

April 11
2025

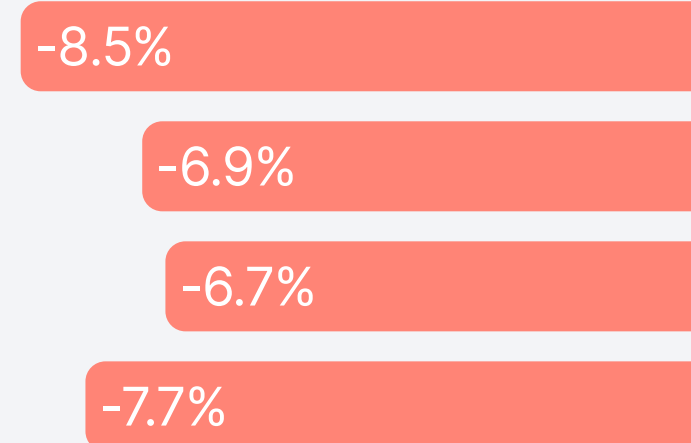
S&P 500 Sector Dashboard

Unlocking key metrics to navigate market trends.

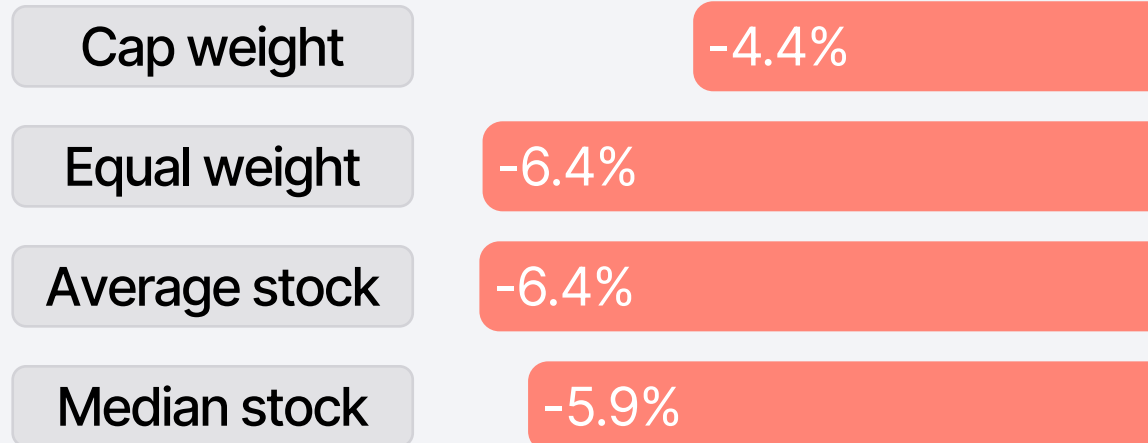
SPX

S&P 500

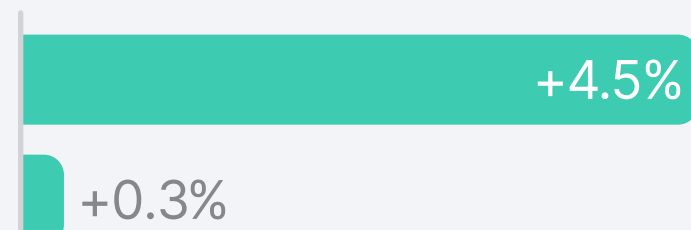
Total return YTD



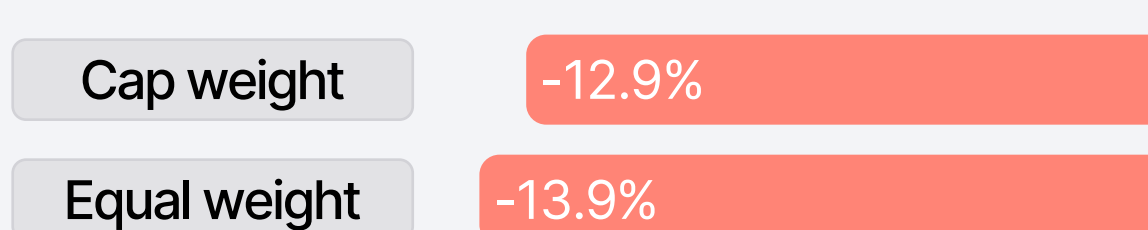
Total return MTD



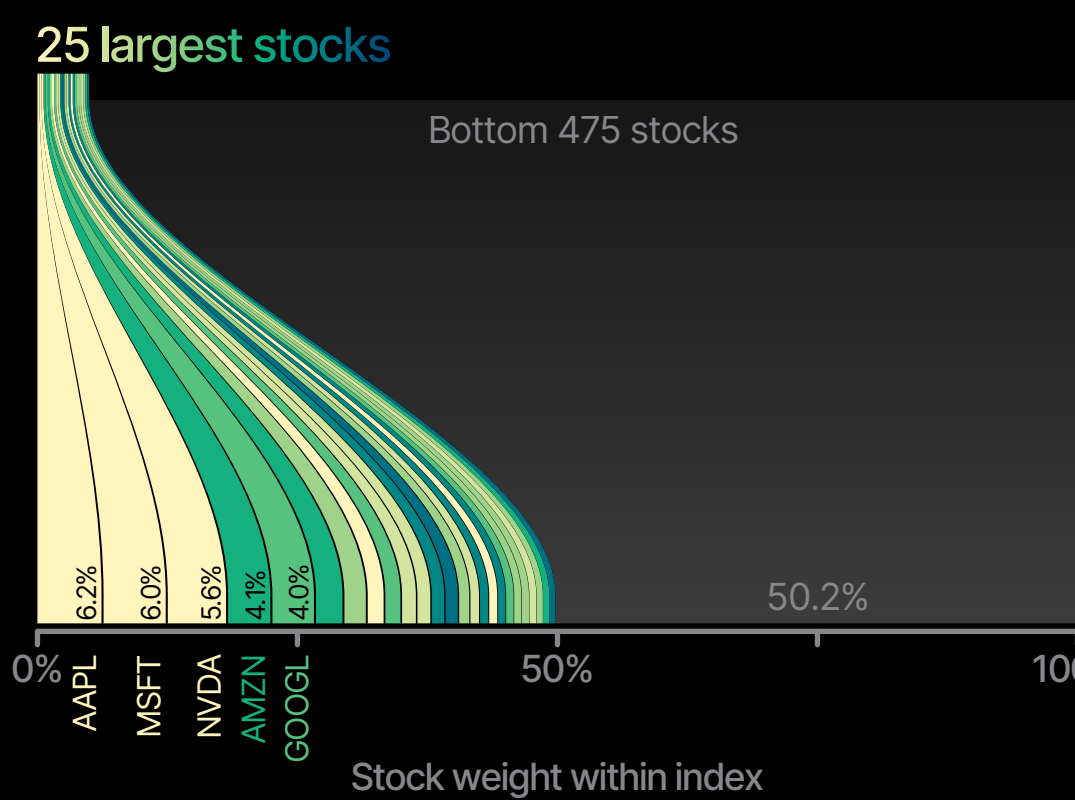
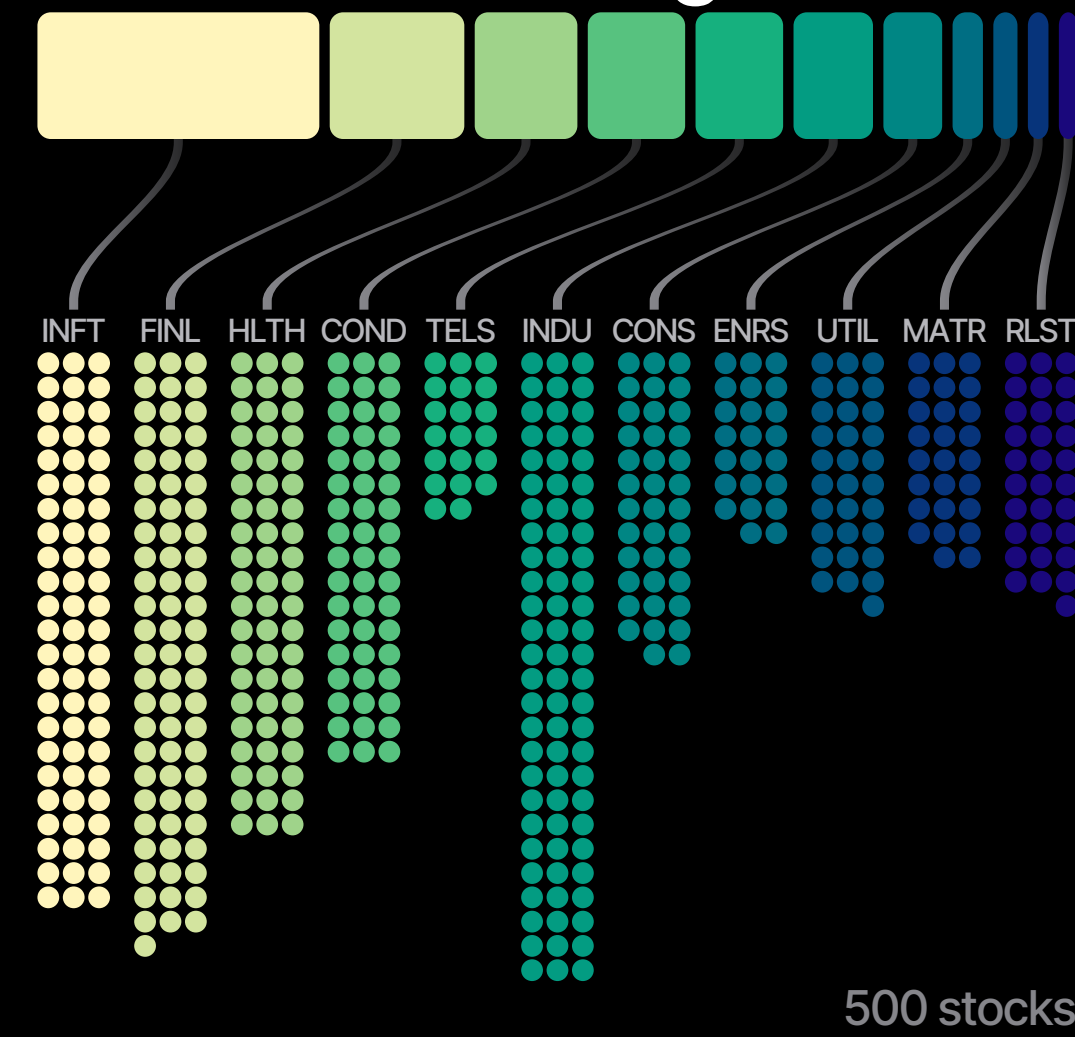
Total return 1YR



Drawdown ATH



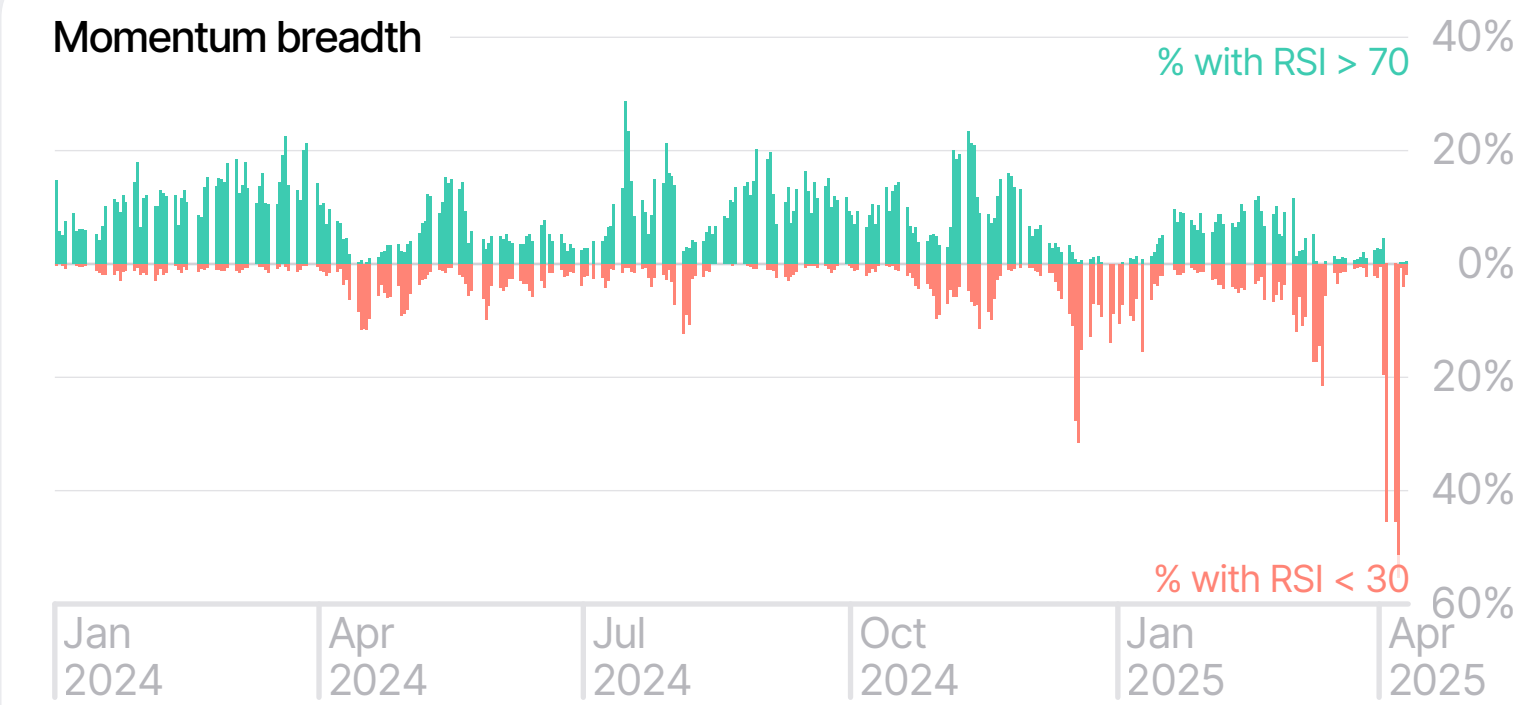
Sector weights:



Projected 12-month dividend yield: 1.37%

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

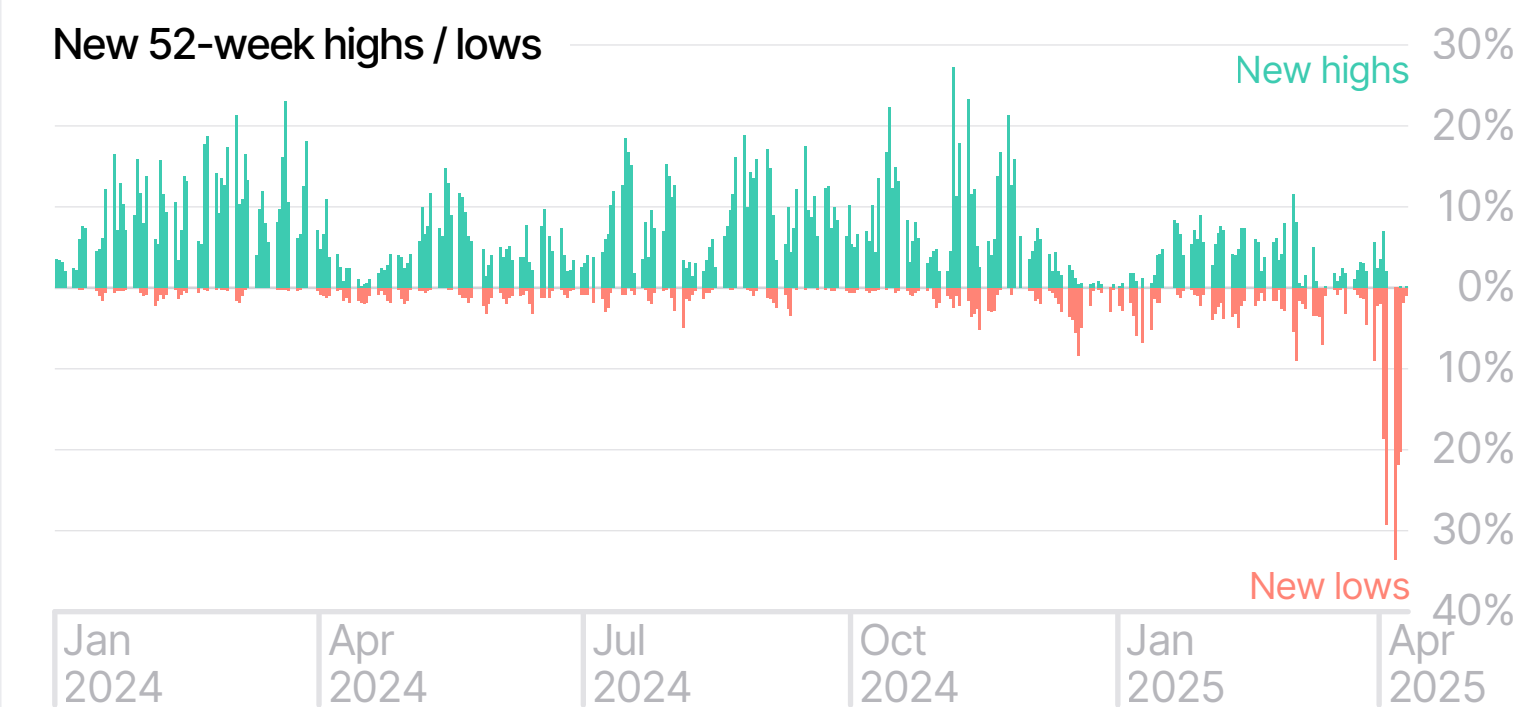
Momentum breadth



Market breadth



New 52-week highs / lows



Relative spread



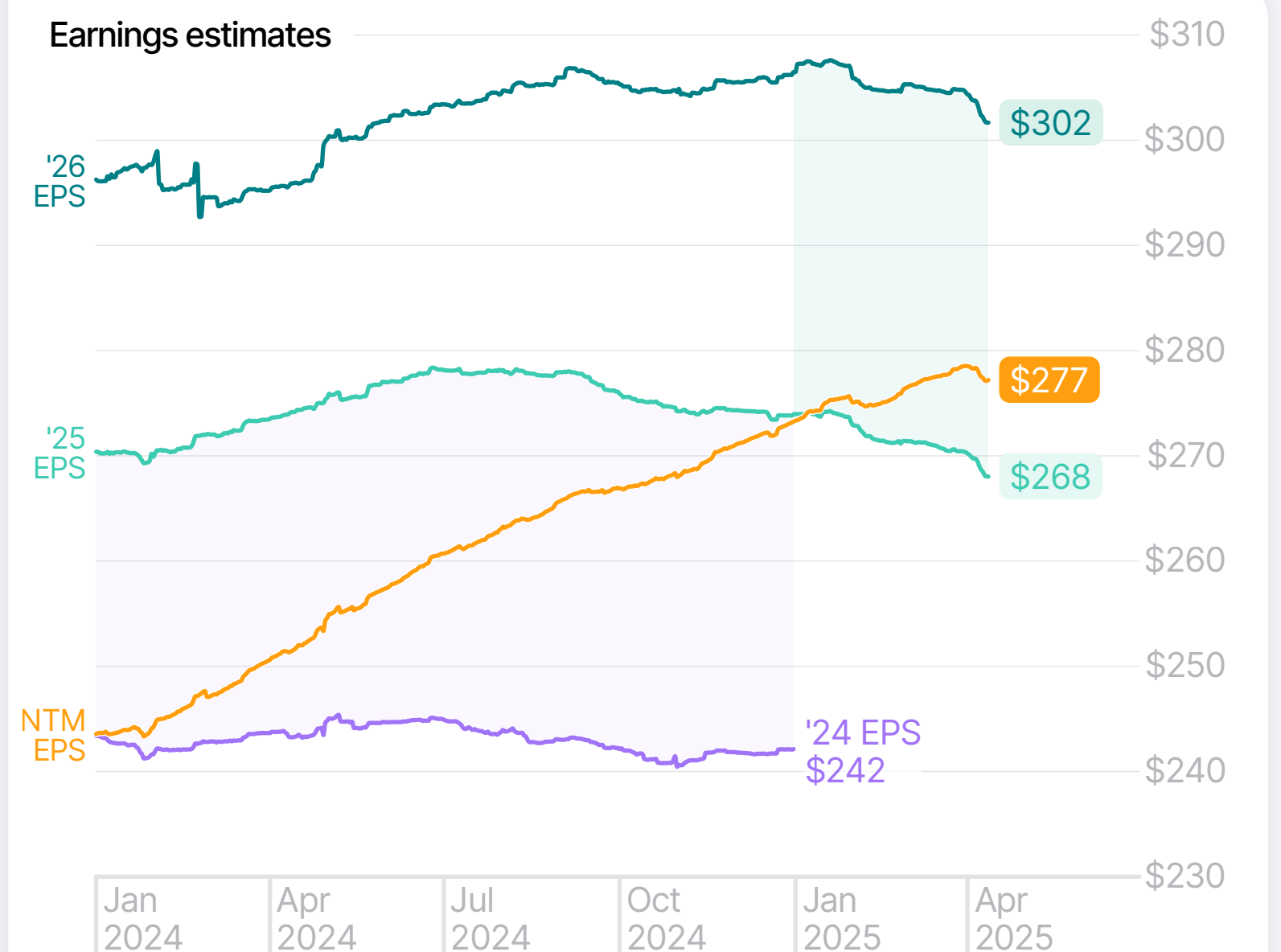
Price - SPX



NTM P/E ratio



Earnings estimates



S&P 500 Sectors

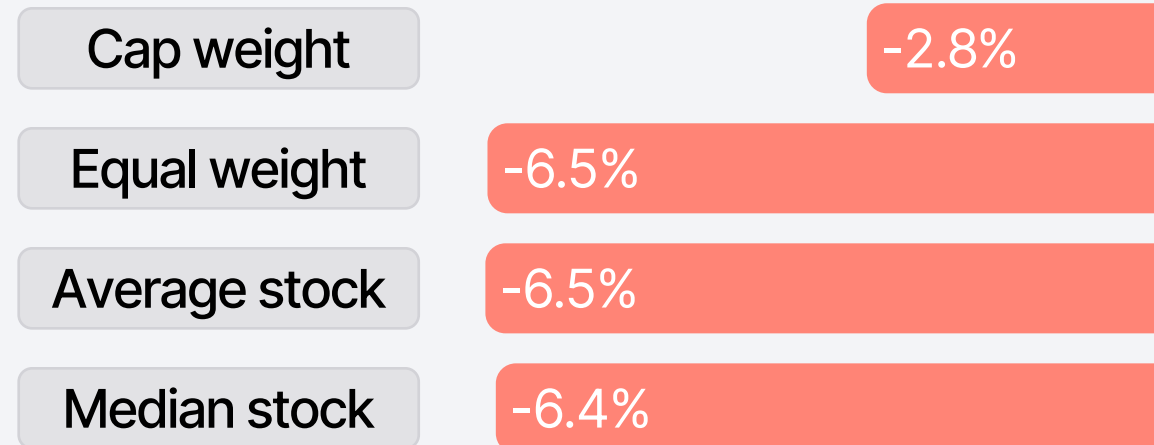
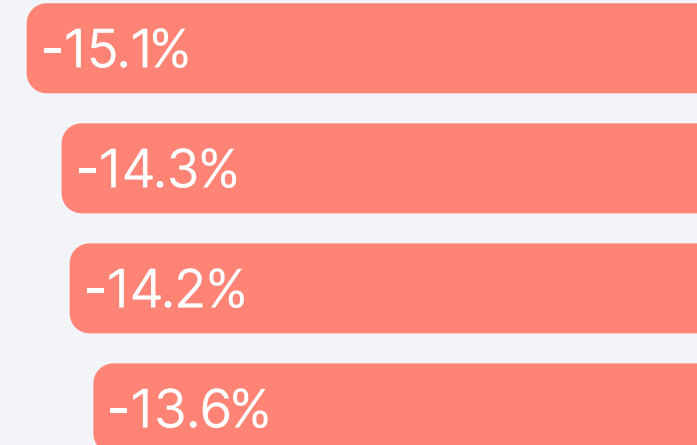
Global Industry Classification Standard (GICS)

INFT

Technology

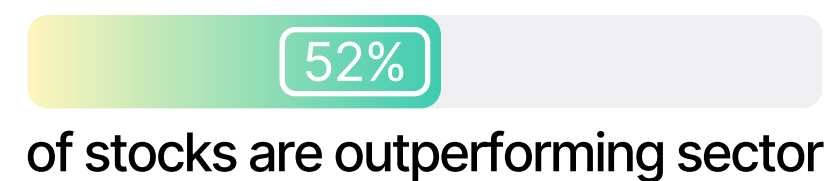
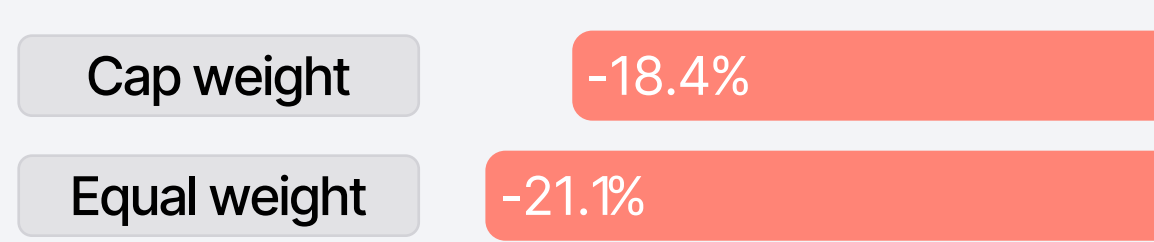
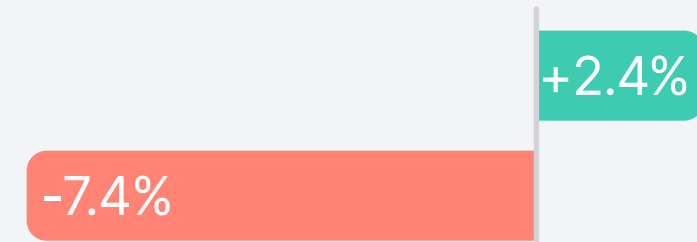
Total return YTD

Total return MTD

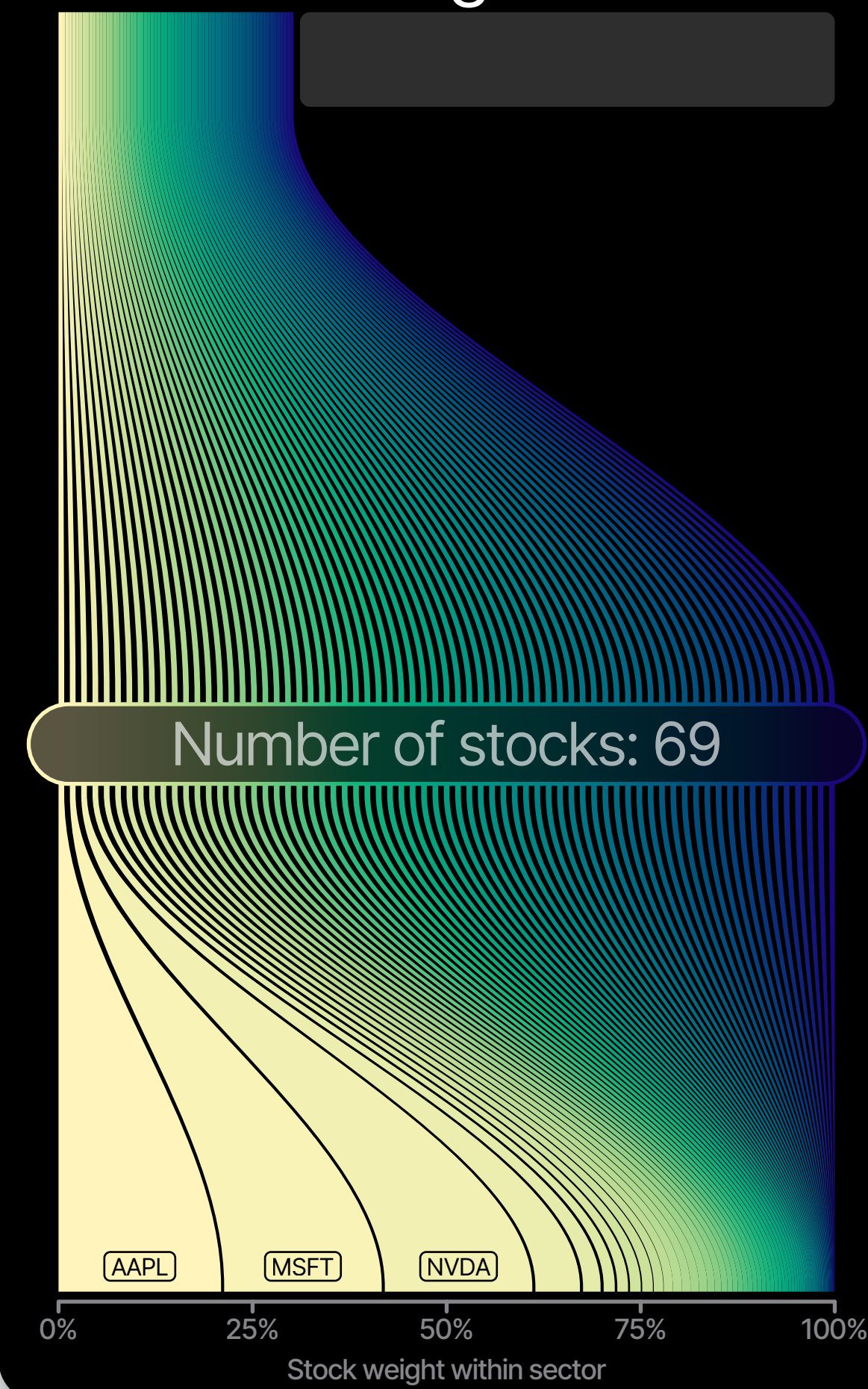


Total return 1YR

Drawdown ATH



Sector weight: 30.1%



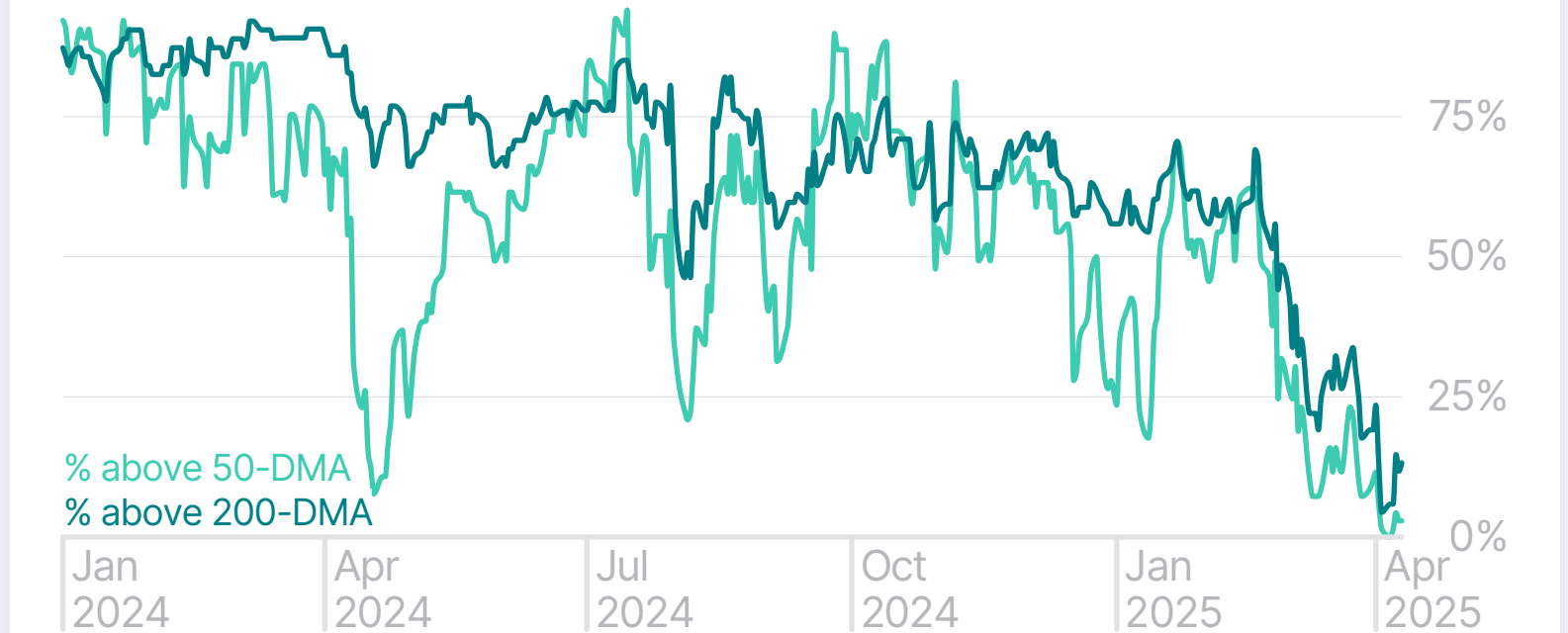
Projected 12-month dividend yield: 0.89%

