

April 2
2026

S&P 500 Sector Dashboard

Unlocking key metrics to navigate market trends.

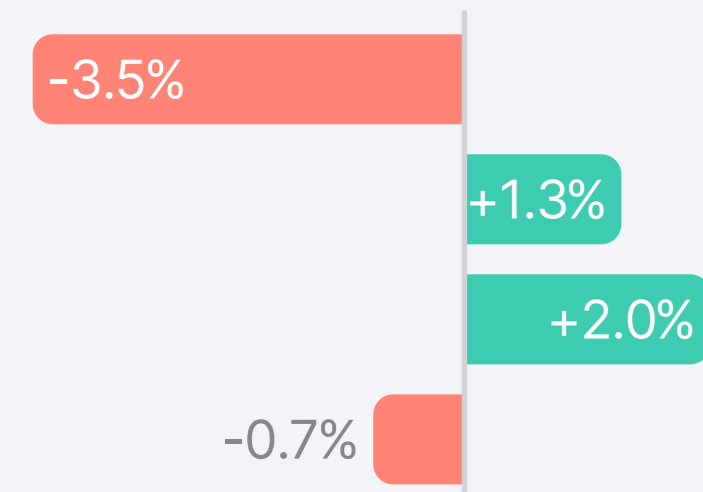


Duality
Research

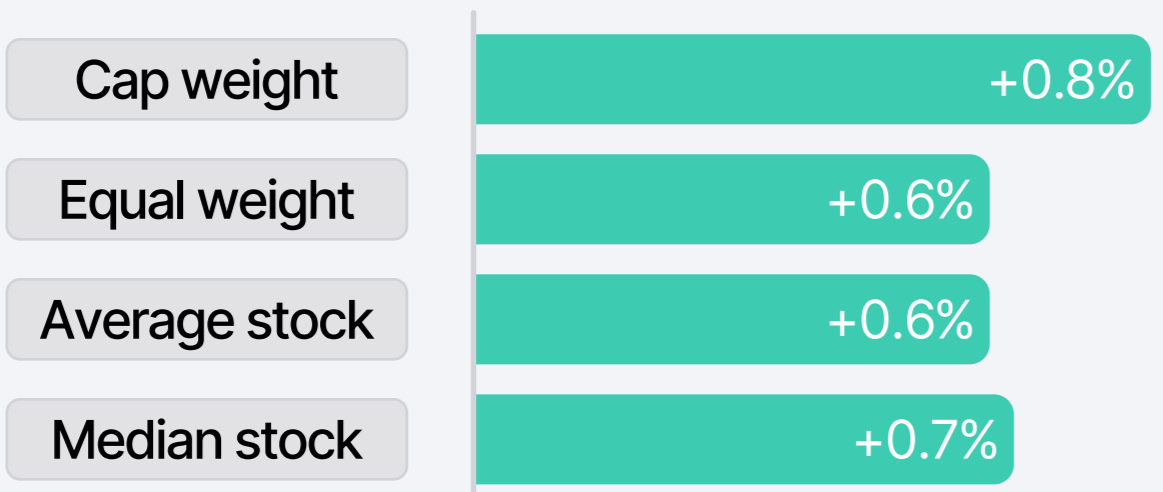
SPX

S&P 500

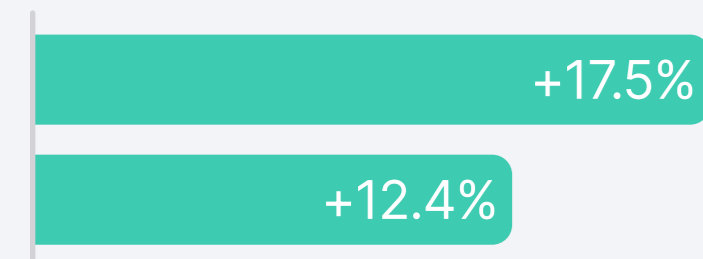
Total return YTD



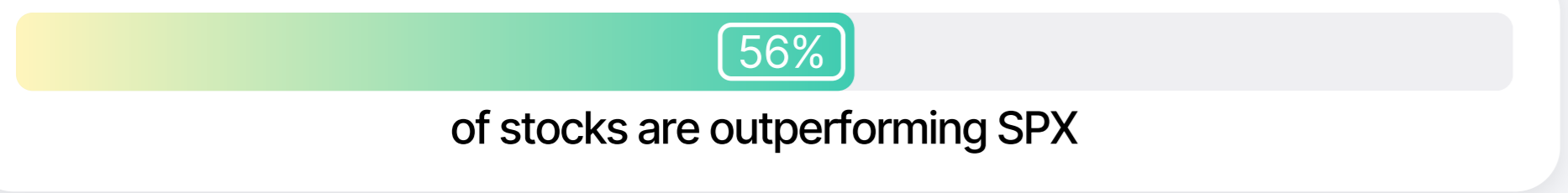
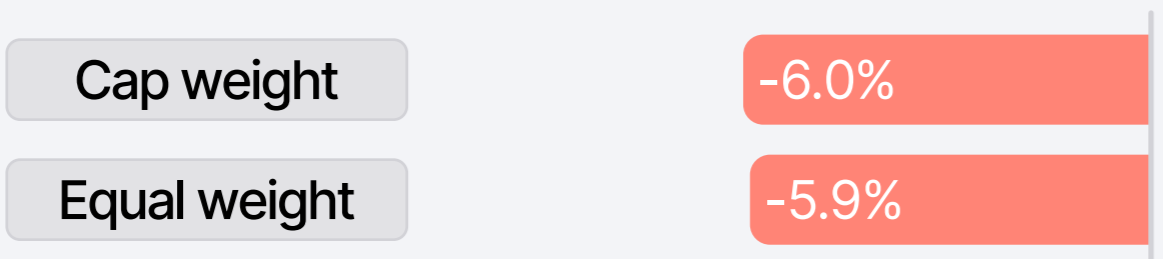
Total return MTD



