

Market-Cap Shares, S&P 500/400/600 Growth Vs Value (as of 12/6/19)

Index/Sector	LargeCap (S&P 400)		MidCap (S&P 500)		SmallCap (S&P 600)	
	Growth	Value	Growth	Value	Growth	Value
Index	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Communication Services	17.9	6.5	3.5	1.9	2.9	1.6
Consumer Discretionary	11.8	8.2	12.0	12.1	11.4	13.9
Consumer Staples	6.7	11.3	2.2	3.6	4.8	5.8
Energy	2.6	5.5	2.0	2.3	2.8	4.0
Financials	6.9	18.6	11.8	20.9	13.7	19.2
Health Care	15.3	12.4	13.5	3.9	18.9	7.3
Industrials	8.8	10.3	14.9	19.4	17.3	17.5
Information Technology	22.7	16.5	17.0	11.9	13.4	14.7
Materials	2.3	3.4	5.0	7.7	4.0	5.6
Real Estate	3.1	3.4	13.5	11.7	8.2	7.7
Utilities	1.9	4.0	4.5	4.8	2.5	2.8

Source: Standard & Poor's, I/B/E/S data from Refinitiv, and Yardeni Research Inc.