Cap weighted ETF: XLK
Equal weighted ETF: RSPT

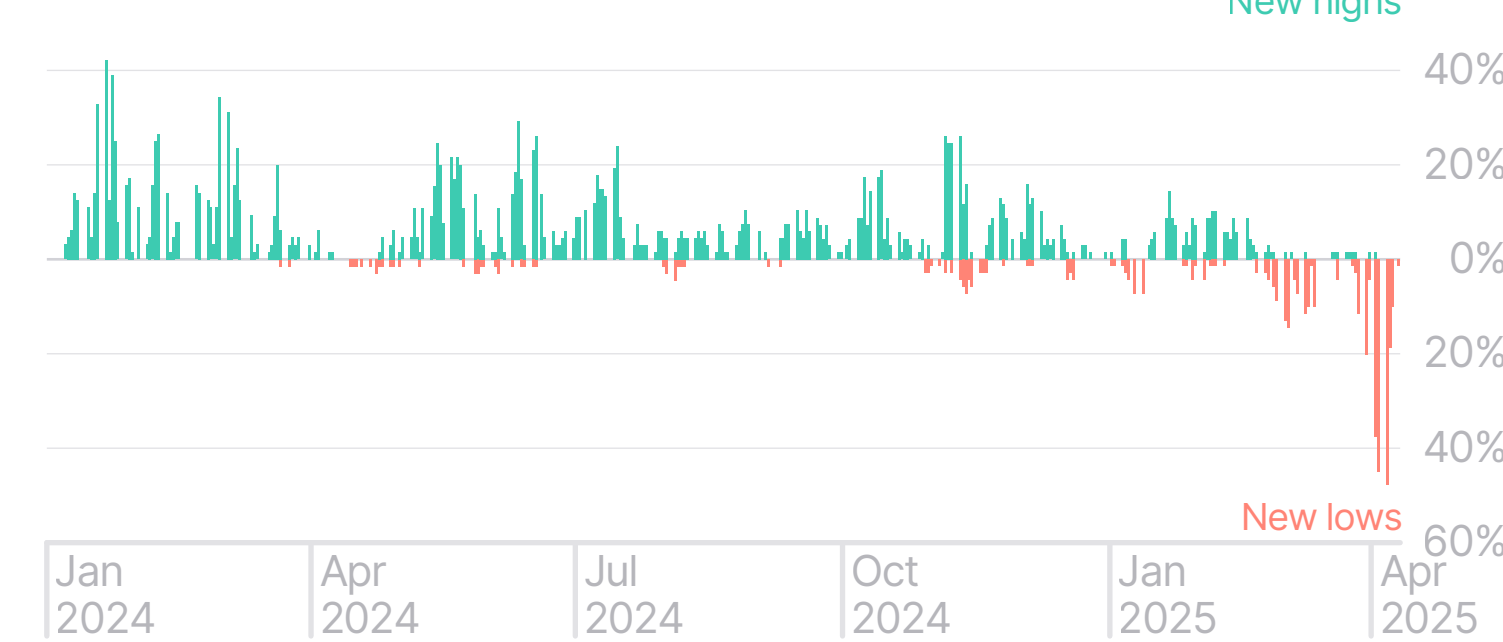
Relative strength



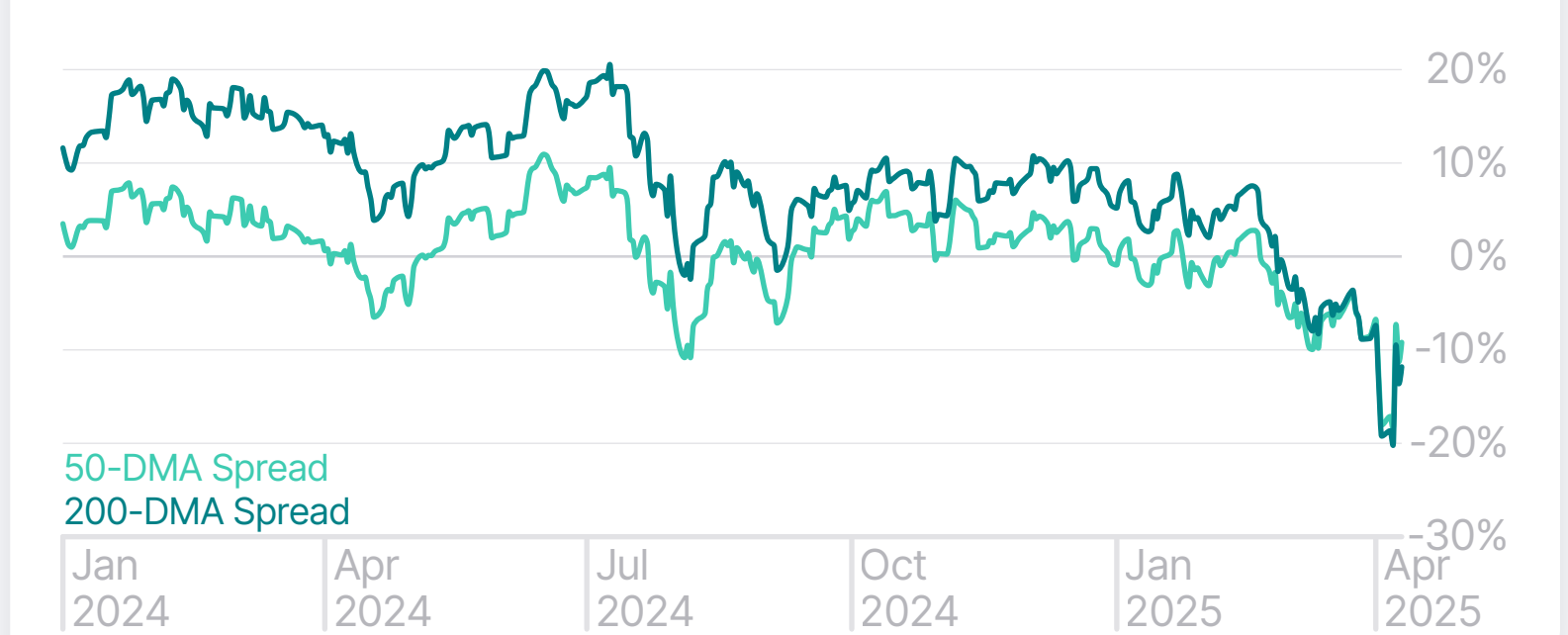
Market breadth



New 52-week highs / lows



Relative spread



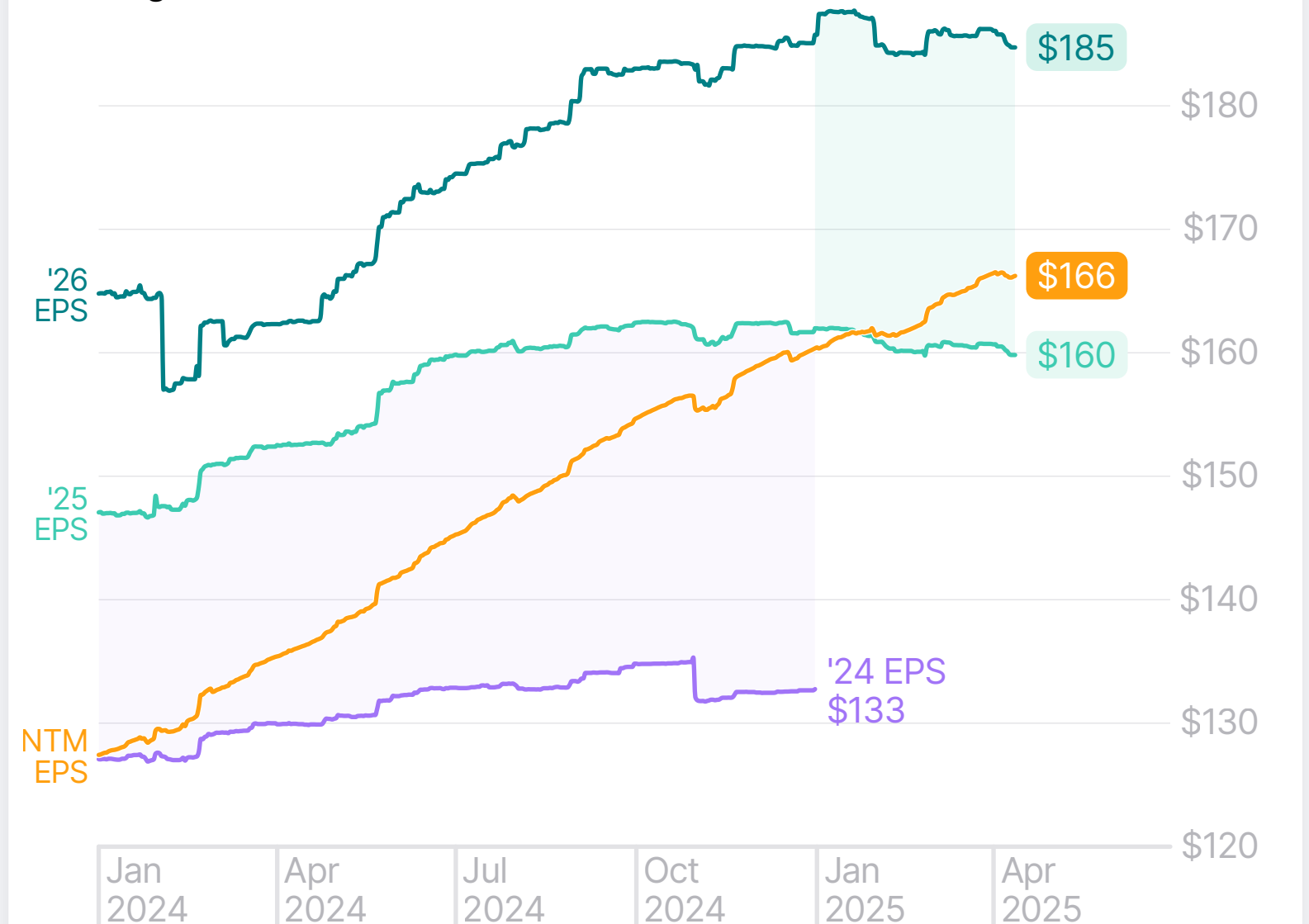
Price - XLK



NTM P/E ratio



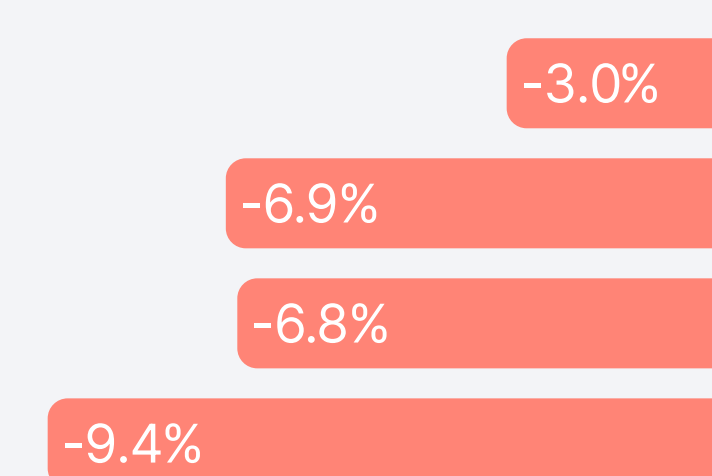
Earnings estimates



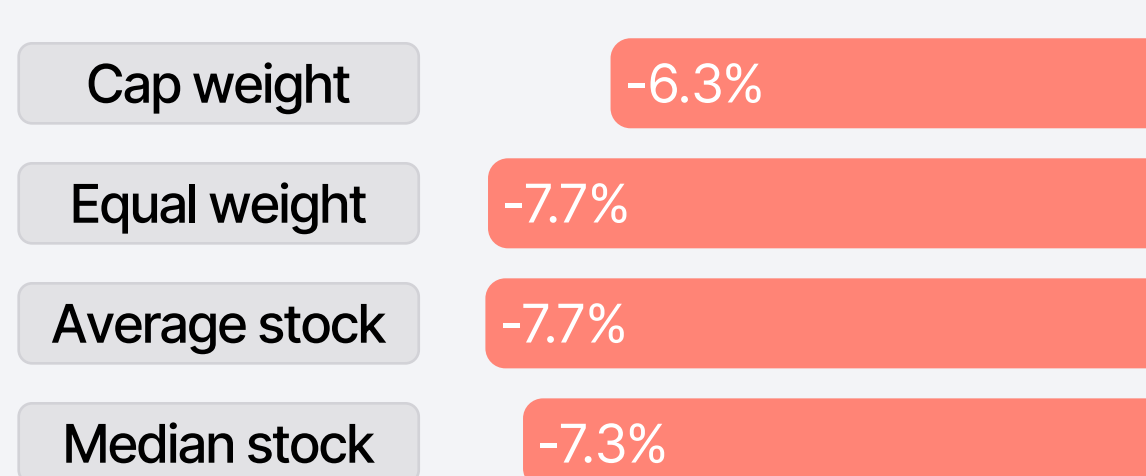
FINL

Financials

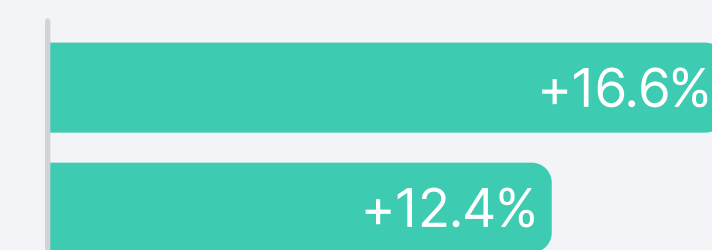
Total return YTD



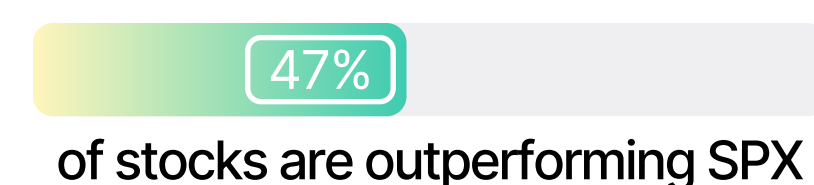
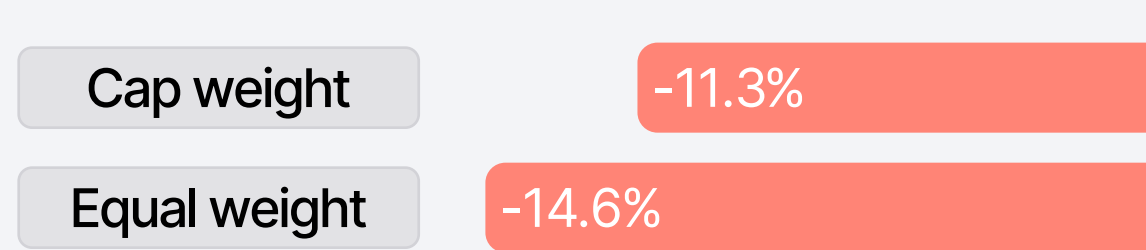
Total return MTD



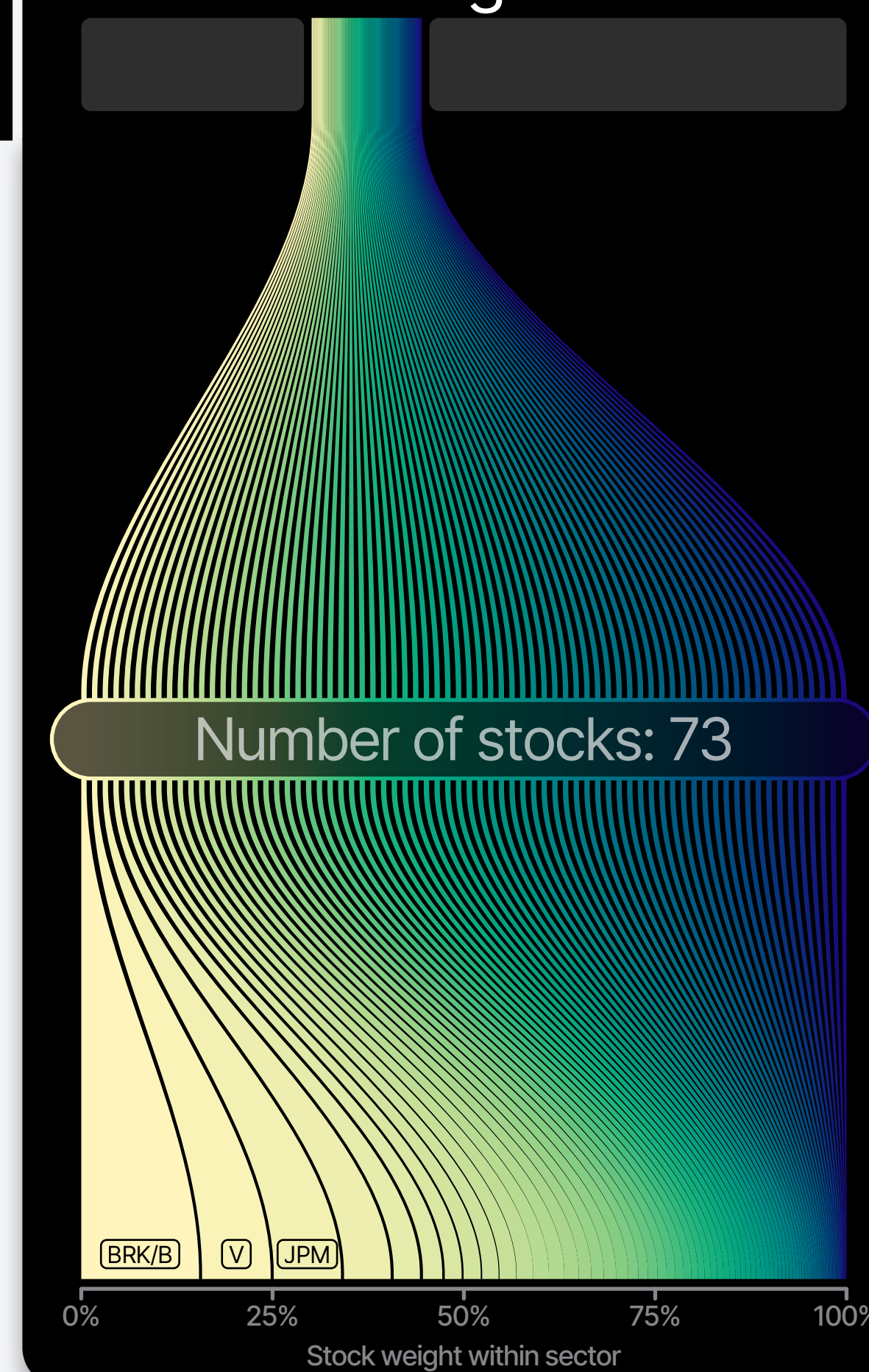
Total return 1YR



Drawdown ATH



Sector weight: 14.4%



Projected 12-month dividend yield: 1.59%

Cap weighted ETF: XLF
Equal weighted ETF: RSPF

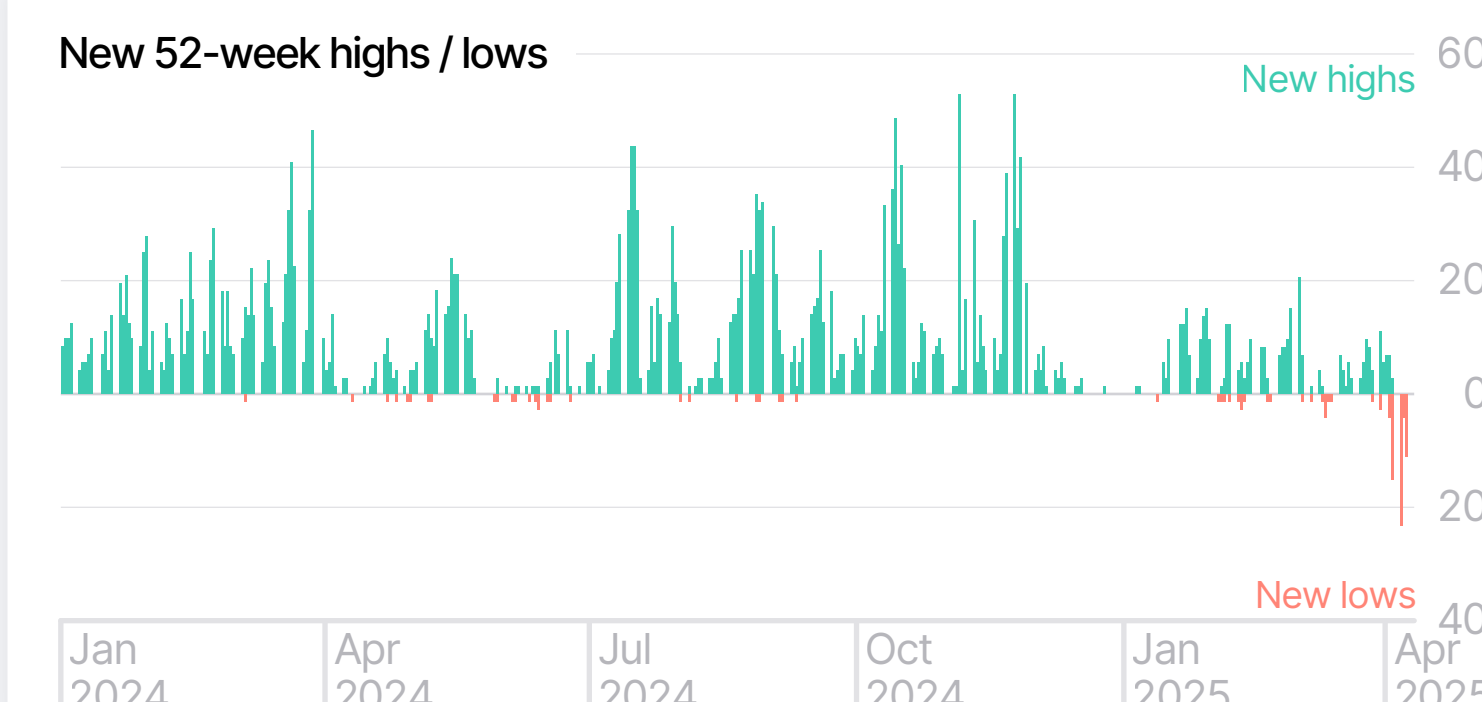
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



