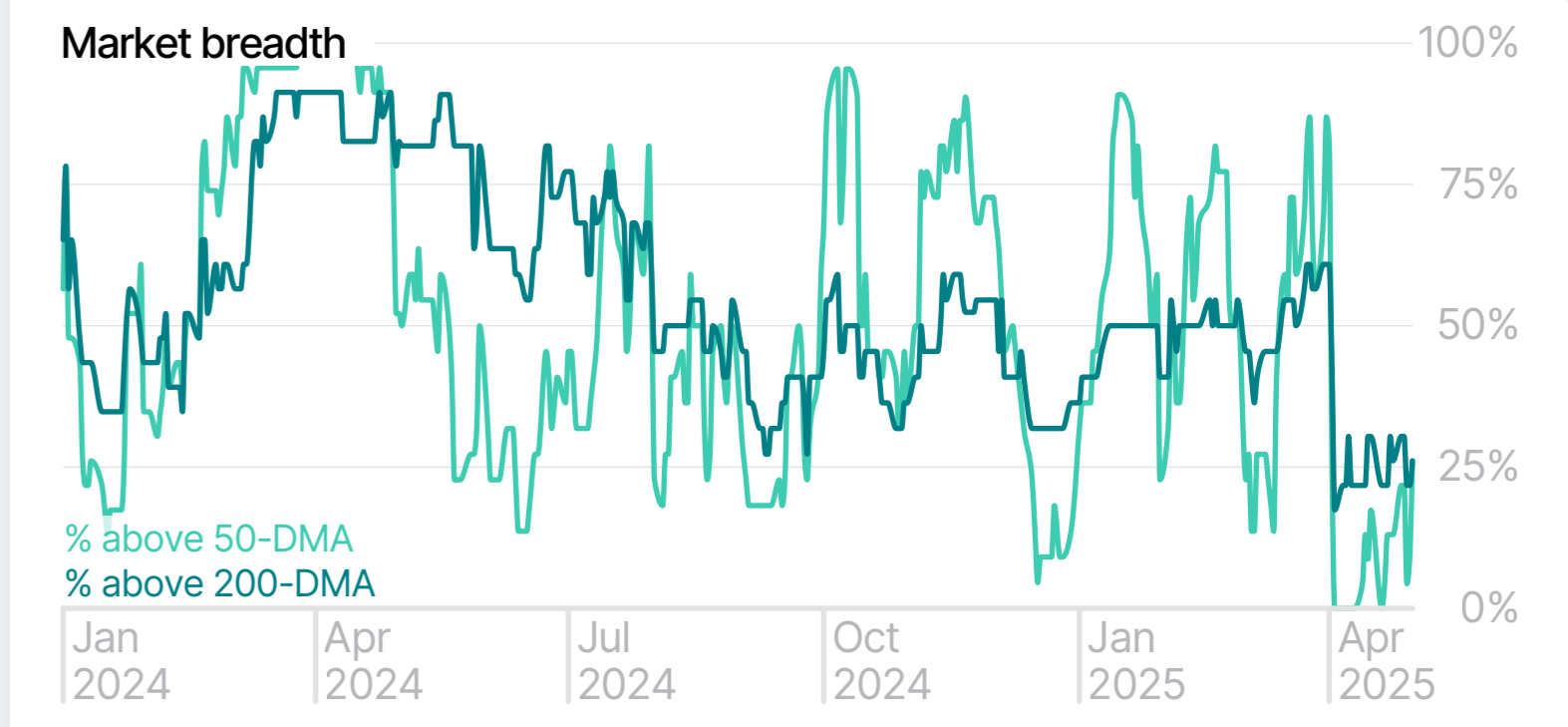
### Total return 1YR

### Drawdown ATH



**43%** of stocks are outperforming SPX

**43%** of stocks are outperforming sector



# UTIL

Utilities

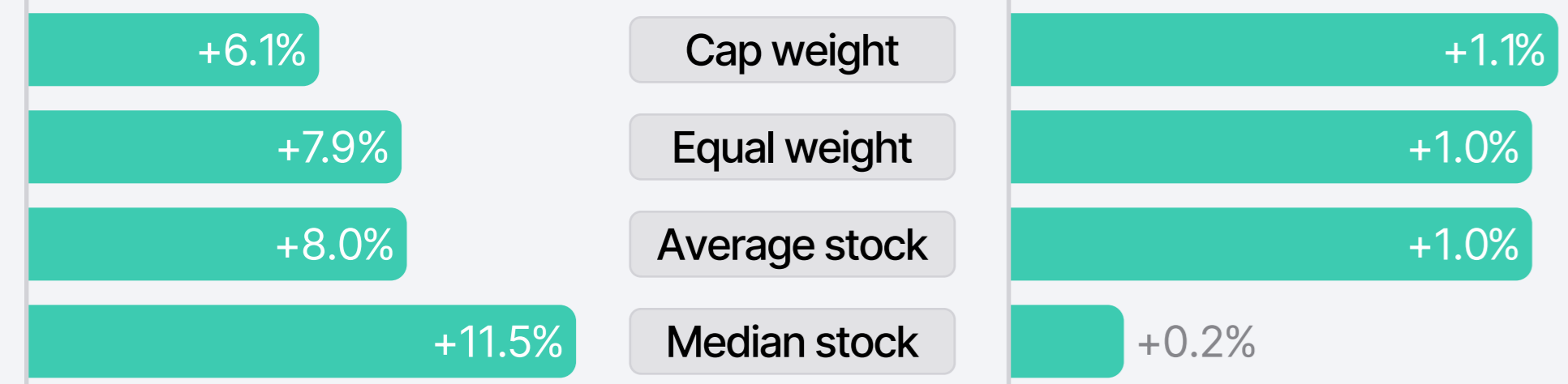
Sector weight: 2.5%

Projected 12-month dividend yield: 3.02%

Cap weighted ETF: XLU  
