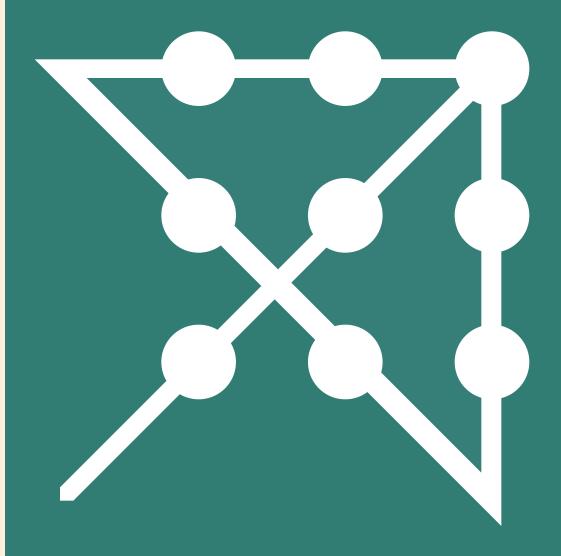
Performance Derby: S&P 500/400/600 Sectors % Change

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thinking outside the box

S&P 500/400/600 Sectors Daily % Change

Table 1: S&P 500/400/600 Sector Performance (1-Day % change sorted H/L overall, data as of December 29, 2023)

P 500/400/600 Sectors		S&P 500/400/600 Sectors
argeCap Consumer Staples	0.2	
argeCap Health Care	0.0	
argeCap Utilities	-0.1	
argeCap Industrials	-0.2	
argeCap Energy	-0.2	
argeCap Information Technology	-0.3	
argeCap Financials	-0.3	
kP 500 LargeCap	-0.3	
SmallCap Communication Services	-0.3	
argeCap Materials	-0.4	
argeCap Communication Services lidCap Communication Services	-0.5	
MidCap Communication Services	-0.5	
/lidCap Consumer Staples	-0.5	
MidCap Utilities	-0.5	
argeCap Consumer Discretionary	-0.6	
lidCap Industrials	-0.7	
MidCap Energy	-0.8	
/lidCap Energy /lidCap Health Care	-0.8	
SmallCap Utilities	-0.9	
MidCap Consumer Discretionary	-0.9	
SmallCap Consumer Staples	-0.9	
kP 400 MidCap	-0.9	
MidCap Financials	-0.9	
SmallCap Energy	-1.0	
MidCap Materials	-1.0	
moliCon Industrials	-1.0	
SmallCap Industrials SmallCap Consumer Discretionary	-1.0 -1.1	
argeCap Real Estate	-1.2	
argeCap Rear Estate		
kP 600 SmallCap	-1.3	
MidCap Information Technology	-1.3	
MidCap Real Estate	-1.4	
SmallCap Health Care	-1.4	
mallCap Information Technology	-1.4	
SmallCap Materials	-1.6	
mallCap Financials	-1.7	
SmallCap Real Estate	-1.8	

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 1 calendar day.

S&P 500/400/600 Sectors 1-Week % Change

Table 2: S&P 500/400/600 Sector Performance (1-Week % change sorted H/L overall, data as of December 29, 2023)

S&P 500/400/600 Sectors		S&P 500/400/600 Sectors
MidCap Communication Services	2.1	
SmallCap Health Care	2.1	
LargeCap Utilities	1.1	
LargeCap Consumer Staples	1.1	
SmallCap Communication Services	1.0	
LargeCap Health Care	1.0	
MidCap Consumer Staples	0.8	
LargeCap Financials	0.7	
LargeCap Industrials	0.7 0.6	
LargeCap Real Estate SmallCap Consumer Staples	0.6	
S&P 500 LargeCap	0.3	
LargeCap Information Technology	0.3	
SmallCan Consumer Discretionary	0.2	
SmallCap Consumer Discretionary MidCap Real Estate	0.2	
MidCap Financials	0.1	
S&P 600 SmallCap	-0.1	
LargeCap Materials	-0.2	
SmallCap Real Estate	-0.2	
SmallCap Real Estate MidCap Utilities	-0.2	
S&P 400 MidCap	-0.2	
MidCap Industrials	-0.3	
MidCap Consumer Discretionary	-0.3	
MidCap Health Care	-0.3	
LargeCap Communication Services	-0.4	
SmallCap Information Technology	-0.4	
SmallCap Materials	-0.4	
LargeCap Consumer Discretionary	-0.4	
SmallCap Industrials	-0.5	
MidCap Materials	-0.6	
SmallCap Financials MidCap Information Table 20	-0.8	
MidCap Information Technology	-0.9 -0.9	
MidCap Energy SmallCap Energy	-0.9 -1.2	
SmallCap Utilities	-1.2	
LargeCap Energy	-1.4	
Large Cap Lifergy	-1.4	

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 7 calendar days.