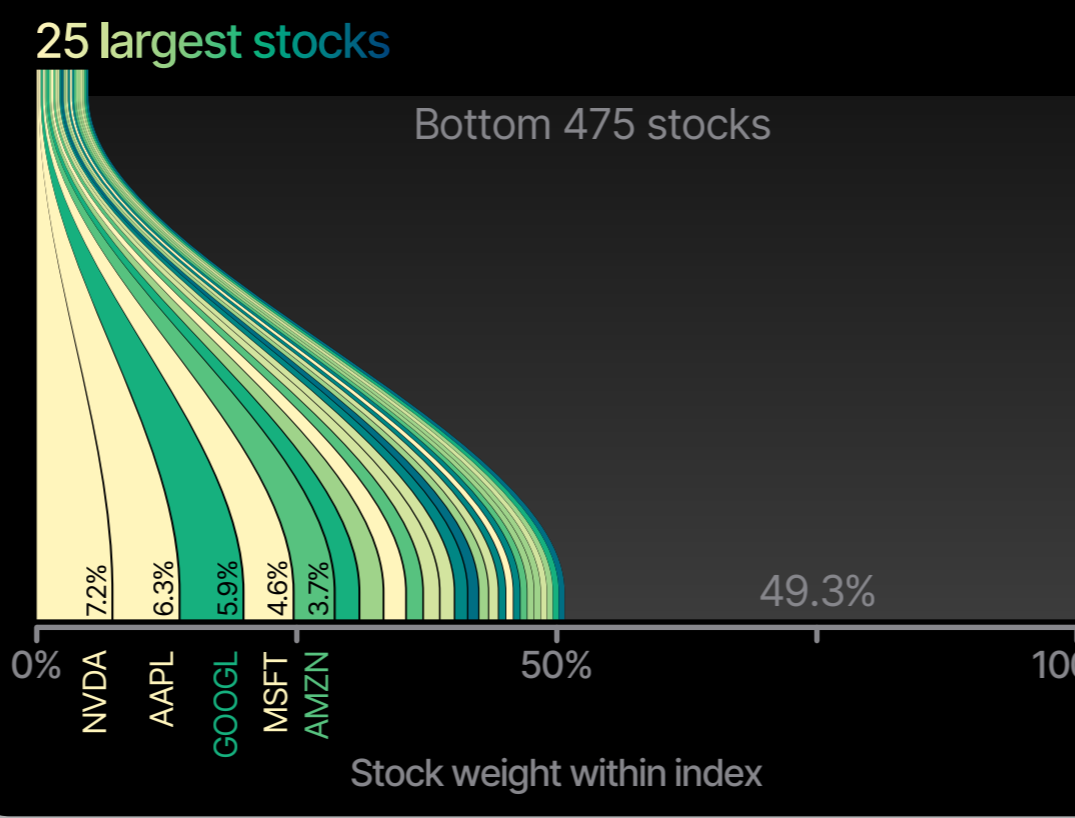
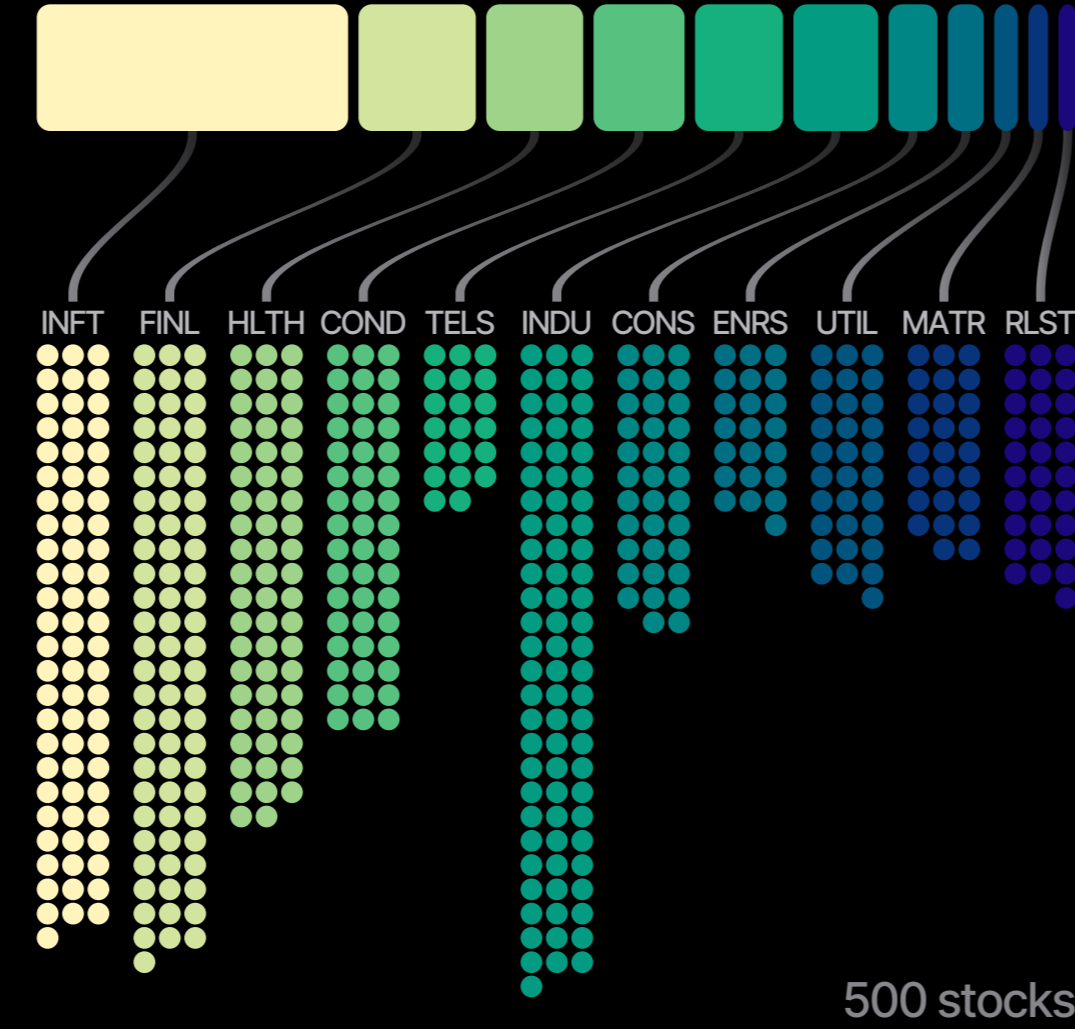
Total return 1YR



Drawdown ATH



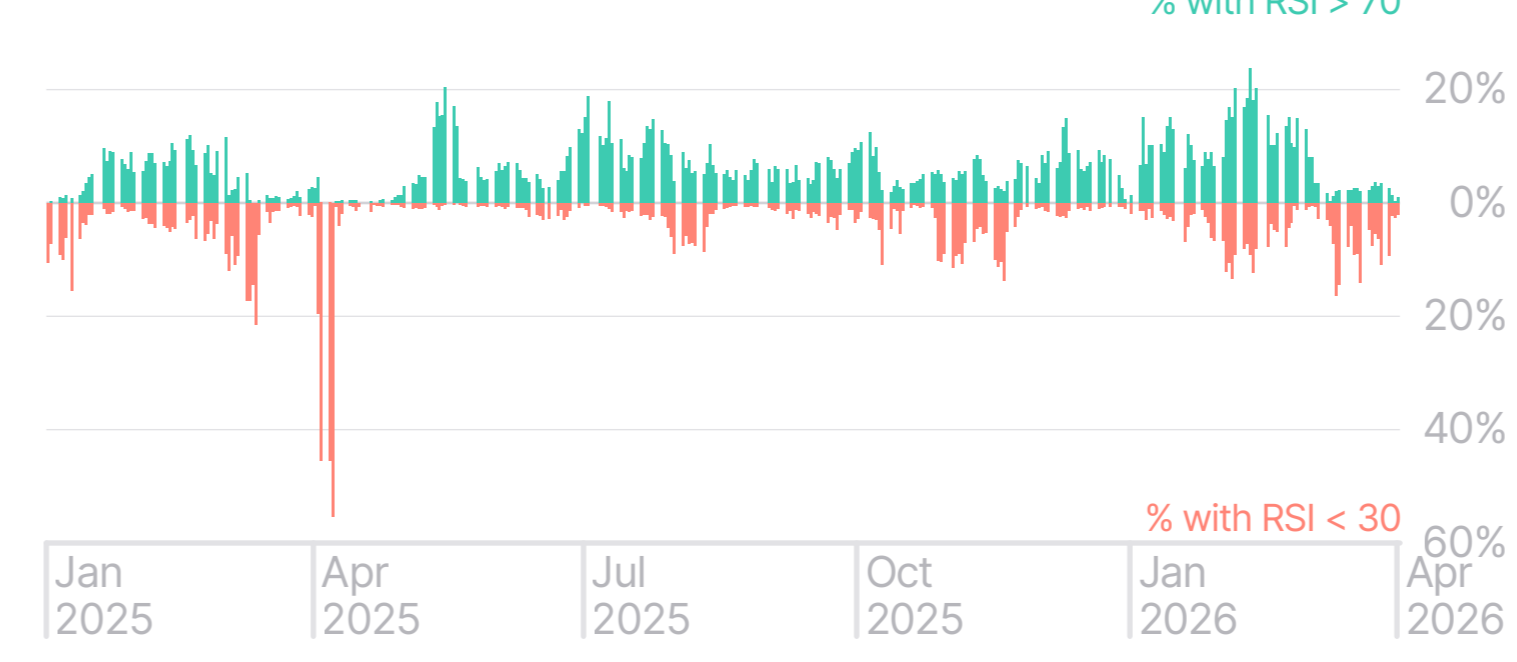
Sector weights:



Projected 12-month dividend yield: 1.17%

Cap weighted ETF: **SPY**
Equal weighted ETF: **RSP**

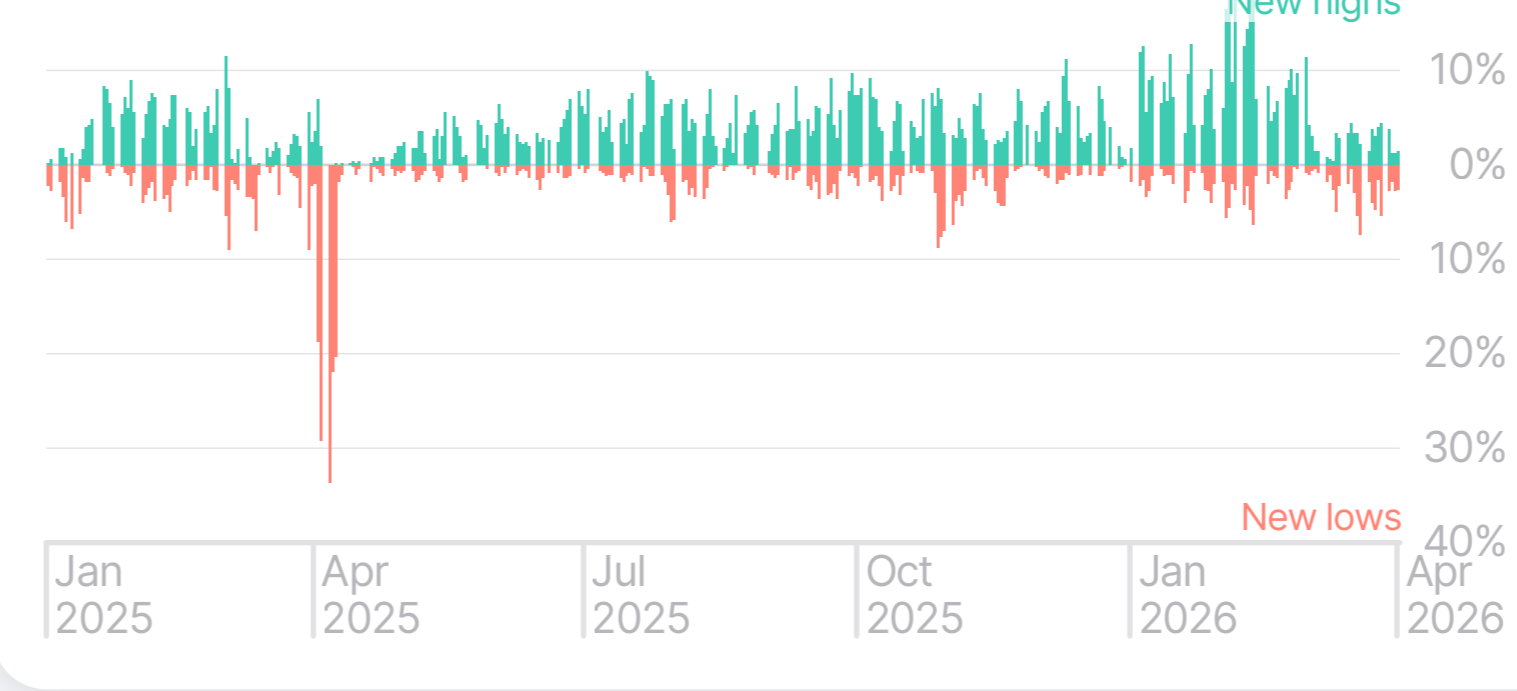
Momentum breadth



Market breadth



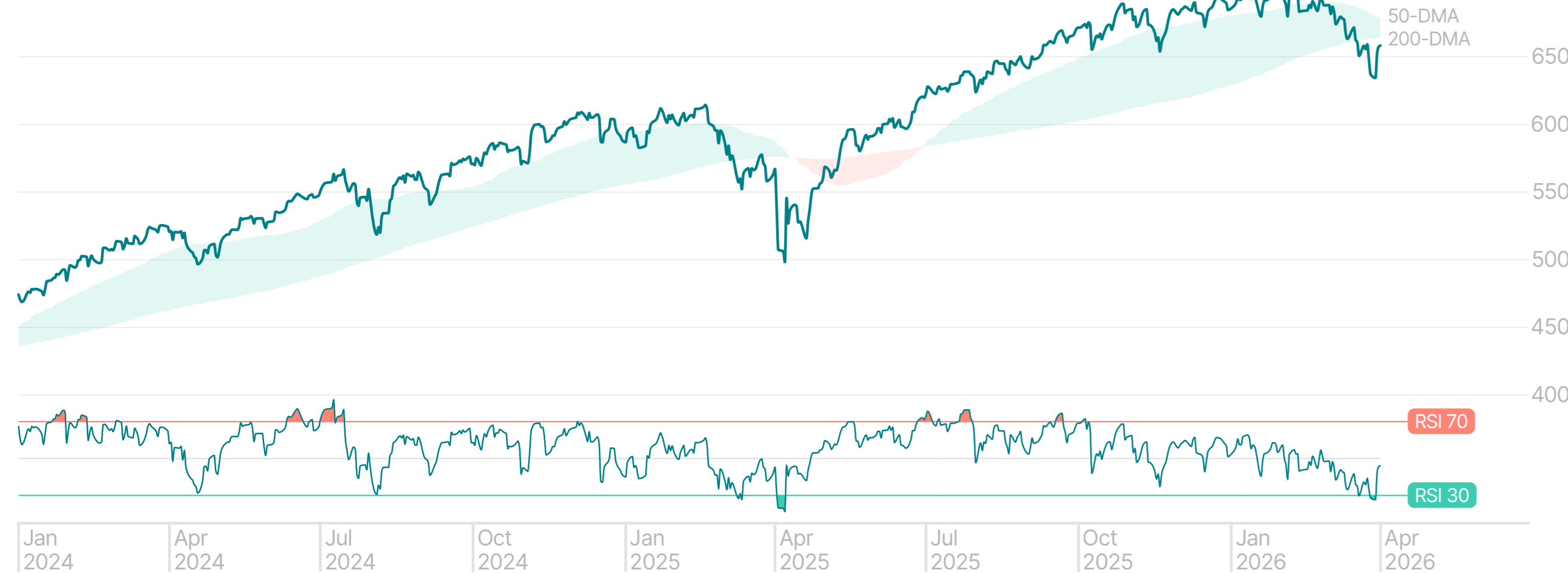
New 52-week highs / lows