Equal weighted ETF: RSPU

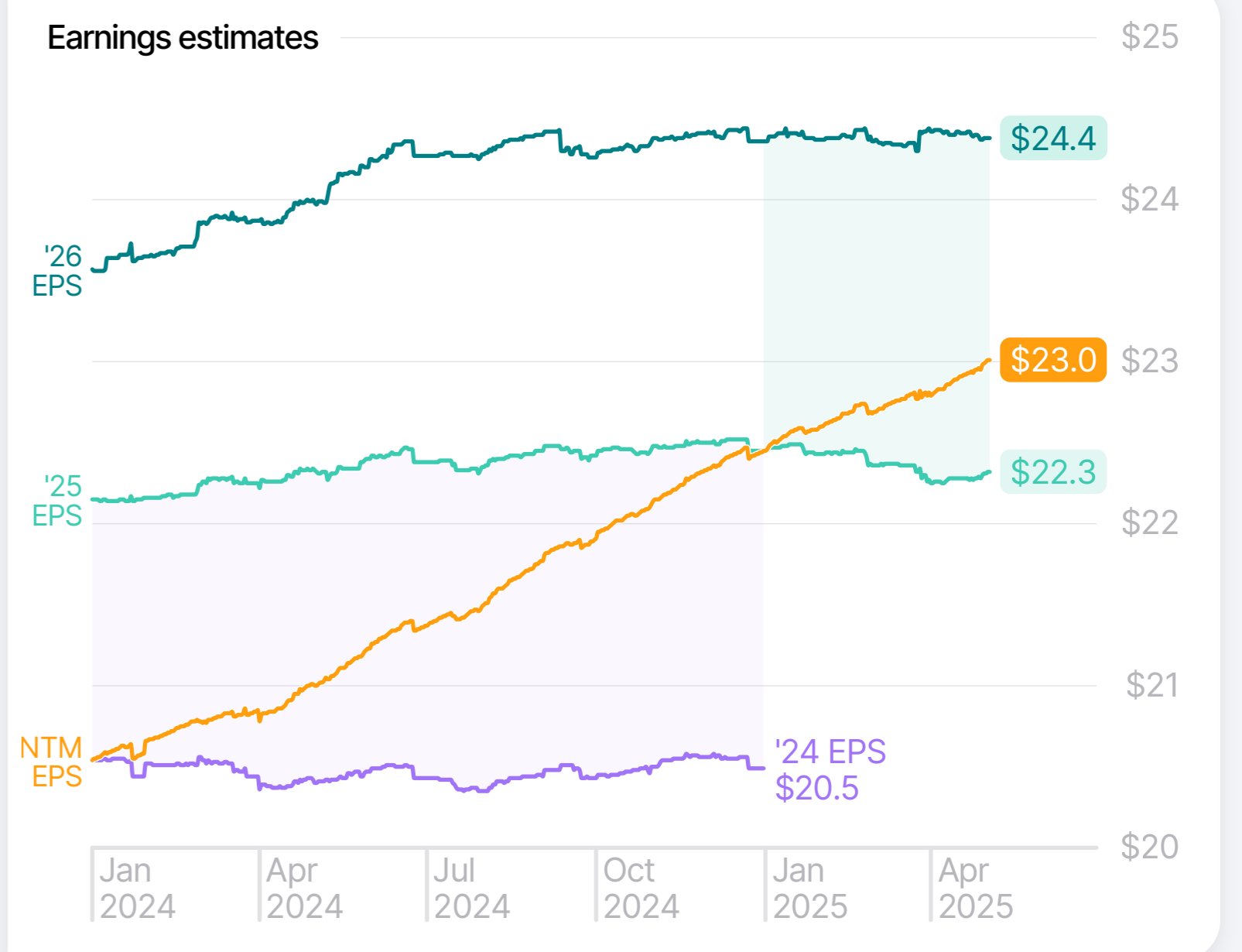
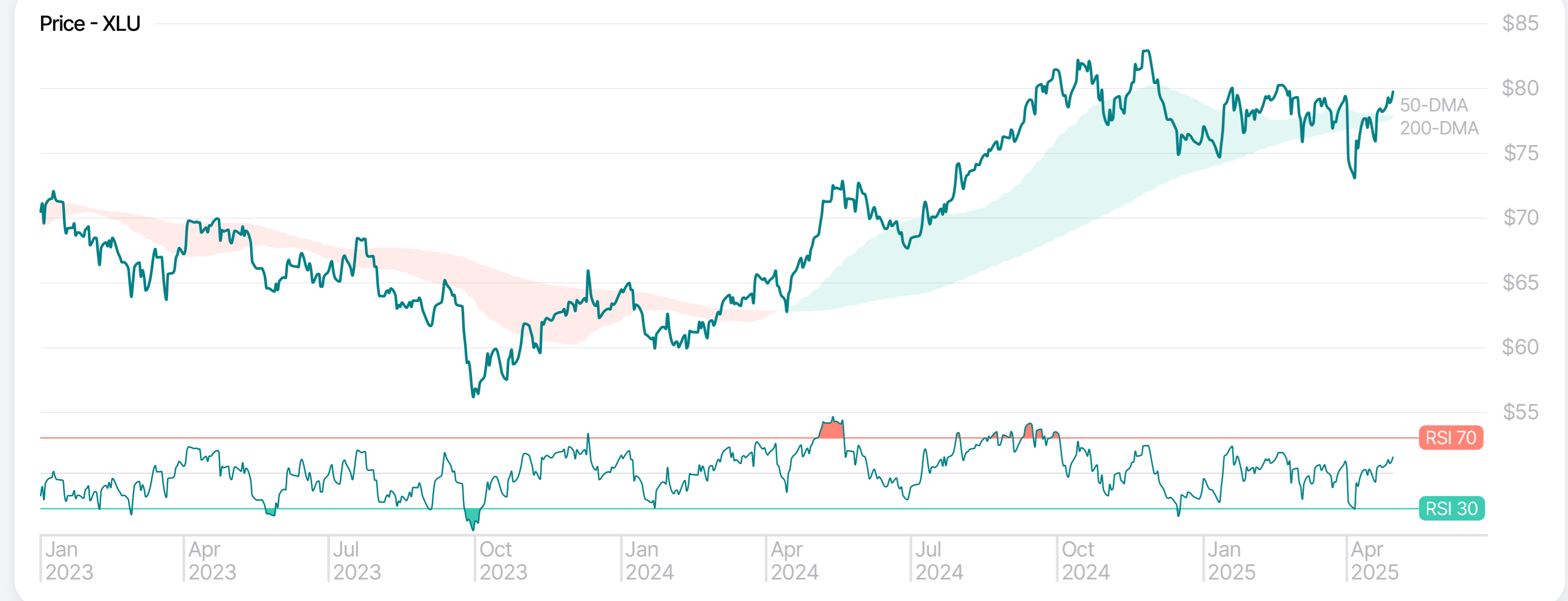
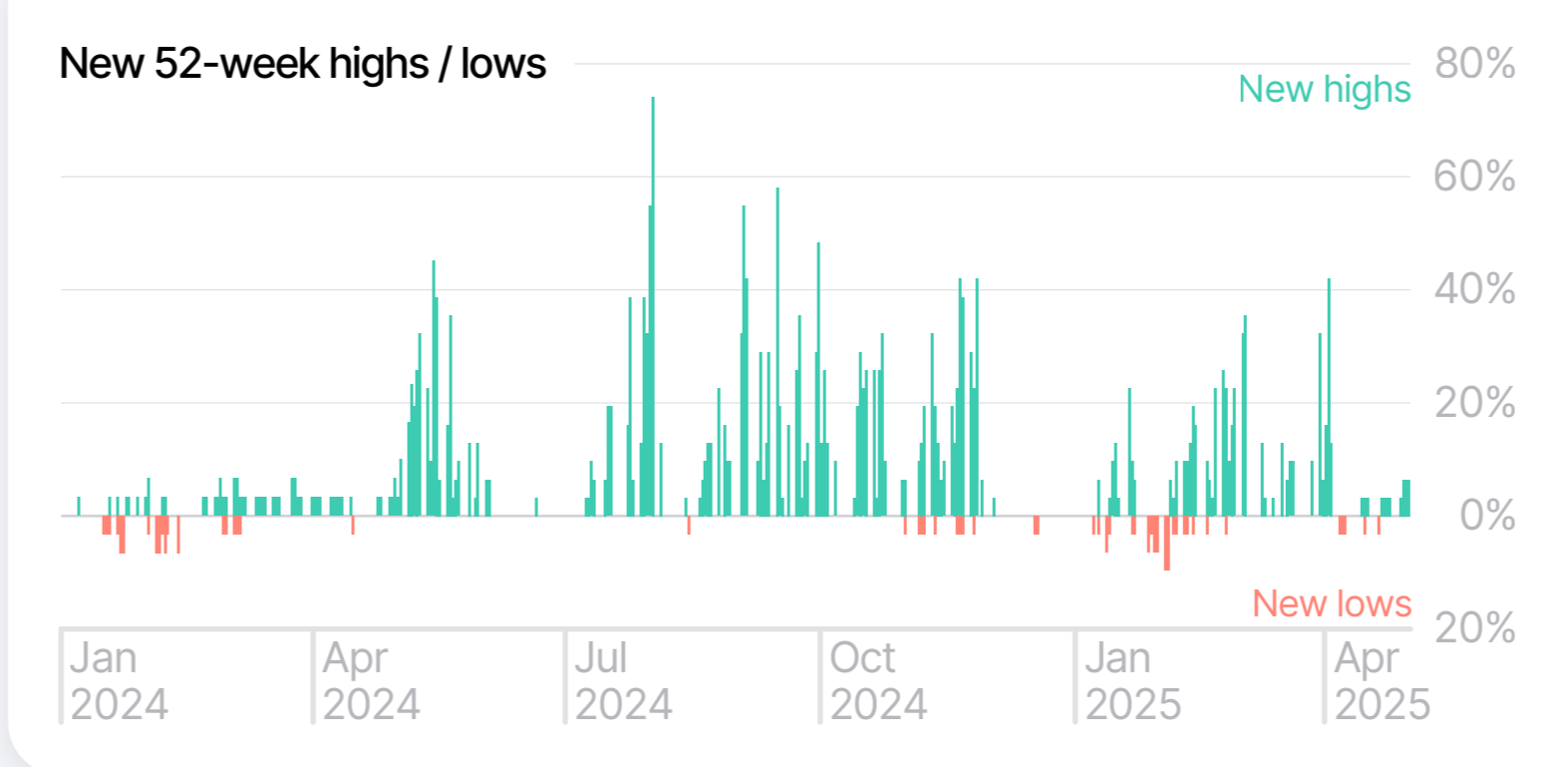
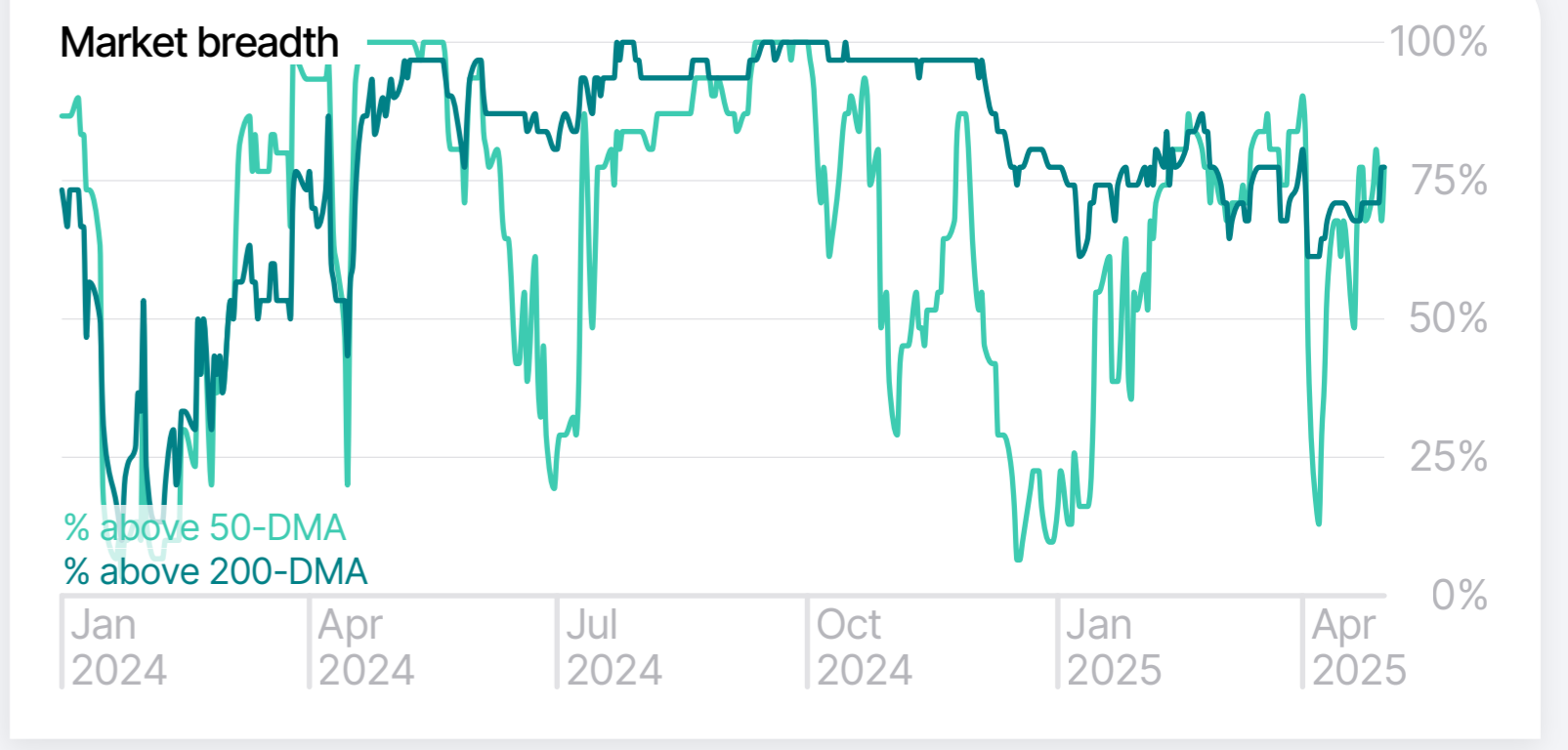
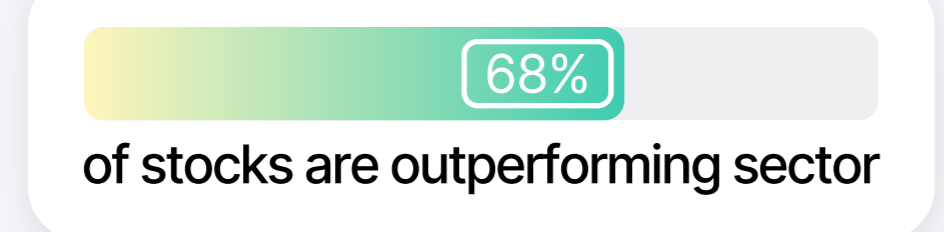
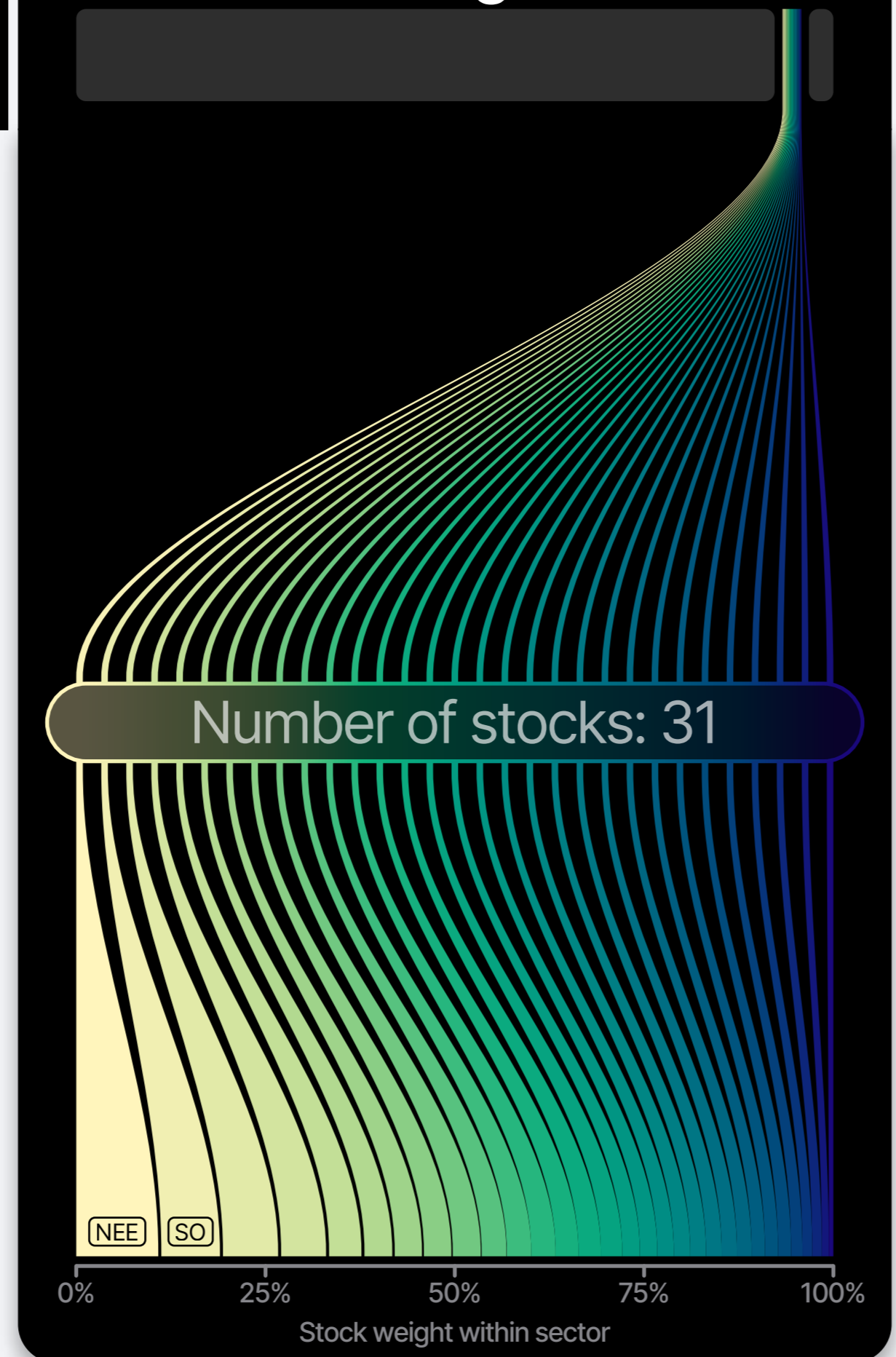
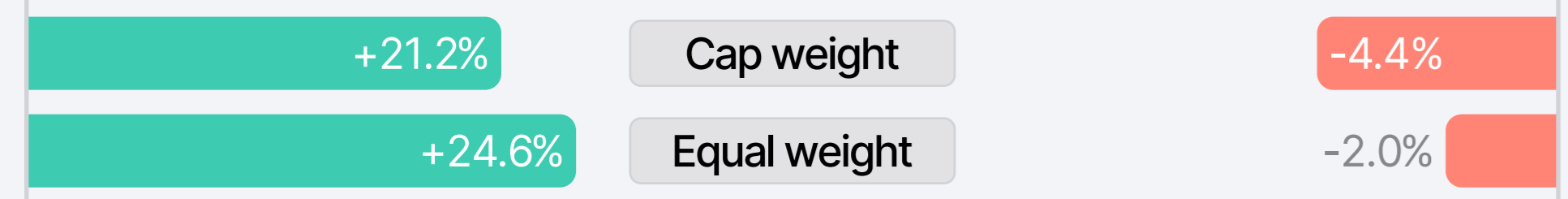
Total return YTD