S&P 500/400/600 Sectors 4-Week % Change

Table 3: S&P 500/400/600 Sector Performance (4-Week % change sorted H/L overall, data as of December 29, 2023)

S&P 500/400/600 Sectors		S&P 500/400/600 Sectors
SmallCap Health Care	12.0	
SmallCap Consumer Discretionary	11.2	
SmallCap Materials	10.5	
SmallCap Financials	10.3	
SmallCap Information Technology S&P 600 SmallCap	10.1	
S&P 600 SmallCap	9.4	
SmallCap Industrials	9.0	
SmallCap Real Estate	8.8	
SmallCap Consumer Staples	8.3	
SmallCap Communication Services MidCap Materials	8.0	
MidCap Materials	7.1	
MidCap Information Technology	7.0 6.9	
MidCap Communication Services	6.8	
MidCap Consumer Discretionary MidCap Financials	6.6	
MidCap Industrials	6.5	
MidCap Health Care	6.0	
S&P 400 MidCap	5.9	
LargeCap Real Estate	5.7	
MidCap Real Estate	5.5	
LargeCap Industrials	5.2	
LargeCap Communication Services	5.0	
LargeCap Consumer Discretionary	4.7	
MidCap Consumer Staples	4.6	
LargeCap Financials	4.5	
S&P 500 LargeCap	3.8	
LargeCap Health Care	3.8	
SmallCap Utilities	3.7	
LargeCap Information Technology	3.6	
MidCap Utilities	3.3	
LargeCap Materials	3.2	
LargeCap Consumer Staples	2.0	
LargeCap Utilities	0.4	
LargeCap Energy	-0.7	
SmallCap Energy MidCap Energy	-0.9	
MidCap Energy	-1.1	

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 28 calendar days.

S&P 500/400/600 Sectors Month-To-Date % Change

Table 4: S&P 500/400/600 Sector Performance (Month-To-Date % change sorted H/L overall, data as of December 29, 2023)

S&P 500/400/600 Sectors		S&P 500/400/600 Sectors
SmallCap Consumer Discretionary	15.3	
SmallCap Health Care	14.8	
SmallCap Financials	14.6	
SmallCap Real Estate	13.2	
SmallCap Materials	12.8	
S&P 600 SmallCap	12.6	
SmallCap Information Technology	12.2	
SmallCap Industrials	11.7	
SmallCap Communication Services	11.4	
SmallCap Consumer Staples	10.7 10.1	
MidCap Consumer Discretionary	9.6	
MidCap Materials MidCap Communication Services	9.5	
MidCap Industrials	9.3	
MidCap Financials	9.2	
MidCap Information Technology	9.1	
MidCap Real Estate	8.5	
S&P 400 MidCap	8.5	
MidCap Health Care	8.4	
LargeCap Real Estate	8.0	
LargeCap Industrials	6.8	
LargeCap Consumer Discretionary	6.1	
MidCap Consumer Staples	5.9	
SmallCap Utilities	5.7	
MidCap Utilities	5.4	
LargeCap Financials	5.3	
LargeCap Communication Services	4.8	
S&P 500 LargeCap	4.4	
LargeCap Materials	4.3	
LargeCap Health Care	4.1	
LargeCap Information Technology	3.8	
LargeCap Consumer Staples	2.4	
LargeCap Utilities SmallCap Energy	1.7	
SmallCap Energy	0.3	
MidCap Energy	0.1	
LargeCap Energy	-0.2	
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Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 29 calendar days.

S&P 500/400/600 Sectors Quarter-To-Date % Change

Table 5: S&P 500/400/600 Sector Performance (Quarter-To-Date % change sorted H/L overall, data as of December 29, 2023)

