

See the last page for disclosure information.	Index Value	% of 500 or Sector	Price Changes (%)					5-Year		% Chg. Rank
			1 Wk.	13 Wks.	YTD	2021	5-Yr CAGR	Beta	Std. Dev.	
Health Care Services	1,034.80	5.16	(1.4)	(3.7)	(4.6)	34.6	9.4	0.7	21.0	22
Health Care Supplies	272.51	0.87	5.0	(21.7)	(47.2)	27.1	2.6	1.3	30.9	121
Life Sciences Tools & Services	999.24	13.01	5.3	(2.8)	(21.6)	38.5	19.6	1.0	21.4	69
Managed Health Care	4,147.46	14.99	(1.8)	(0.2)	3.4	39.7	20.0	0.8	22.7	10
Pharmaceuticals	968.71	30.80	(2.4)	2.8	1.3	22.6	8.9	0.6	14.8	18
Industrials	764.72	7.72	4.1	(8.1)	(14.6)	19.4	5.6	1.1	20.5	9
Aerospace & Defense	1,265.11	21.18	2.4	(7.5)	1.5	11.4	4.0	1.0	25.0	38
Agricultural & Farm Machinery	363.39	3.38	4.9	(22.6)	(8.9)	27.4	19.5	1.1	29.3	66
Air Freight & Logistics	985.62	8.62	3.4	3.0	(12.9)	19.4	8.3	1.1	27.0	76
Airlines	189.99	2.72	0.1	(24.5)	(15.5)	(1.8)	(10.9)	1.2	36.2	102
Building Products	483.47	5.41	7.1	(9.2)	(31.3)	44.9	6.6	1.2	24.0	106
Construction & Engineering	688.99	0.74	3.9	10.4	16.0	50.6	24.4	1.0	26.2	3
Construction Machinery & Heavy Trucks	1,145.35	6.57	3.8	(10.7)	(10.2)	9.3	7.0	1.0	23.7	63
Diversified Support Services	954.06	2.35	3.4	0.4	(14.6)	22.4	24.1	1.3	27.2	50
Electrical Components & Equipment	999.78	6.65	5.8	(9.1)	(22.4)	29.3	8.1	1.3	24.3	96
Environmental & Facilities Services	407.65	3.67	1.9	(0.7)	(5.8)	36.1	13.4	0.8	17.4	27
Human Resource & Employment Services	206.63	0.33	0.5	(31.5)	(30.9)	78.5	11.2	1.5	32.7	86
Industrial Conglomerates	296.02	10.66	5.4	(11.0)	(19.5)	3.6	(6.1)	1.0	21.1	108
Industrial Machinery	1,427.49	9.89	6.3	(4.9)	(23.2)	21.4	6.4	1.2	22.7	92
Railroads	2,686.76	10.05	4.3	(8.7)	(16.7)	24.5	15.6	1.2	24.4	43
Research & Consulting Services	286.79	3.60	3.4	(8.0)	(15.1)	24.6	9.9	1.1	22.7	48
Trading Companies & Distributors	926.99	2.63	3.9	(11.6)	(18.1)	33.1	19.5	1.4	27.5	54
Trucking	399.94	1.56	7.2	3.3	(19.7)	70.7	19.5	0.9	25.0	30
Information Technology	2,400.75	27.69	3.6	(4.3)	(21.4)	33.4	19.6	1.1	20.2	8
Application Software	288.60	8.26	7.8	1.9	(27.9)	19.8	20.0	1.1	24.0	105
Communications Equipment	230.60	2.85	2.9	(12.5)	(28.3)	47.7	8.8	1.0	23.8	77
Data Processing & Outsourced Services	1,376.84	11.62	3.7	(1.1)	(13.8)	(4.7)	13.6	1.0	22.0	109
Electronic Components	308.94	0.73	4.8	1.0	(15.8)	21.1	8.4	1.1	23.0	52
Electronic Equipment & Instruments	503.81	0.86	6.5	(6.7)	(28.9)	47.5	20.8	1.4	30.6	93
Electronic Manufacturing Services	283.21	0.43	6.4	0.0	(26.0)	23.8	5.7	1.3	27.3	88
Internet Services & Infrastructure	960.56	0.35	5.3	(14.7)	(23.8)	14.6	6.3	0.9	20.5	90
IT Consulting & Other Services	198.88	4.11	1.2	(7.5)	(24.2)	36.1	5.2	1.2	22.3	62
Semiconductor Equipment	2,427.67	2.89	8.2	1.1	(27.7)	56.6	22.2	1.4	34.0	81
Semiconductors	1,764.82	17.07	5.6	(6.3)	(29.0)	47.5	18.4	1.2	26.1	56
Systems Software	4,681.27	23.90	1.7	(4.7)	(22.3)	49.2	25.8	0.9	19.1	61
Technology Distributors	139.77	0.25	5.3	0.3	(17.4)	55.4	NA	NA	NA	NA