Total return MTD



Total return 1YR

Drawdown ATH



# MATR

Materials

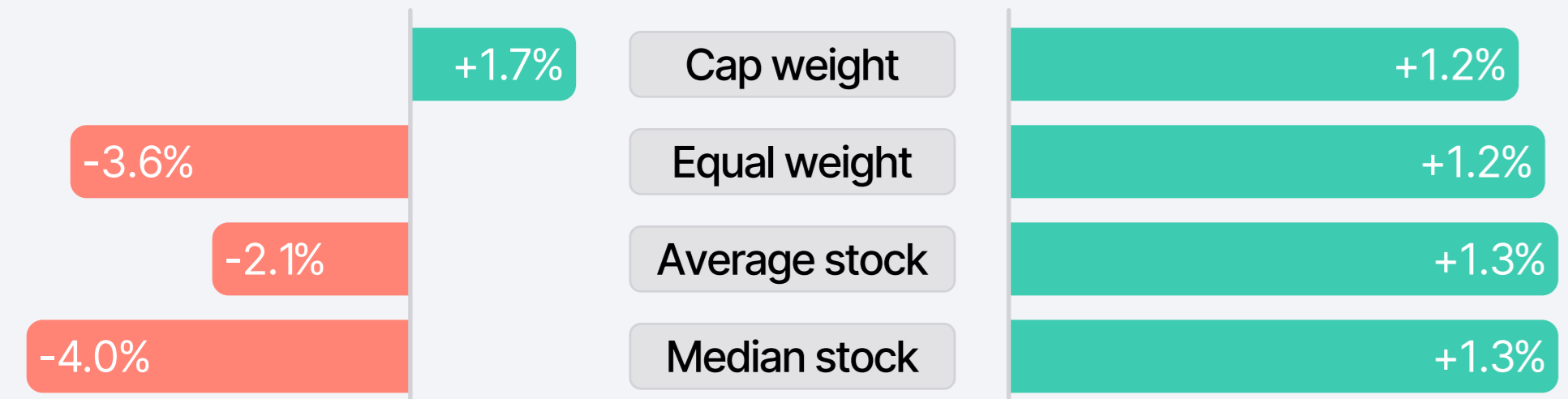
Sector weight: 2.0%

Projected 12-month dividend yield: 2.27%

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