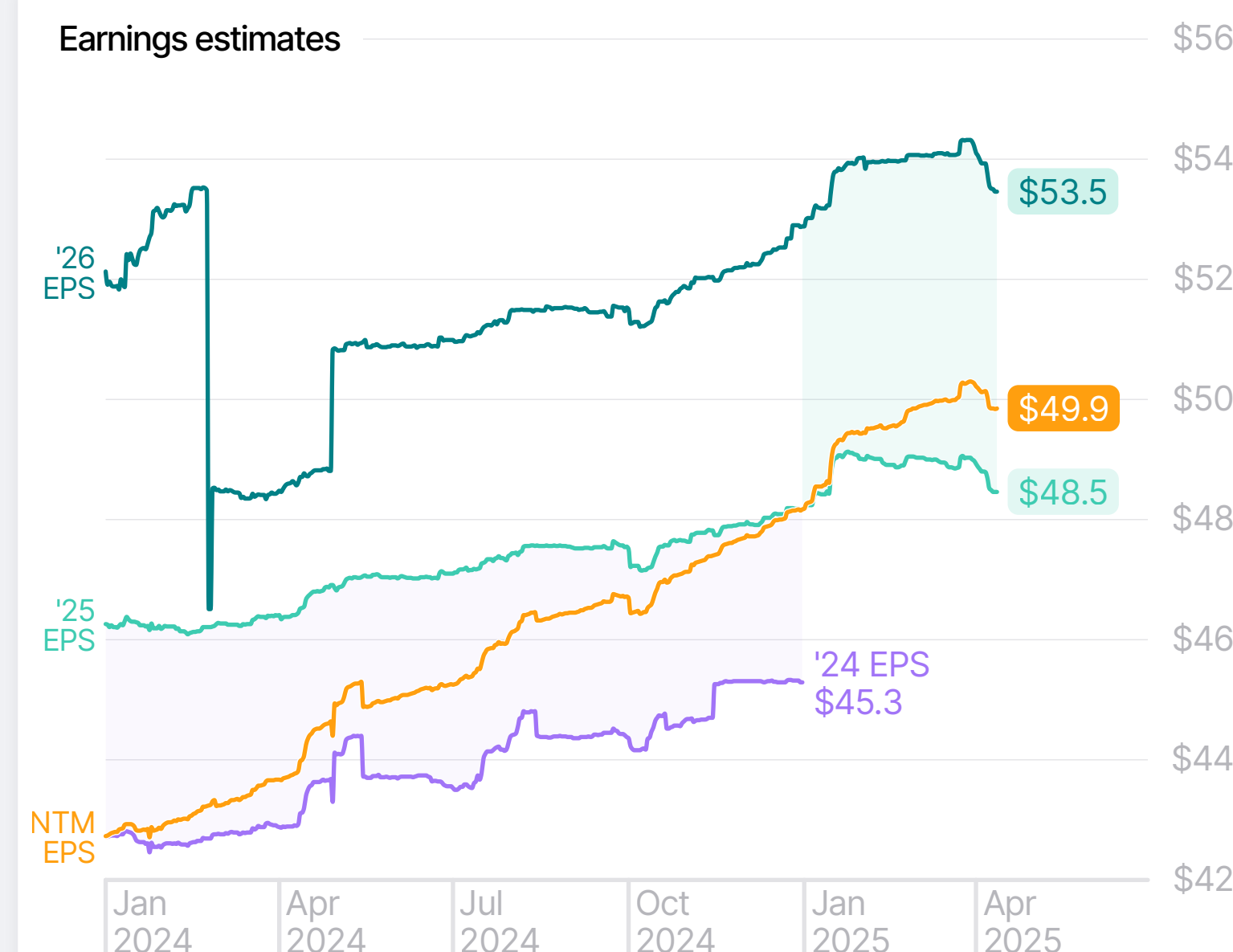
Price - XLF



NTM P/E ratio



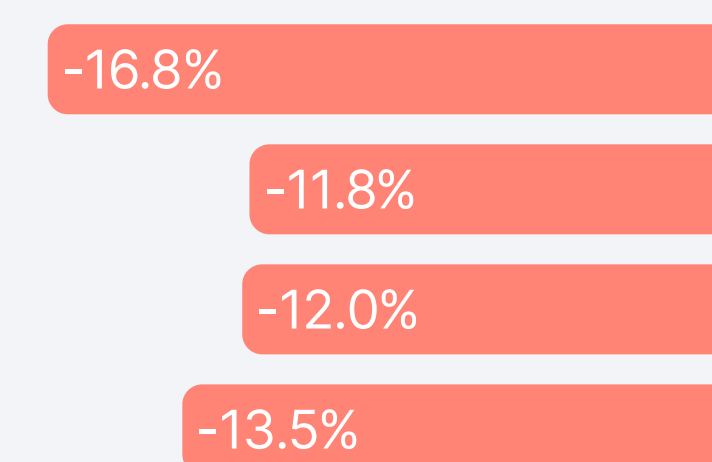
Earnings estimates



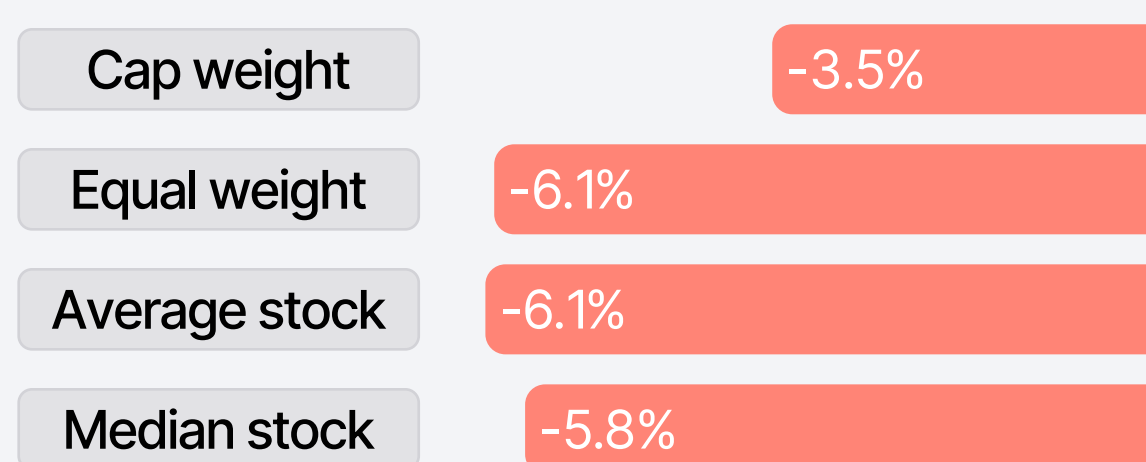
COND

Consumer
Discretionary

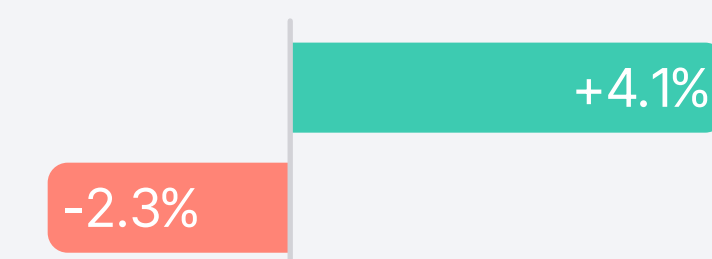
Total return YTD



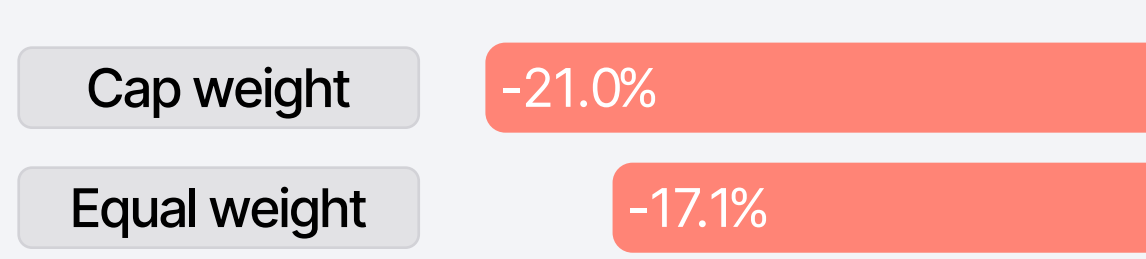
Total return MTD



Total return 1YR



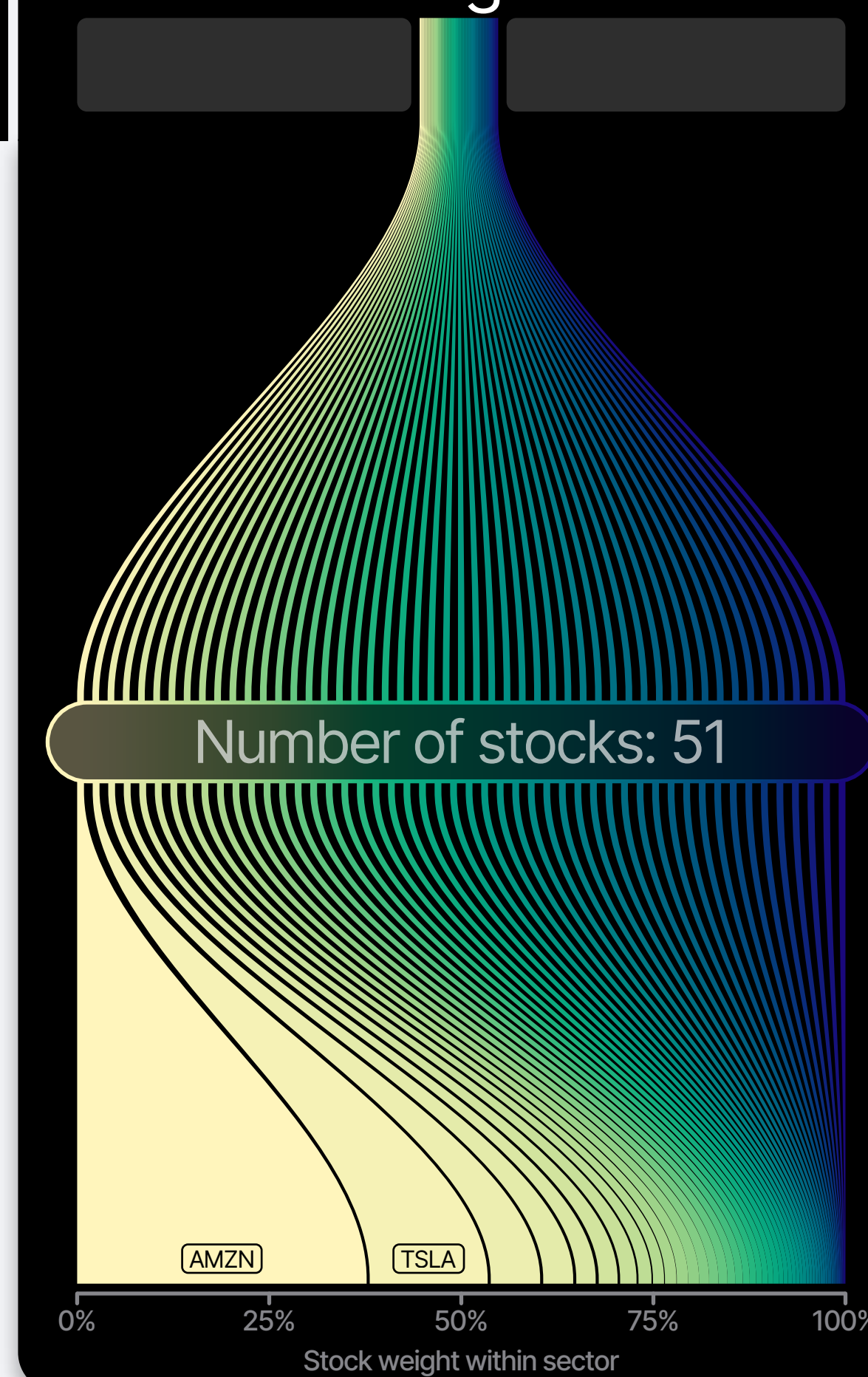
Drawdown ATH



40%
of stocks are outperforming SPX

66%
of stocks are outperforming sector

Sector weight: 10.4%



Projected 12-month
dividend yield: 1.07%

Cap weighted ETF: XLY
Equal weighted ETF: RSPD

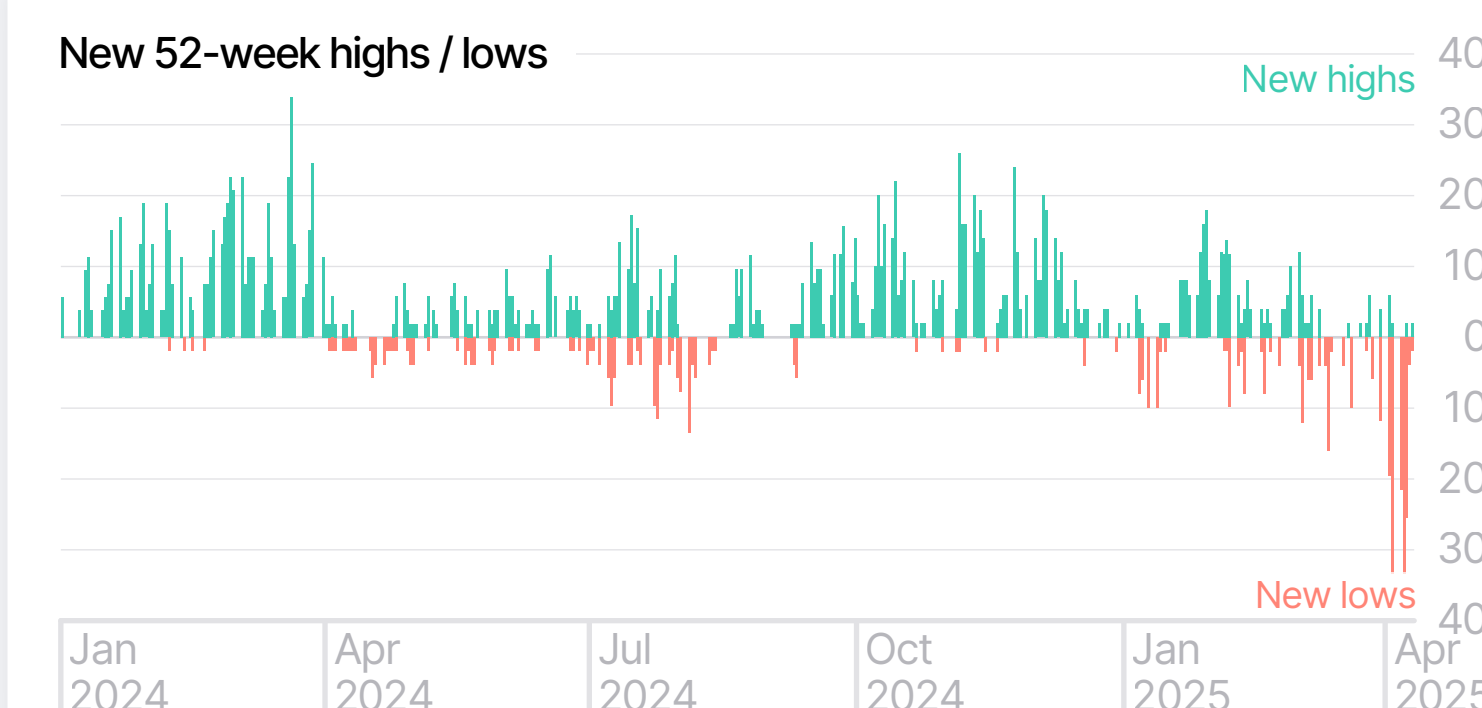
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



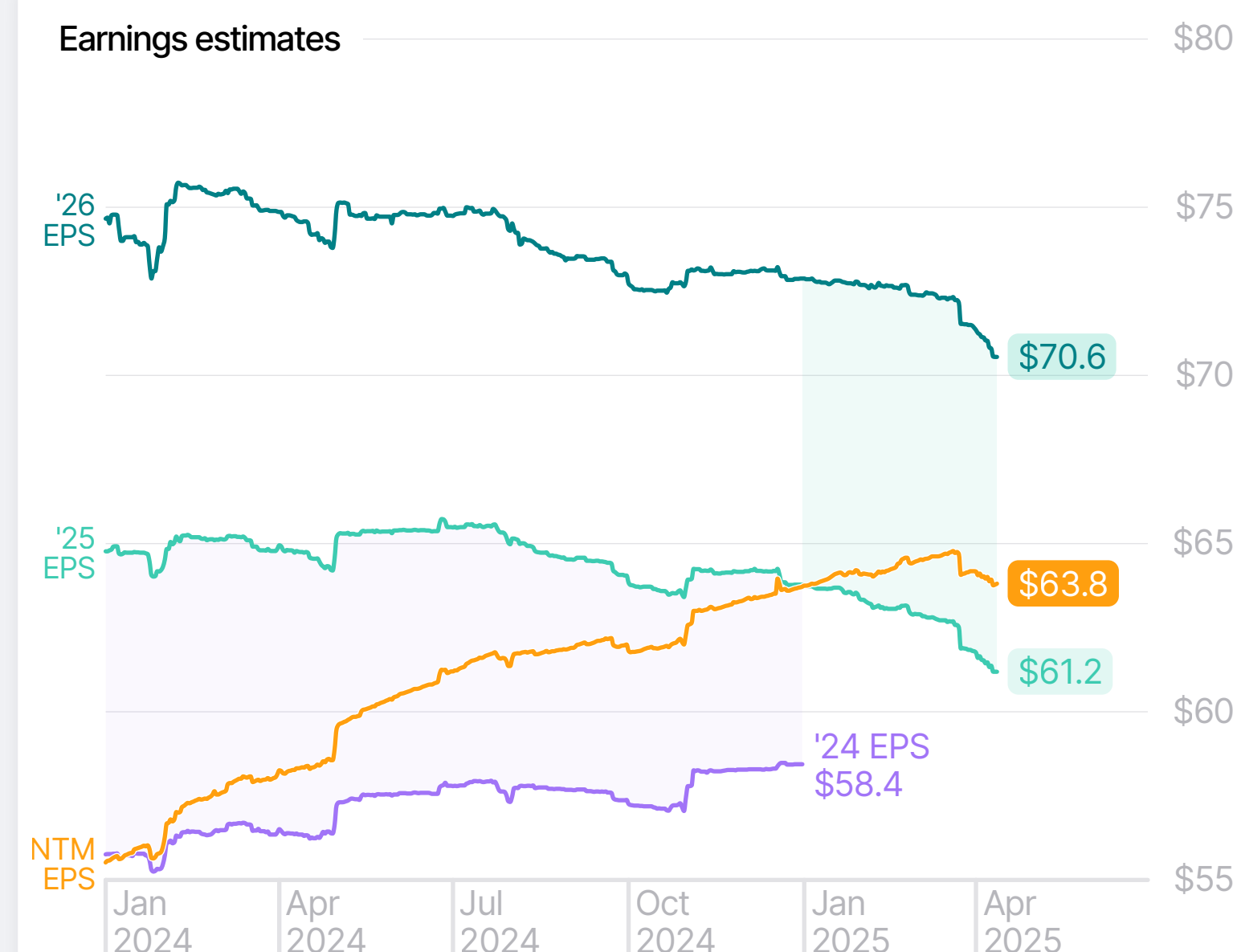
Price - XLY



NTM P/E ratio



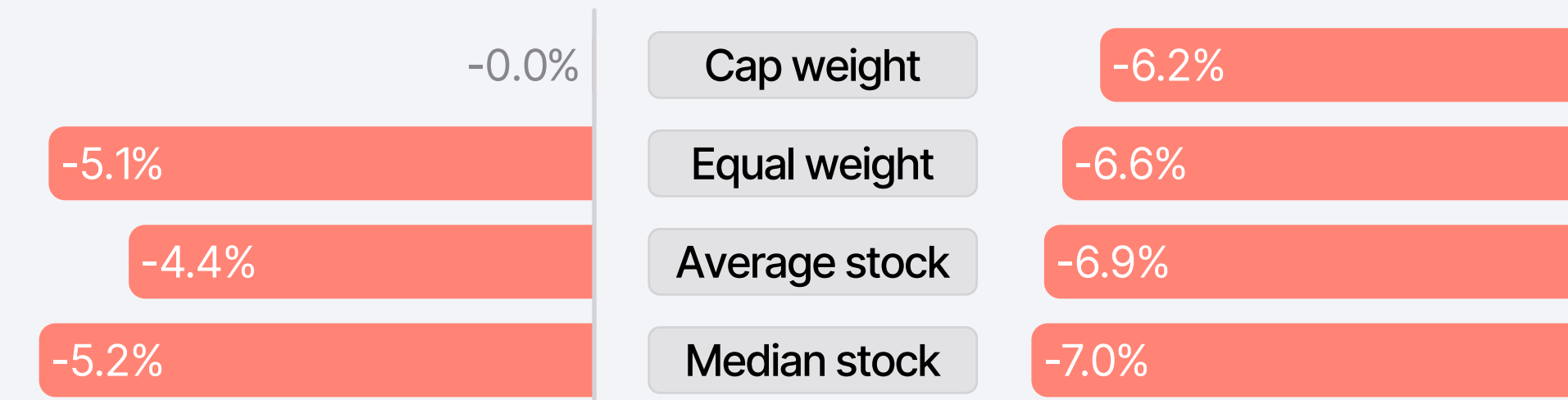
Earnings estimates



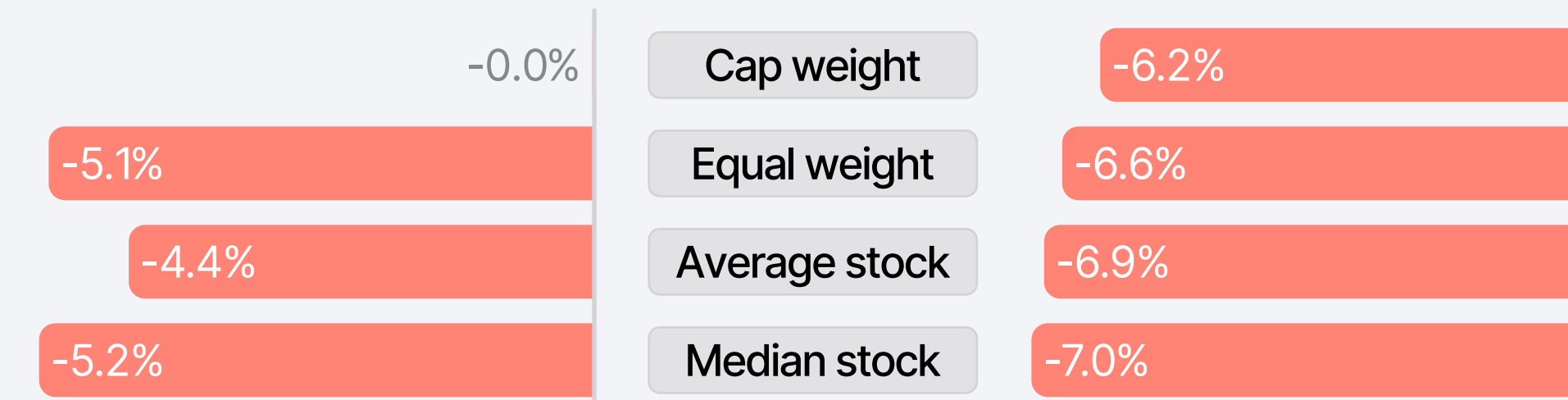
HLTH

Health Care

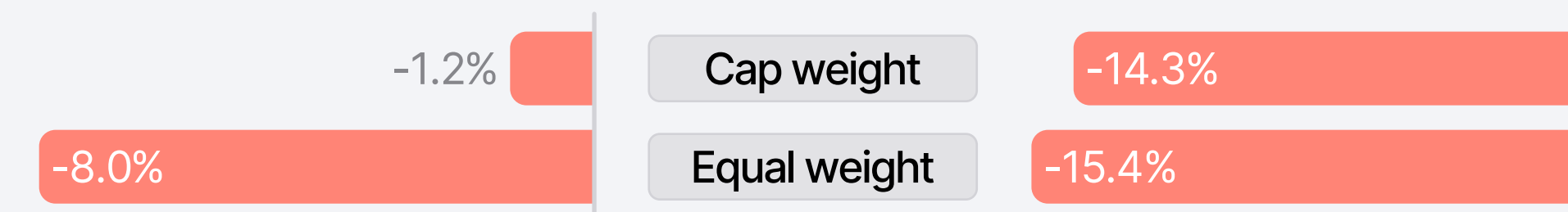
Total return YTD



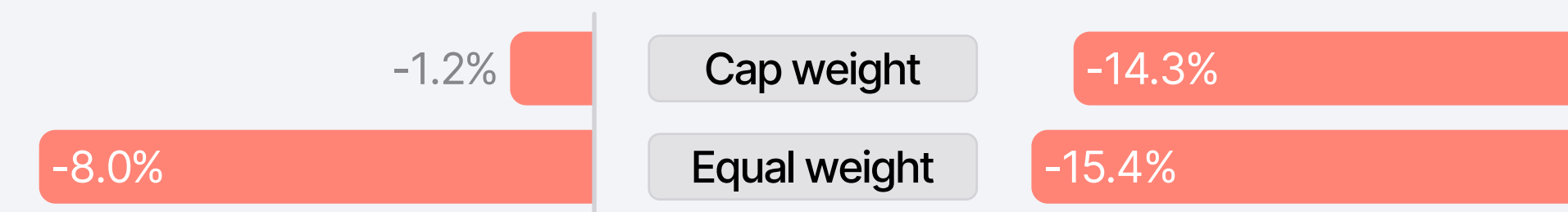
Total return MTD



Total return 1YR



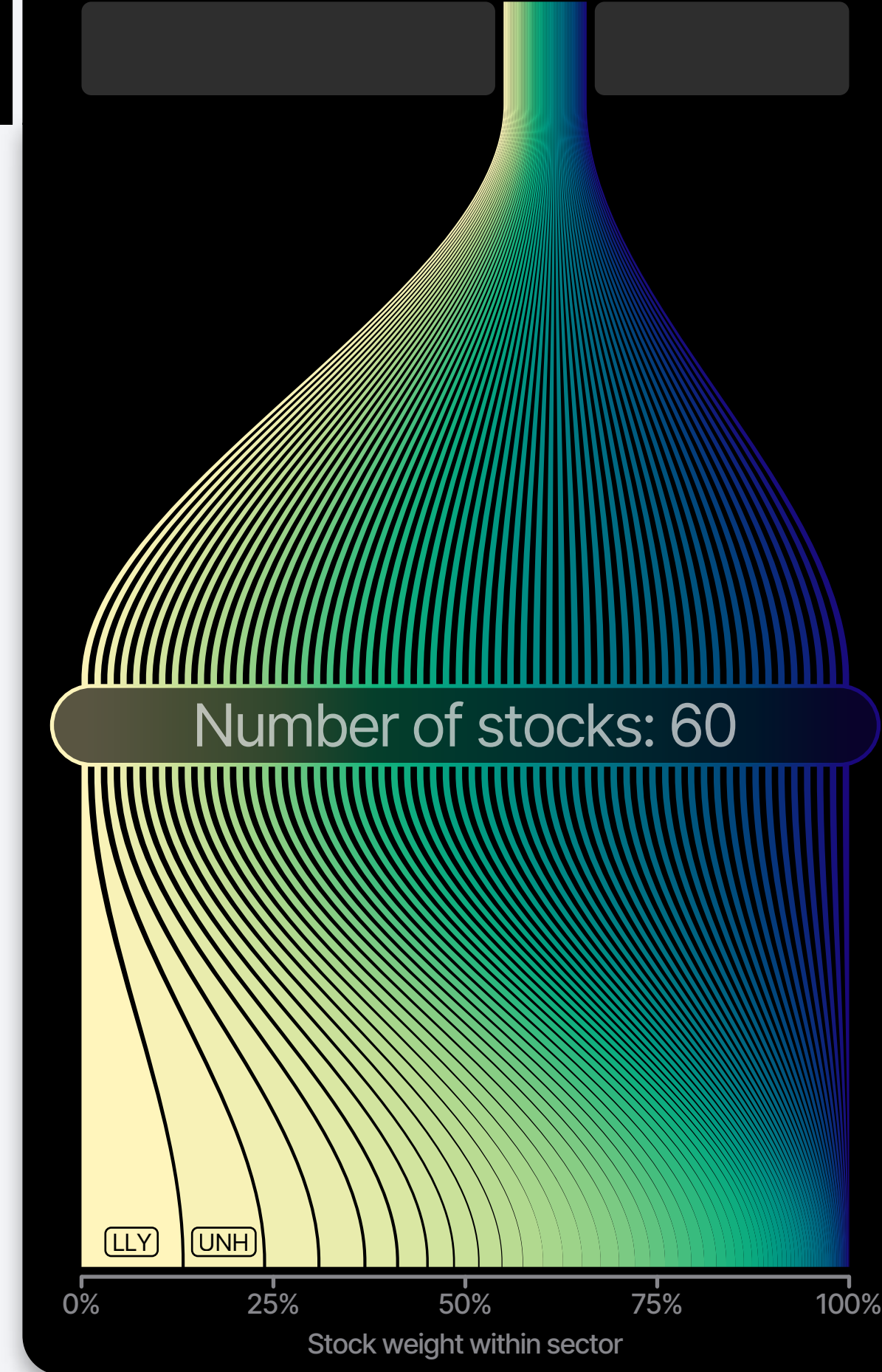
Drawdown ATH



62%
of stocks are outperforming SPX

37%
of stocks are outperforming sector

Sector weight: 11.0%



Projected 12-month
dividend yield: 1.90%

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

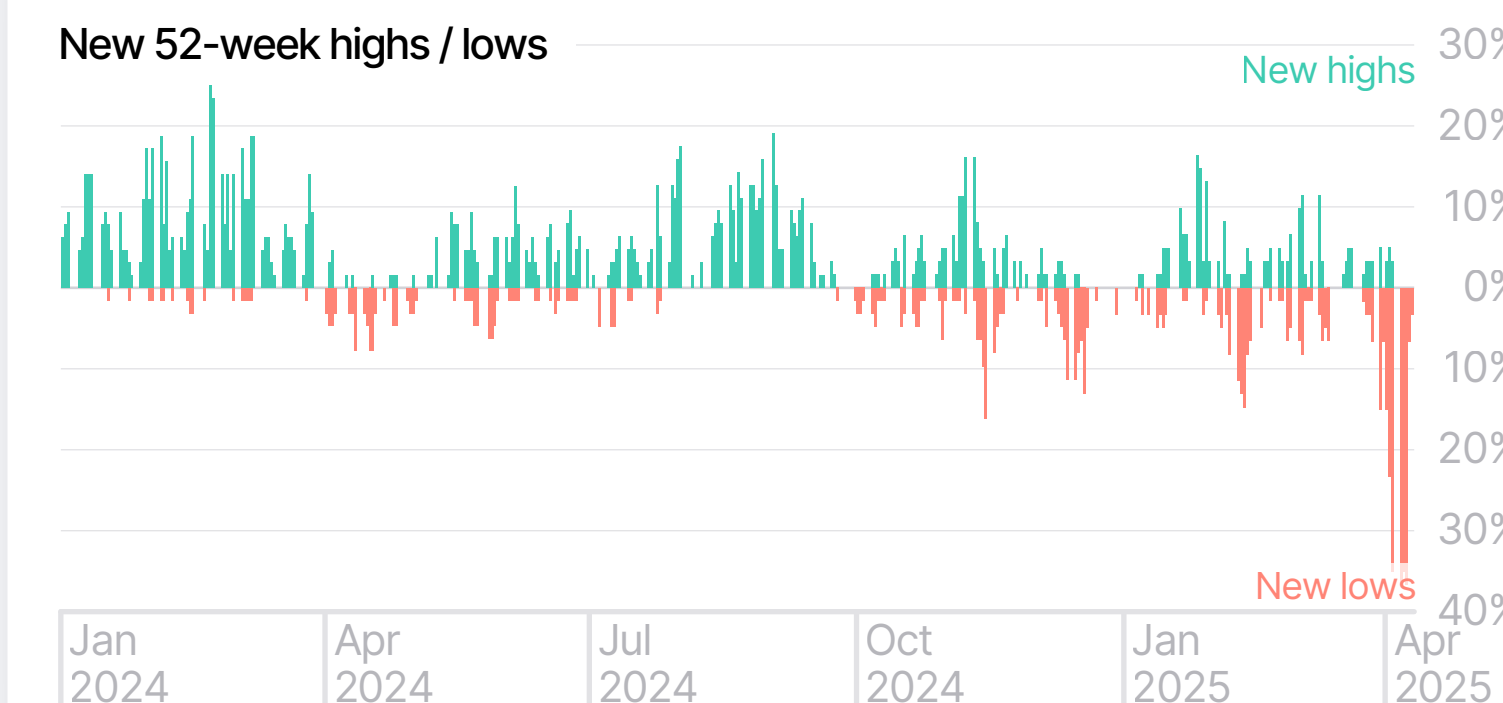
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