Technology Hardware, Storage & Peripherals	677.56	26.68	2.6	(5.0)	(13.6)	34.4	30.4	1.2	29.0	33
Materials	472.06	2.53	4.1	(12.3)	(17.1)	25.0	6.7	1.1	19.9	5
Commodity Chemicals	148.26	7.05	2.6	(21.9)	(7.1)	1.6	(1.2)	1.3	31.8	67
Construction Materials	316.39	4.86	4.1	(8.5)	(25.5)	47.1	6.1	0.8	24.6	60
Copper	279.28	4.77	7.5	(33.8)	(33.5)	60.4	13.7	2.0	51.5	98
Fertilizers & Agricultural Chemicals	2,484.93	10.35	3.7	(15.1)	(13.5)	30.4	15.3	1.0	24.2	5
Gold	124.00	4.83	(6.1)	(31.0)	(17.1)	3.6	7.2	0.4	30.3	75
Industrial Gases	1,937.91	23.19	3.4	(6.7)	(19.0)	25.3	14.6	0.9	19.9	55
Metal & Glass Containers	329.20	2.68	6.4	(18.2)	(26.6)	3.3	11.0	0.6	23.7	65
Paper Packaging	301.33	9.68	3.5	(5.3)	(6.2)	10.8	0.9	1.0	21.5	44
Specialty Chemicals	1,454.74	28.81	6.2	(3.6)	(24.9)	27.4	5.9	1.2	22.9	79
Steel	279.76	3.78	8.6	(25.6)	5.0	114.6	15.8	1.3	39.2	8
Real Estate	264.62	2.89	3.0	(14.3)	(18.5)	42.5	5.6	0.8	16.8	6
Health Care REITs	105.53	7.54	2.0	(14.5)	(7.8)	20.6	(1.4)	1.0	27.6	70
Hotel & Resort REITs	86.68	1.25	6.0	(17.7)	(2.7)	18.9	(1.9)	1.2	31.0	25
Industrial REITs	113.58	12.11	4.8	(21.0)	(22.0)	68.1	15.9	0.8	21.9	35
Office REITs	133.05	4.11	3.6	(25.9)	(29.3)	24.9	(5.3)	1.1	24.4	103
Real Estate Services	629.38	2.79	5.5	(2.7)	(24.2)	73.0	16.7	1.4	30.5	46
Residential REITs	213.81	12.34	3.1	(19.7)	(21.8)	58.6	2.9	0.8	20.4	71
Retail REITs	88.18	11.12	4.5	(11.4)	(19.2)	58.1	(3.4)	1.2	28.8	41
Specialized REITs	311.42	48.75	2.1	(10.6)	(16.7)	34.8	10.1	0.5	16.3	53
Utilities	352.85	2.94	(0.5)	(6.5)	(3.0)	14.0	5.5	0.5	15.4	2
Electric Utilities	399.10	63.64	(0.2)	(5.0)	(4.3)	15.6	5.7	0.4	15.9	31
Gas Utilities	118.12	1.61	1.3	(4.5)	8.2	9.8	NA	NA	NA	NA
Independent Power Producers & Energy Traders	112.61	1.34	(3.0)	(12.3)	(18.8)	3.4	11.0	0.9	28.2	87
Water Utilities	218.29	2.75	(0.2)	(9.7)	(21.5)	23.1	12.8	0.4	19.9	64
Multi-Utilities	45.44	30.66	(0.9)	(9.1)	2.5	10.5	4.3	0.4	15.8	20

12-Mo. % Chg. Rank: 1=Best, 11=worst (Sector) 124=worst (Sub-Industry).

Source: S&P Dow Jones Indices. "S&P", "S&P 500", "S&P MidCap 400" and "S&P SmallCap 600" are trademarks of S&P Global.

Glossary

★★★★★ 5-STARS (Strong Buy):

Total return is expected to outperform the total return of a relevant benchmark, by a notable margin over the coming 12 months, with shares rising in price on an absolute basis.

★★★★☆ 4-STARS (Buy):

Total return is expected to outperform the total return of a relevant benchmark over the coming 12 months.

★★★☆☆ 3-STARS (Hold):

Total return is expected to closely approximate the total return of a relevant benchmark over the coming 12 months.

★★☆☆☆ 2-STARS (Sell):

Total return is expected to underperform the total return of a relevant benchmark over the coming 12 months.

★☆☆☆☆ 1-STAR (Strong Sell):

Total return is expected to underperform the total return of a relevant benchmark by a notable margin over the coming 12 months, with shares falling in price on an absolute basis.

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