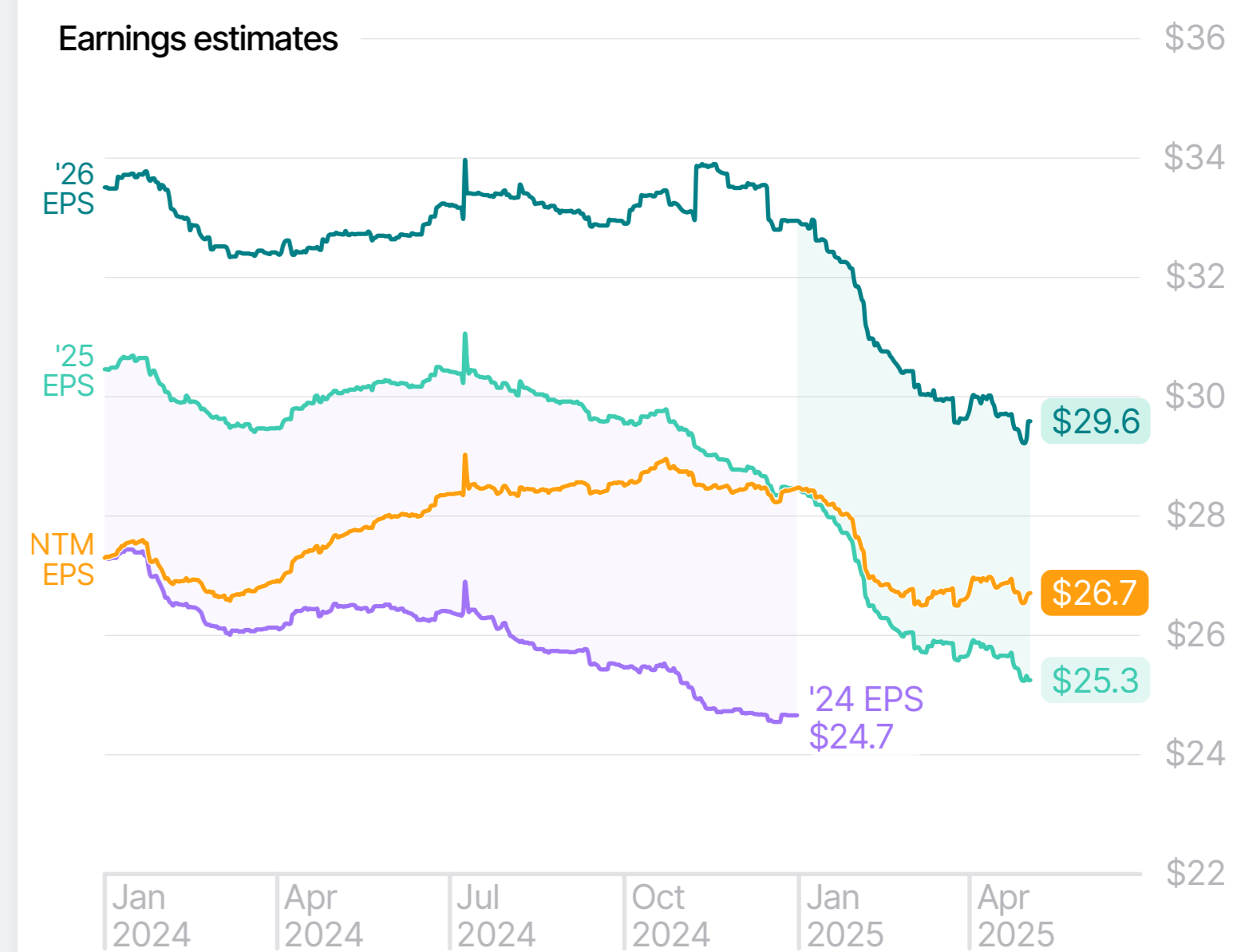
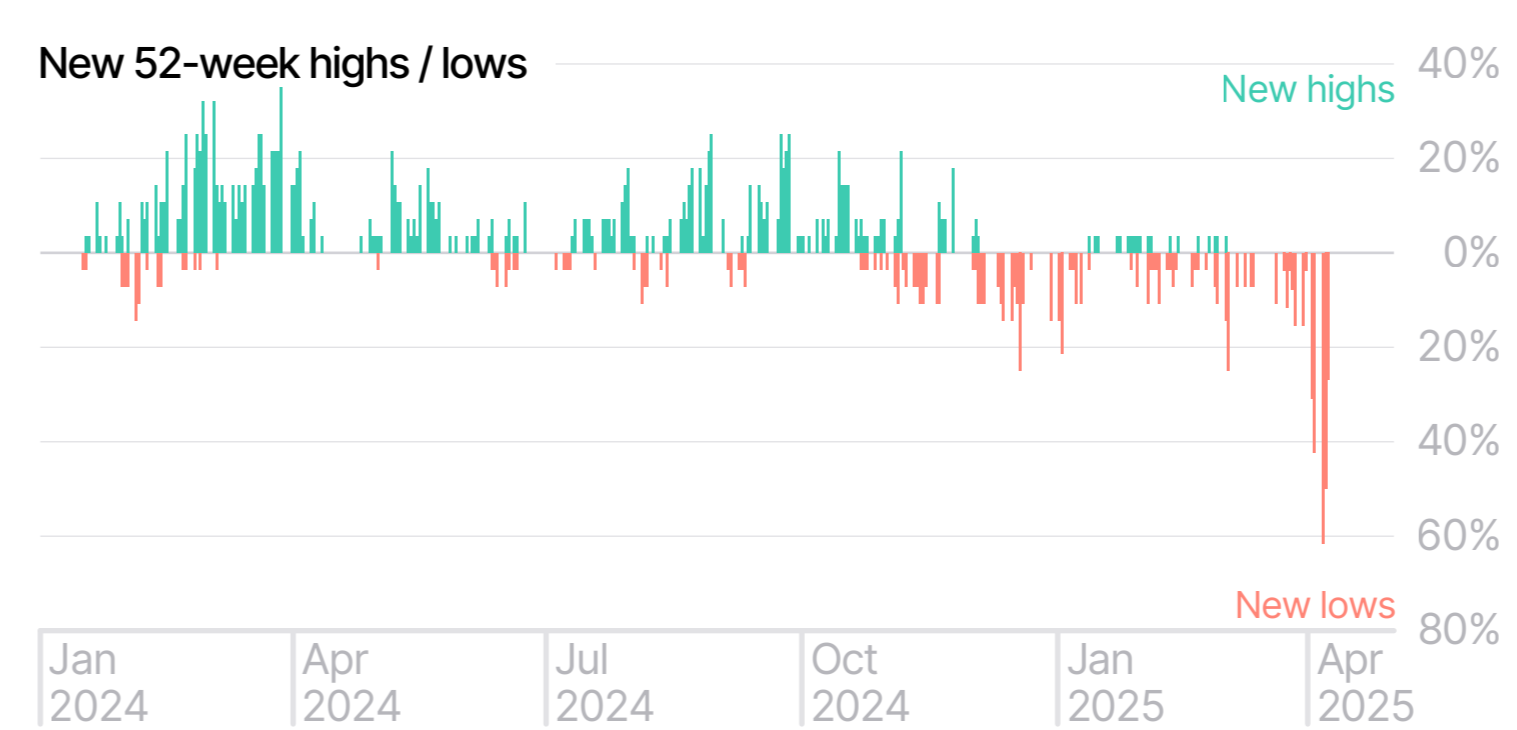
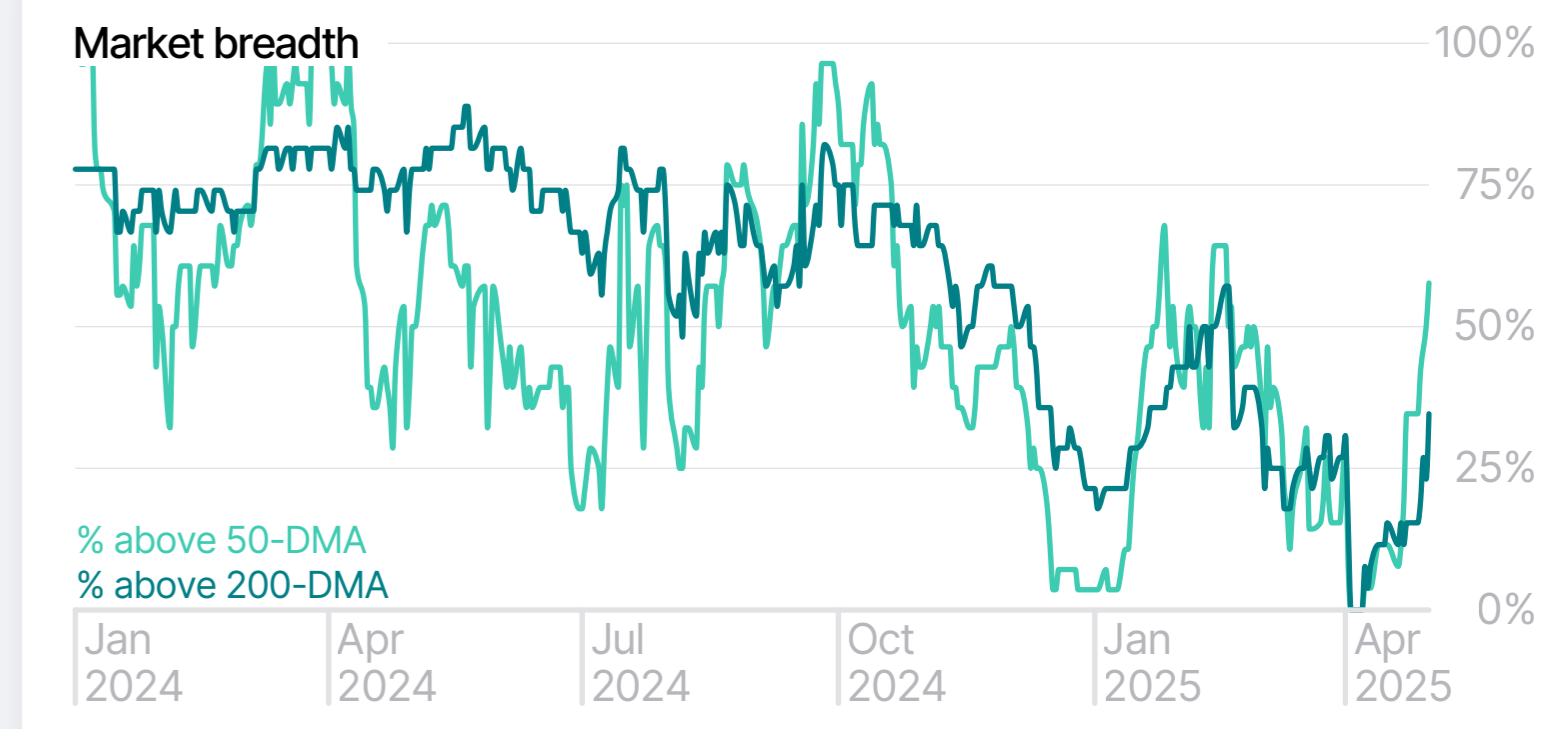
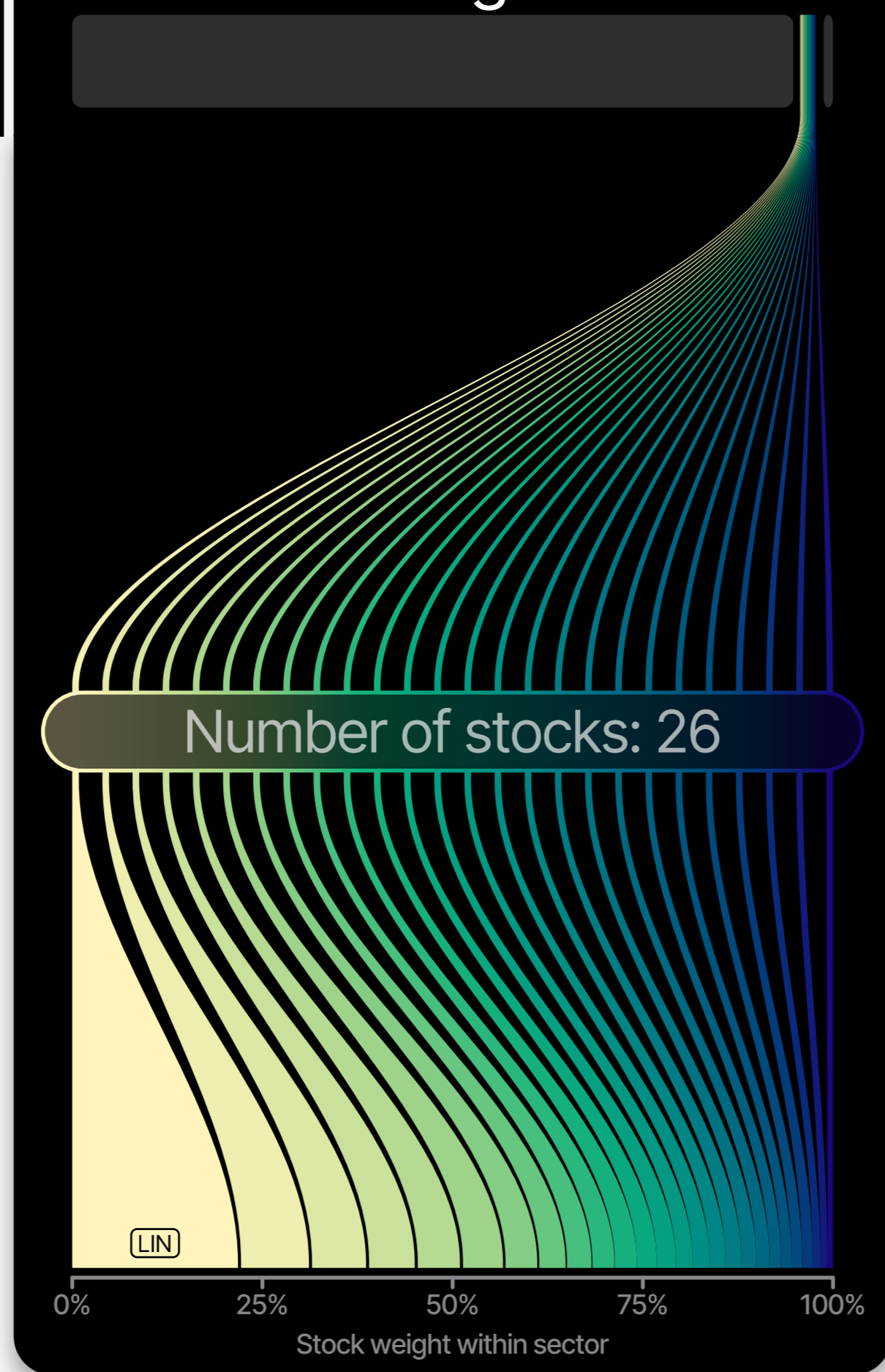
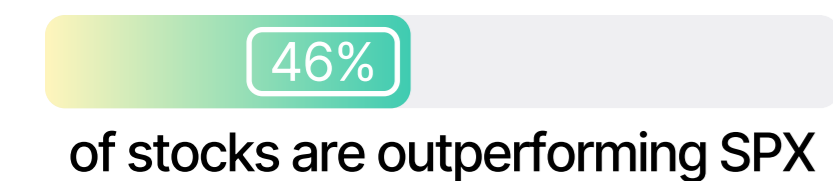
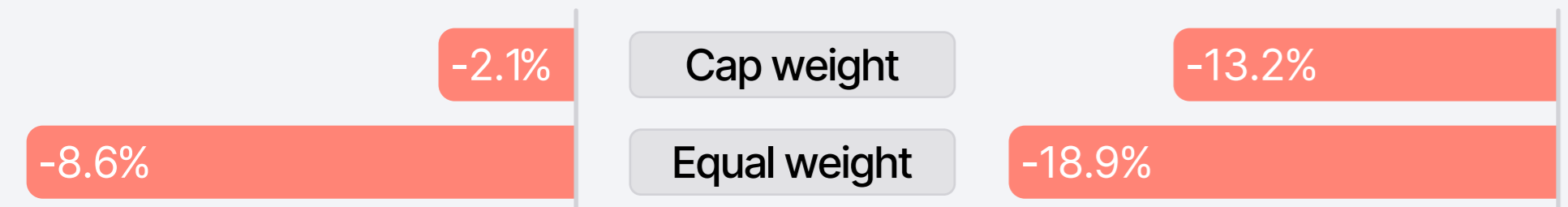
Total return YTD

