

Selected MSCI Indexes: Market-Cap Share and Forward P/E By Sector

Sector	US		World ex-US		EMU		UK		Japan		Canada		EM		China	
Country/Region	100.0	(17.7)	100.0	(13.6)	100.0	(13.9)	100.0	(12.5)	100.0	(13.8)	100.0	(14.1)	100.0	(12.0)	100.0	(11.2)
Energy	4.3	(16.2)	6.6	(10.6)	5.1	(10.7)	16.2	(11.1)	0.6	(6.7)	18.3	(15.6)	7.6	(8.4)	4.0	(8.5)
Materials	2.7	(17.3)	7.3	(12.5)	7.2	(15.8)	8.7	(11.0)	5.4	(12.6)	10.2	(19.4)	7.1	(9.1)	2.0	(8.3)
Industrials	9.3	(17.4)	12.1	(14.9)	15.4	(15.9)	10.1	(17.3)	21.4	(13.5)	9.3	(18.6)	5.4	(11.6)	5.4	(8.2)
Consumer Discretionary	10.3	(22.3)	11.7	(14.8)	14.4	(13.4)	6.7	(14.6)	18.9	(12.5)	4.1	(12.8)	13.3	(18.8)	25.3	(22.3)
Consumer Staples	7.2	(19.8)	10.1	(19.0)	10.4	(19.2)	16.1	(13.0)	8.1	(21.1)	4.5	(16.8)	6.6	(21.9)	3.6	(22.5)
Health Care	13.9	(15.5)	8.6	(19.2)	7.4	(13.9)	11.1	(18.1)	9.3	(30.2)	1.1	(15.3)	2.8	(24.5)	3.7	(22.7)
Financials	12.9	(12.3)	21.4	(10.0)	16.5	(9.6)	20.2	(9.7)	10.7	(8.7)	39.7	(10.9)	24.6	(8.8)	22.2	(6.4)
Information Technology	22.6	(20.3)	9.0	(17.7)	9.9	(21.0)	1.0	(16.2)	11.7	(18.0)	5.9	(32.4)	15.8	(15.6)	3.6	(17.8)
Communication Services	10.2	(18.5)	6.6	(15.9)	5.2	(14.0)	5.4	(13.1)	8.1	(13.3)	3.1	(15.6)	11.2	(19.1)	21.7	(19.2)
Utilities	3.4	(19.6)	3.4	(13.9)	6.6	(14.7)	3.3	(14.2)	1.7	(9.0)	3.1	(18.4)	2.8	(11.7)	3.0	(10.6)
Real Estate	3.4	(43.6)	3.2	(11.7)	2.0	(16.4)	1.2	(21.2)	4.2	(16.4)	0.7	(12.8)	2.9	(6.8)	5.5	(5.4)

Data are for week of 10/31/2019.

Source: I/B/E/S data by Refinitiv.