Relative spread



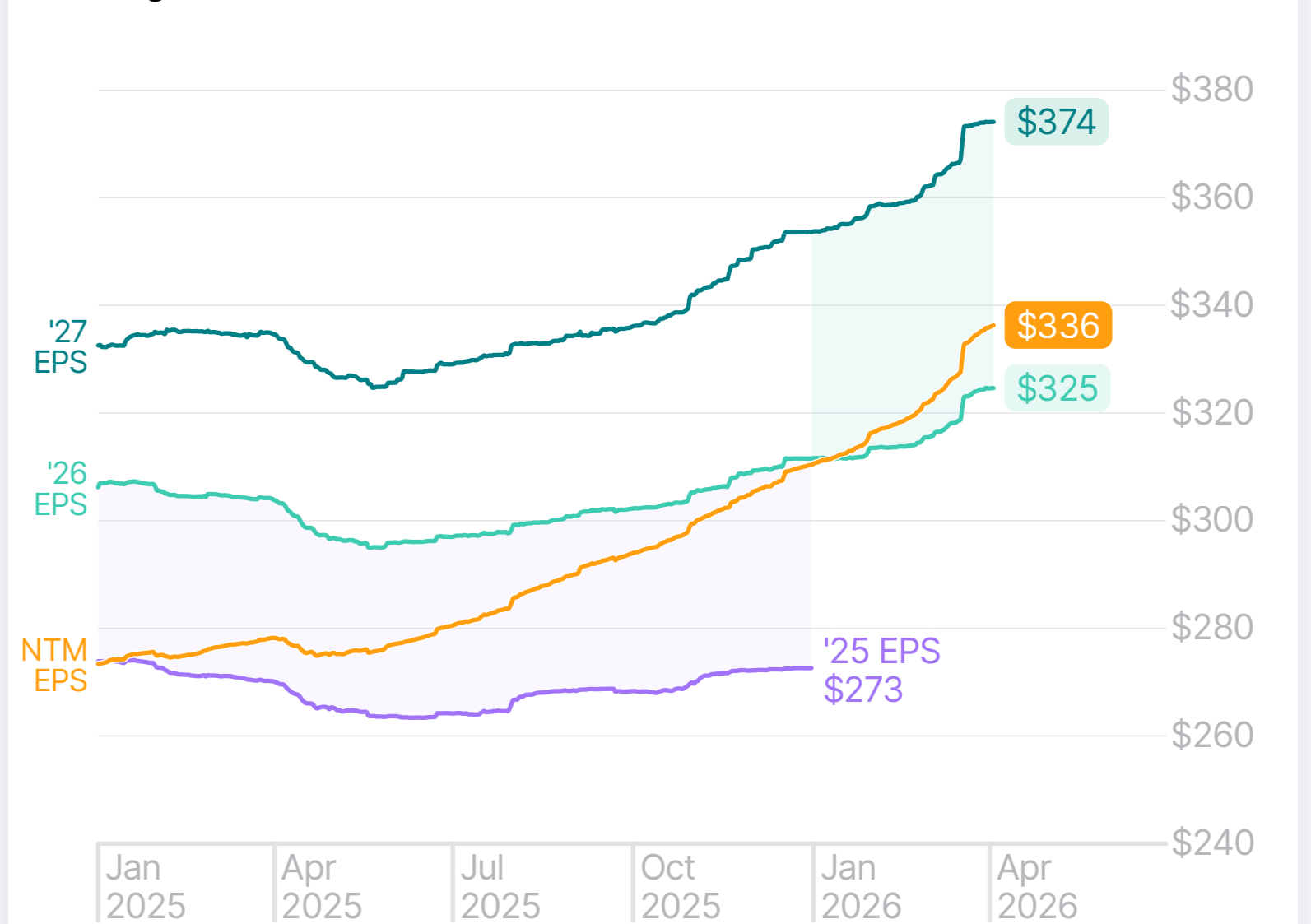
Price - SPX



NTM P/E ratio



Earnings estimates



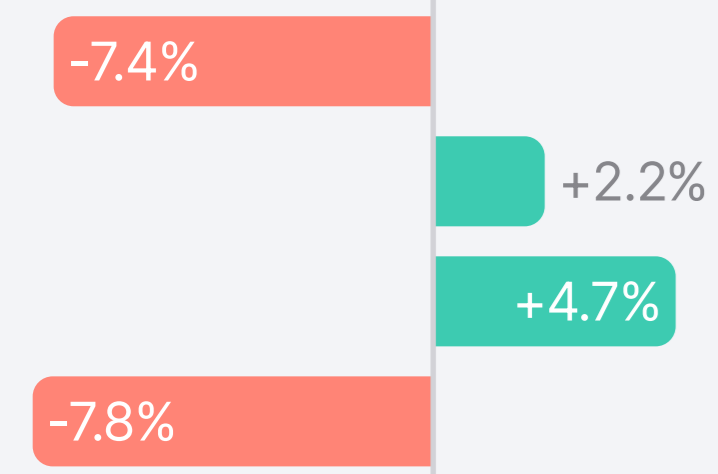
S&P 500 Sectors

Global Industry Classification Standard (GICS)

