

**S&P 500 INDEX Component Stocks: Sector Return Detail (06/29/18 - 09/28/18)**

Item	<u>S5COND</u>	<u>S5CONS</u>	<u>S5ENRS</u>	<u>S5FINL</u>	<u>S5HLTH</u>	<u>S5INDU</u>	<u>S5INF</u>	<u>S5MATR</u>	<u>S5RLST</u>	<u>S5TELS</u>	<u>S5UTIL</u>
1	ORLY 27.0%	WBA 22.2%	ANDV 17.5%	PGR 20.1%	HCA 35.9%	FLS 35.8%	AMD 106.1%	BLL 24.0%	UDR 8.6%	TTWO 16.6%	NRG 21.9%
2	RCL 26.1%	MKC 14.0%	MPC 14.7%	CINF 15.7%	PKI 32.9%	ARNC 29.8%	OCOM 29.5%	CF 23.4%	O 7.0%	CTL 16.6%	PCG 8.1%
3	AAP 24.1%	COST 12.7%	MRO 11.9%	BRK/B 14.7%	ILMN 31.4%	UAL 27.7%	GLW 29.0%	MOS 15.9%	AVB 6.3%	DISCA 16.4%	EIX 7.9%
4	NCLH 21.5%	CHD 12.1%	COP 11.6%	AJG 14.7%	WCG 30.2%	LUV 23.1%	CA 24.6%	IFF 12.8%	AIV 5.2%	DISCK 16.0%	DTE 6.1%
5	ULTA 20.8%	CLX 12.0%	CXO 10.4%	AON 12.4%	IQV 30.0%	DOV 21.6%	XLNX 23.4%	ECL 12.0%	REG 5.1%	VIAB 12.7%	ES 5.7%
6	LOW 20.7%	ADM 10.4%	HP 9.1%	PFG 11.7%	LLY 26.4%	FAST 21.4%	AAPL 22.4%	SHW 11.9%	SPG 5.0%	DIS 12.5%	AES 5.4%
7	TSCO 19.2%	HSY 10.4%	HES 7.4%	BHF 10.4%	NKTR 24.8%	JEC 21.0%	IT 19.3%	APD 8.0%	EQR 4.9%	CHTR 11.1%	AEE 4.6%
8	TJX 18.2%	WMT 10.3%	XOM 3.8%	AFL 10.0%	CVS 23.3%	NSC 20.2%	PH 18.5%	ADSK 19.1%	AVY 6.7%	ATVI 9.0%	FE 4.5%
9	AMZN 17.8%	KMB 8.8%	VLO 3.3%	PRU 9.3%	ESRX 23.1%	FLR 19.5%	NVDA 18.7%	ALB 6.1%	WELL 4.0%	CMCSA 8.5%	CMS 4.4%
10	ROST 17.2%	SY 7.8%	BHGE 3.0%	LNC 9.2%	CI 22.5%	XYL 18.9%	FLIR 18.6%	PPG 5.7%	ESS 4.0%	VZ 7.4%	D 4.3%
11	SBUX 17.2%	PG 7.6%	EOG 2.7%	DFS 9.1%	PFE 22.5%	PH 18.5%	ORCL 17.5%	PX 2.1%	PLD 3.9%	GOOG 7.0%	XEL 4.2%
12	TGT 16.8%	MO 7.6%	HFC 2.6%	AXP 9.0%	BIIB 21.7%	HII 18.5%	TSS 17.0%	NUE 2.1%	HCP 3.4%	GOOGL 6.9%	WEC 4.1%
13	YUM 16.7%	HRL 6.4%	APA 2.5%	JPM 8.9%	ABT 20.8%	LMT 17.8%	CRM 16.6%	PKG -1.2%	DLR 1.6%	DISH 6.4%	PPL 3.9%
14	JWN 16.2%	KO 6.2%	WMB 1.5%	ALL 8.6%	ISRG 20.0%	CHRW 17.6%	VRSN 16.5%	DWDP -1.9%	AMT 1.3%	T 6.2%	AWK 3.6%
15	GRMN 15.7%	MDLZ 5.4%	KMI 1.5%	MET 8.1%	EW 19.6%	HRS 17.6%	MSFT 16.4%	FMC -2.1%	EQIX 1.2%	CBS 2.5%	EXC 3.3%