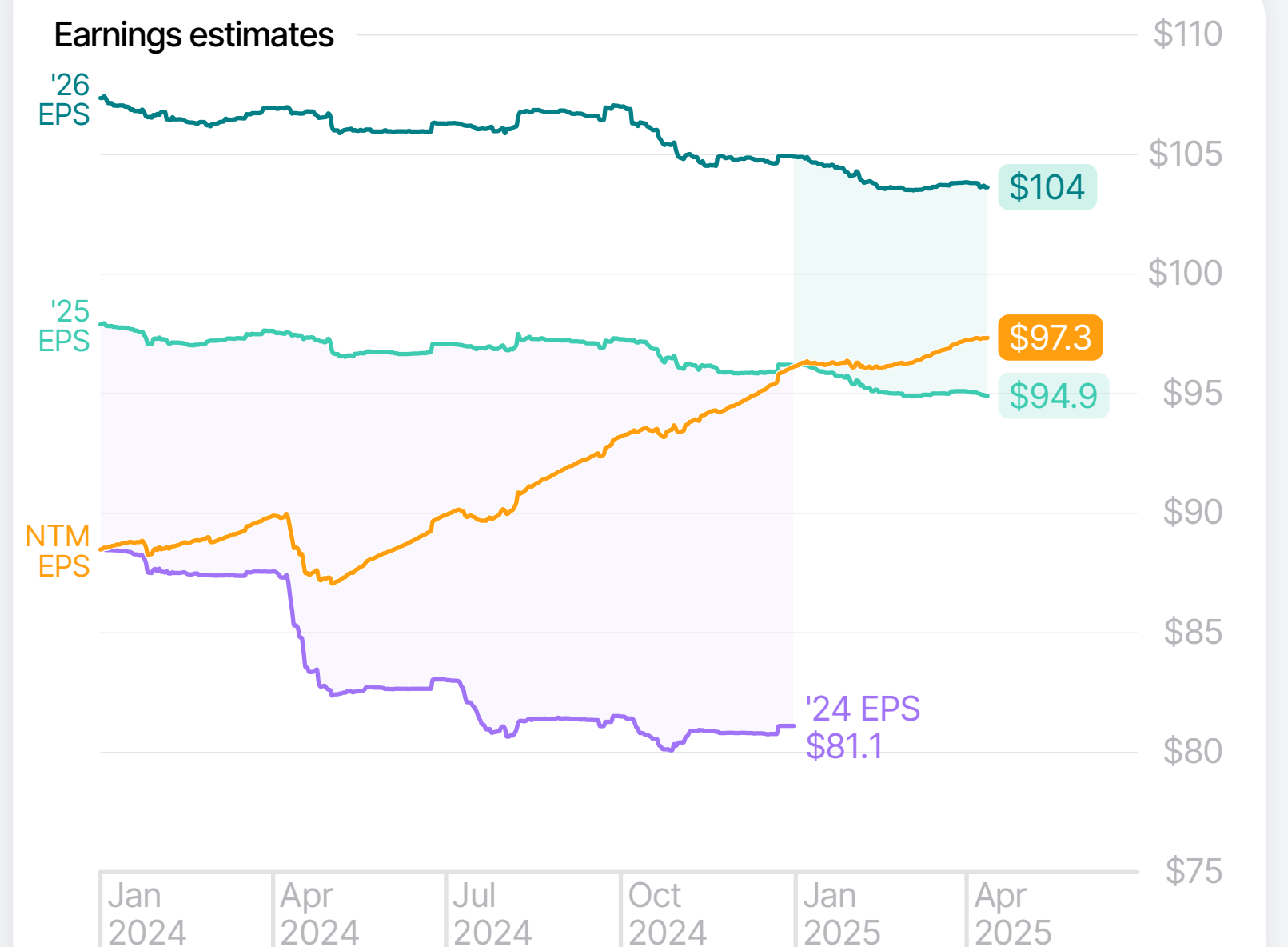
Price - XLV



NTM P/E ratio



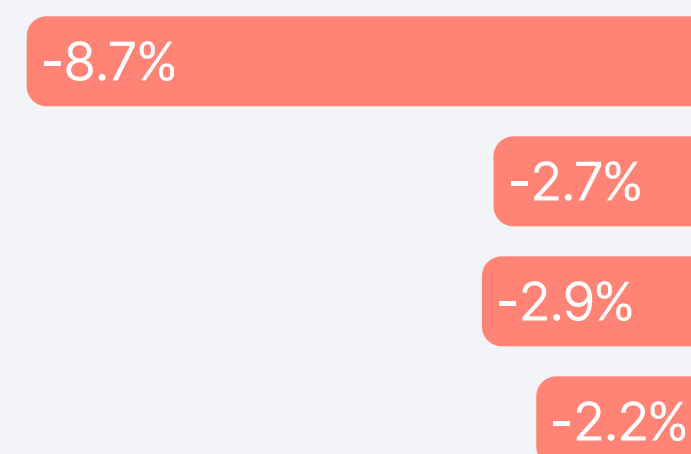
Earnings estimates



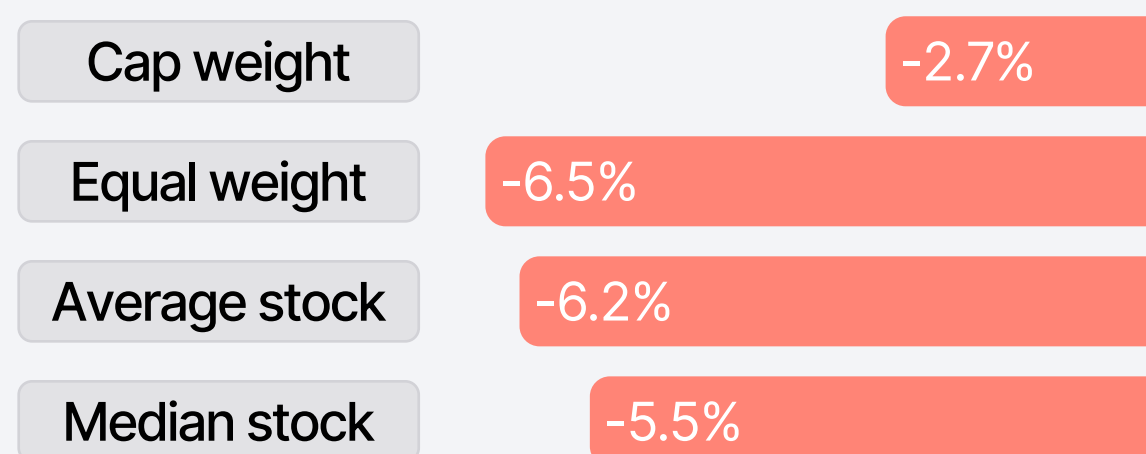
TELS

Communication Services

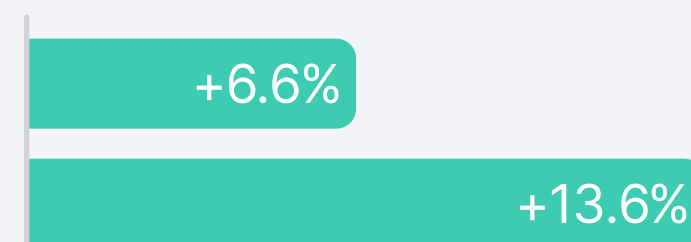
Total return YTD



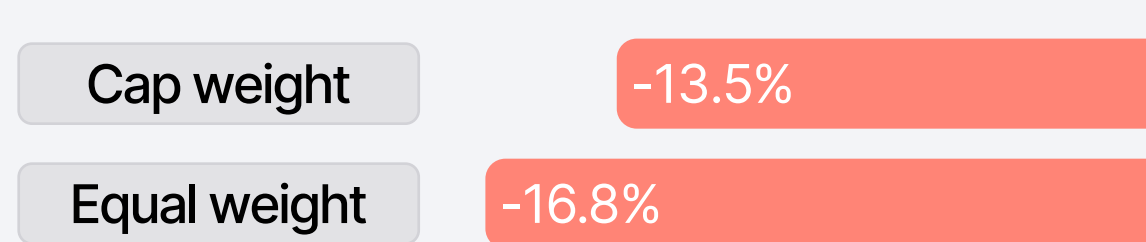
Total return MTD



Total return 1YR



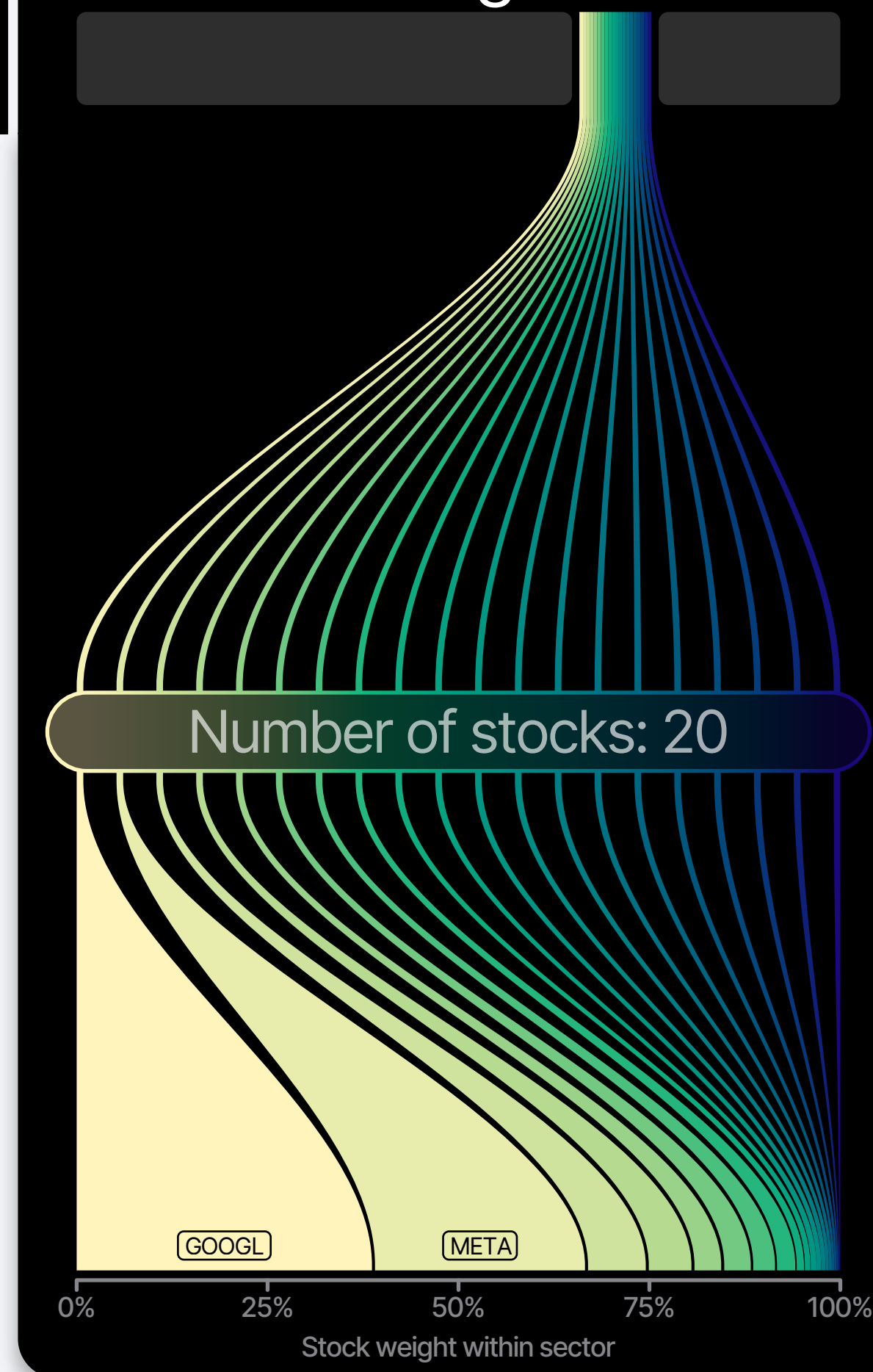
Drawdown ATH



65% of stocks are outperforming SPX

70% of stocks are outperforming sector

Sector weight: 9.4%



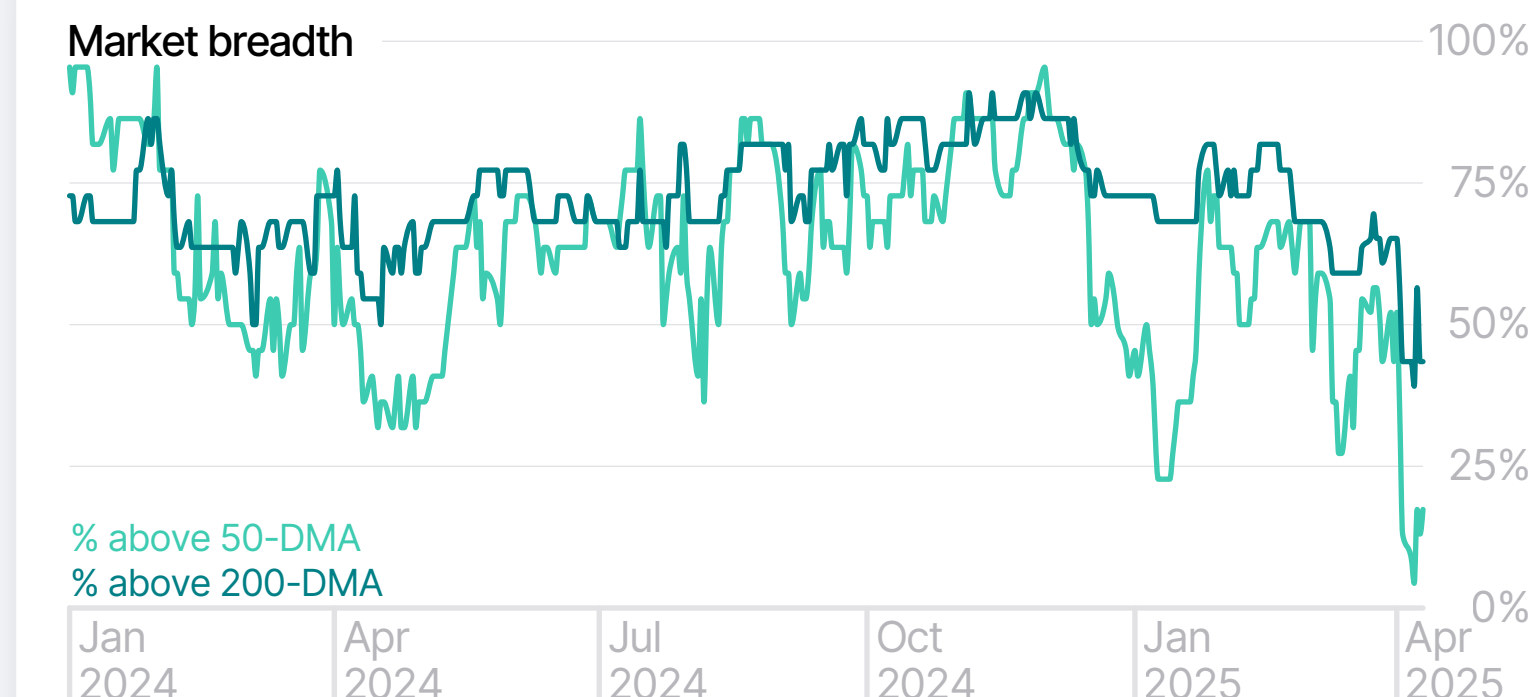
Projected 12-month dividend yield: 1.36%

Cap weighted ETF: XLC
Equal weighted ETF: RSPC

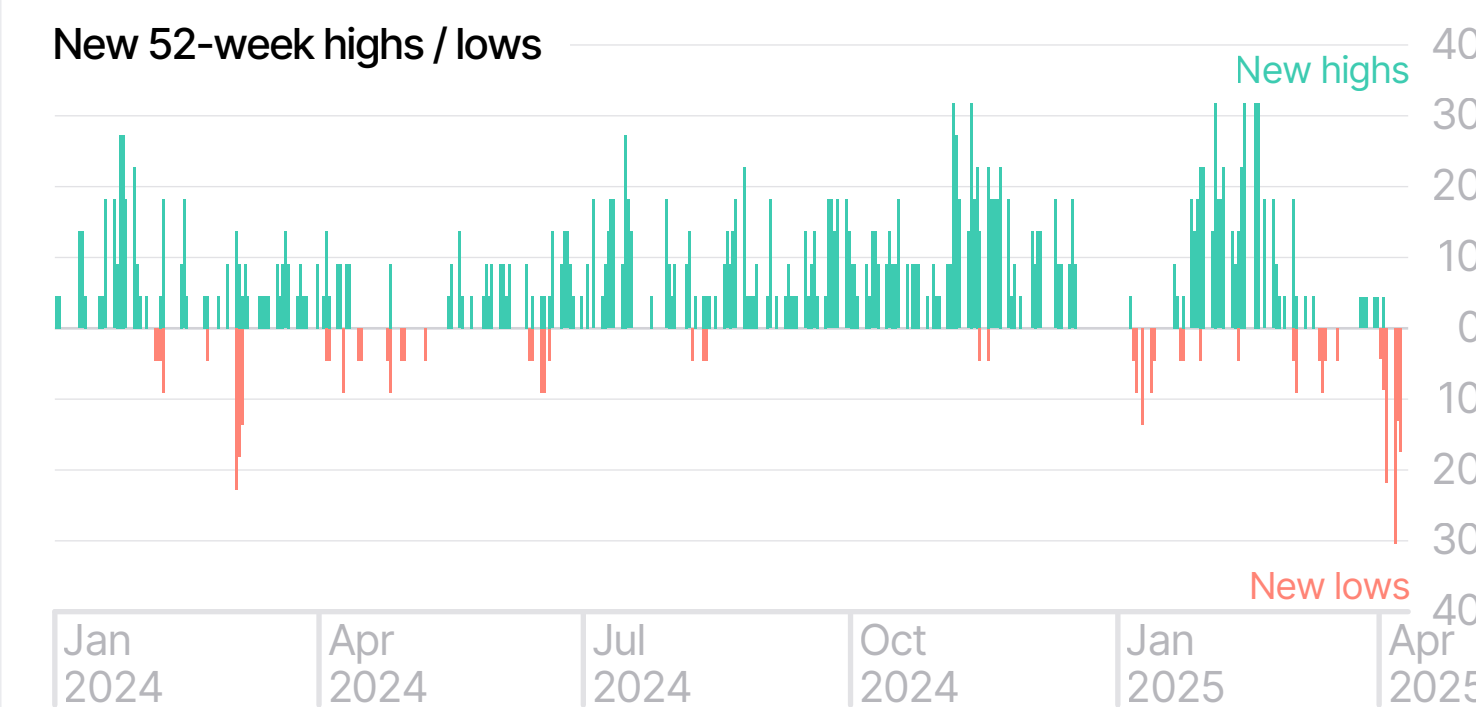
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



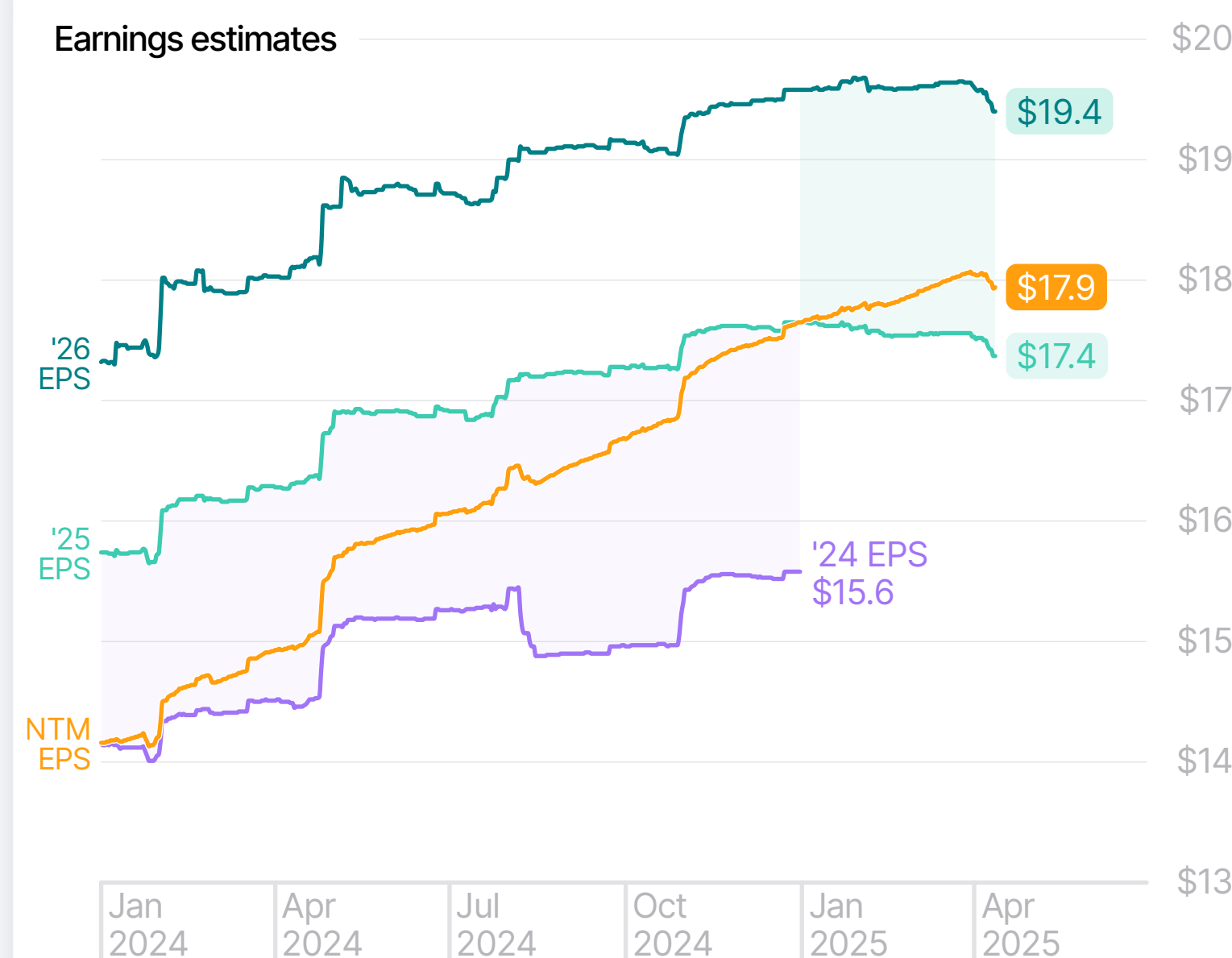
Price - XLC



NTM P/E ratio



Earnings estimates



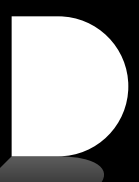
INDU

Industrials

Sector weight: 8.5%

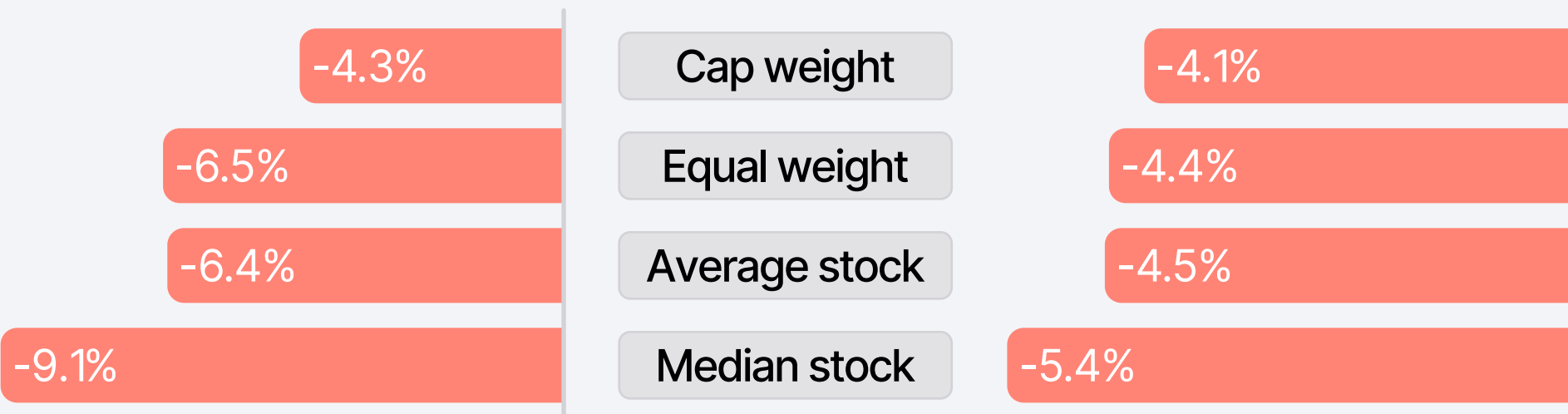
Projected 12-month dividend yield: 1.59%

Cap weighted ETF: XLI
Equal weighted ETF: RSPN



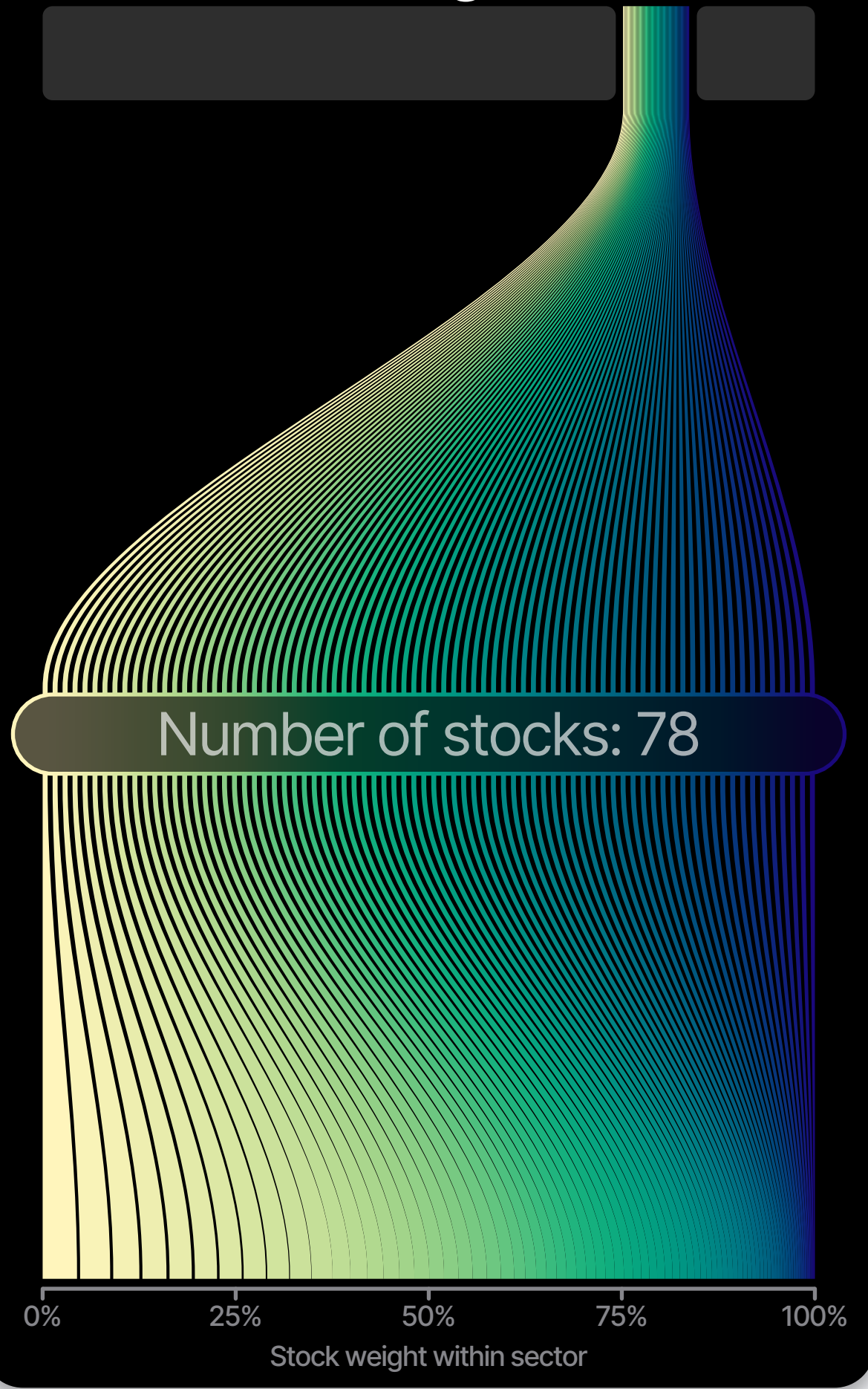
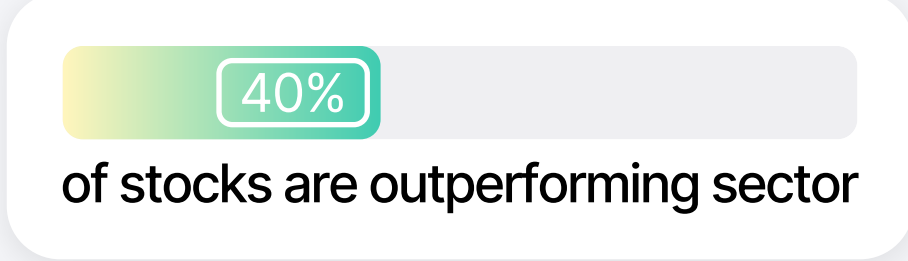
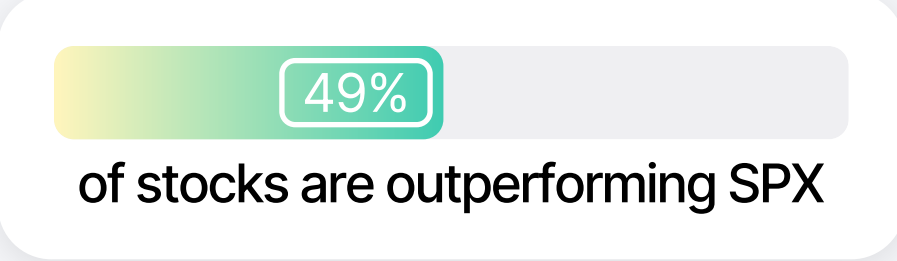
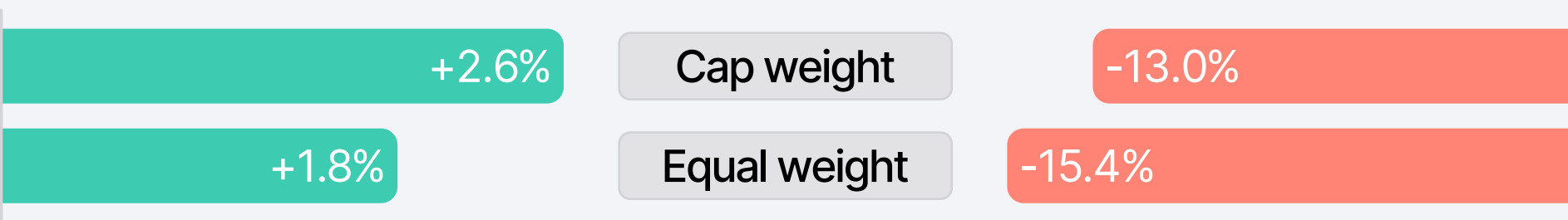
Total return YTD

Total return MTD



Total return 1YR

Drawdown ATH



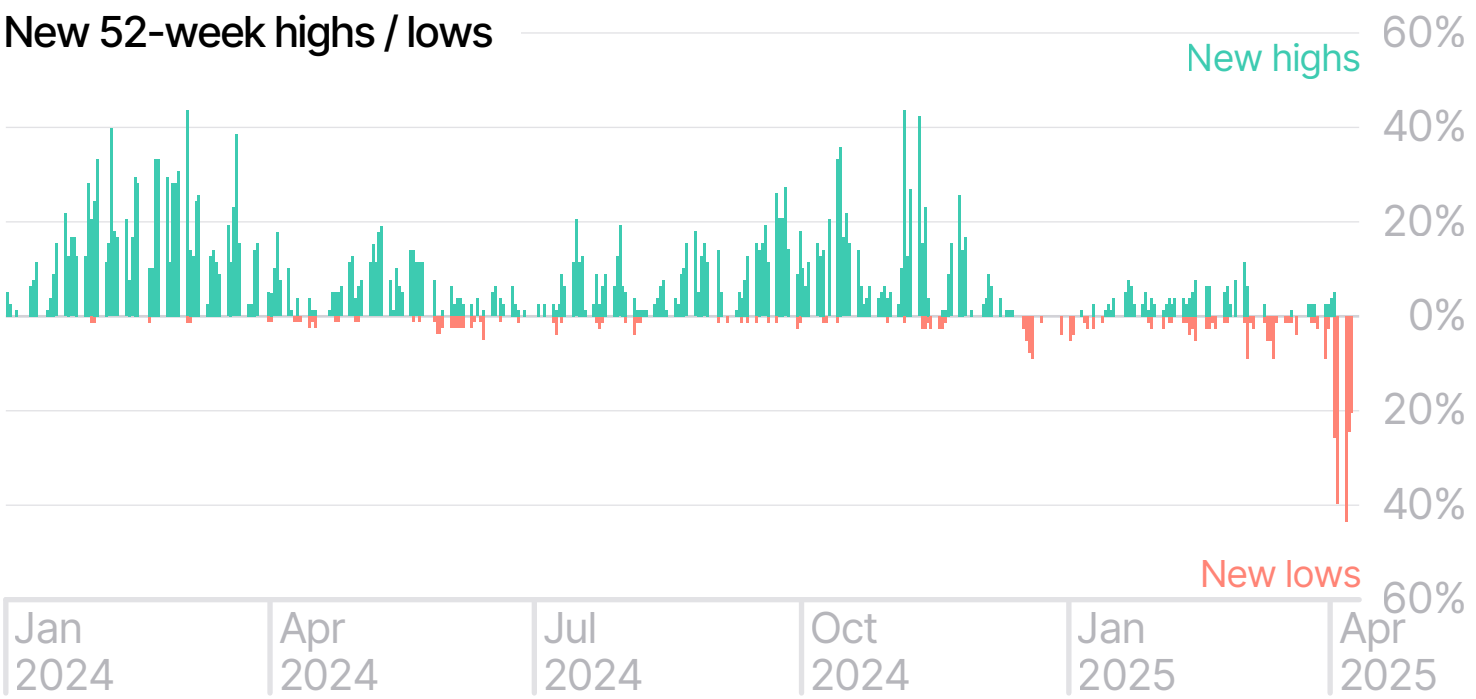
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