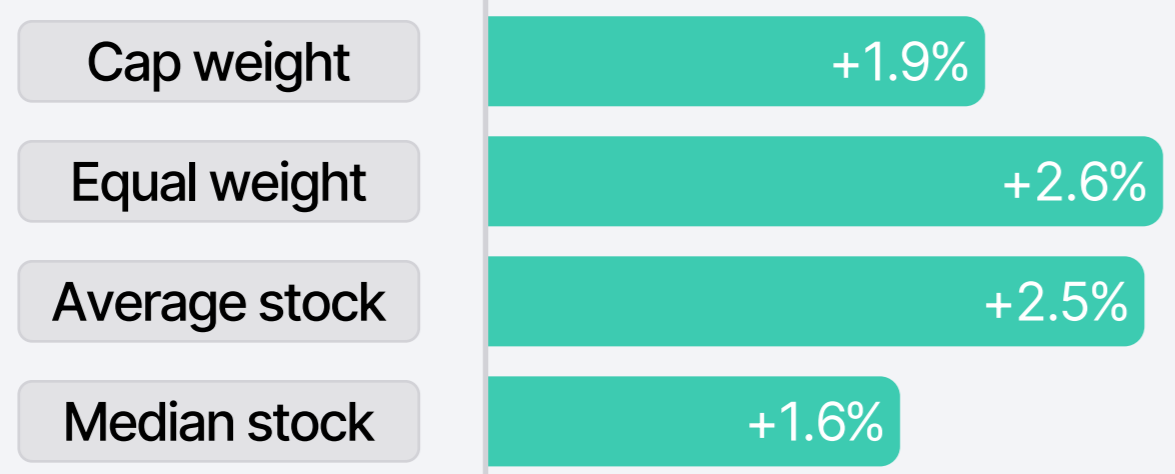
INFT

Technology

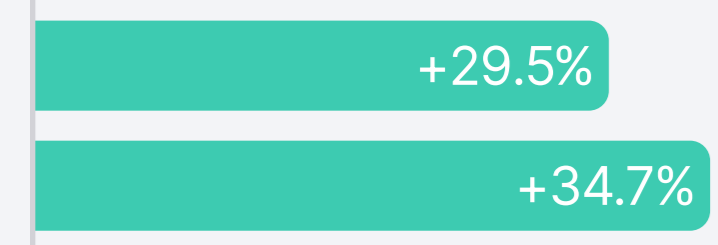
Total return YTD



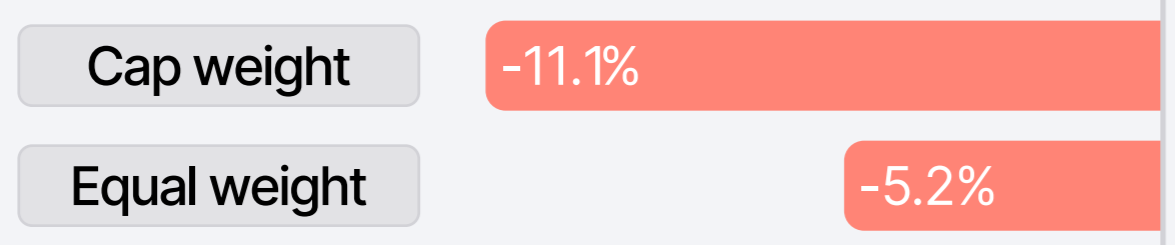
Total return MTD



Total return 1YR



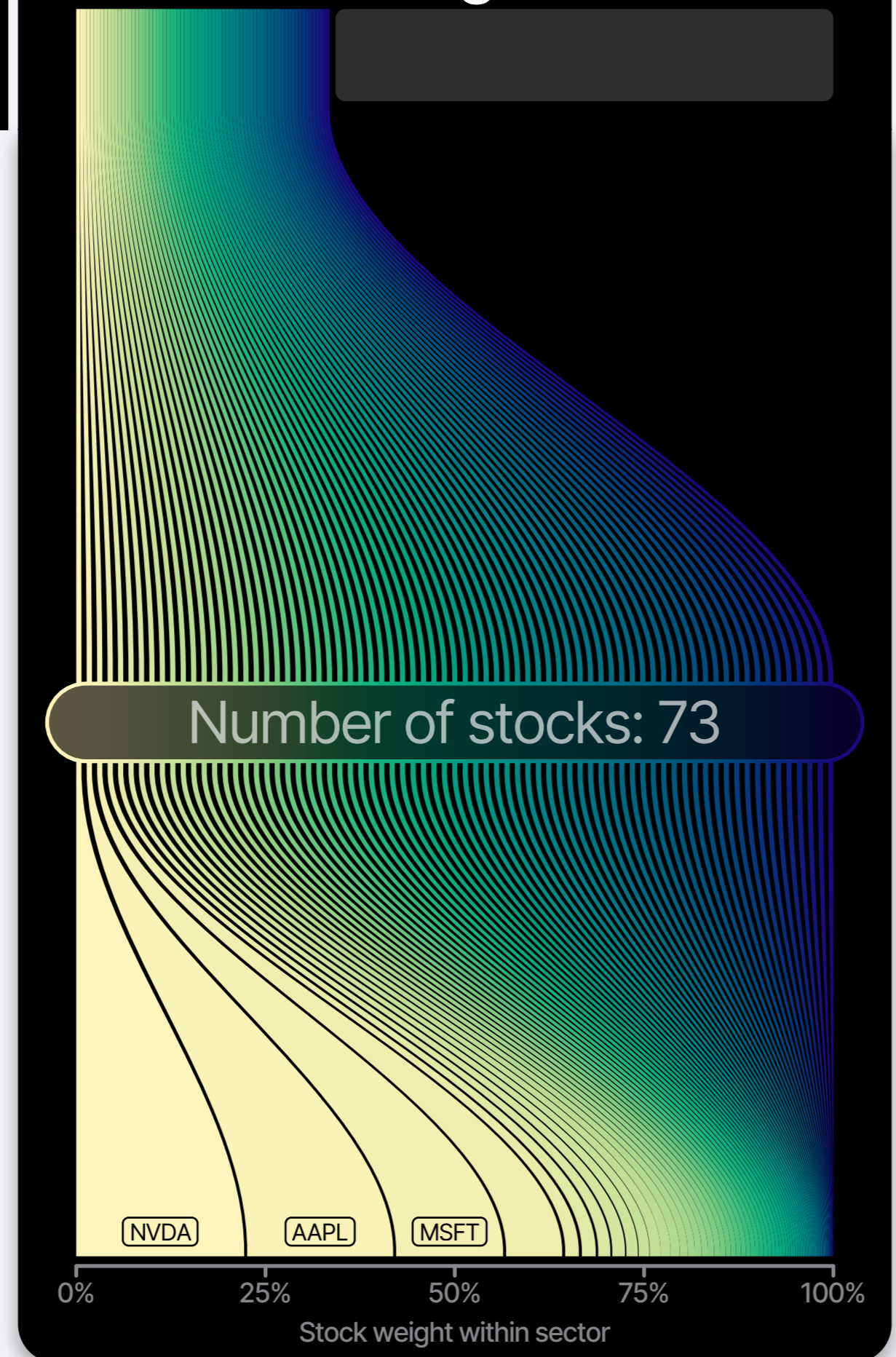
Drawdown ATH



45% of stocks are outperforming SPX

49% of stocks are outperforming sector

Sector weight: 33.3%



Projected 12-month dividend yield: 0.59%

