

# Performance Derby: S&P 500 Sectors & Industries Year-Over-Year Change

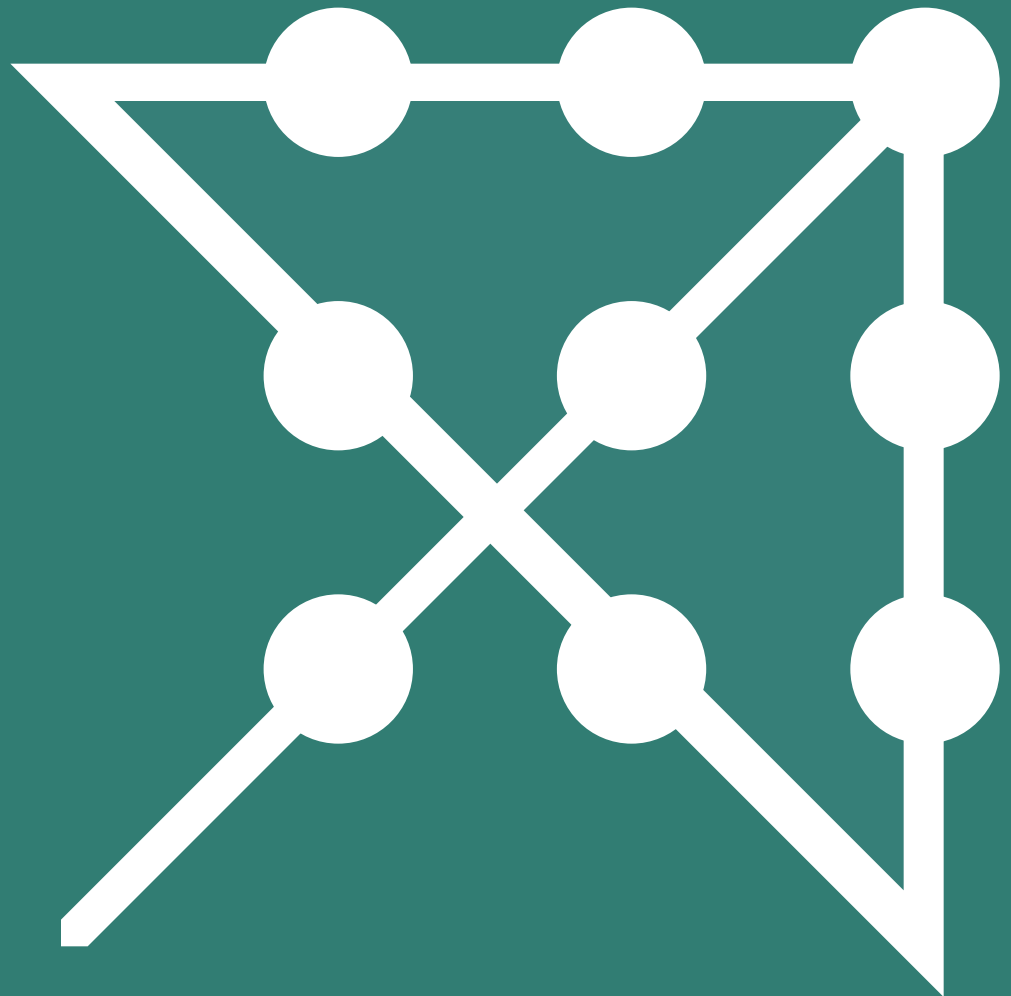
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*thinking outside the box*