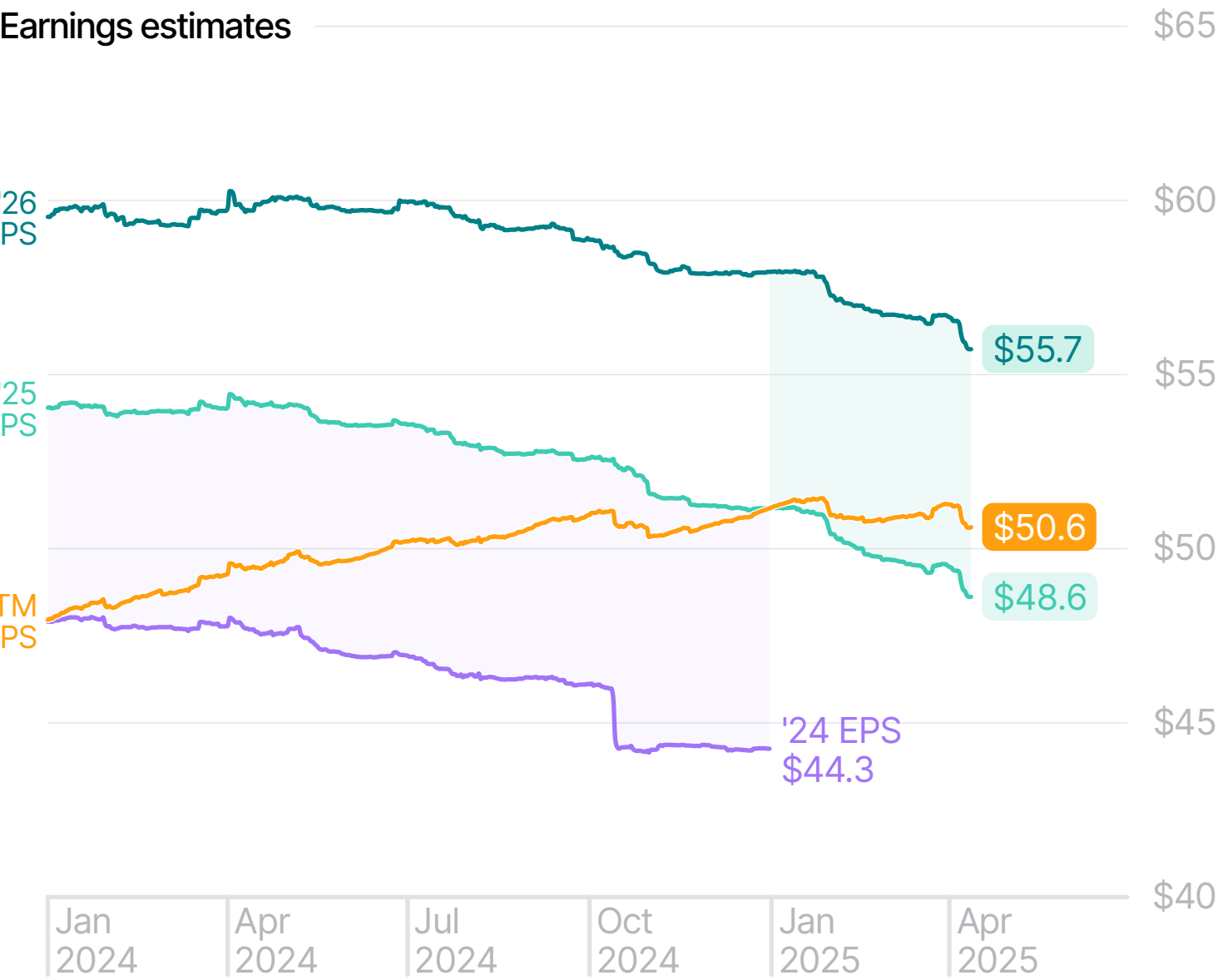
Price - XLI



NTM P/E ratio



Earnings estimates



CONS

Consumer
Staples

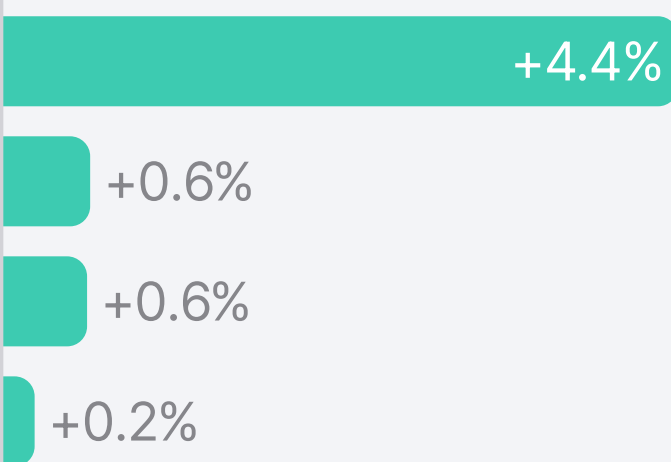
Sector weight: 6.3%

Projected 12-month
dividend yield: 2.75%

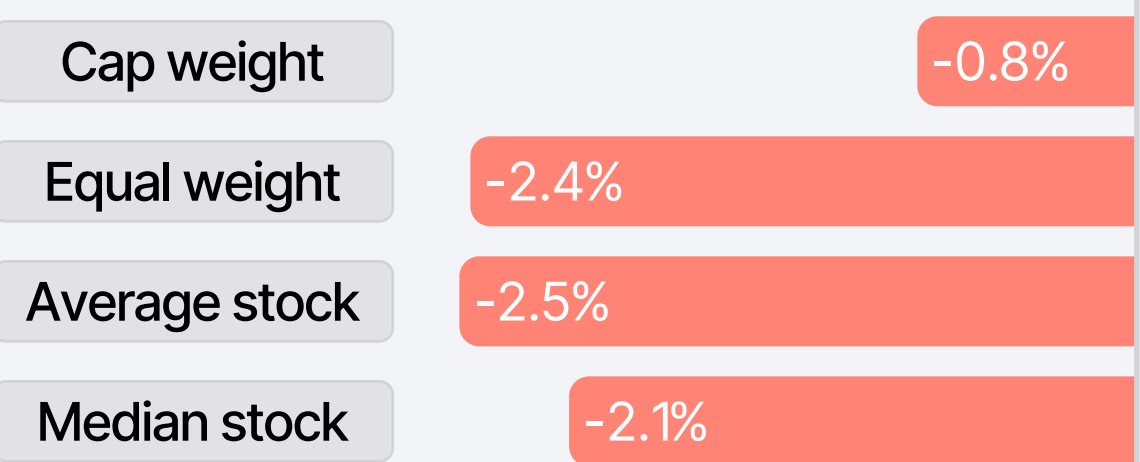
Cap weighted ETF: XLP
Equal weighted ETF: RSPS



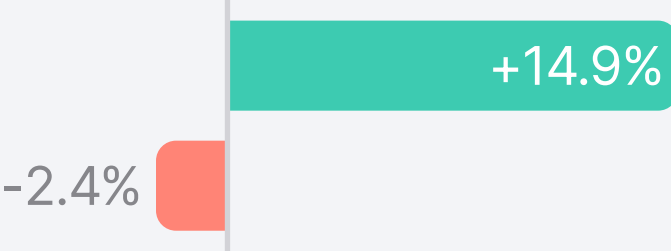
Total return YTD



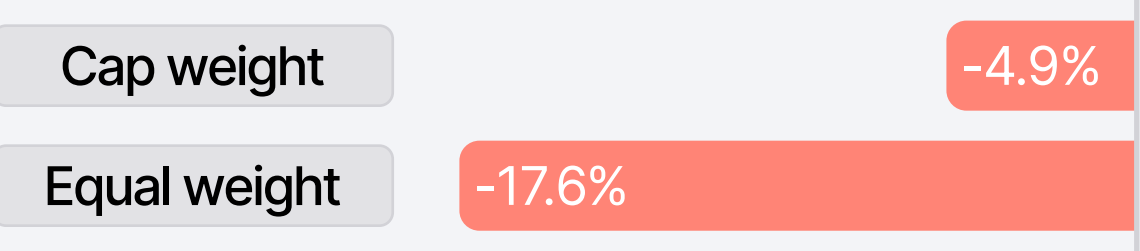
Total return MTD



Total return 1YR

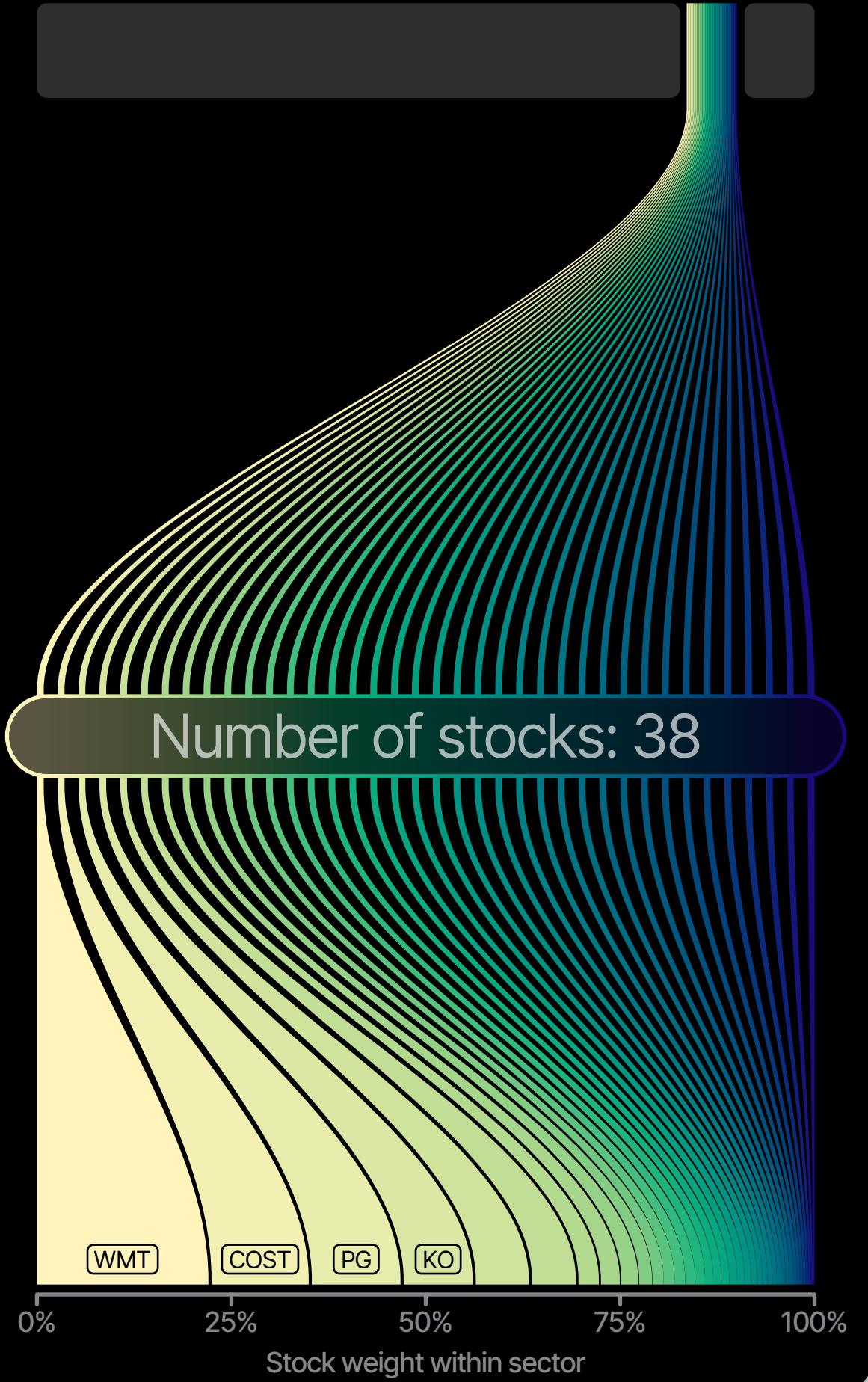


Drawdown ATH



84%
of stocks are outperforming SPX

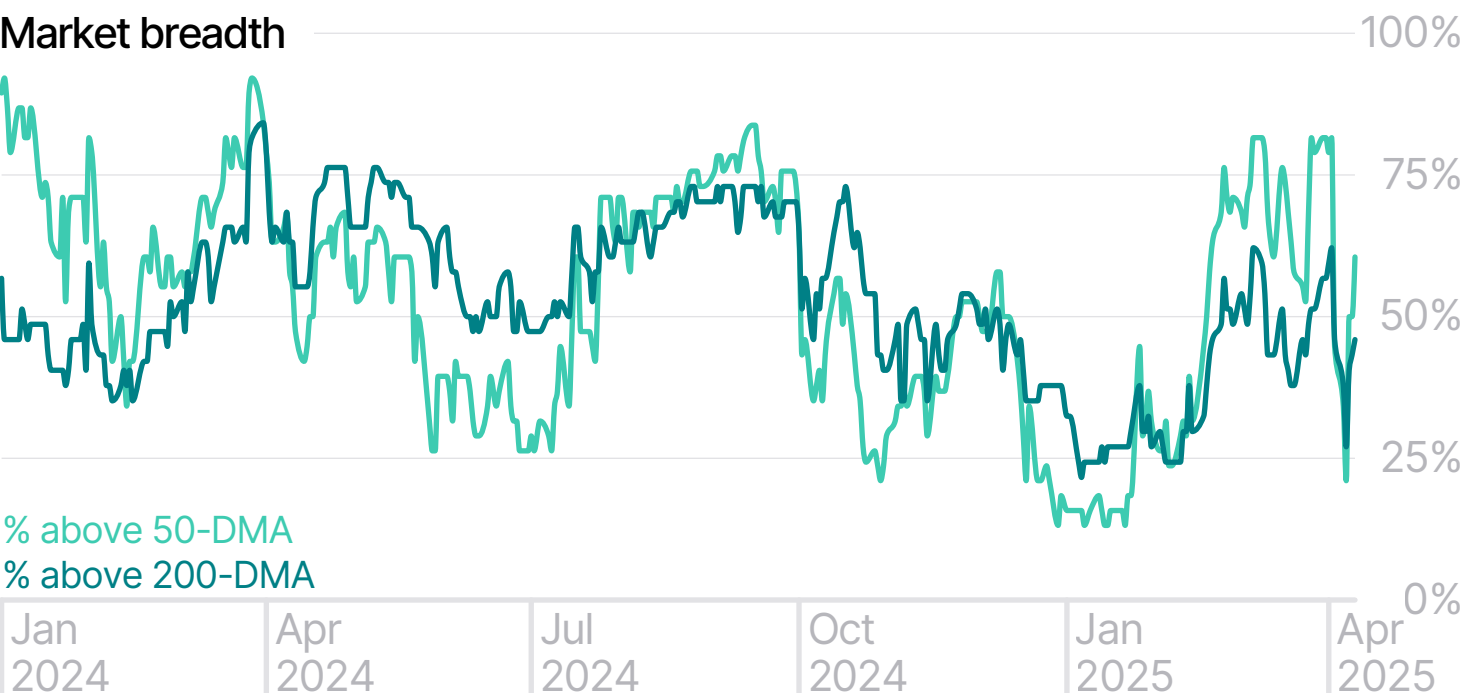
39%
of stocks are outperforming sector



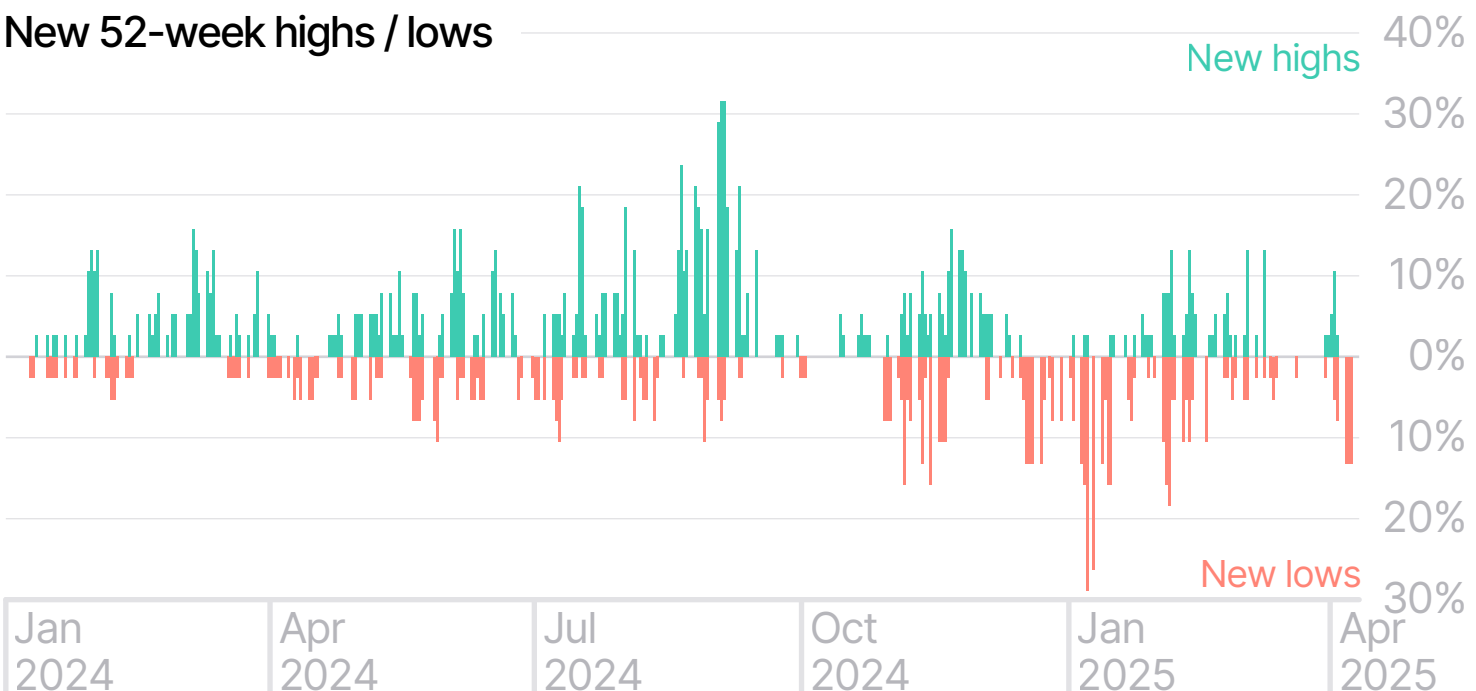
Relative strength



Market breadth



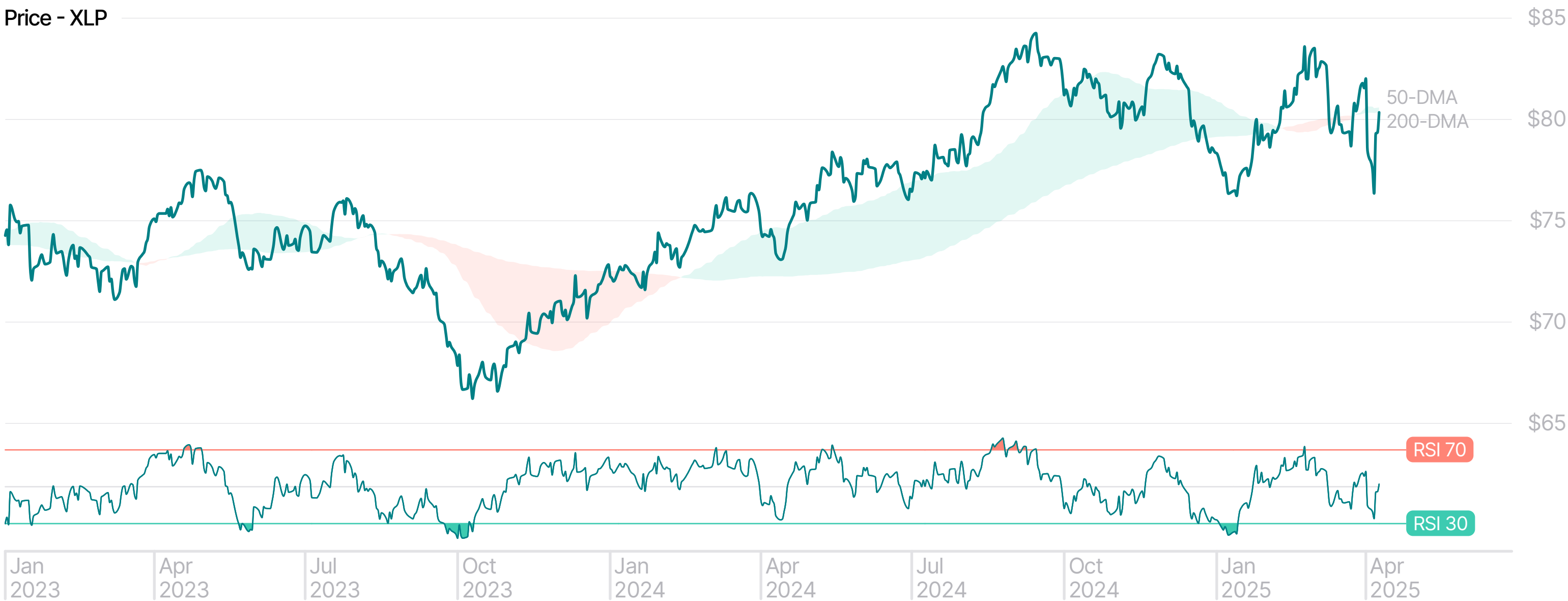
New 52-week highs / lows



Relative spread



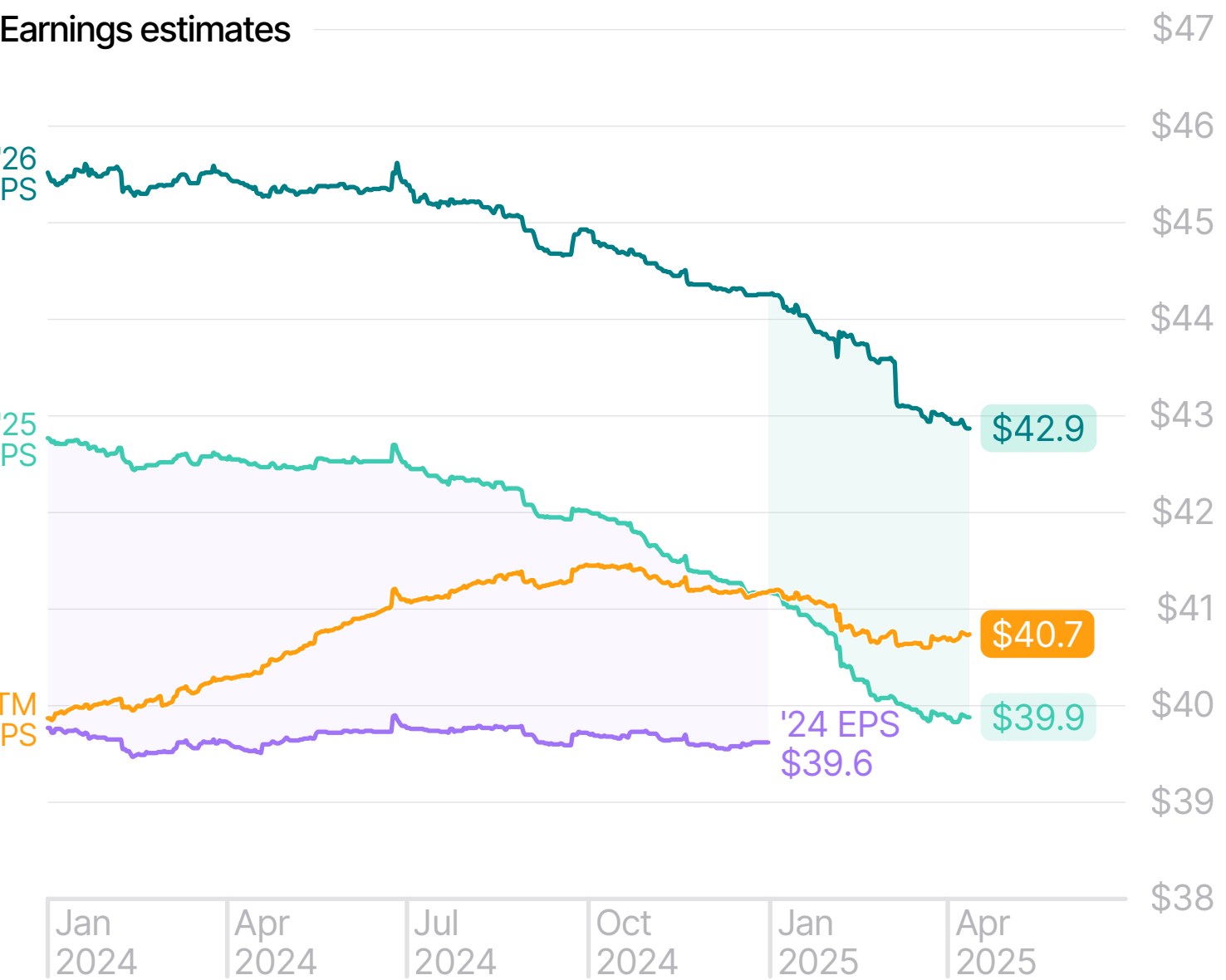
Price - XLP



NTM P/E ratio



Earnings estimates



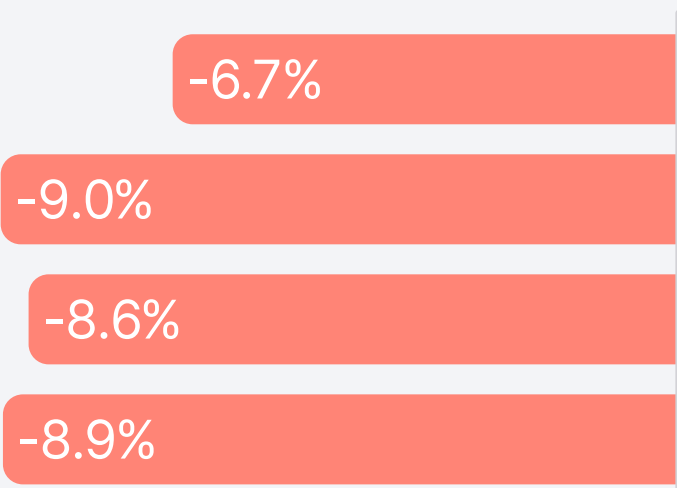
Sector weight: 3.2%

Projected 12-month dividend yield: 3.84%

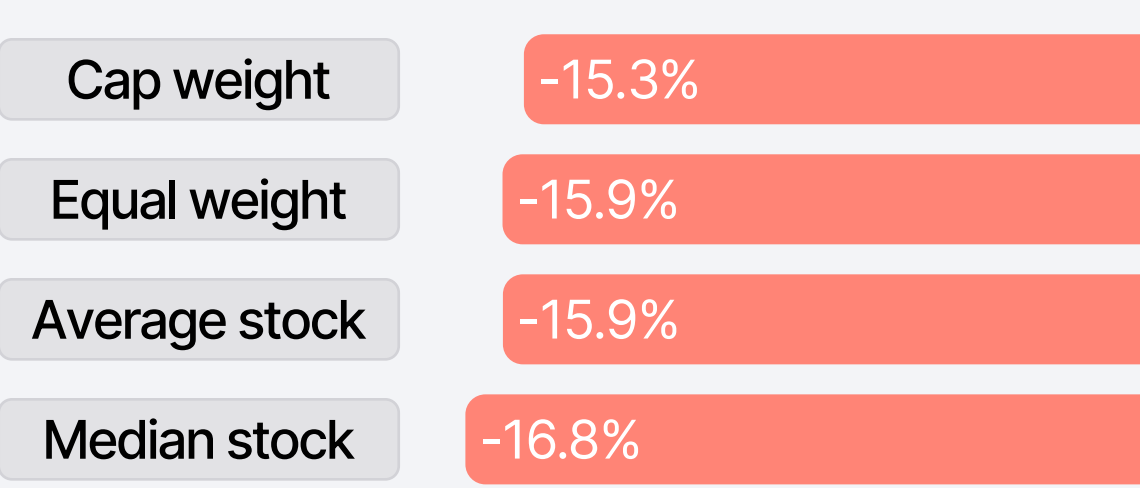
Cap weighted ETF: XLE
Equal weighted ETF: RSPG



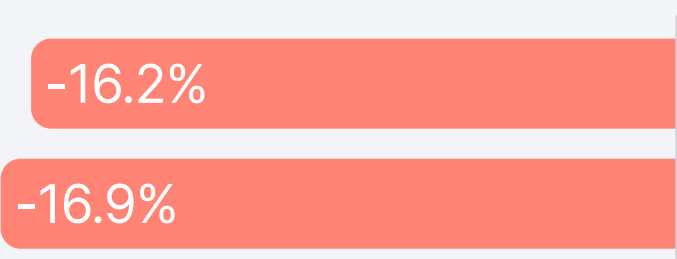
Total return YTD



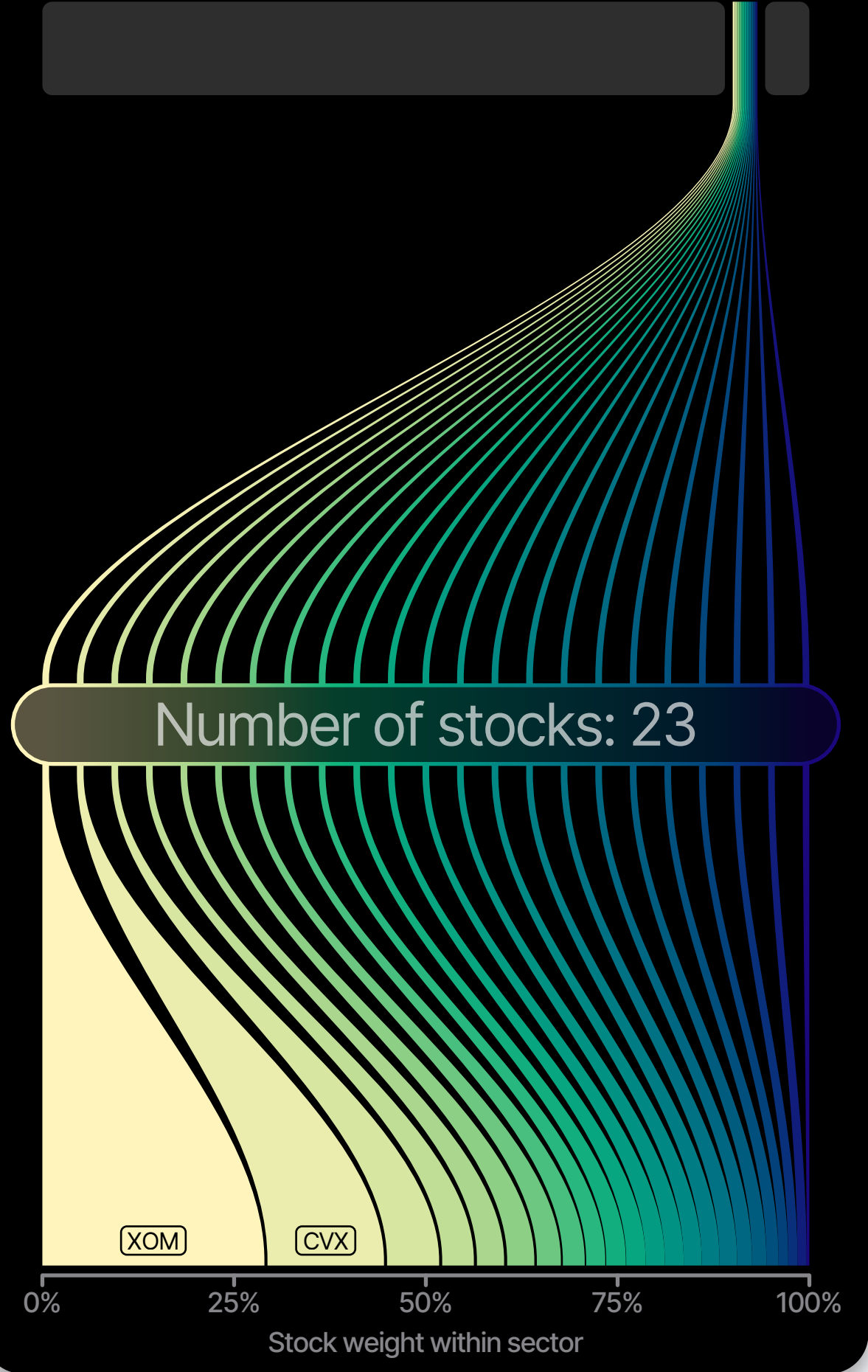
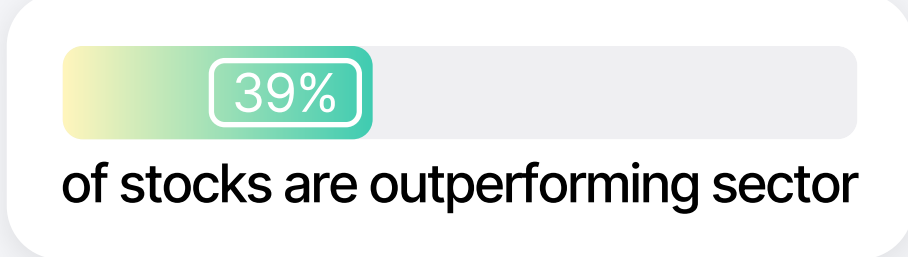
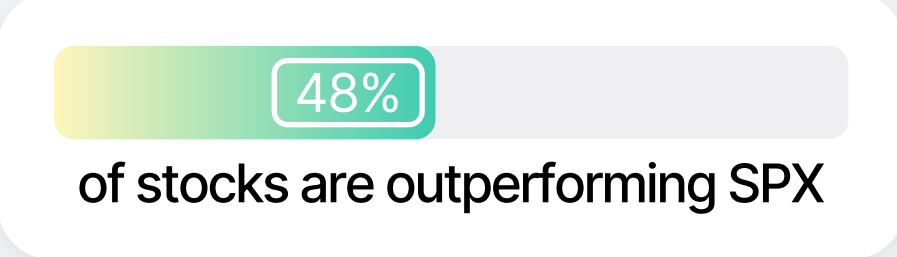
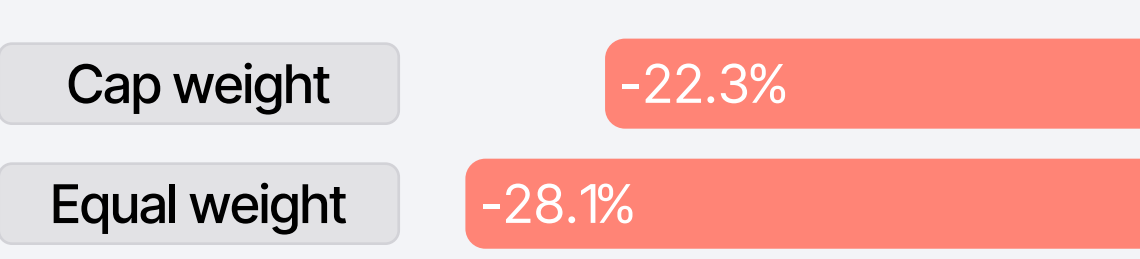
Total return MTD