S&P 500/400/600 Sectors		S&P 500/400/600 Sectors
SmallCap Consumer Discretionary	22.1	
SmallCap Financials	19.0	
LargeCap Real Estate	17.7	
LargeCap Real Estate MidCap Consumer Discretionary	16.9	
LargeCap Information Technology	16.9	
SmallCap Industrials	16.4	
SmallCap Real Estate	15.2	
SmallCap Materials	14.9	
S&P 600 SmallCap	14.5	
MidCap Materials	14.4	
MidCap Financials	14.0	
SmallCap Health Care	13.9	
MidCap Real Estate	13.9	
LargeCap Financials	13.4	
LargeCap Industrials	12.5 12.2	
LargeCap Consumer Discretionary	12.2	
MidCap Industrials S&P 500 LargeCap	11.2	
S&P 400 MidCap	11.2	
LargeCap Communication Services	10.7	
SmallCap Communication Services	10.6	
SmallCap Consumer Staples	10.4	
MidCap Information Technology	10.2	
SmallCap Information Technology	10.2	
MidCap Communication Services	9.8	
LargeCap Materials	9.1	
SmallCap Utilities	8.3	
LargeCap Utilities	7.6	
LargeCap Utilities MidCap Utilities	6.8	
MidCap Consumer Staples	6.6	
LargeCap Health Care	5.9	
MidCap Health Care	5.3	
LargeCap Consumer Staples	4.8	
MidCap Energy	-5.3	
LargeCap Energy	-7.8	
SmallCap Energy	-8.7	
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Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 91 calendar days.

S&P 500/400/600 Sectors Year-To-Date % Change

Table 6: S&P 500/400/600 Sector Performance (Year-To-Date % change sorted H/L overall, data as of December 29, 2023)

6&P 500/400/600 Sectors		S&P 500/400/600 Sectors
LargeCap Information Technology	56.4	
LargeCap Communication Services	54.4	
LargeCap Consumer Discretionary	41.0	
SmallCap Consumer Discretionary	30.7	
SmallCap Industrials	30.4	
MidCap Industrials	30.1	
MidCap Information Technology	28.2	
S&P 500 LargeCap	24.2	
MidCap Consumer Discretionary	22.7	
SmallCap Information Technology	20.6	
SmallCap Materials	18.6	
LargeCap Industrials	16.0	
MidCap Consumer Staples	15.0	
MidCap Materials	14.8	
&P 400 MidCap	14.4	
28 D 600 CmallCan	14.4	
S&P 600 SmallCap	13.9	
SmallCap Consumer Staples	12.9	
SmallCap Communication Services	12.2	
LargeCap Materials	10.2	
LargeCap Financials	9.9 8.3	
LargeCap Real Estate	8.3	
MidCap Energy	4.8	
MidCap Financials	4.8	
MidCap Real Estate	3.3	
SmallCap Energy	2.0	
SmallCap Real Estate	1.9	
SmallCan Financials	1.4	
SmallCap Financials MidCap Health Care	0.3	
LargeCap Health Care	0.3	
LargeCap Consumer Staples	-2.2	
SmallCap Health Care	-2.2 -2.7	
SmallCap Health Care		
LargeCap Energy MidCap Communication Services	-4.8	
MidCap Communication Services	-8.6	
SmallCap Utilities	-10.1	
LargeCap Utilities	-10.2	
MidCap Utilities	-16.4	

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 364 calendar days.

S&P 500/400/600 Sectors Year-Over-Year % Change

Table 7: S&P 500/400/600 Sector Performance (Year-Over-Year % change sorted H/L overall, data as of December 29, 2023)

S&P 500/400/600 Sectors		S&P 500/400/600 Sectors
LargeCap Information Technology	56.2	
LargeCap Communication Services	54.3	
LargeCap Consumer Discretionary	40.6	
SmallCap Consumer Discretionary	30.4	
SmallCap Industrials	29.5	
MidCap Industrials	29.5	
MidCap Information Technology	27.7	
S&P 500 LargeCap	23.9	
MidCap Consumer Discretionary	22.4	
SmallCap Information Technology	20.1	
SmallCap Materials	17.9	
LargeCap Industrials	15.6	
MidCap Consumer Staples	14.4	
&P 400 MidCap MidCap Materials	13.9	
MIGCAP MATERIAIS	13.9 13.4	
&P 600 SmallCap	12.3	
SmallCap Consumer Staples SmallCap Communication Services	12.2	
LargeCap Financials	9.6	
LargeCap Materials	9.4	
LargeCap Materials	7.2	
_argeCap Real Estate MidCap Energy	5.0	
MidCap Financials	4.1	
MidCap Real Estate	2.8	
SmallCap Energy	2.4	
SmallCap Real Estate	1.5	
SmallCap Financials	0.7	
MidCap Health Care	0.4	
_argeCap Health Care	0.0	
_argeCap Consumer Staples	-2.6	
SmallCap Health Care	-2.7	
argeCap Energy	-4.1	
_argeCap Energy MidCap Communication Services	-8.8	
_argeCap Utilities	-11.1	
SmallCap Utilities	-11.7	
SmallCap Utilities MidCap Utilities	-17.5	
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Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 379 calendar days.

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