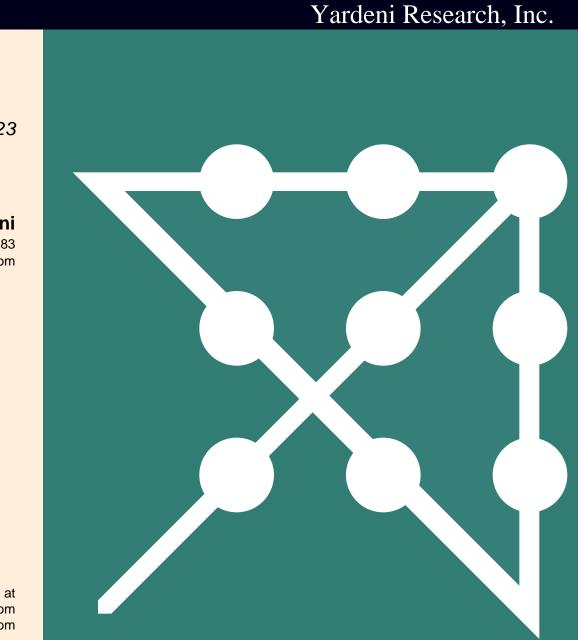
Performance Derby: S&P 500/400/600 Sectors Quarter-To-Date % Change



thinking outside the box

December 30, 2023

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S&P 500/400/600 Sectors

Table 1: 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	
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 13.9	
MidCap Real Estate	13.4	
LargeCap Financials	12.5	
LargeCap Industrials LargeCap Consumer Discretionary	12.5	
MidCap Industrials	12.2	
S&P 500 LargeCap	11.2	
S&P 400 MidCap	11.2	
LargeCap Communication Services	10.7	
SmallCap Communication Services	10.7	
SmallCap Consumer Staples	10.4	
MidCap Information Technology	10.4	
SmallCap Information Technology	10.2	
MidCap Communication Services	9.8	
LargeCap Materials	9.1	
LargeĊap Materials 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	
LargeCap Energy SmallCap Energy	-8.7	
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Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 91 calendar days.

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