Total return 1YR



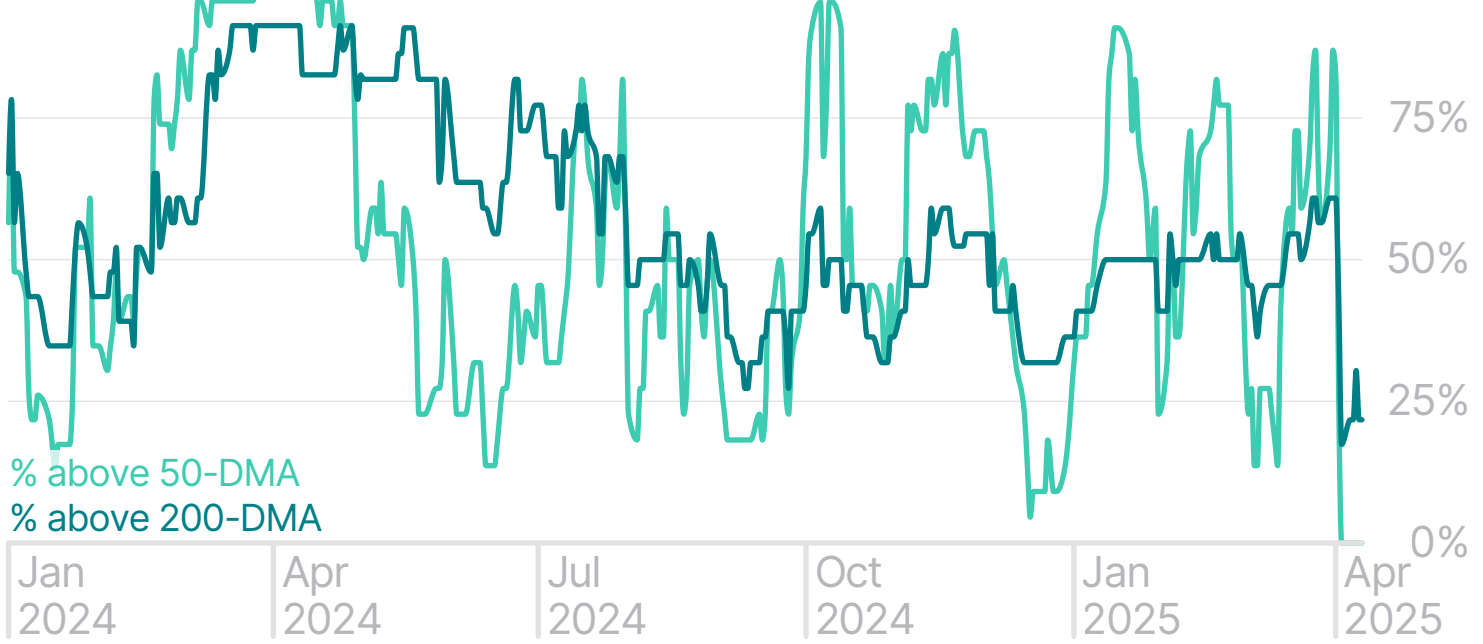
Drawdown ATH



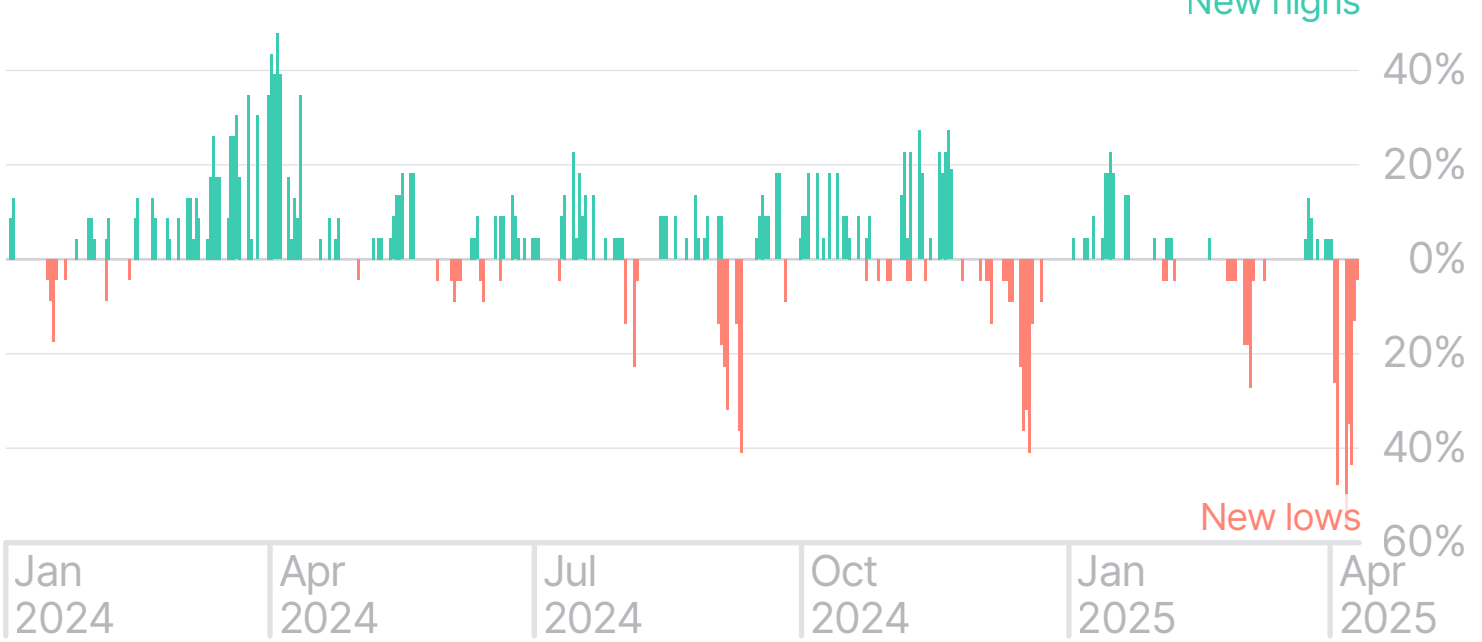
Relative strength



Market breadth



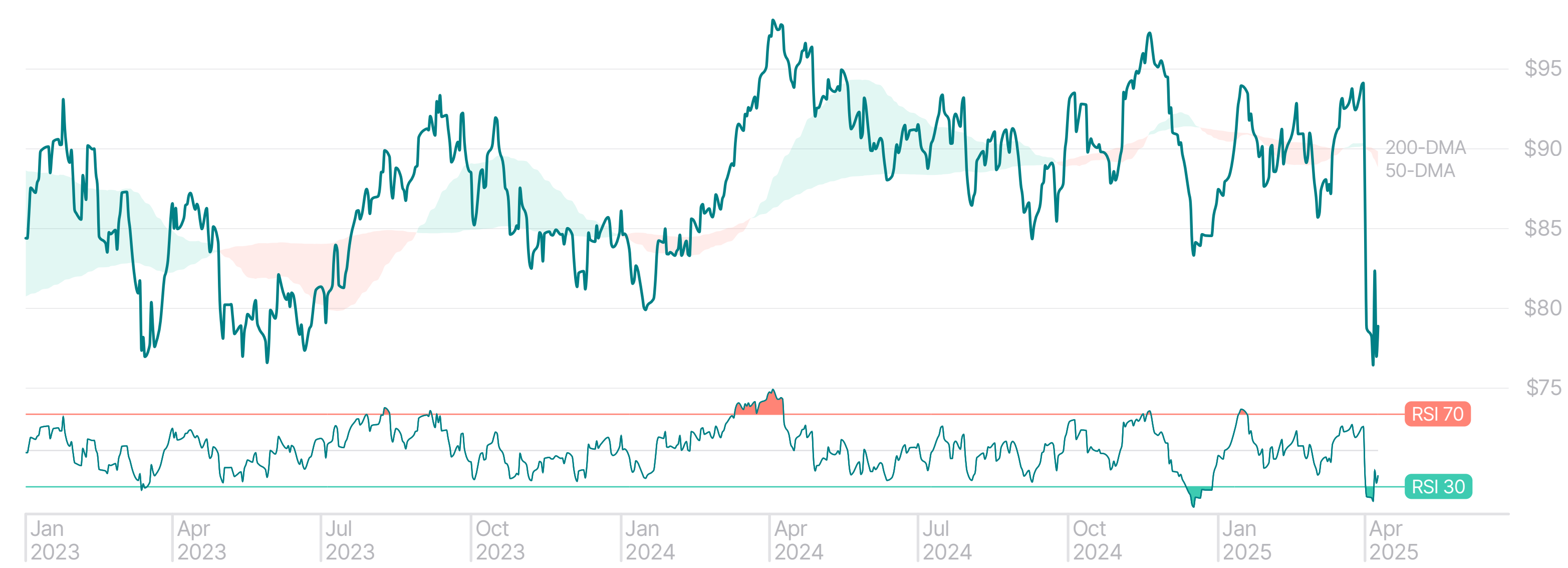
New 52-week highs / lows



Relative spread



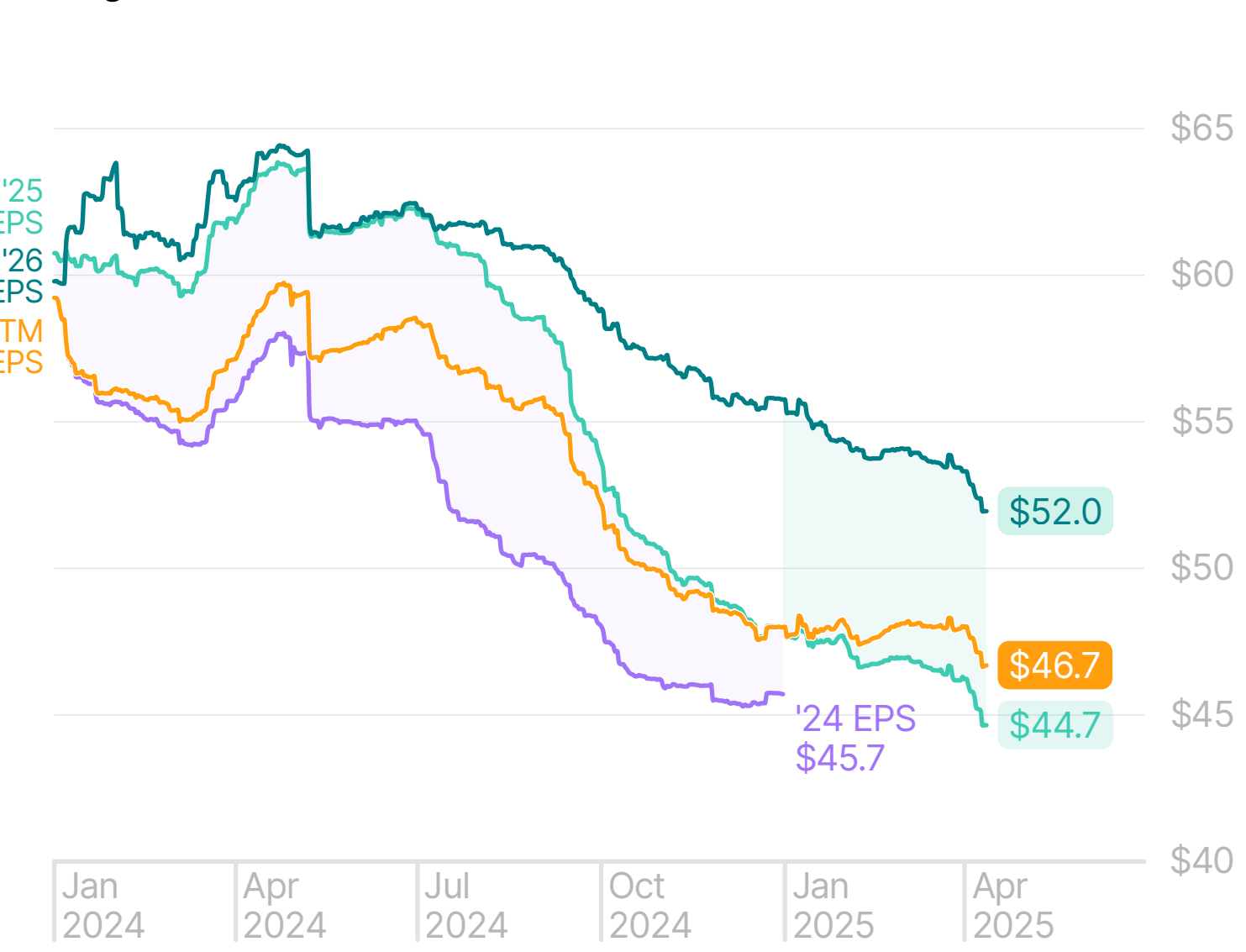
Price - XLE



NTM P/E ratio



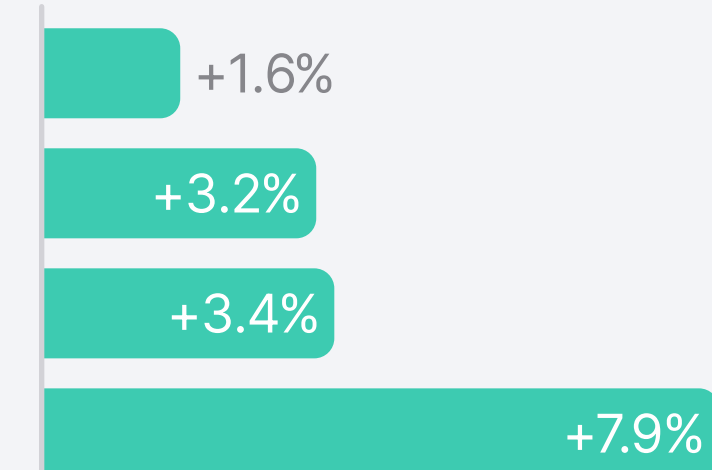
Earnings estimates



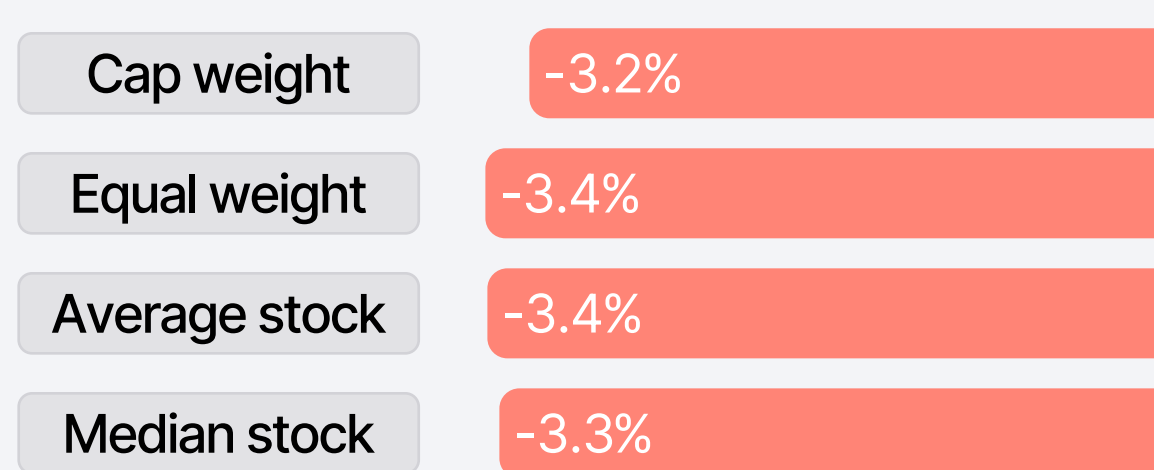
UTIL

Utilities

Total return YTD



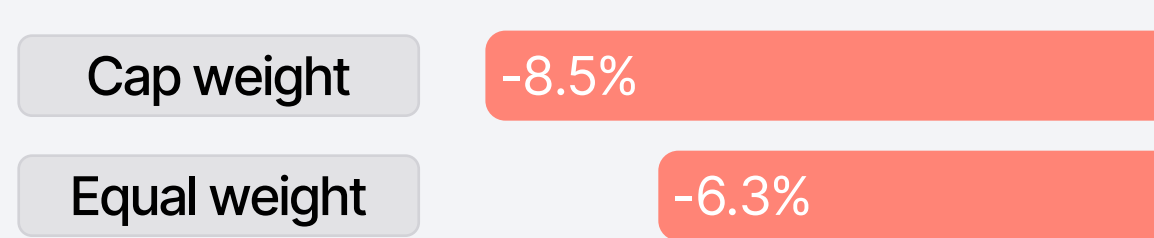
Total return MTD



Total return 1YR



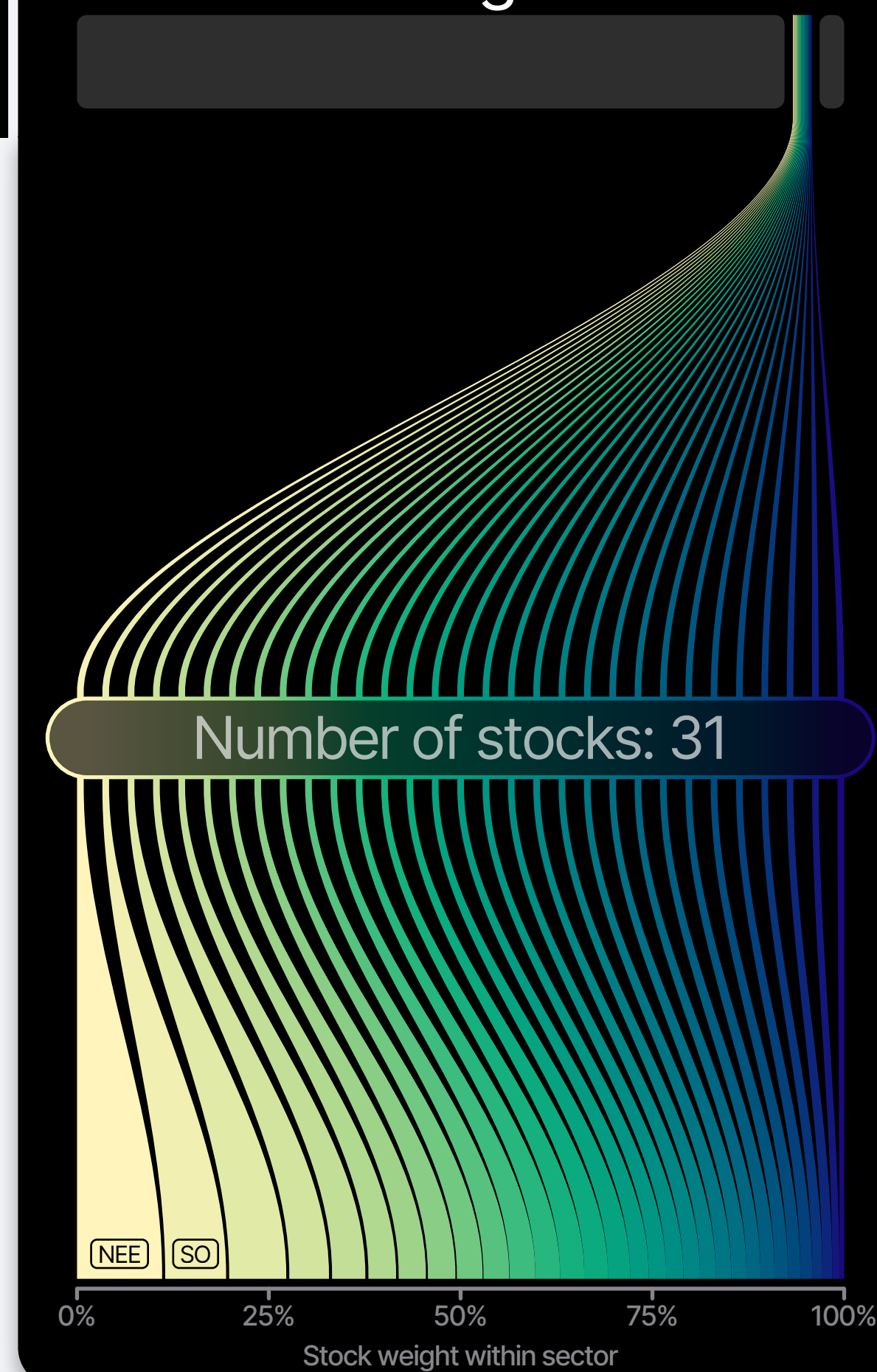
Drawdown ATH



84%
of stocks are outperforming SPX

68%
of stocks are outperforming sector

Sector weight: 2.6%



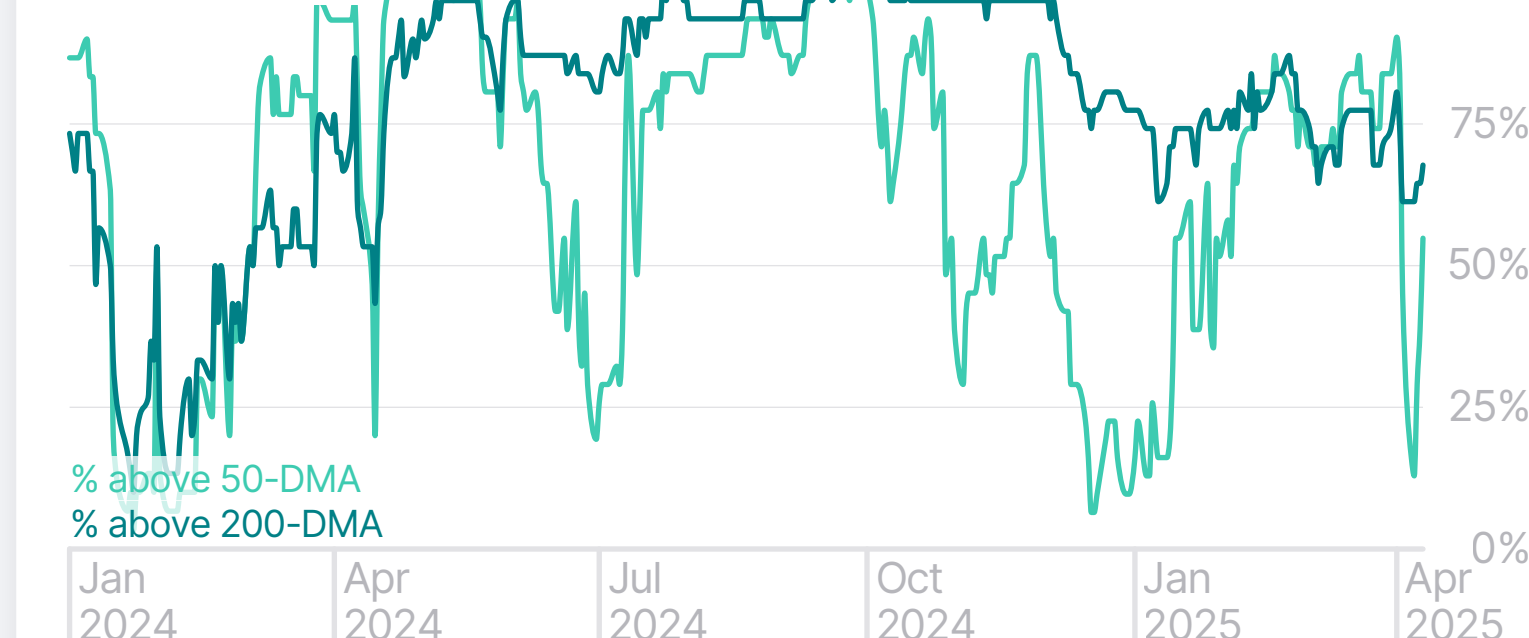
Projected 12-month
dividend yield: 3.18%