Cap weighted ETF: XLK Equal weighted ETF: RSPT

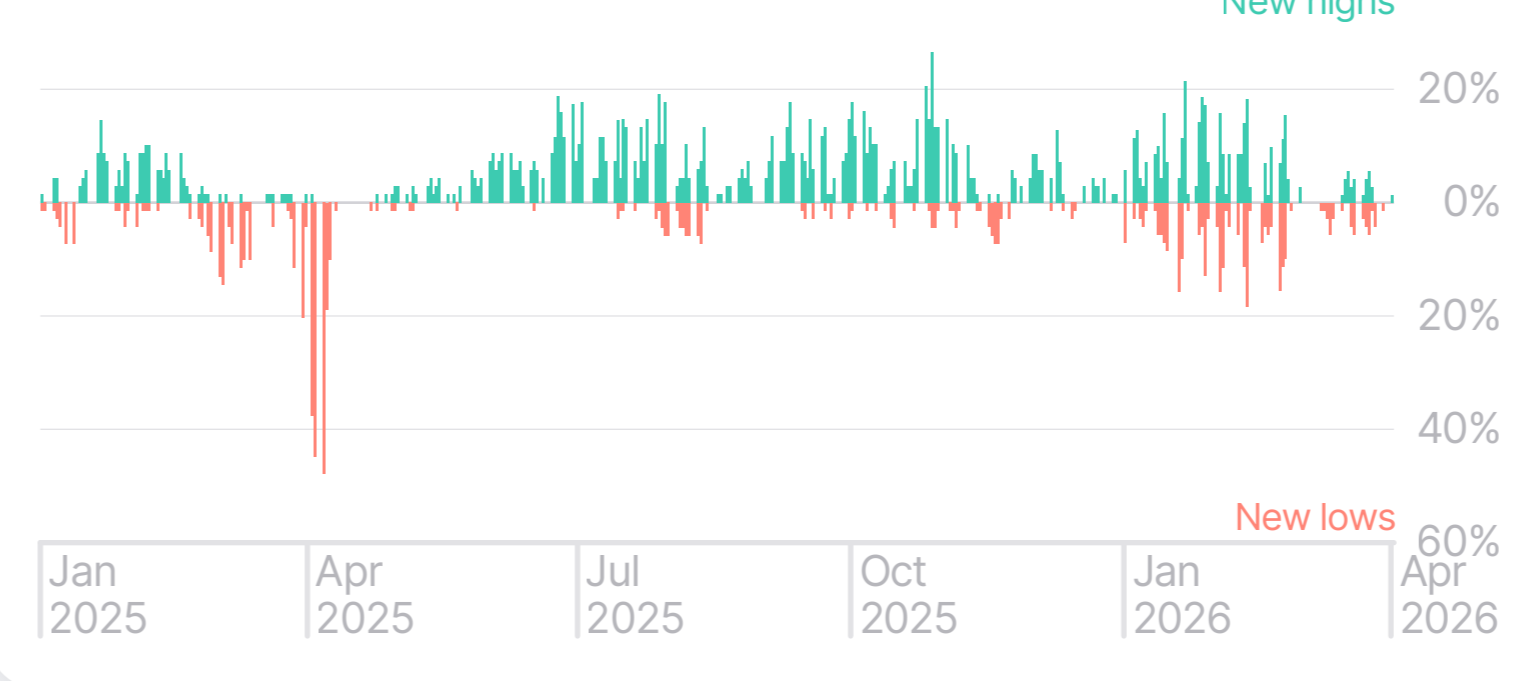
Relative strength



Market breadth



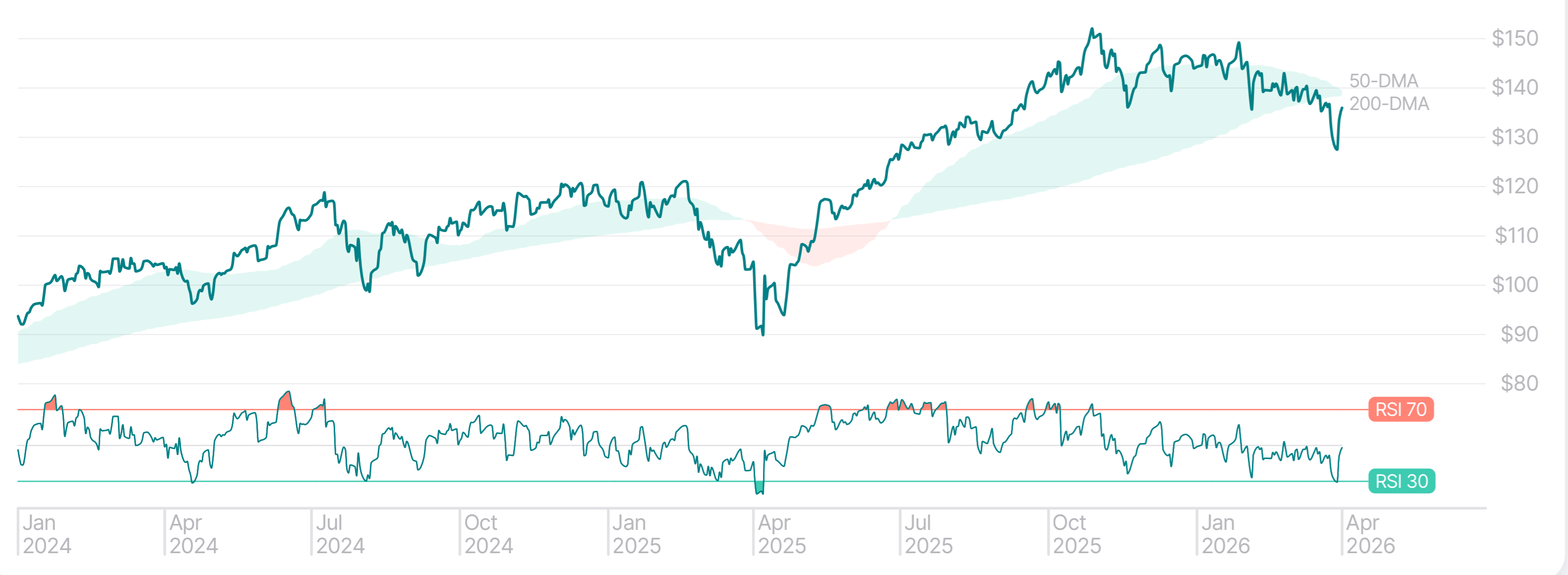
New 52-week highs / lows



Relative spread



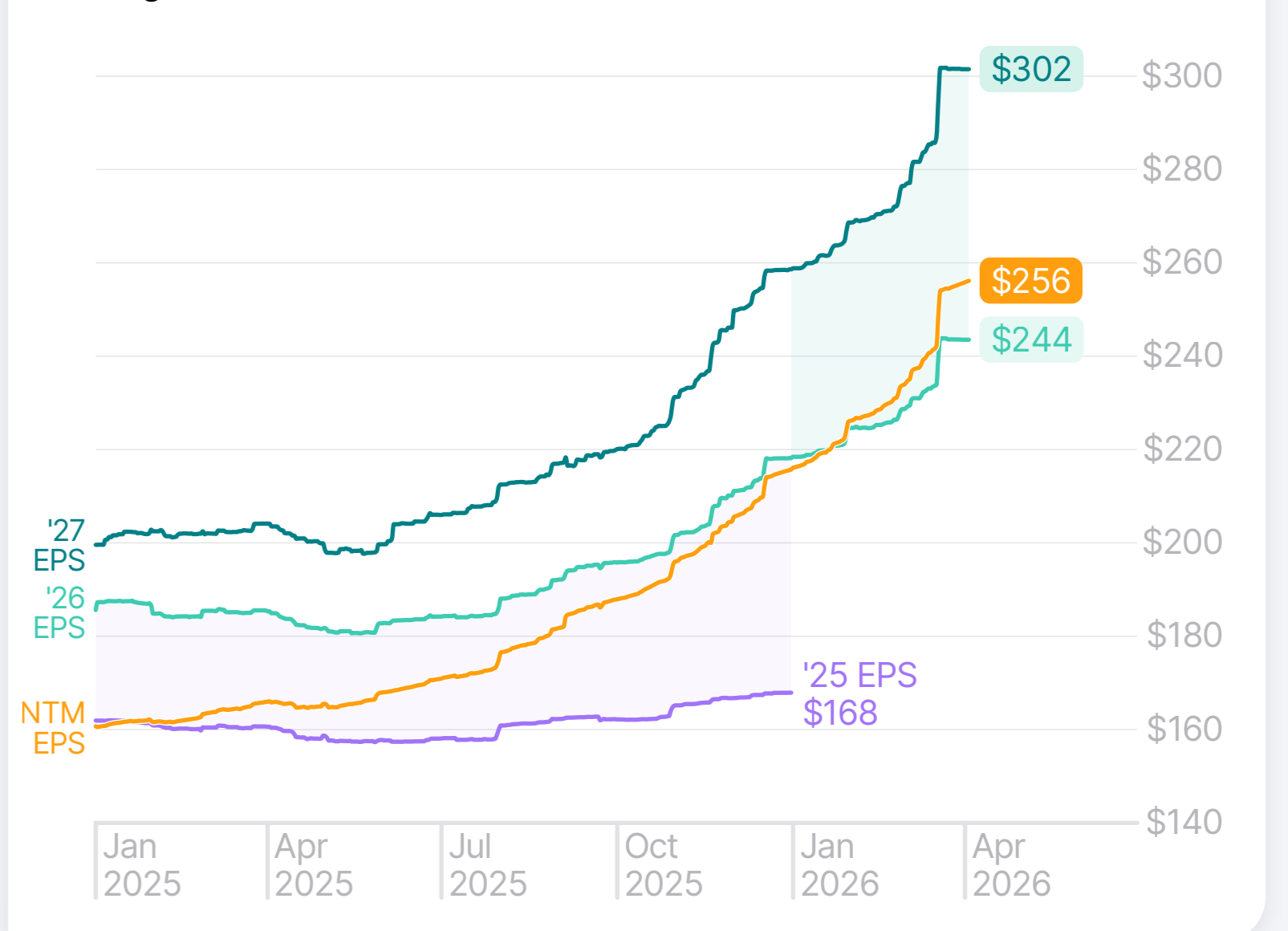
Price - XLK



NTM P/E ratio



Earnings estimates



FINL

Financials

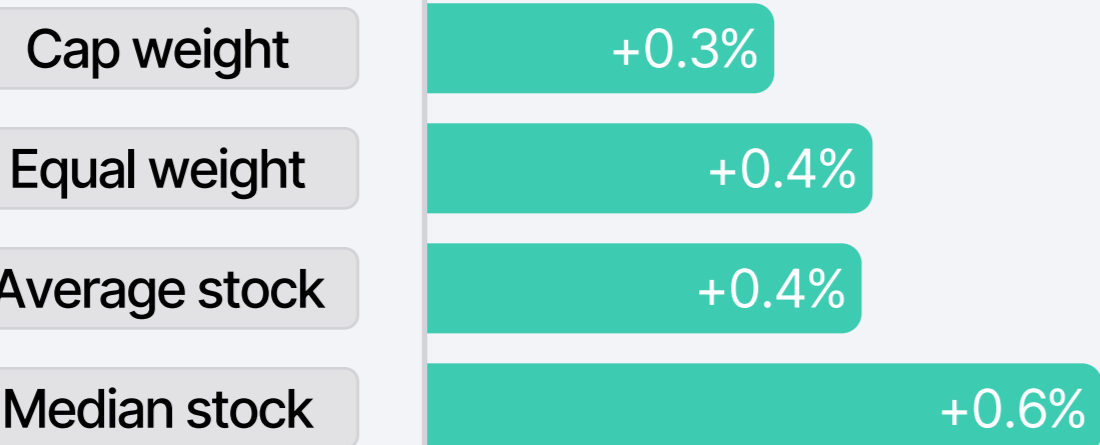