# S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of December 29, 2023)

S&P 500 Industry		S&P 500 Industry	
Semiconductors	108.2	Air Freight & Logistics	3.7
Interactive Media & Services	86.4	Food Retail	2.4
Automobile Manufacturers	82.3	Advertising	2.1
Homebuilding	71.9	Electronic Equipment & Instruments	1.9
Hotels, Resorts & Cruise Lines	66.5	Paper & Plastic Packaging Products & Materials	1.7
Application Software	66.4	Home Furnishings	1.4
Information Technology	56.2	Biotechnology	1.2
Systems Software	54.9	Gas Utilities	1.2
Communication Services	54.3	Investment Banking & Brokerage	1.2
Construction & Engineering	51.2	Oil & Gas Equipment & Services	0.9
Trading Companies & Distributors	48.1	Life & Health Insurance	0.6
Technology Hardware, Storage & Peripherals	47.8	Other Specialty Retail	0.6
Diversified Support Services	43.1	Health Care	0.0
Semiconductor Materials & Equipment	41.5	Distillers & Vintners	-1.1
Consumer Discretionary	40.6	Automotive Parts & Equipment	-2.0
Consumer Electronics	38.4	Pharmaceuticals	-2.5
Construction Materials	37.3	Apparel, Accessories & Luxury Goods	-2.6
Publishing	35.8	Consumer Staples	-2.6
Movies & Entertainment	31.4	Managed Health Care	-3.0
Interactive Home Entertainment	29.9	Oil & Gas Exploration & Production	-3.1
Consumer Finance	27.5	Household Products	-3.2
Steel	26.9	Computer & Electronics Retail	-3.6
Technology Distributors	26.4	Energy	-4.1
Electrical Components & Equipment	25.2	Life Sciences Tools & Services	-4.3
Financial Exchanges & Data	25.0	Food Distributors	-4.8
S&P 500	23.9	Soft Drinks & Nonalcoholic Beverages	-5.9
Building Products	23.7	Integrated Telecommunication Services	-6.2
Construction Machinery & Heavy Transportation	23.6	Distributors	-6.3
IT Consulting & Other Services	23.3	Broadcasting	-6.5
Industrial Machinery & Supplies & Components	23.2	Agricultural & Farm Machinery	-6.7
Health Care Distributors	21.7	Footwear	-7.5
Cable & Satellite	21.7	Tobacco	-8.7
Industrial Conglomerates	21.3	Health Care Services	-9.8
Research & Consulting Services	20.8	Multi-Utilities	-10.3
Electronic Manufacturing Services	20.4	Packaged Foods & Meats	-10.4
Oil & Gas Refining & Marketing	19.9	Electric Utilities	-10.9
Health Care Supplies	19.1	Utilities	-11.1
Brewers	18.6	Integrated Oil & Gas	-11.3
Apparel Retail	18.6	Gold	-12.6
Consumer Staples Merchandise Retail	18.0	Water Utilities	-14.7
Communications Equipment	17.8	Household Appliances	-14.9
Electronic Components	17.4	Leisure Products	-16.3
Diversified Banks	16.6	Agricultural Products & Services	-21.3
Internet Services & Infrastructure	16.5	Fertilizers & Agricultural Chemicals	-21.8
Industrials	15.6	Regional Banks	-25.8
Multi-Sector Holdings	15.4	Drug Retail	-30.3
Wireless Telecommunication Services	15.0	Indep Power Producers & Energy Traders	-33.2
Casinos & Gaming	14.6	Personal Care Products	-43.4
Environmental & Facilities Services	13.7	Broadline Retail	NA
Industrial Gases	13.6	Transaction & Payment Processing Services	NA
Specialty Chemicals	13.2	Cargo Ground Transportation	NA
Health Care Facilities	12.0	Data Processing & Outsourced Services	NA
Restaurants	11.5	Data Center REITs	NA
Metal, Glass & Plastic Containers	11.4	Health Care REITs	NA
Copper	11.1	Hotel & Resort REITs	NA
Railroad Transportation	10.7	Industrial REITs	NA
Commodity Chemicals	10.6	Multi-Family Residential REITs	NA
Asset Management & Custody Banks	10.0	Office REITs	NA
Financials	9.6	Other Specialized REITs	NA
Materials	9.4	Real Estate Services	NA
Multi-line Insurance	8.9	Retail REITs	NA
Home Improvement Retail	8.7	Self Storage REITs	NA
Property & Casualty Insurance	8.4	Single-Family Residential REITs	NA
Insurance Brokers	8.4	Telecom Tower REITs	NA
Health Care Equipment	7.3	Timber REITs	NA
Real Estate	7.2		
Human Resource & Employment Services	6.1		
Automotive Retail	5.8		
Reinsurance	5.6		
Aerospace & Defense	5.5		
Oil & Gas Storage & Transportation	5.2		
Passenger Airlines	4.8		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 365 calendar days.

# S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (YOY % change sorted H/L within sector, data as of December 29, 2023)