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

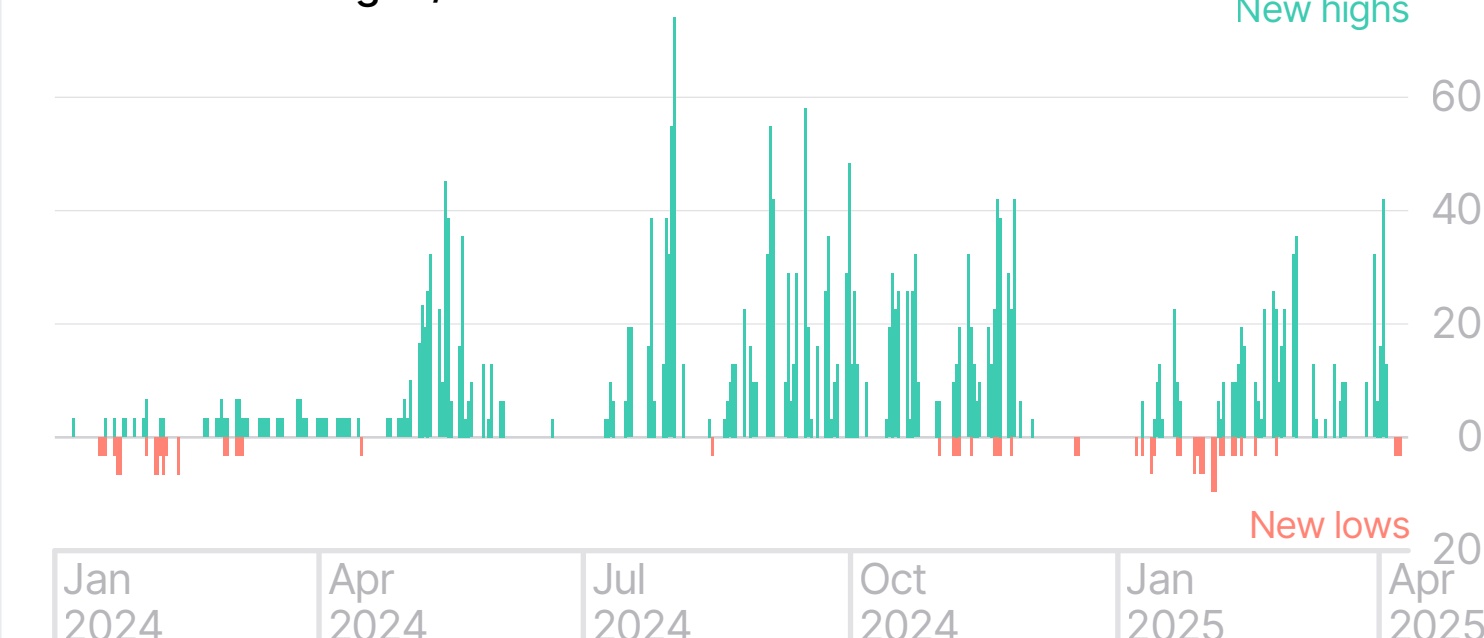
Relative strength



Market breadth



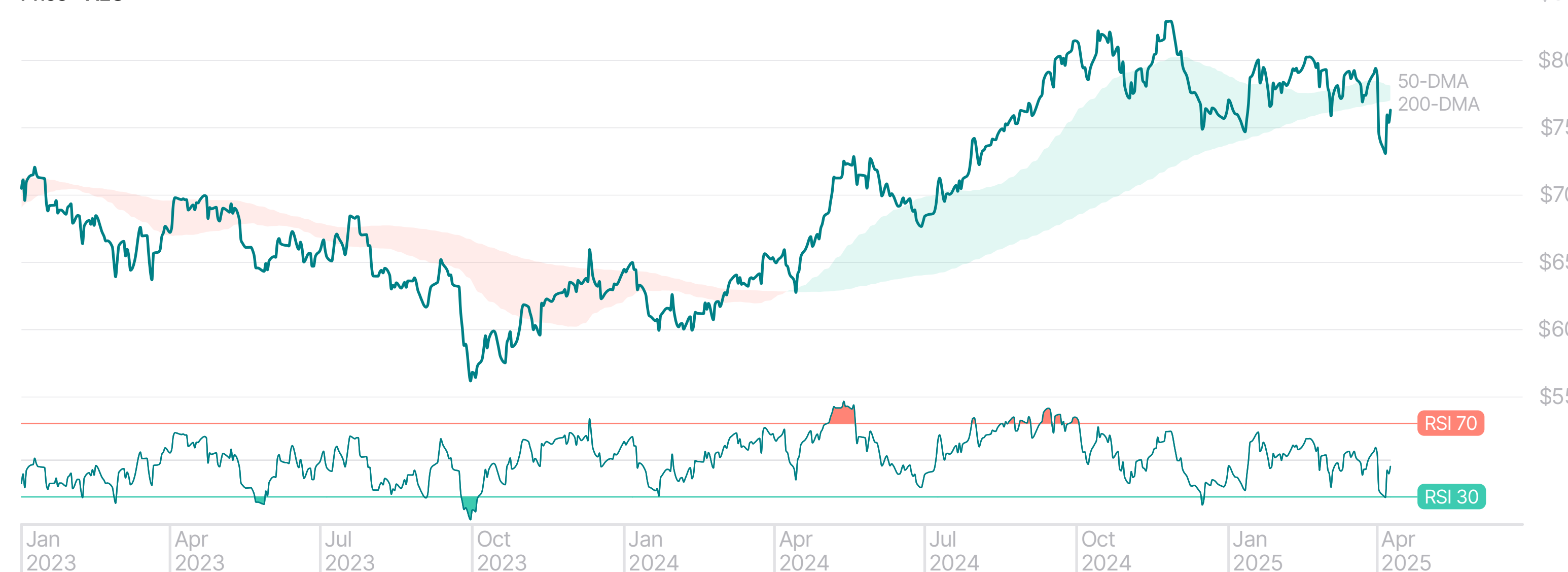
New 52-week highs / lows



Relative spread



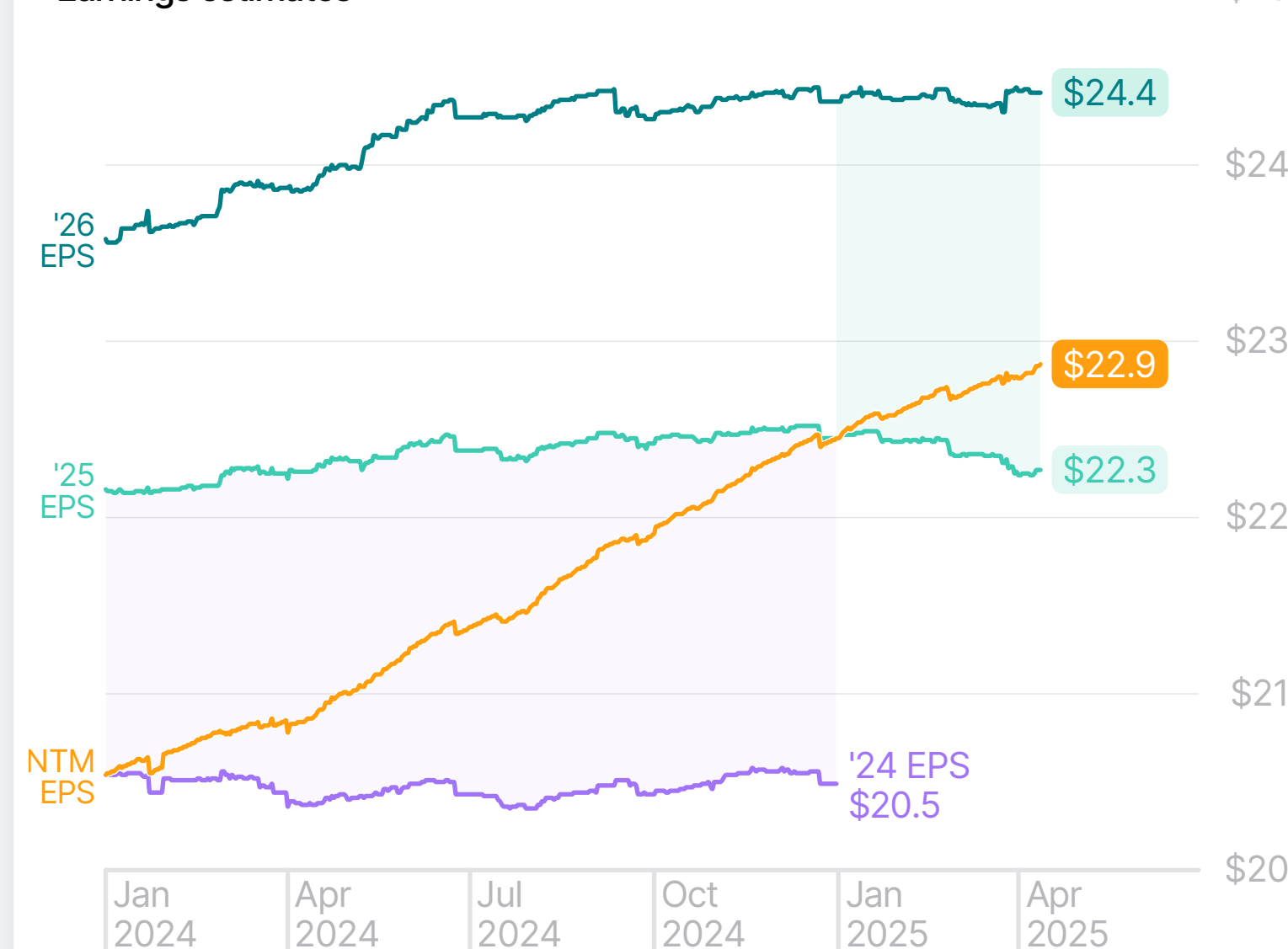
Price - XLU



NTM P/E ratio



Earnings estimates



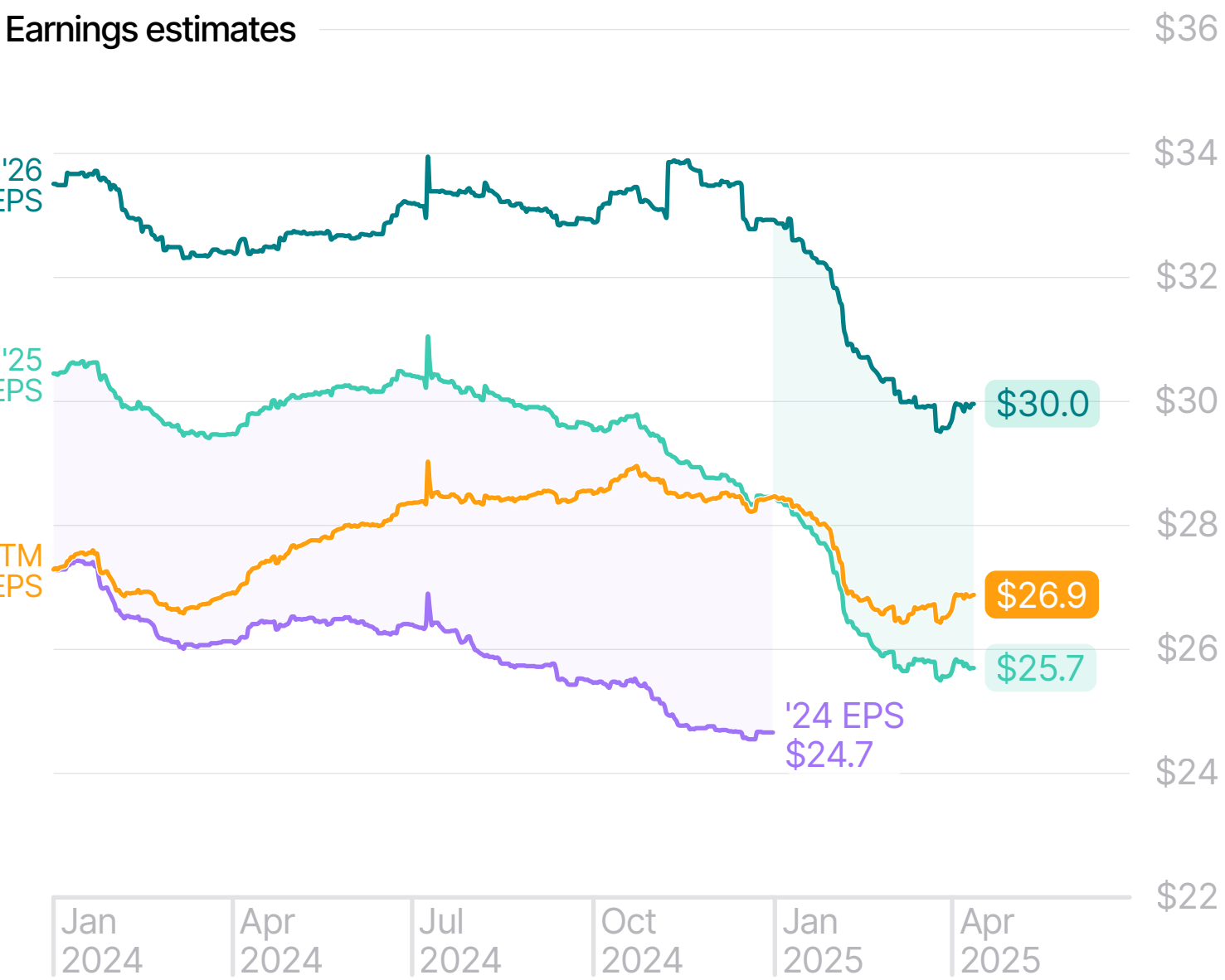
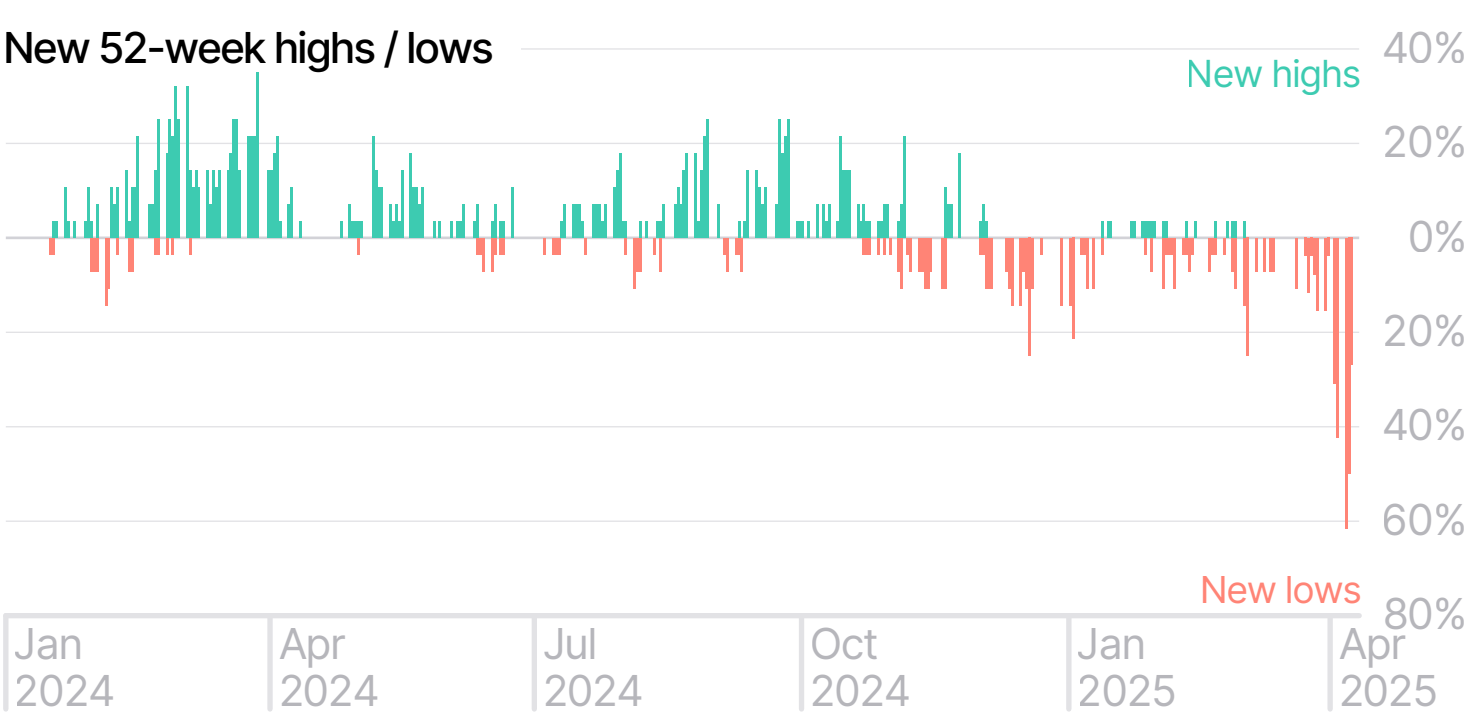
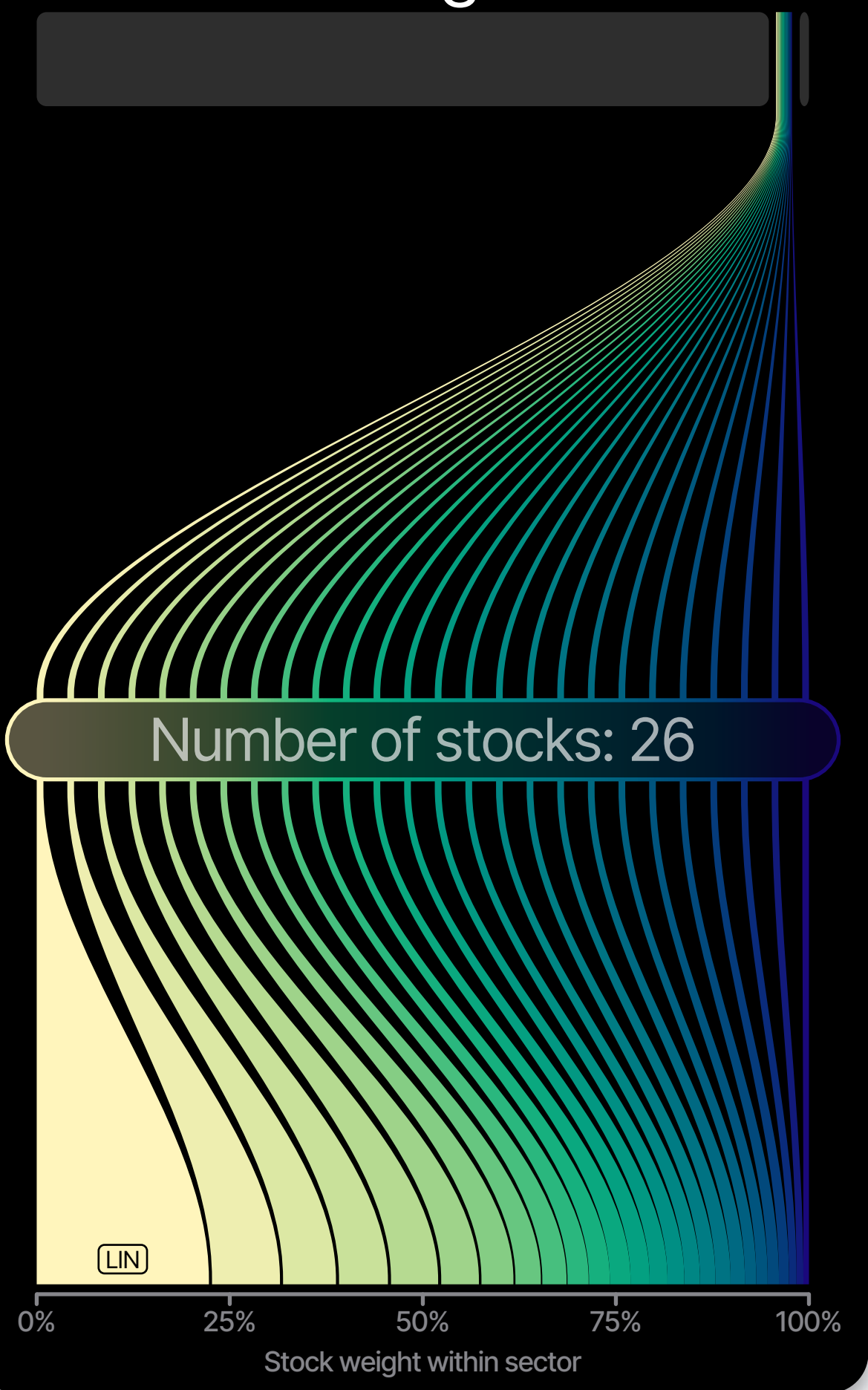
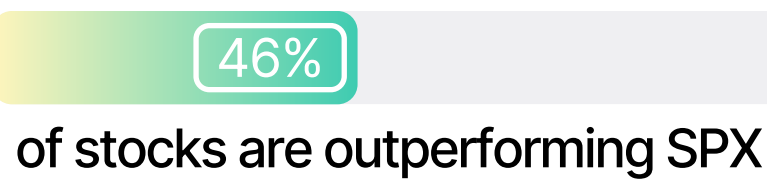
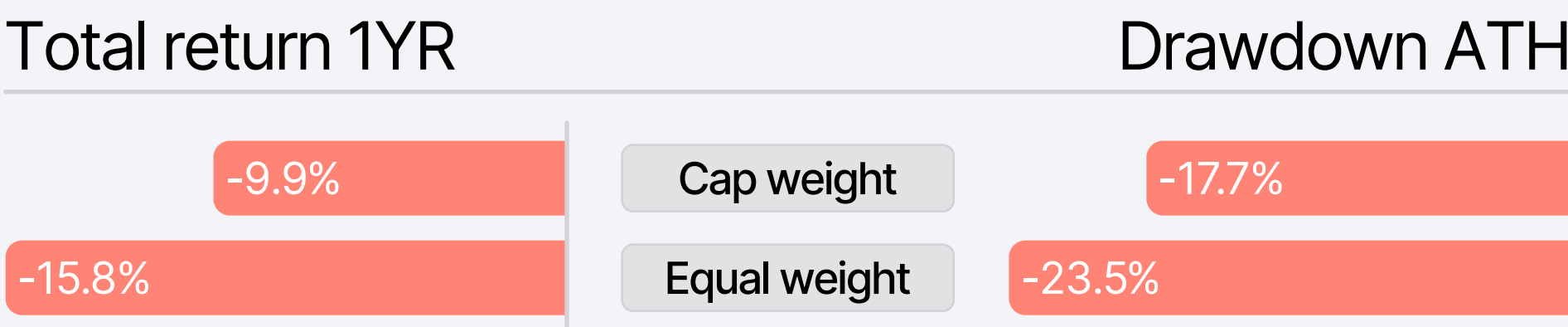
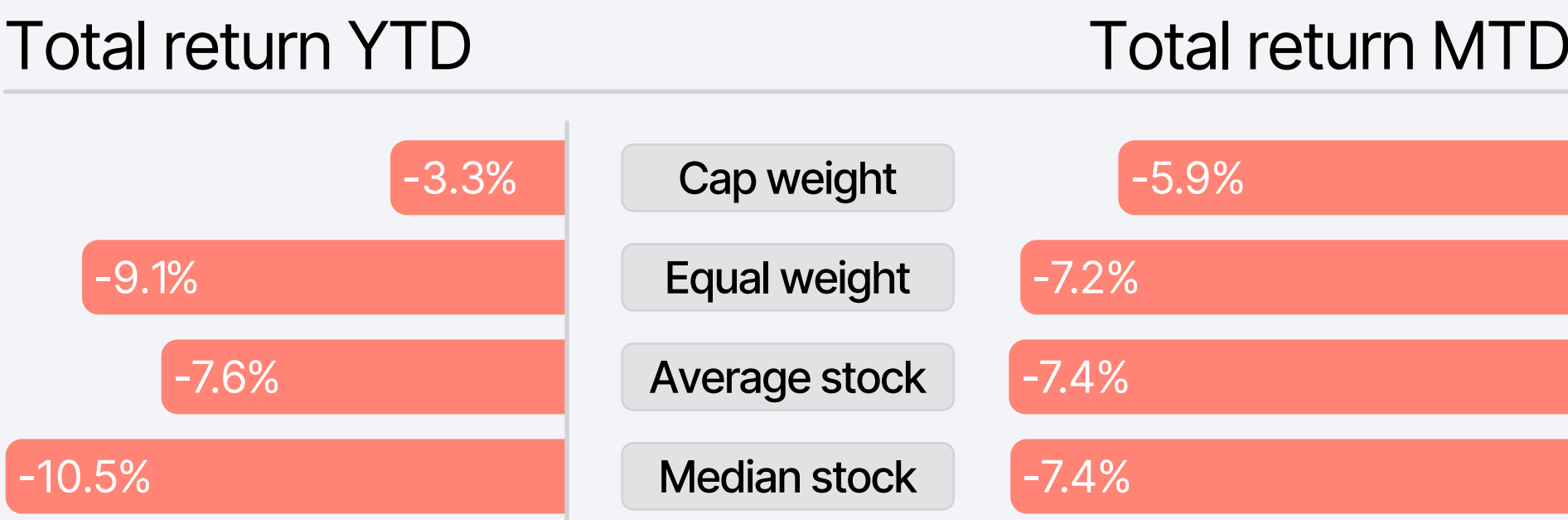
MATR

Materials

Sector weight: 2.0%

Projected 12-month dividend yield: 2.37%

Cap weighted ETF: XLB
Equal weighted ETF: RSPM

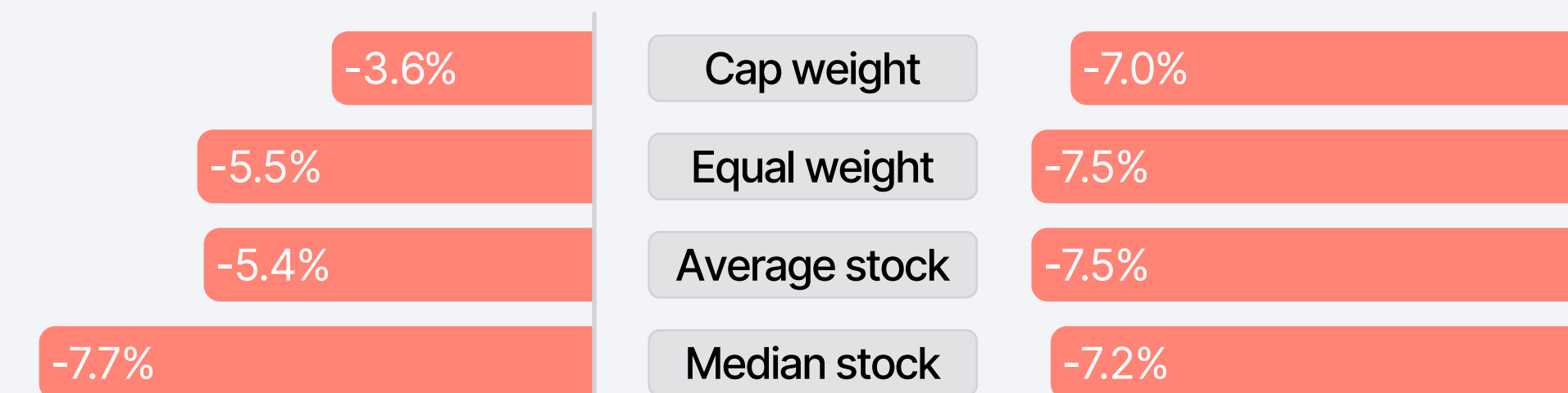


RLST

Real Estate

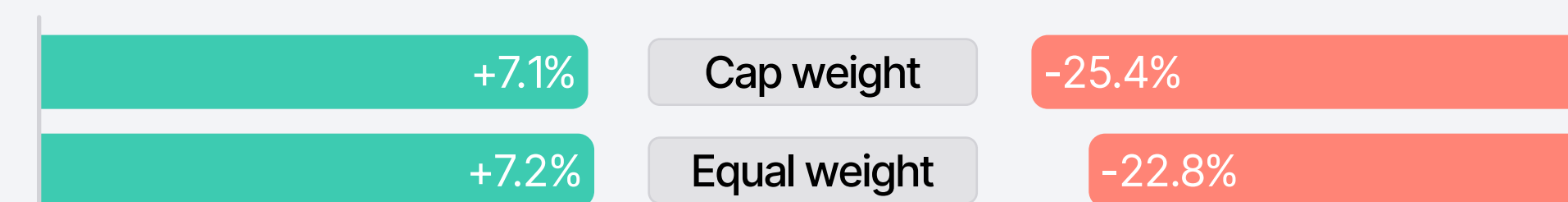
Total return YTD

Total return MTD



Total return 1YR

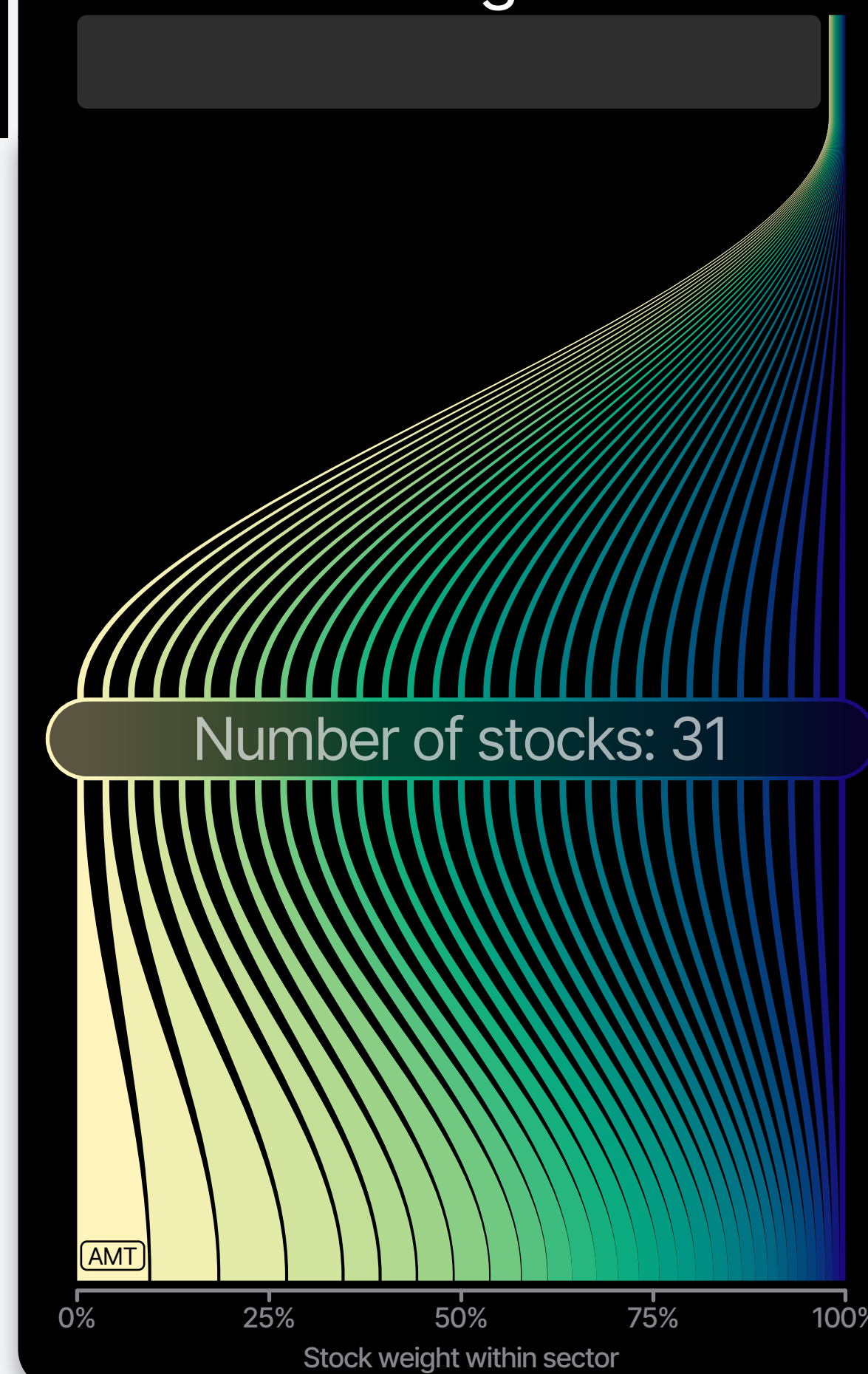
Drawdown ATH



58%
of stocks are outperforming SPX

32%
of stocks are outperforming sector

Sector weight: 2.2%



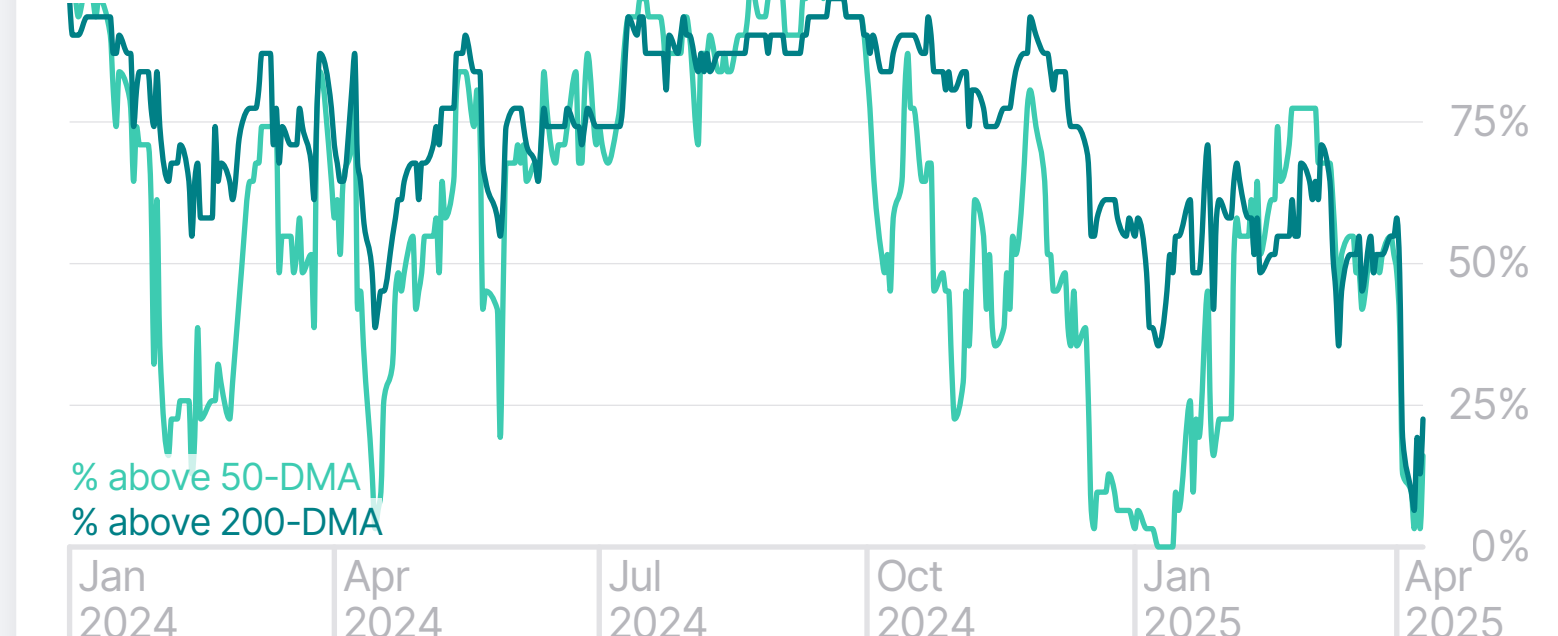
Projected 12-month
dividend yield: 3.64%