16	AZO 15.6%	CL 4.0%	PSX 1.1%	C 7.9%	ZBH 18.2%	DAL 17.5%	DXC 16.3%	EMN -3.7%	HST 1.1%	IPG -1.6%	AEP 3.2%
17	VFC 15.2%	PEP 3.5%	NOV -0.6%	SIVB 7.6%	TMO 17.9%	ALLE 17.4%	FFIV 15.6%	IP -4.8%	FRT 0.7%	NFLX -4.4%	DUK 2.3%
18	HAS 14.6%	BF/B 3.5%	OXY -0.8%	MSCI 7.6%	BSX 17.7%	ETN 17.0%	SNPS 15.2%	SEE -5.0%	ARE 0.5%	FOXA -6.4%	SCG 1.6%
19	HRB 14.1%	KR 2.8%	FTI -1.1%	TMK 6.7%	COO 17.7%	CSX 16.4%	BR 15.1%	WRK -5.6%	MAA 0.4%	FOX -6.6%	ETR 1.5%
20	CCL 12.2%	PM 2.4%	OKE -1.7%	TRV 6.7%	MRK 17.7%	GWW 16.3%	GPN 14.3%	LYB -5.8%	IRM 0.2%	TRIP -8.3%	LNT 1.4%
21	DG 11.2%	EL 2.1%	CVX -2.4%	UNM 6.3%	CNC 17.5%	HON 16.1%	HQP 14.2%	VMC -13.6%	KIM 0.2%	OMC -10.0%	NEE 1.0%
22	RL 9.9%	MNST 1.7%	NFX -4.7%	USB 6.3%	REGN 17.1%	UNP 15.5%	CSCO 13.9%	MLM -18.3%	VNO -0.4%	NWS -13.5%	CNP 0.8%
23	GPC 9.1%	K 1.0%	COG -5.1%	AMP 6.2%	HSIC 17.1%	SNA 14.8%	V 13.5%	FCX -19.1%	BXP -1.1%	NWSA -14.2%	PNW -0.9%
24	EXPE 8.8%	STZ -1.1%	APC -7.6%	CB 5.8%	MDT 16.2%	IR 14.6%	XRX 13.5%	NEM -19.5%	MAC -1.5%	EA -14.6%	SRE -1.3%
25	HOG 8.5%	PXD -7.9%	BAC 5.0%	BAC 5.0%	ANTM 15.5%	ALK 14.6%	MA 13.4%		DRE -1.6%	FB -15.4%	EVRG -1.4%
26	TPR 8.3%	SJM -3.8%	SLB -8.4%	AIZ 4.9%	UHS 14.8%	ROK 13.4%	ADP 12.8%		SLG -2.2%	TWTR -34.8%	ED -1.4%
27	MCD 7.4%	CAG -4.4%	XEC -8.5%	CME 4.3%	AGN 14.7%	CAT 13.1%	HPE 12.4%		SBAC -2.7%		PEG -1.7%
28	BBY 7.0%	CPB -8.9%	DVN -9.0%	L 4.2%	JNJ 14.6%	UTX 12.4%	MSI 12.3%		VTR -3.1%		NI -4.5%
29	HD 6.7%	TAP -9.1%	HAL -9.6%	RF 3.9%	IDXX 14.6%	VRSK 12.0%	INTU 11.5%		CBRE -7.6%		SO -4.6%
30	NKE 6.6%	COTY -10.0%	NBL -11.3%	COF 3.7%	A 14.3%	WM 11.7%	FISV 11.2%		PSA -10.3%		
31	CMG 5.4%	KHC -11.4%	EQT -19.8%	RJF 3.4%	ALGN 14.3%	EMR 11.5%	ADBE 10.7%		WY -10.6%		
32	MAR 4.6%	TSN -13.1%		KEY 2.6%	HUM 13.9%	BA 11.4%	JNPR 10.0%		EXR -12.4%		
33	DRI 4.6%			ICE 2.1%	VRTX 13.4%	LLL 11.0%	NTAP 9.9%				
34	DHI 3.2%			GS 2.0%	AMGN 13.1%	URI 10.8%	IBM 9.4%				
35	KSS 3.0%			HBAN 2.0%	BMJ 13.0%	SWK 10.8%	PAYX 8.6%				