S&P 500 Industry		S&P 500 Industry	
S&P 500	23.9	Life Sciences Tools & Services	-4.3
Communication Services	54.3	Health Care Services	-9.8
Interactive Media & Services	86.4	Industrials	15.6
Publishing	35.8	Construction & Engineering	51.2
Movies & Entertainment	31.4	Trading Companies & Distributors	48.1
Interactive Home Entertainment	29.9	Diversified Support Services	43.1
Cable & Satellite	21.7	Electrical Components & Equipment	25.2
Wireless Telecommunication Services	15.0	Building Products	23.7
Advertising	2.1	Construction Machinery & Heavy Transportation	23.6
Integrated Telecommunication Services	-6.2	Industrial Machinery & Supplies & Components	23.2
Broadcasting	-6.5	Industrial Conglomerates	21.3
Consumer Discretionary	40.6	Research & Consulting Services	20.8
Automobile Manufacturers	82.3	Environmental & Facilities Services	13.7
Homebuilding	71.9	Railroad Transportation	10.7
Hotels, Resorts & Cruise Lines	66.5	Human Resource & Employment Services	6.1
Consumer Electronics	38.4	Aerospace & Defense	5.5
Apparel Retail	18.6	Passenger Airlines	4.8
Casinos & Gaming	14.6	Air Freight & Logistics	3.7
Restaurants	11.5	Agricultural & Farm Machinery	-6.7
Home Improvement Retail	8.7	Cargo Ground Transportation	NA
Automotive Retail	5.8	Data Processing & Outsourced Services	NA
Home Furnishings	1.4	Information Technology	56.2
Other Specialty Retail	0.6	Semiconductors	108.2
Automotive Parts & Equipment	-2.0	Application Software	66.4
Apparel, Accessories & Luxury Goods	-2.6	Systems Software	54.9
Computer & Electronics Retail	-3.6	Technology Hardware, Storage & Peripherals	47.8
Distributors	-6.3	Semiconductor Materials & Equipment	41.5
Footwear	-7.5	Technology Distributors	26.4
Household Appliances	-14.9	IT Consulting & Other Services	23.3
Leisure Products	-16.3	Electronic Manufacturing Services	20.4
Broadline Retail	NA	Communications Equipment	17.8
Consumer Staples	-2.6	Electronic Components	17.4
Brewers	18.6	Internet Services & Infrastructure	16.5
Consumer Staples Merchandise Retail	18.0	Electronic Equipment & Instruments	1.9
Food Retail	2.4	Materials	9.4
Distillers & Vintners	-1.1	Construction Materials	37.3
Household Products	-3.2	Steel	26.9
Food Distributors	-4.8	Industrial Gases	13.6
Soft Drinks & Nonalcoholic Beverages	-5.9	Specialty Chemicals	13.2
Tobacco	-8.7	Metal, Glass & Plastic Containers	11.4
Packaged Foods & Meats	-10.4	Copper	11.1
Agricultural Products & Services	-21.3	Commodity Chemicals	10.6
Drug Retail	-30.3	Paper & Plastic Packaging Products & Materials	1.7
Personal Care Products	-43.4	Gold	-12.6
Energy	-4.1	Fertilizers & Agricultural Chemicals	-21.8
Oil & Gas Refining & Marketing	19.9	Real Estate	7.2
Oil & Gas Storage & Transportation	5.2	Data Center REITs	NA
Oil & Gas Equipment & Services	0.9	Health Care REITs	NA
Oil & Gas Exploration & Production	-3.1	Hotel & Resort REITs	NA
Integrated Oil & Gas	-11.3	Industrial REITs	NA
Financials	9.6	Multi-Family Residential REITs	NA
Consumer Finance	27.5	Office REITs	NA
Financial Exchanges & Data	25.0	Other Specialized REITs	NA
Diversified Banks	16.6	Real Estate Services	NA
Multi-Sector Holdings	15.4	Retail REITs	NA
Asset Management & Custody Banks	10.0	Self Storage REITs	NA
Multi-line Insurance	8.9	Single-Family Residential REITs	NA
Property & Casualty Insurance	8.4	Telecom Tower REITs	NA
Insurance Brokers	8.4	Timber REITs	NA
Reinsurance	5.6	Utilities	-11.1
Investment Banking & Brokerage	1.2	Gas Utilities	1.2
Life & Health Insurance	0.6	Multi-Utilities	-10.3
Regional Banks	-25.8	Electric Utilities	-10.9
Transaction & Payment Processing Services	NA	Water Utilities	-14.7
Health Care	0.0	Indep Power Producers & Energy Traders	-33.2
Health Care Distributors	21.7		
Health Care Supplies	19.1		
Health Care Facilities	12.0		
Health Care Equipment	7.3		
Biotechnology	1.2		
Pharmaceuticals	-2.5		
Managed Health Care	-3.0		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 365 calendar days.