Total return MTD



Total return 1YR

Drawdown ATH



# RLST

Real Estate

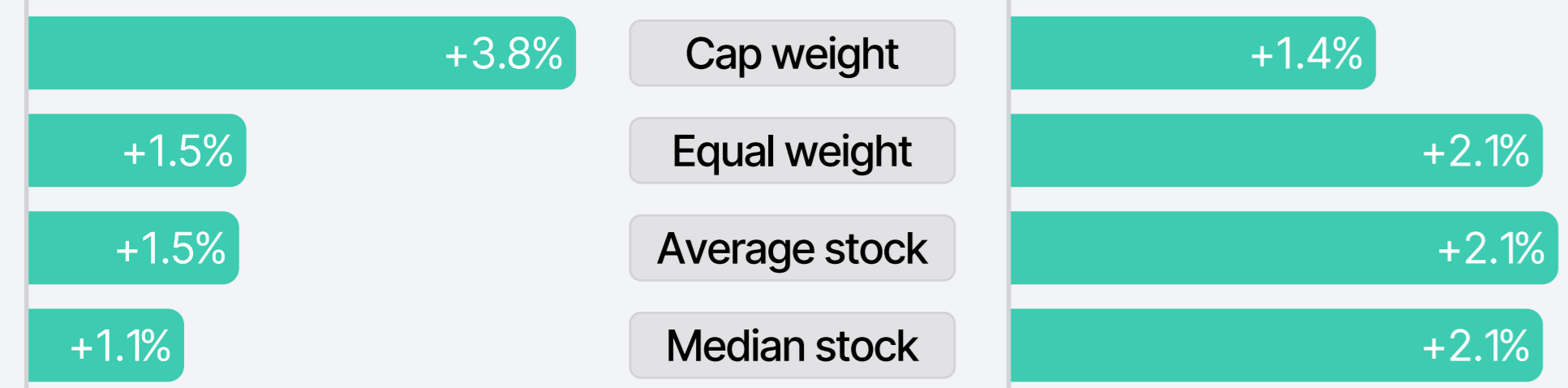
Sector weight: 2.2%

Projected 12-month dividend yield: 3.39%

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

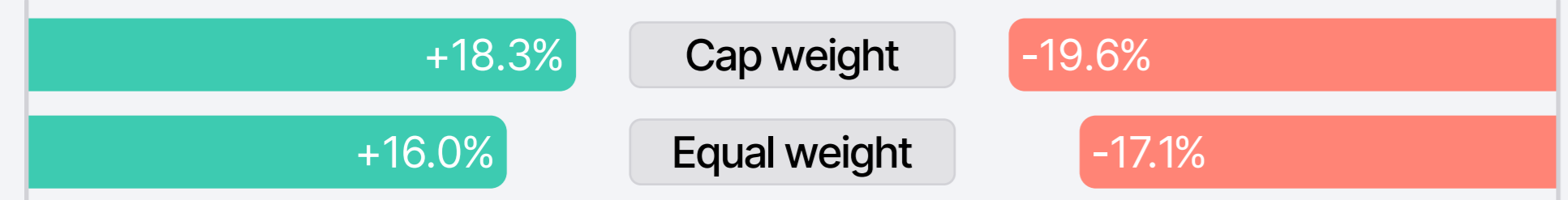
Total return YTD

Total return MTD



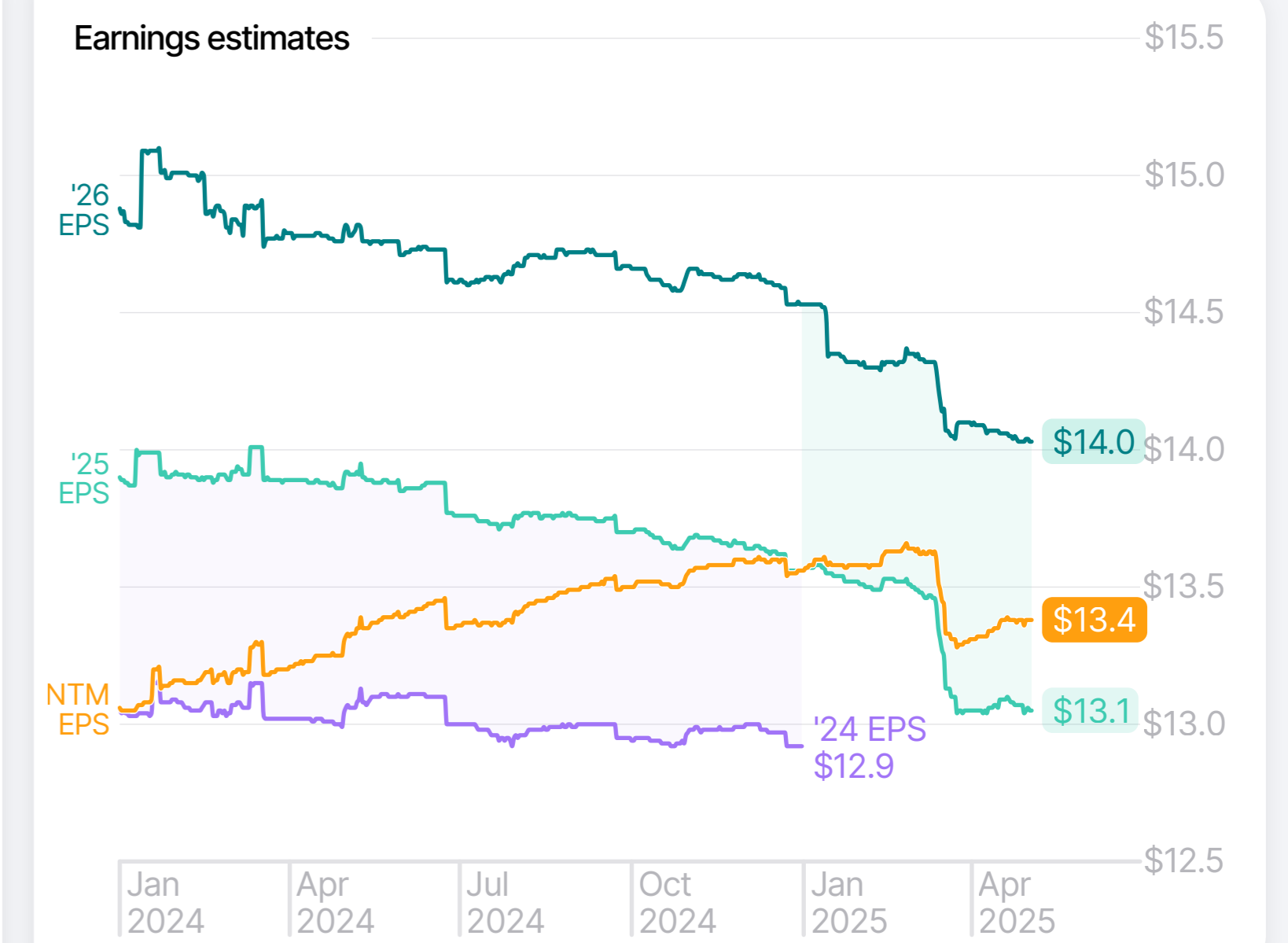
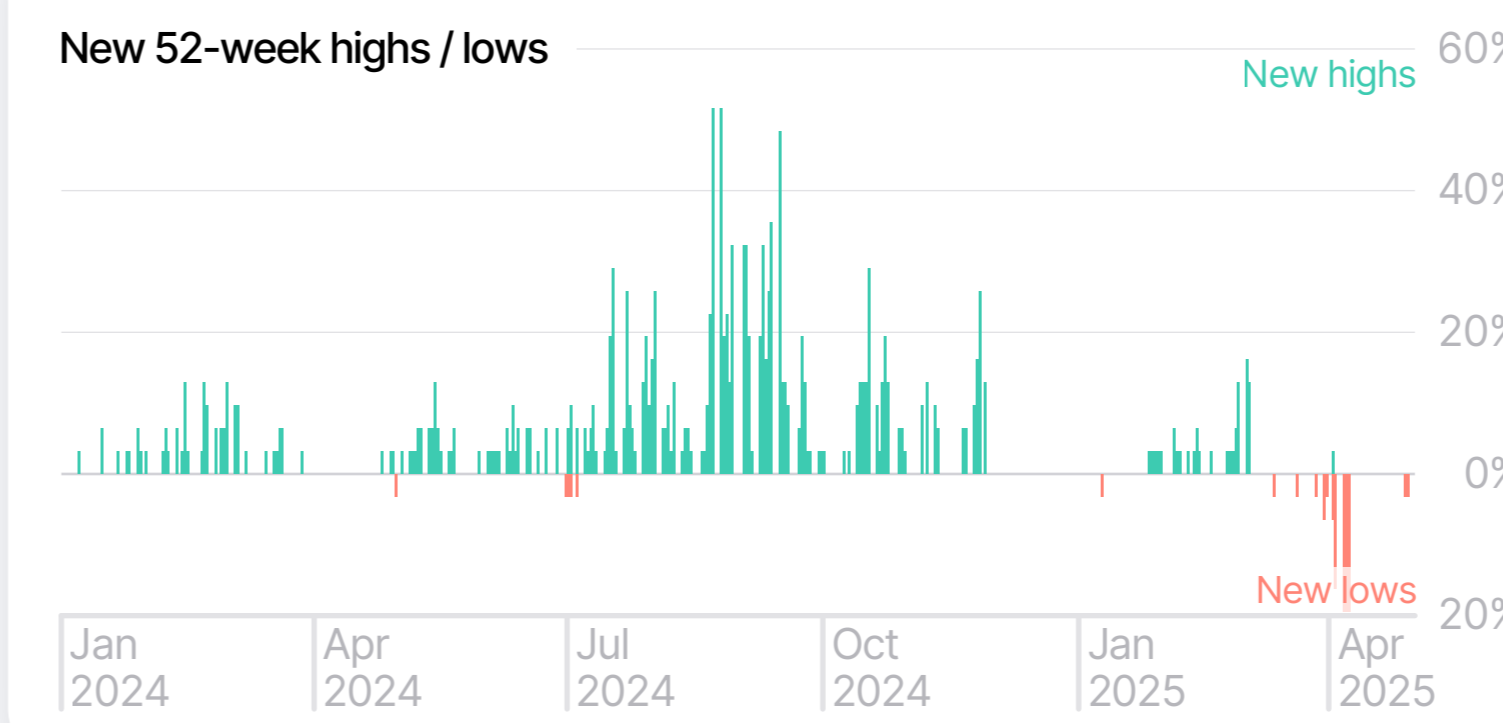
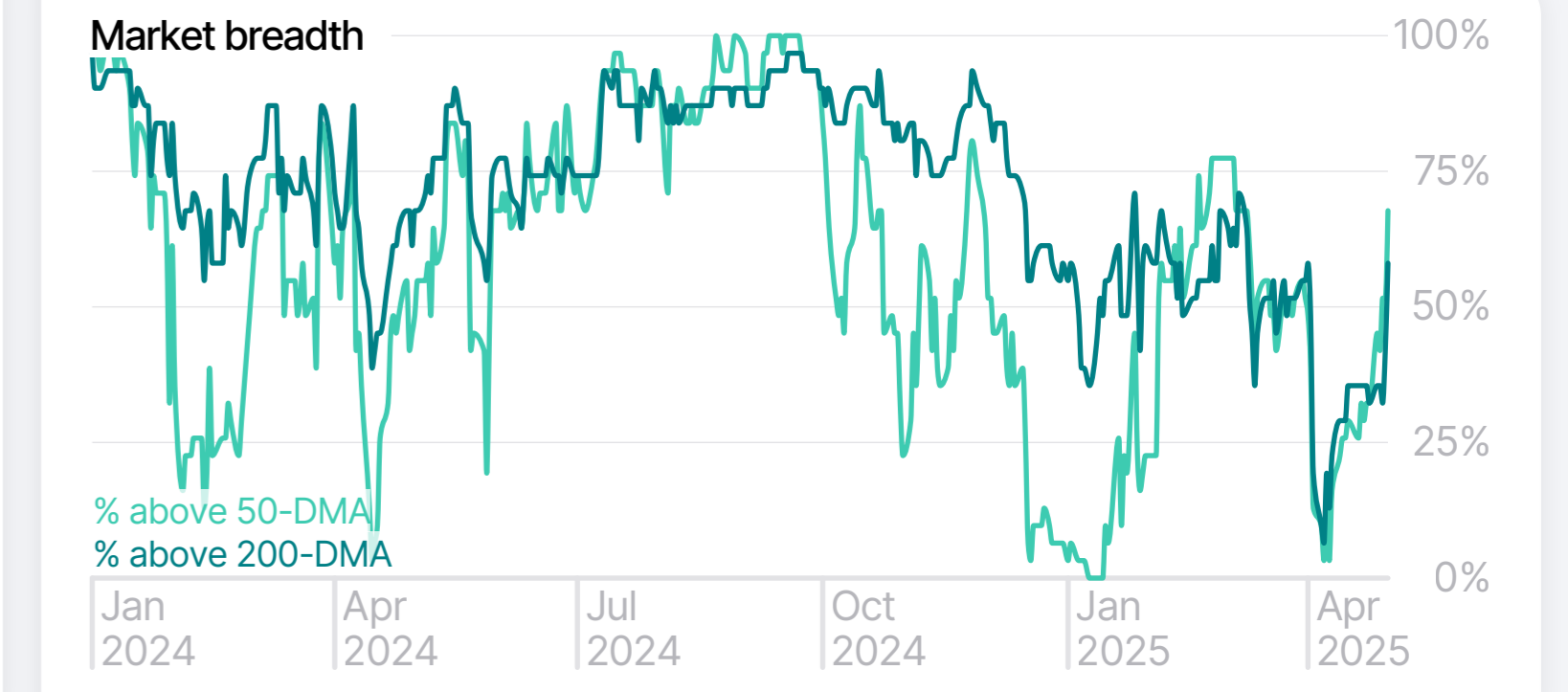
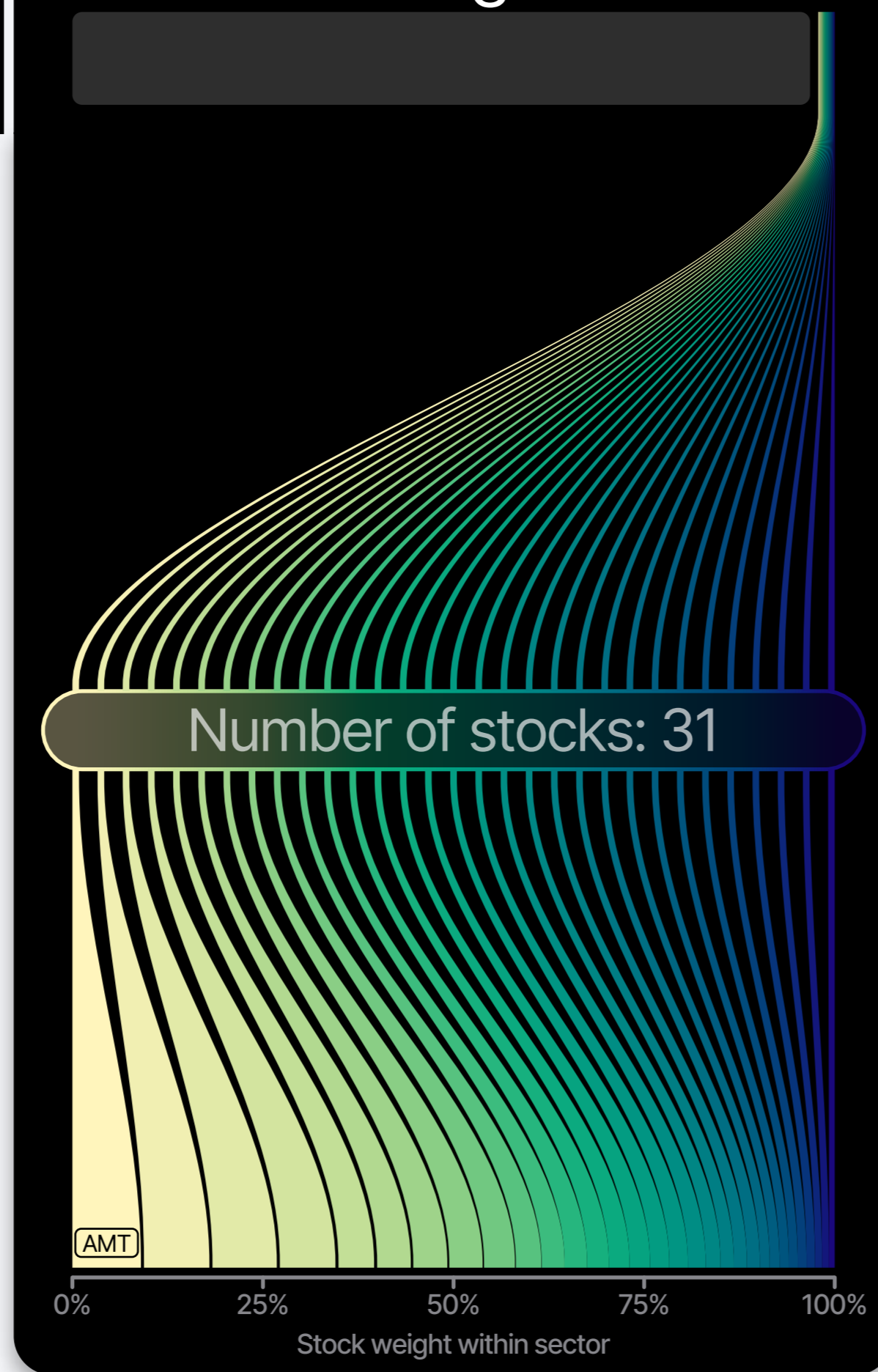
Total return 1YR