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

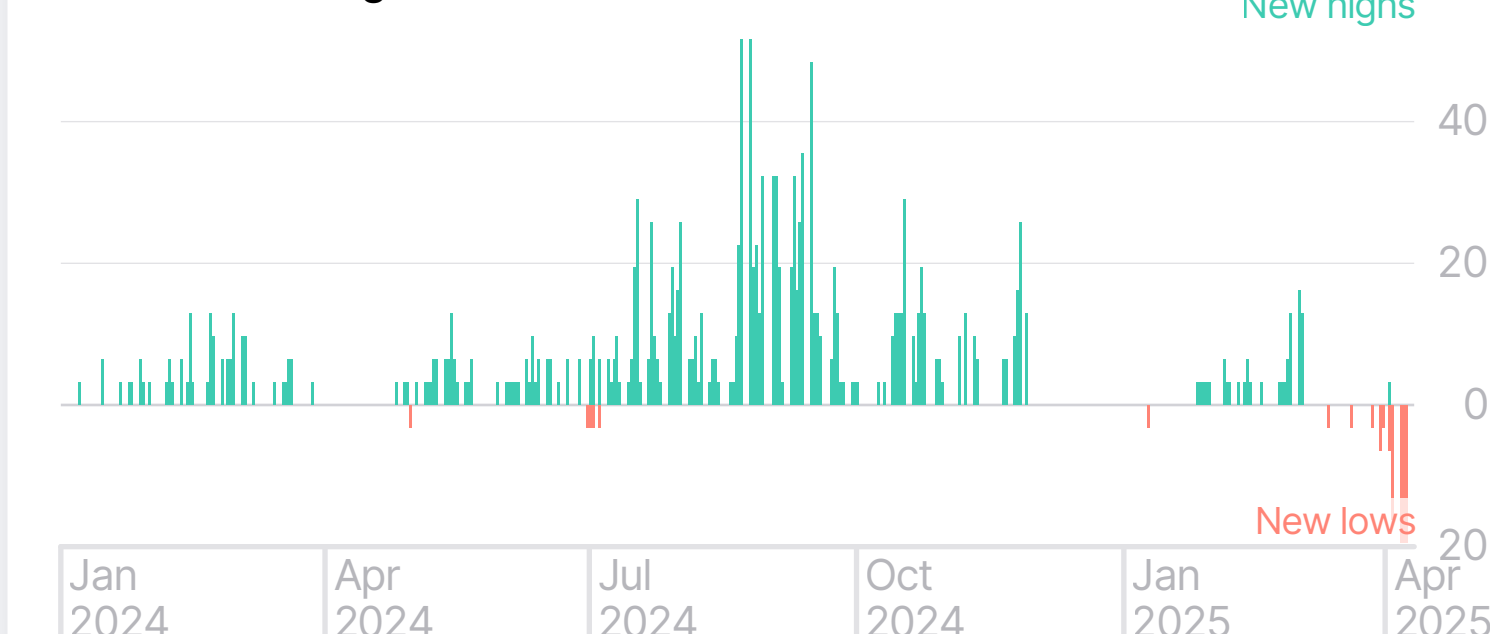
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



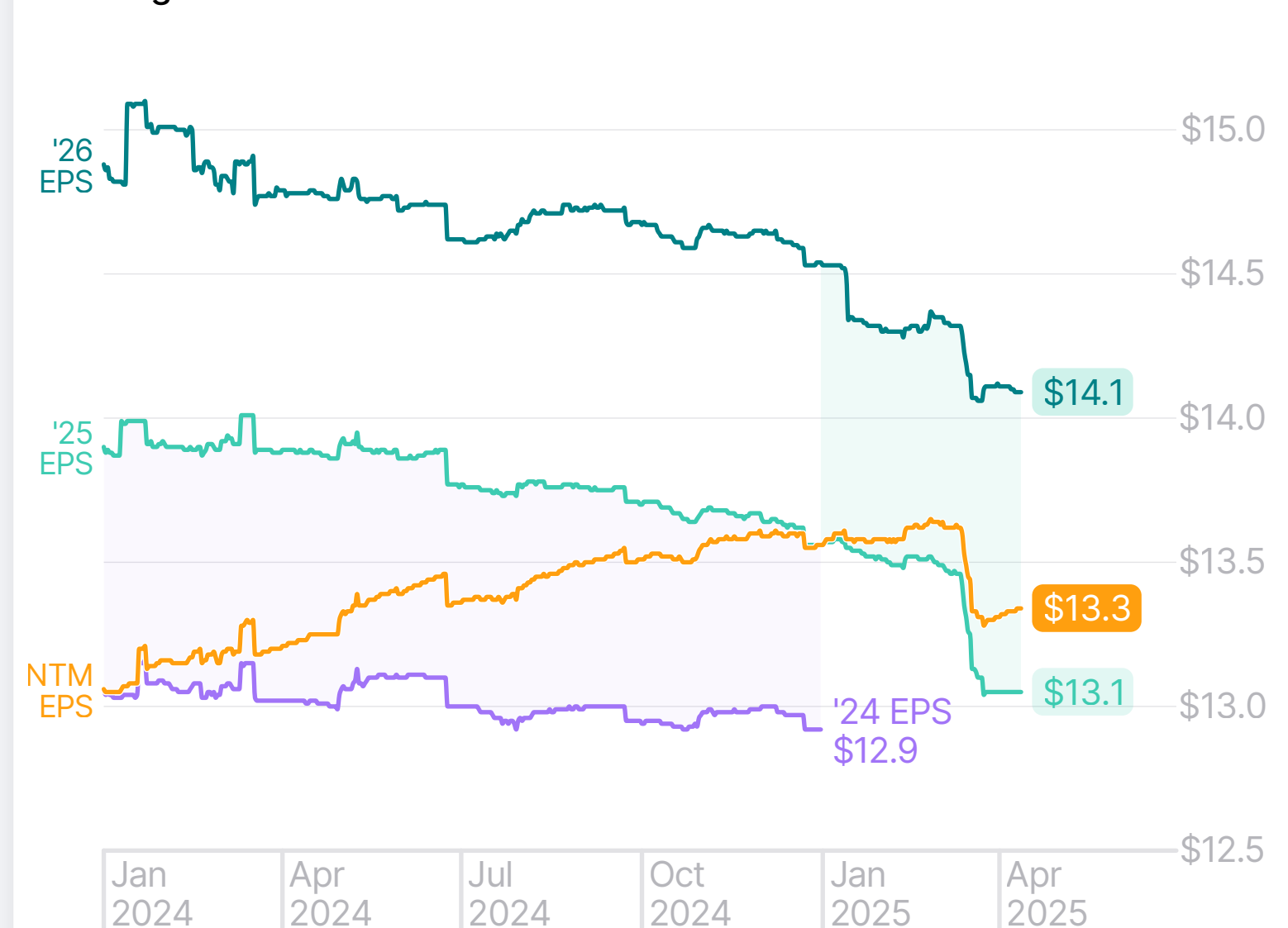
Price - XLRE



NTM P/E ratio



Earnings estimates



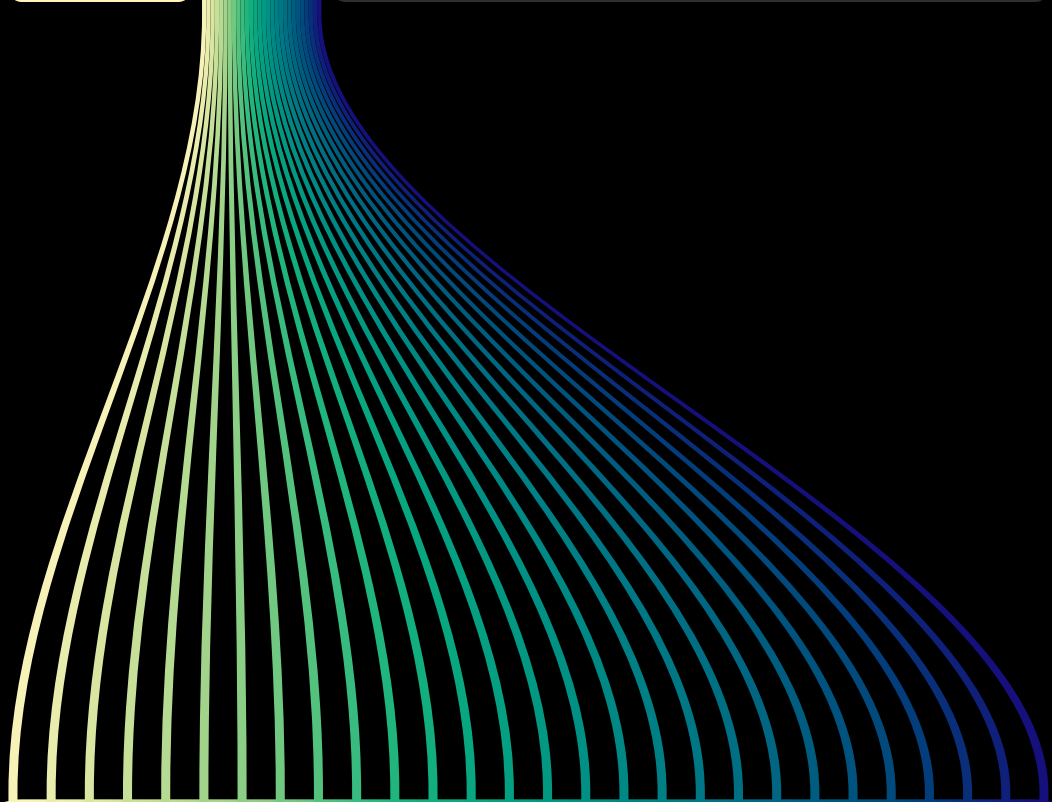
S&P 500 Sub-Sectors

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

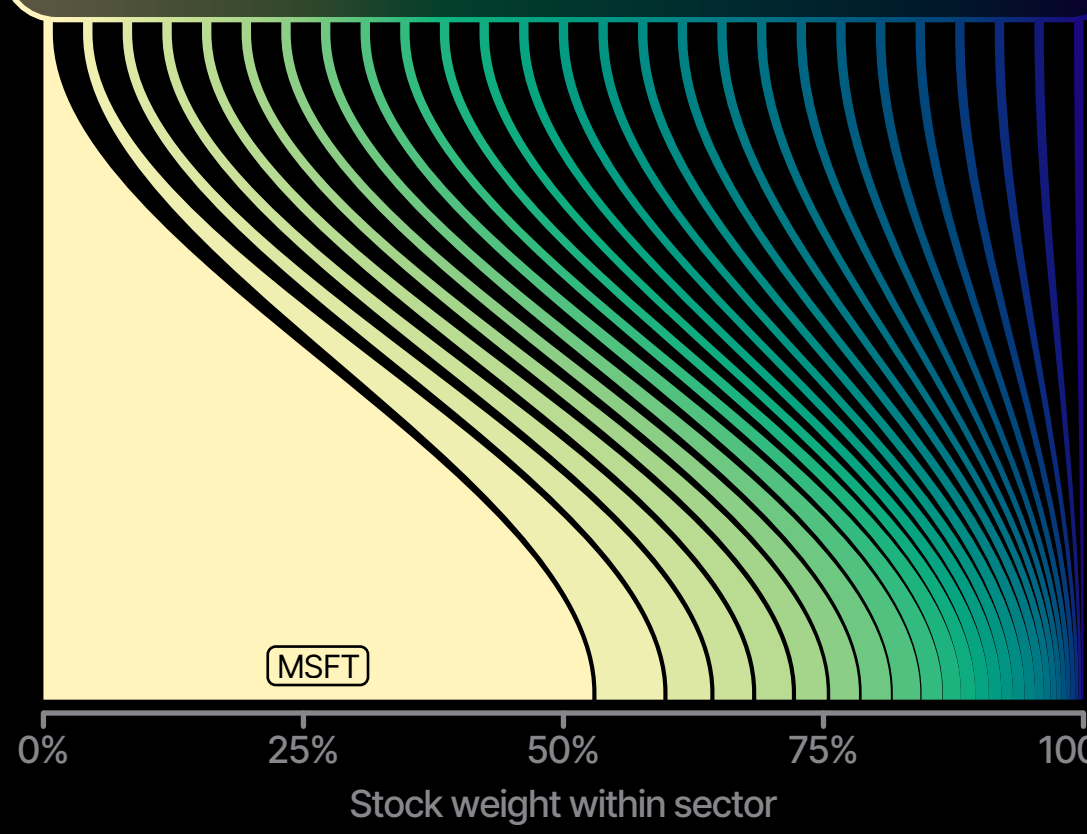
SFTW

Technology
Software & Services

Sector weight: 11.5%



Number of stocks: 28

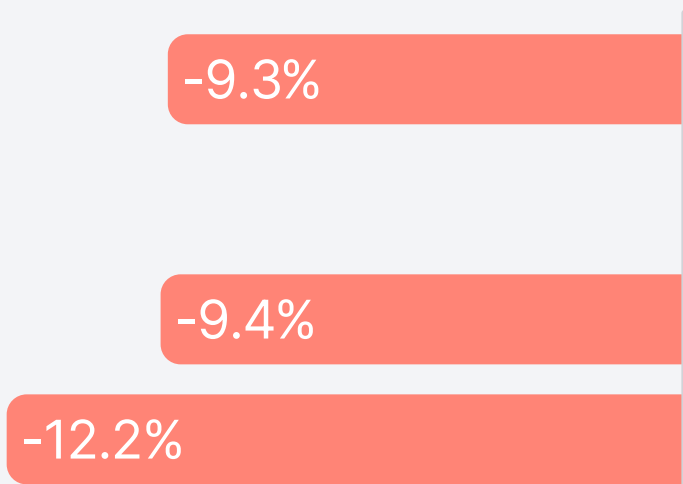


Projected 12-month
dividend yield: N/A

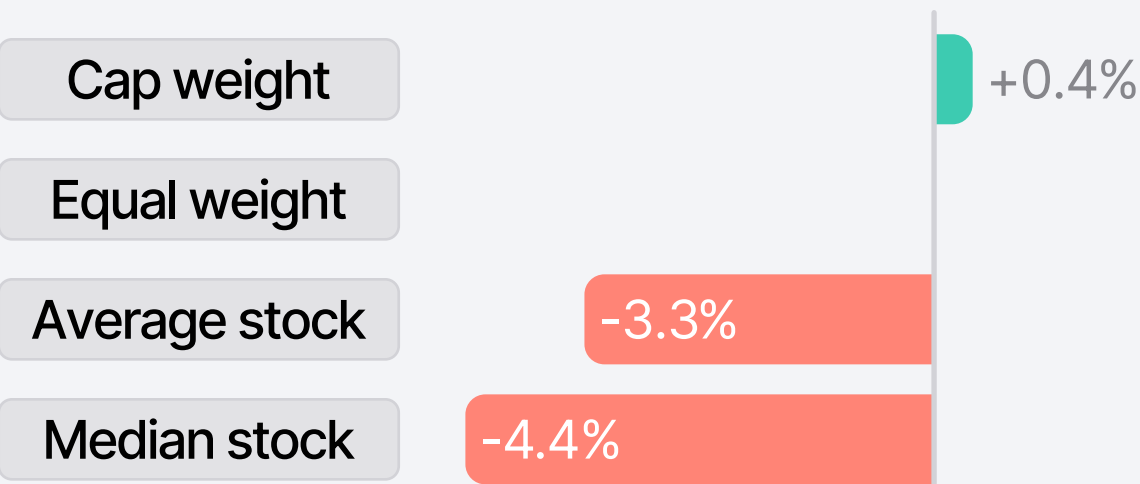
Cap weighted ETF: N/A
Equal weighted ETF: N/A



Total return YTD



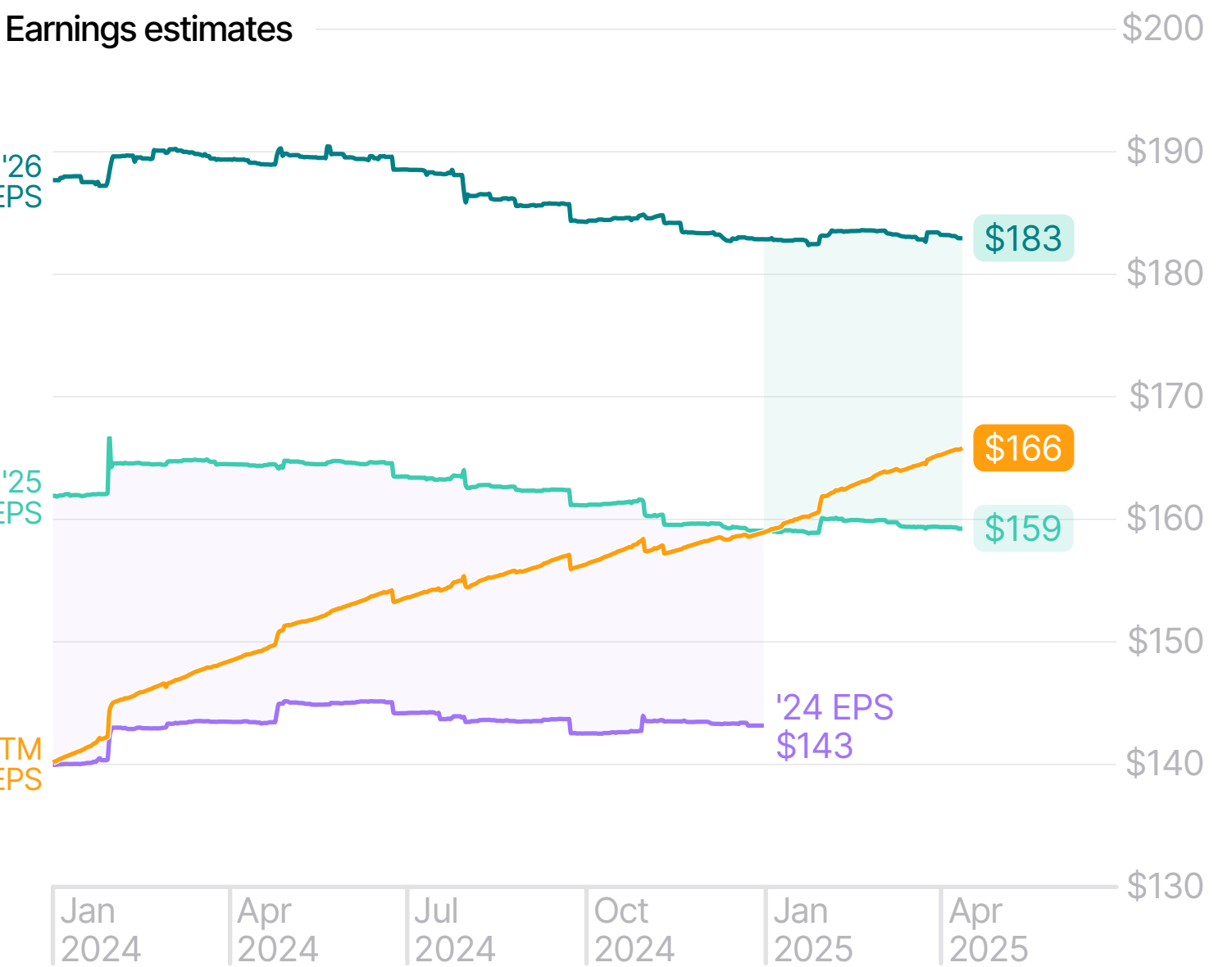
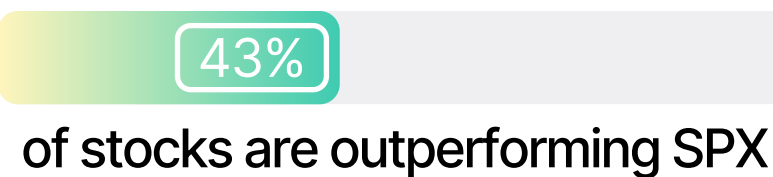
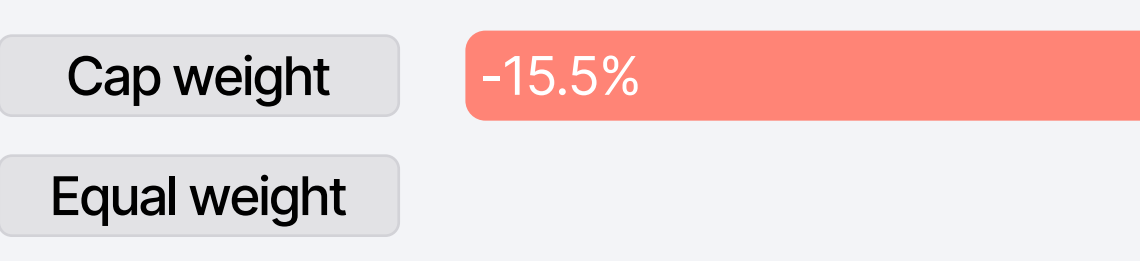
Total return MTD



Total return 1YR



Drawdown ATH

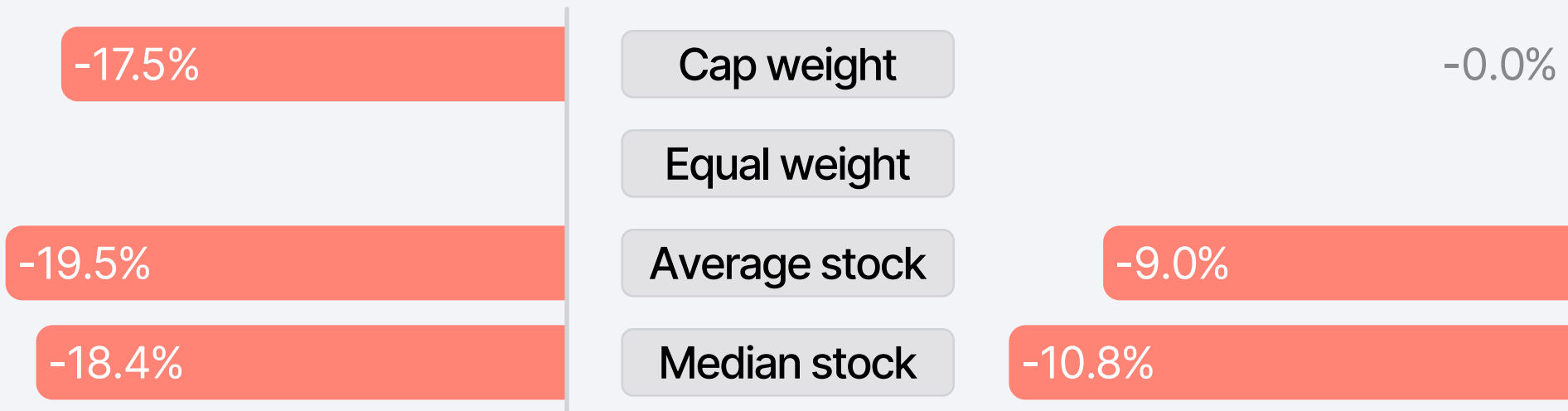


SSEQX

Technology
Semiconductors

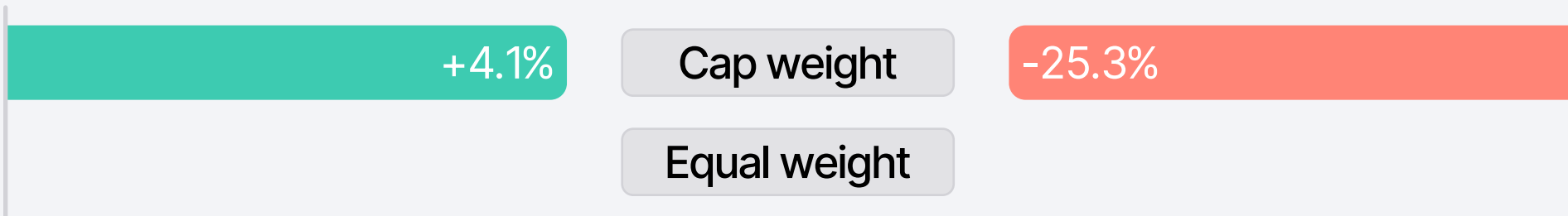
Total return YTD

Total return MTD



Total return 1YR

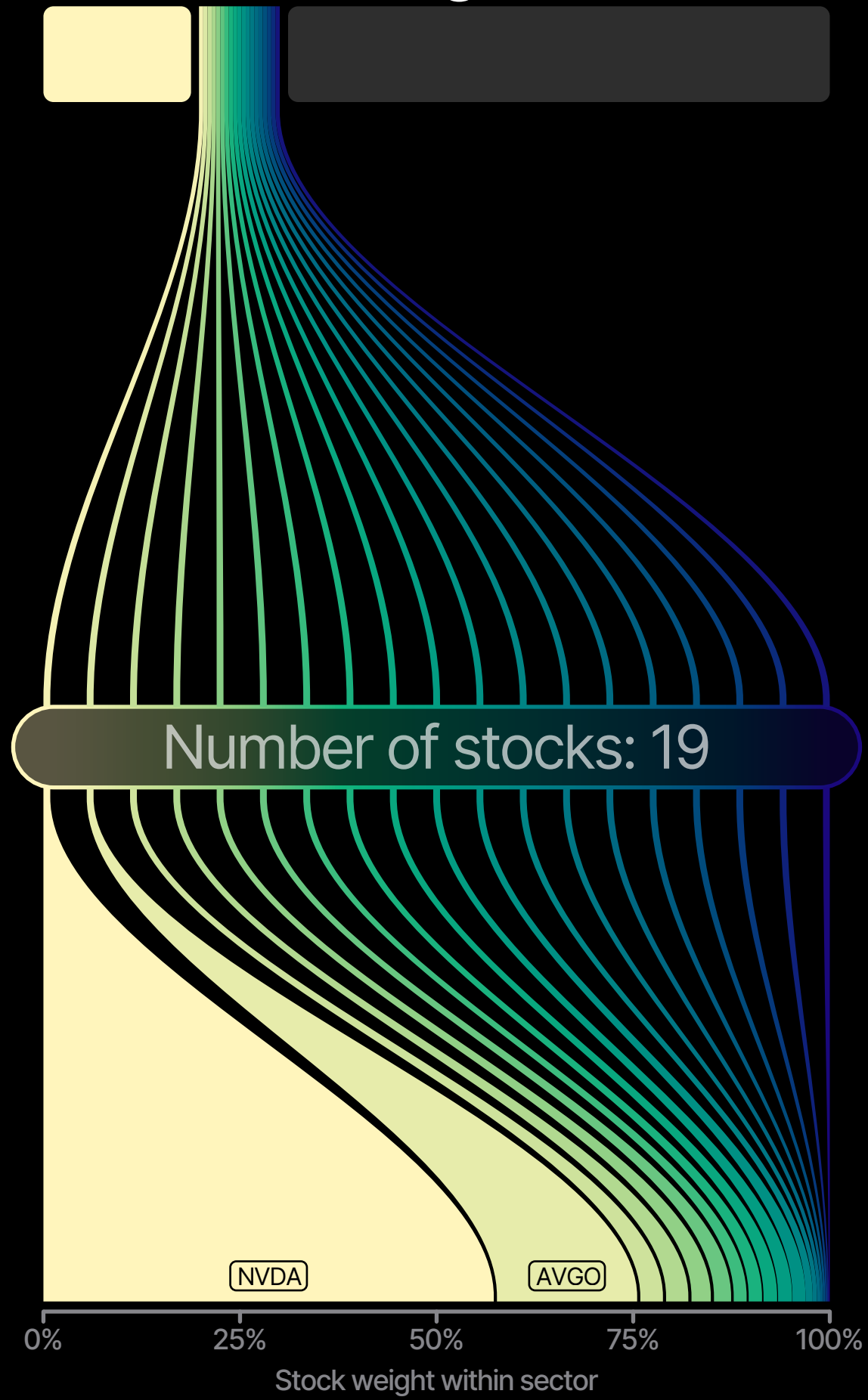
Drawdown ATH



16%
of stocks are outperforming SPX

47%
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

Relative strength



Market breadth



Relative spread



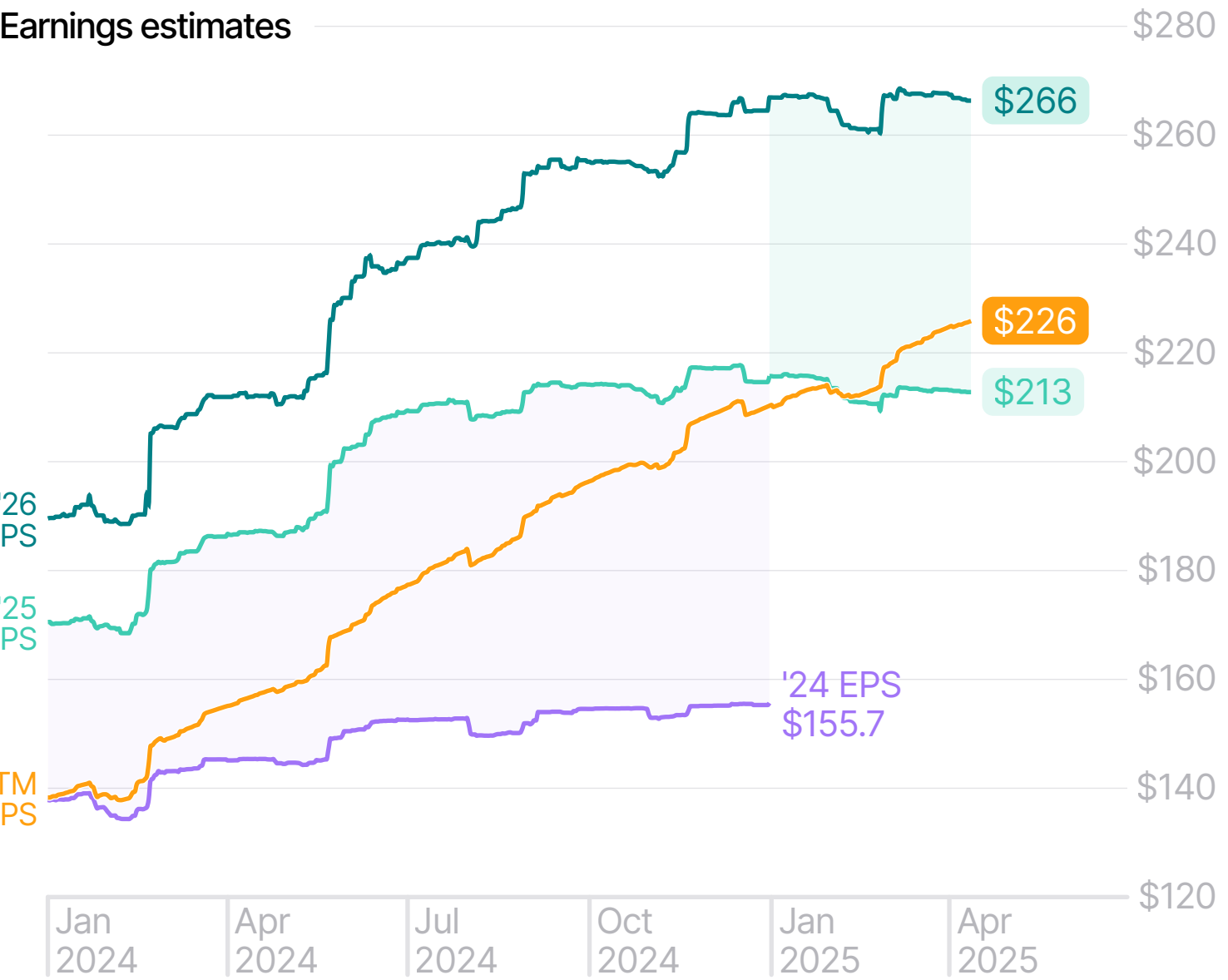
Price - S5SSEQX



NTM P/E ratio



Earnings estimates





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