# S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (YOY % change sorted alphabetic within sector, data as of December 29, 2023)

S&P 500 Industry		S&P 500 Industry	
S&P 500	23.9	Managed Health Care	-3.0
Communication Services	54.3	Pharmaceuticals	-2.5
Advertising	2.1	Industrials	15.6
Broadcasting	-6.5	Aerospace & Defense	5.5
Cable & Satellite	21.7	Agricultural & Farm Machinery	-6.7
Integrated Telecommunication Services	-6.2	Air Freight & Logistics	3.7
Interactive Home Entertainment	29.9	Building Products	23.7
Interactive Media & Services	86.4	Cargo Ground Transportation	NA
Movies & Entertainment	31.4	Construction & Engineering	51.2
Publishing	35.8	Construction Machinery & Heavy Transportation	23.6
Wireless Telecommunication Services	15.0	Data Processing & Outsourced Services	NA
Consumer Discretionary	40.6	Diversified Support Services	43.1
Apparel Retail	18.6	Electrical Components & Equipment	25.2
Apparel, Accessories & Luxury Goods	-2.6	Environmental & Facilities Services	13.7
Automobile Manufacturers	82.3	Human Resource & Employment Services	6.1
Automotive Parts & Equipment	-2.0	Industrial Conglomerates	21.3
Automotive Retail	5.8	Industrial Machinery & Supplies & Components	23.2
Broadline Retail	NA	Passenger Airlines	4.8
Casinos & Gaming	14.6	Railroad Transportation	10.7
Computer & Electronics Retail	-3.6	Research & Consulting Services	20.8
Consumer Electronics	38.4	Trading Companies & Distributors	48.1
Distributors	-6.3	Information Technology	56.2
Footwear	-7.5	Application Software	66.4
Home Furnishings	1.4	Communications Equipment	17.8
Home Improvement Retail	8.7	Electronic Components	17.4
Homebuilding	71.9	Electronic Equipment & Instruments	1.9
Hotels, Resorts & Cruise Lines	66.5	Electronic Manufacturing Services	20.4
Household Appliances	-14.9	Internet Services & Infrastructure	16.5
Leisure Products	-16.3	IT Consulting & Other Services	23.3
Other Specialty Retail	0.6	Semiconductor Materials & Equipment	41.5
Restaurants	11.5	Semiconductors	108.2
Consumer Staples	-2.6	Systems Software	54.9
Agricultural Products & Services	-21.3	Technology Distributors	26.4
Brewers	18.6	Technology Hardware, Storage & Peripherals	47.8
Consumer Staples Merchandise Retail	18.0	Materials	9.4
Distillers & Vintners	-1.1	Commodity Chemicals	10.6
Drug Retail	-30.3	Construction Materials	37.3
Food Distributors	-4.8	Copper	11.1
Food Retail	2.4	Fertilizers & Agricultural Chemicals	-21.8
Household Products	-3.2	Gold	-12.6
Packaged Foods & Meats	-10.4	Industrial Gases	13.6
Personal Care Products	-43.4	Metal, Glass & Plastic Containers	11.4
Soft Drinks & Nonalcoholic Beverages	-5.9	Paper & Plastic Packaging Products & Materials	1.7
Tobacco	-8.7	Specialty Chemicals	13.2
Energy	-4.1	Steel	26.9
Integrated Oil & Gas	-11.3	Real Estate	7.2
Oil & Gas Equipment & Services	0.9	Data Center REITs	NA
Oil & Gas Exploration & Production	-3.1	Health Care REITs	NA
Oil & Gas Refining & Marketing	19.9	Hotel & Resort REITs	NA
Oil & Gas Storage & Transportation	5.2	Industrial REITs	NA
Financials	9.6	Multi-Family Residential REITs	NA
Asset Management & Custody Banks	10.0	Office REITs	NA
Consumer Finance	27.5	Other Specialized REITs	NA
Diversified Banks	16.6	Real Estate Services	NA
Financial Exchanges & Data	25.0	Retail REITs	NA
Insurance Brokers	8.4	Self Storage REITs	NA
Investment Banking & Brokerage	1.2	Single-Family Residential REITs	NA
Life & Health Insurance	0.6	Telecom Tower REITs	NA
Multi-line Insurance	8.9	Timber REITs	NA
Multi-Sector Holdings	15.4	Utilities	-11.1
Property & Casualty Insurance	8.4	Electric Utilities	-10.9
Regional Banks	-25.8	Gas Utilities	1.2
Reinsurance	5.6	Indep Power Producers & Energy Traders	-33.2
Transaction & Payment Processing Services	NA	Multi-Utilities	-10.3
Health Care	0.0	Water Utilities	-14.7
Biotechnology	1.2		
Health Care Distributors	21.7		
Health Care Equipment	7.3		
Health Care Facilities	12.0		
Health Care Services	-9.8		
Health Care Supplies	19.1		
Life Sciences Tools & Services	-4.3		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 365 calendar days.

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