Drawdown ATH



61% of stocks are outperforming SPX

39% of stocks are outperforming sector



# S&P 500 Sub-Sectors

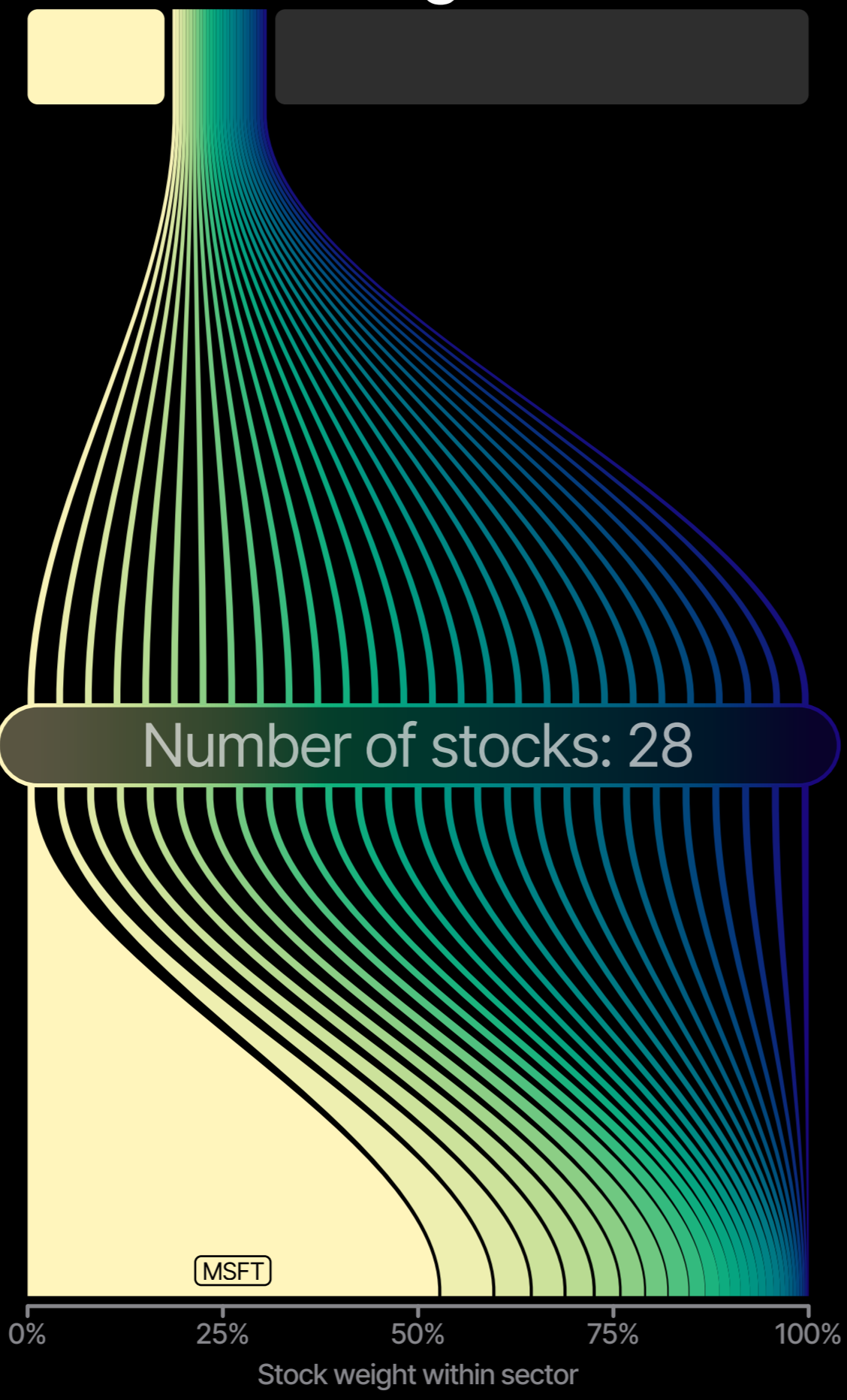
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Industry groups that comprise at least 10% of the S&P 500's total weight.