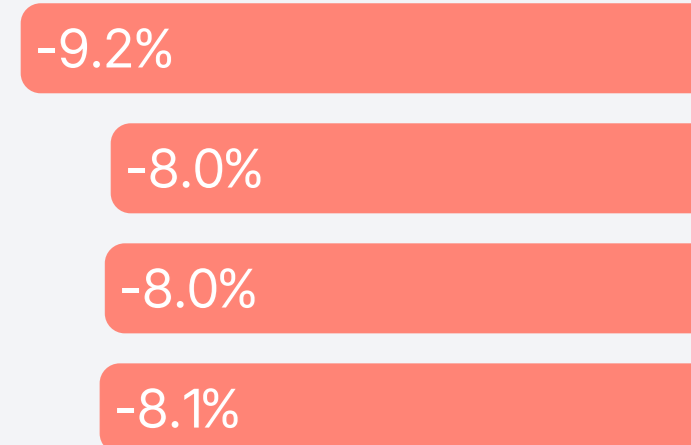
Sector weight: **12.5%**

Projected 12-month dividend yield: **1.61%**

Cap weighted ETF: **XLF**
Equal weighted ETF: **RSPF**

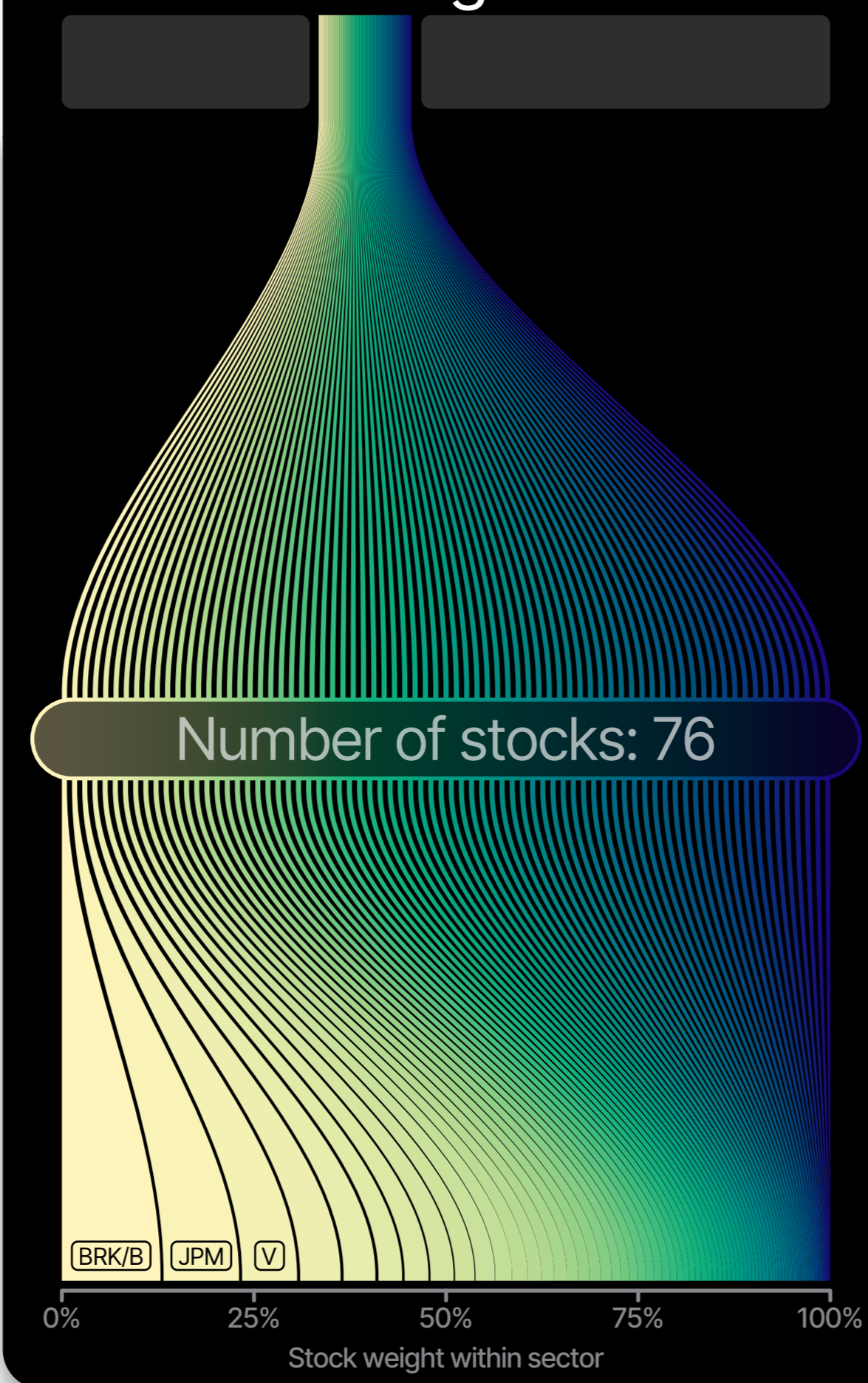
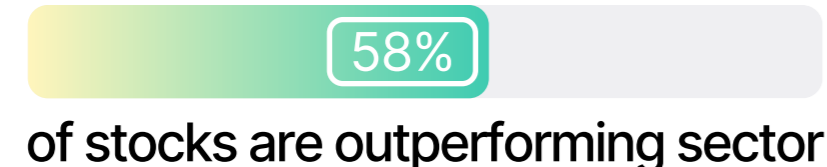
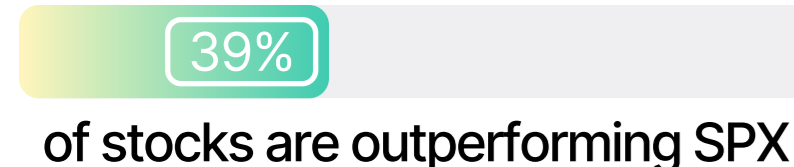
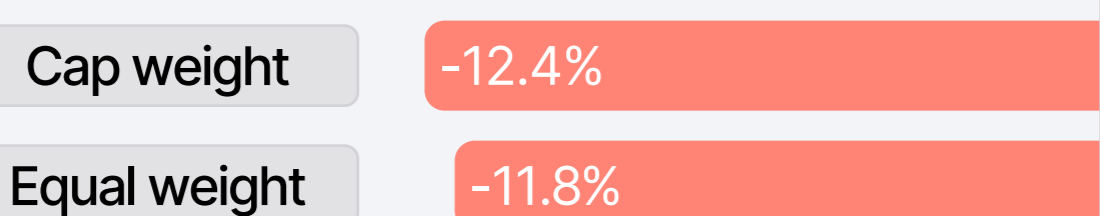
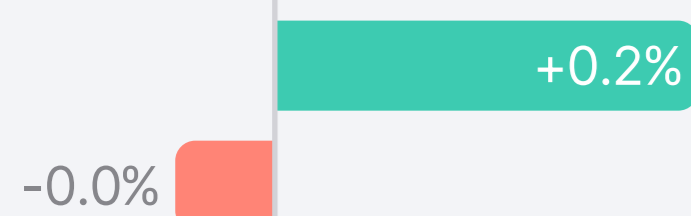
Total return YTD