36	KORS 2.9%			STI 1.9%	CELG 12.7%	UPS 10.7%	FLT 8.2%				
37	KMX 2.5%			PNC 1.5%	ALXN 12.0%	CMI 10.7%	APH 8.1%				
38	HLT 2.2%			MMC 1.4%	RMD 11.7%	PCAR 10.5%	ANSS 7.2%				
39	GT 1.0%			AIG 1.0%	CAH 11.6%	GD 10.4%	CTXS 6.0%				
40	BWA -0.5%			CMA -0.2%	AET 10.8%	AME 9.8%	PYPL 5.5%				
41	LKQ -0.7%			CFG -0.2%	DHR 10.3%	FTV 9.3%	CDNS 4.6%				
42	LEG -1.1%			NTRS -0.2%	ABMD 9.9%	AAL 9.2%	ACN 4.0%				
43	TIF -1.6%			RE -0.3%	GILD 9.8%	RHI 8.5%	SYMC 3.4%				
44	BKNG -2.1%			MS -1.2%	BDX 9.3%	TXT 8.5%	ANET 3.3%				
45	FL -2.5%			HIG -1.7%	UNH 8.8%	DE 8.0%	FIS 3.2%				
46	MGM -3.4%			MCO -1.7%	ABC 8.6%	TDG 7.9%	AVGO 2.4%				
47	PVH -3.5%			FITB -2.1%	CERN 7.7%	MMM 7.8%	ADS 1.5%				
48	DLTR -4.1%			MTB -2.8%	ZTS 7.6%	ROP 7.5%	RHT 1.4%				
49	MAT -4.4%			JEF -2.9%	SYK 5.5%	RTN 7.5%	AKAM -0.1%				
50	UAA -5.6%			BBT -3.0%	MTD 5.2%	KSU 7.2%	KLAC -0.2%				
51	M -6.2%			SCHW -3.6%	BAX 4.7%	CTAS 6.9%	TEL -1.9%				
52	UA -7.7%			SPGI -3.9%	EVHC 3.9%	RSR 6.8%	CTSH -2.1%				
53	APTV -8.2%			ZION -4.3%	DVA 3.2%	FDX 6.3%	TXN -2.1%				
54	EBAY -8.9%			BEN -4.4%	ABBV 3.1%	JCI 5.4%	ADI -3.1%				
55	GPS -10.2%			PBCT -4.5%	INCY 3.1%	EFX 4.7%	ORVO -4.1%				
56	LEN -11.0%			WFC -4.5%	HOLX 3.1%	INFO 4.6%	INTC -4.3%				
57	PHM -13.6%			BLK -4.9%	MYL 1.3%	COL 4.5%	WU -5.3%				
58	GM -13.6%			BK -5.0%	WAT 0.6%	NOC 3.6%	SWKS -5.8%				
59	F -15.3%			TROW -5.3%	MCK -0.3%	PNR 3.4%	LRCX -11.6%				
60	HBI -15.6%			NDAQ -5.5%	DGX -1.4%	ITW 2.6%	MCHP -12.9%				
61	LB -16.1%			SYF -6.2%	VAR -1.6%	EXPD 0.6%	MU -13.7%				
62	WHR -18.1%			WLTW -6.6%	PRGO -2.7%	PWR -0.1%	STX -15.0%				
63	MHK -18.2%			CBOE -7.5%	LH -3.3%	MAS -1.9%	AMAT -15.9%				
64	NWL -20.5%			AMG -7.9%	XRAY -13.6%	JBHT -2.0%	WDC -23.7%				
65	WYNN -23.7%			STT -9.5%		FBHS -2.1%	IPGP -29.3%				
66				IVZ -12.8%		CPRT -8.9%					
67				ETFC -14.3%		NLSN -9.4%					
68						AOS -9.5%					
69						SRCL -10.1%					
70						GE -16.3%					