# SFTW

Technology  
Software & Services

Sector weight: 12.2%

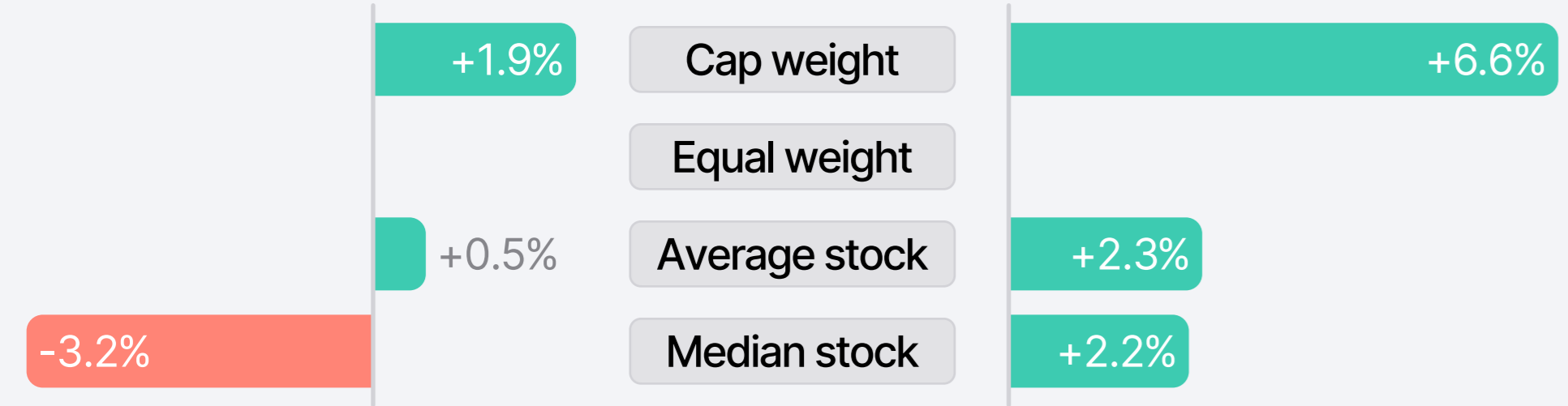


Projected 12-month  
dividend yield: N/A

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

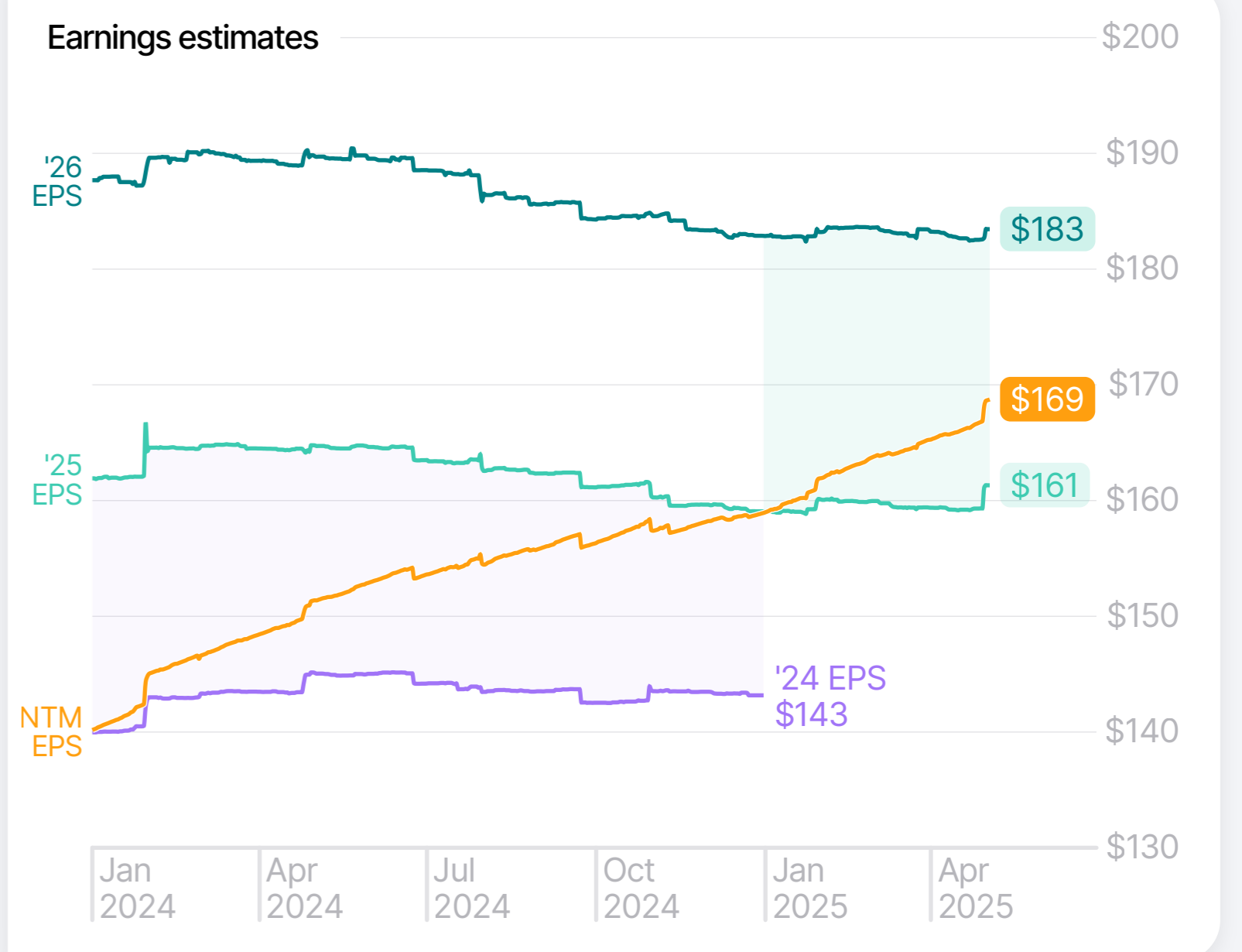
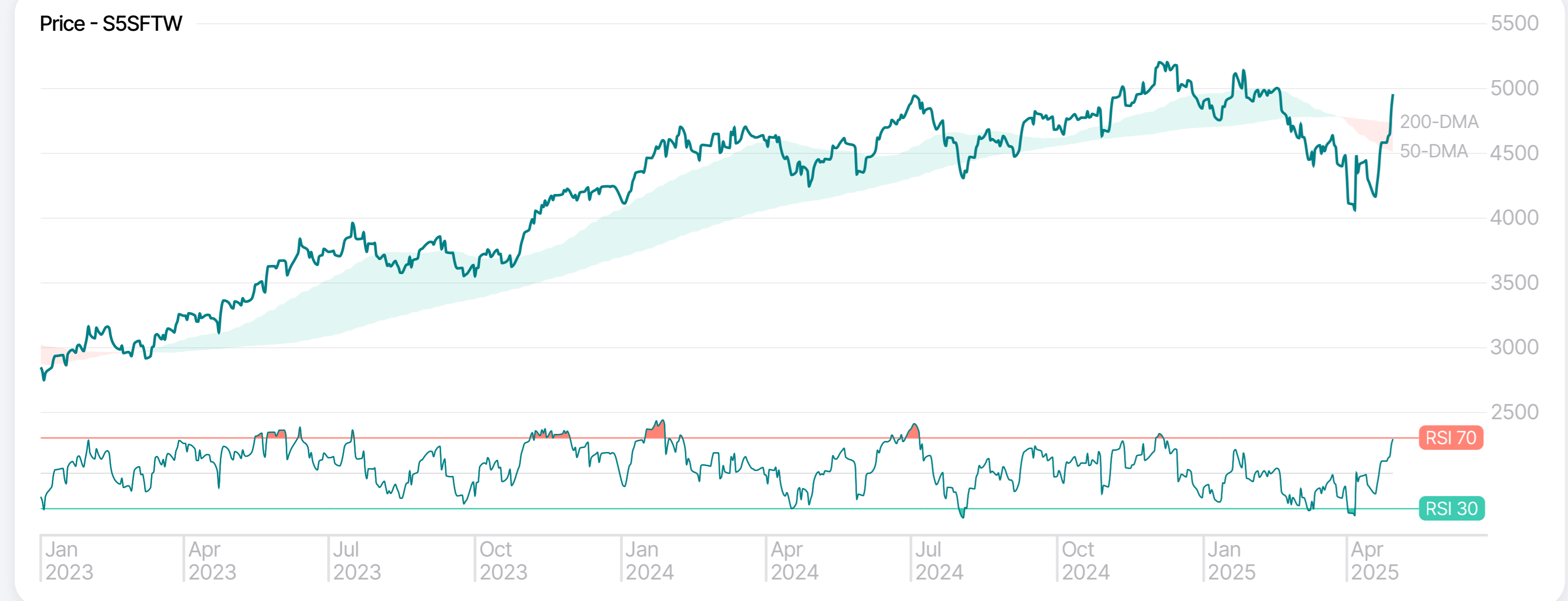
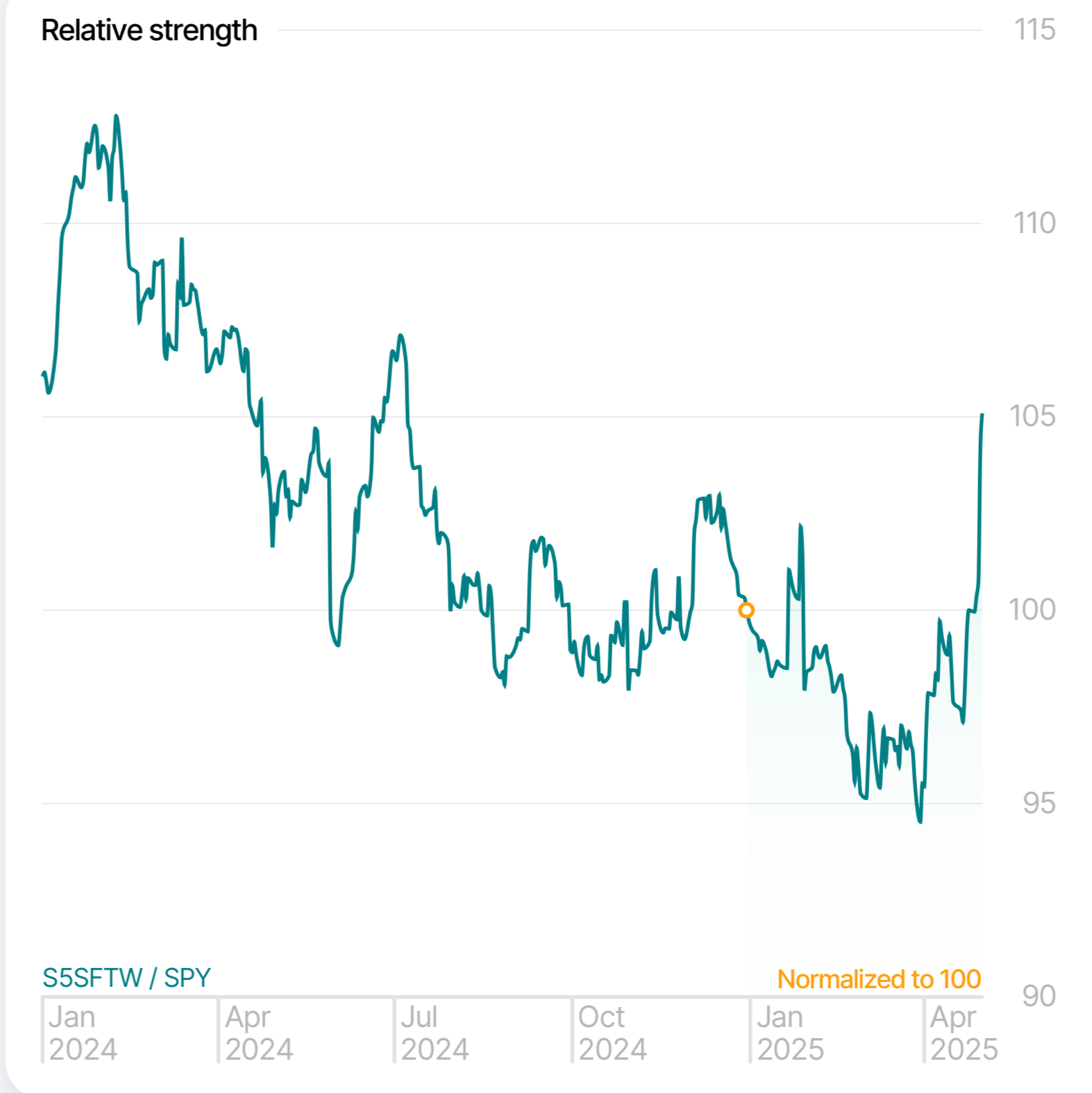
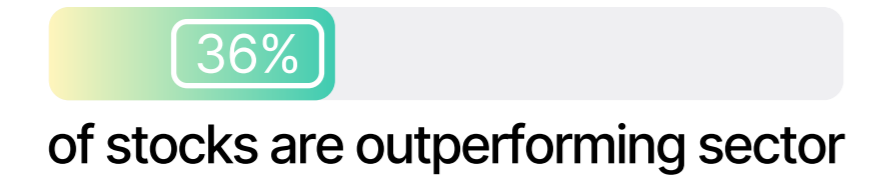
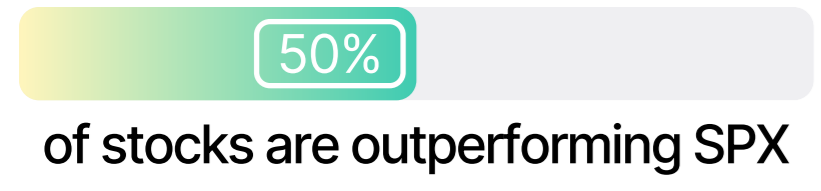
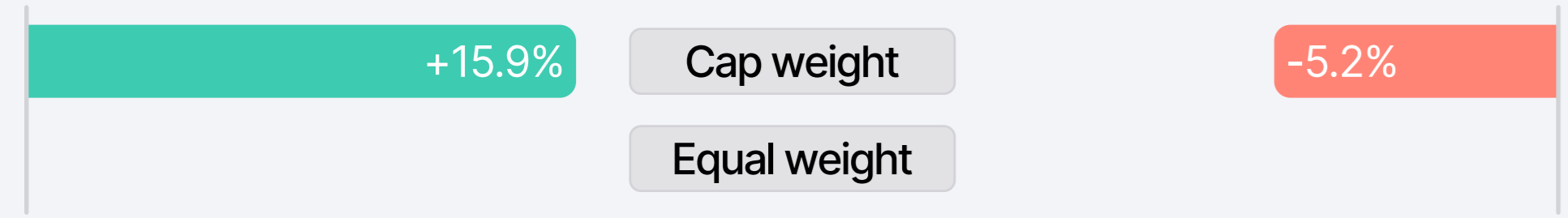
Total return YTD

Total return MTD



Total return 1YR

Drawdown ATH





# SSEQX

Technology  
Semiconductors

## Total return YTD

-12.6%

-12.4%

-10.9%

## Total return MTD

Cap weight +4.3%

Equal weight

Average stock +2.9%

Median stock +2.8%

## Total return 1YR

+17.8%

Cap weight -20.8%

Equal weight

## Drawdown ATH

-20.8%

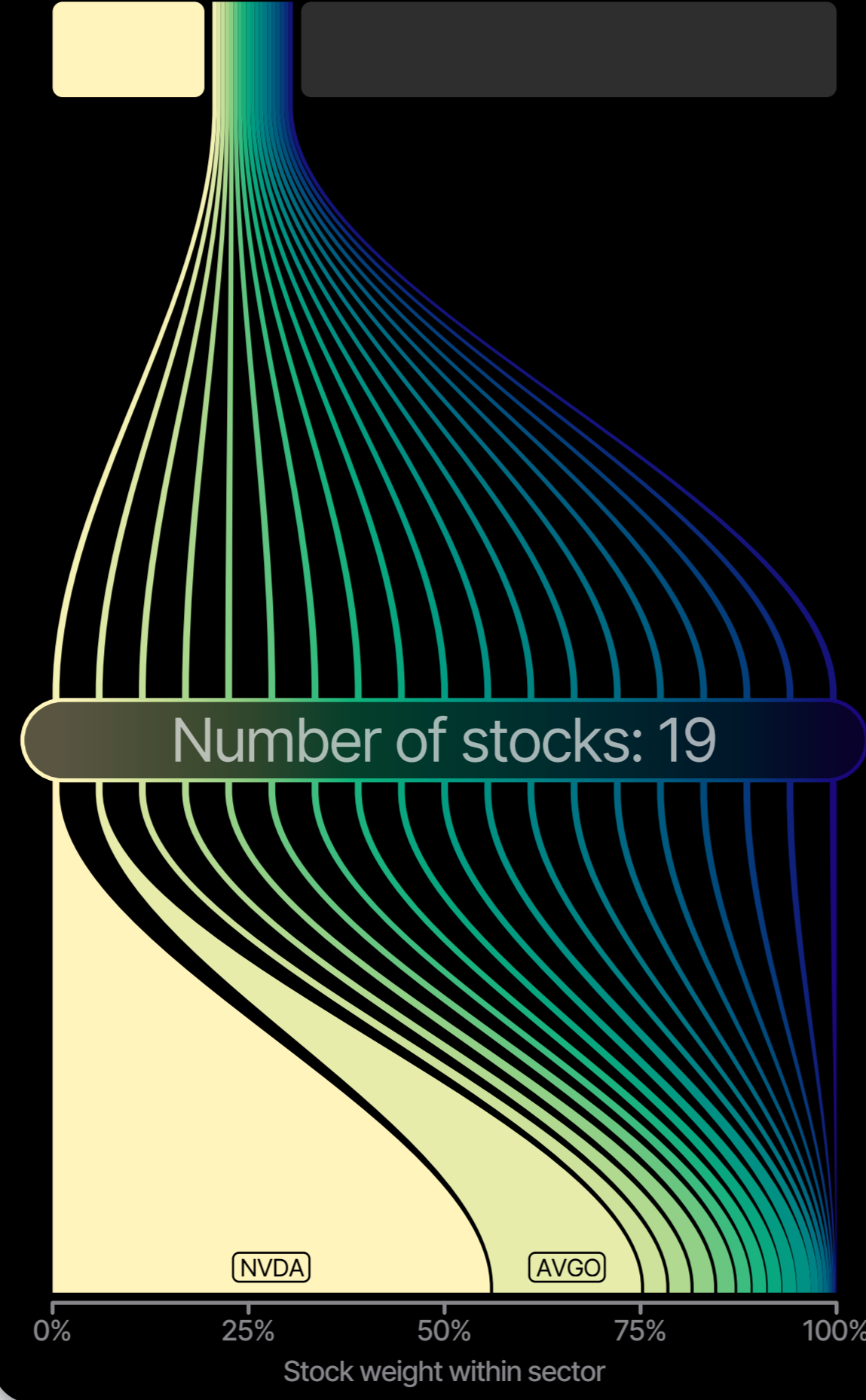
21%

of stocks are outperforming SPX

58%

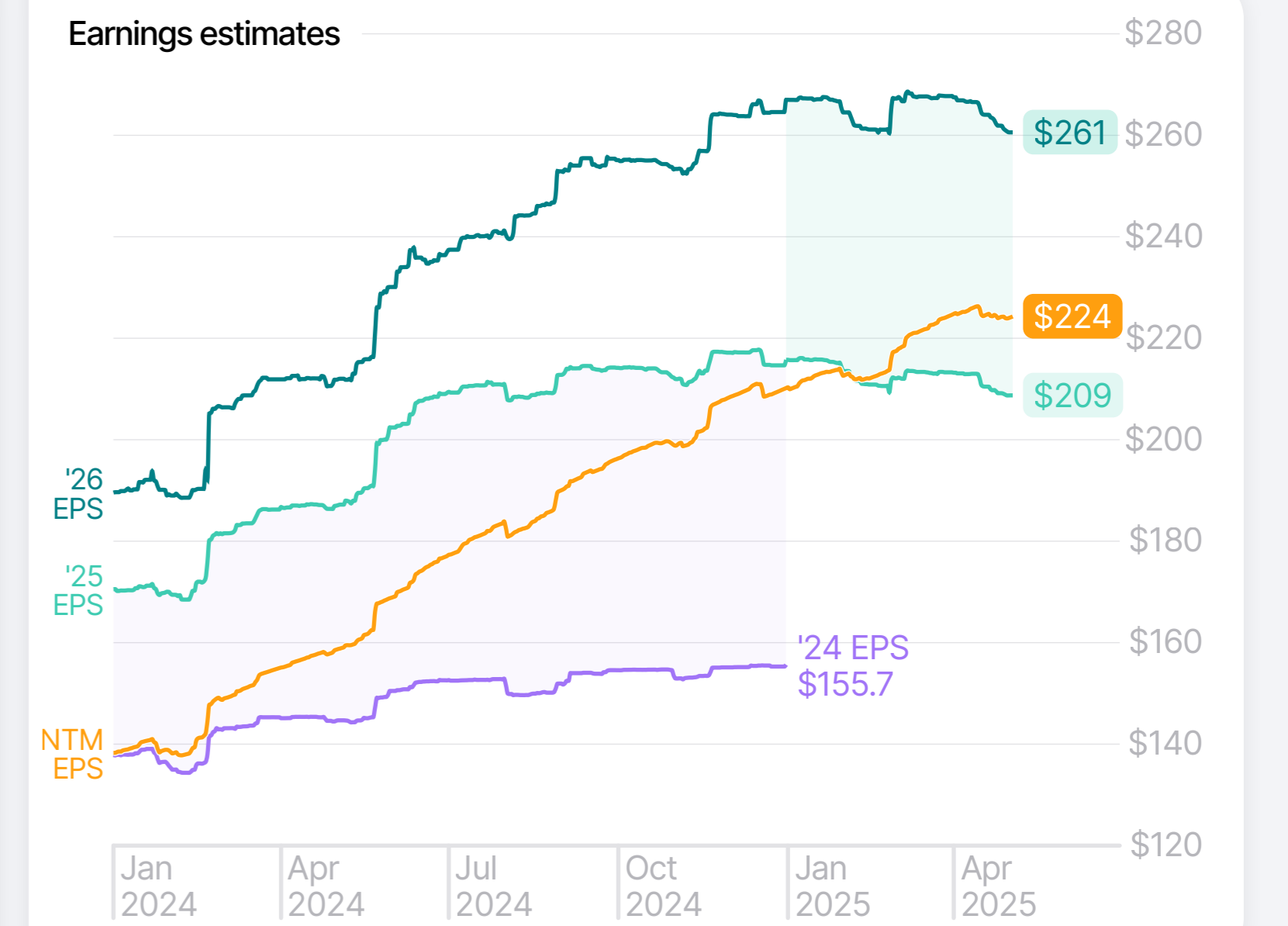
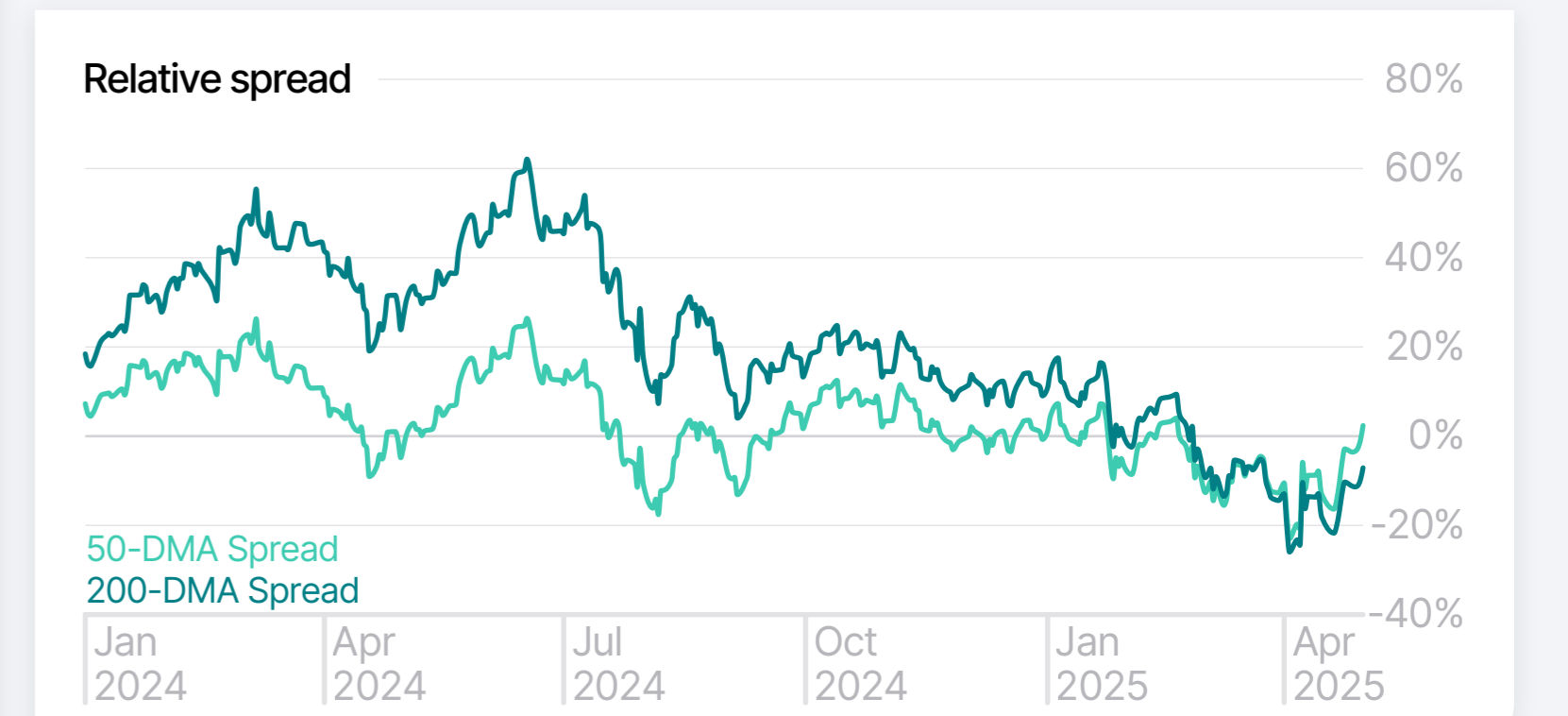
of stocks are outperforming sector

Sector weight: 10.3%



Projected 12-month  
dividend yield: N/A

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





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