Total return MTD



Total return 1YR

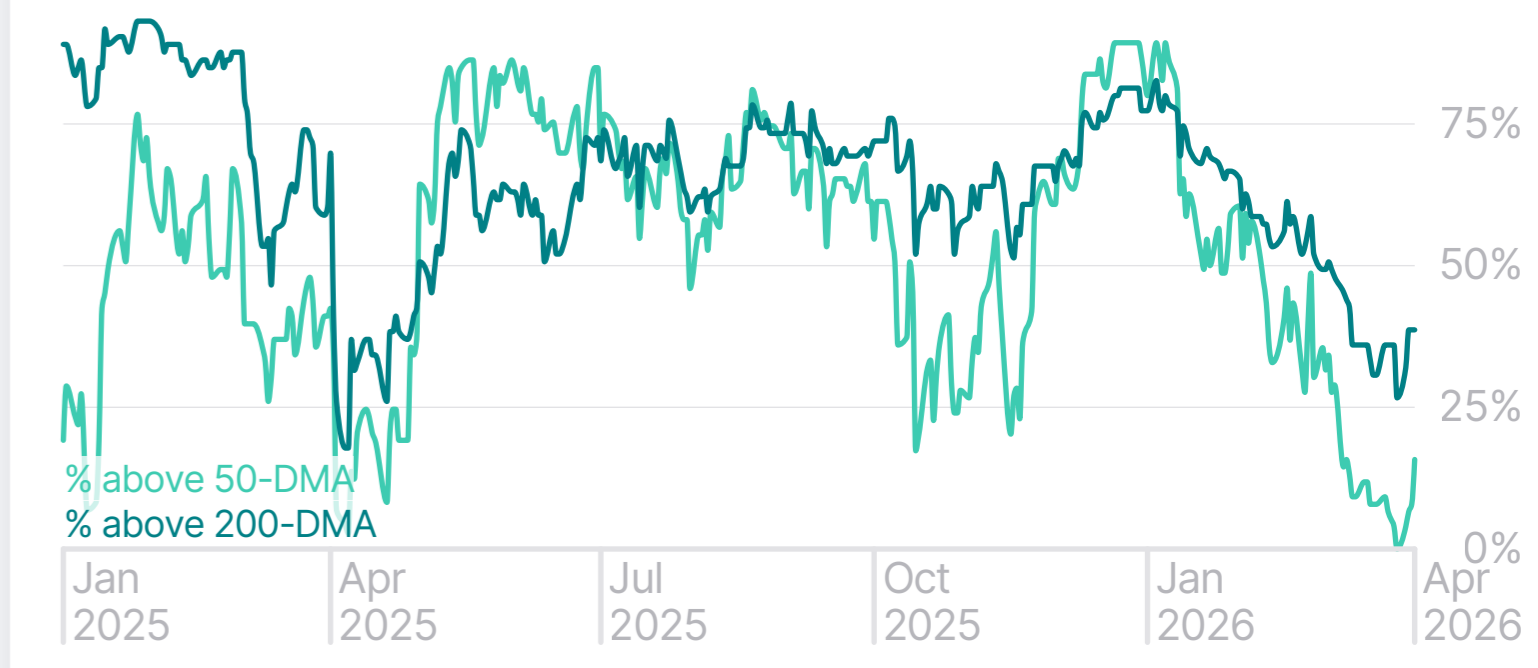
Drawdown ATH



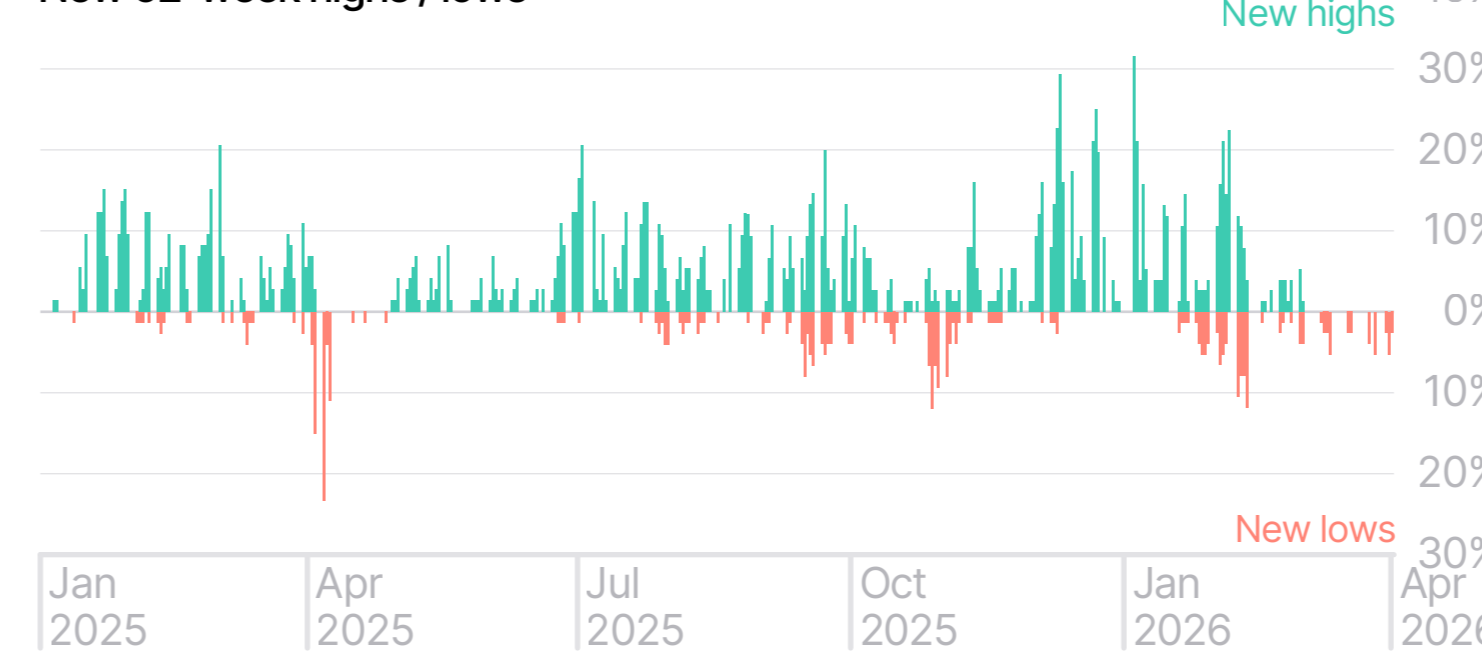
Relative strength



Market breadth



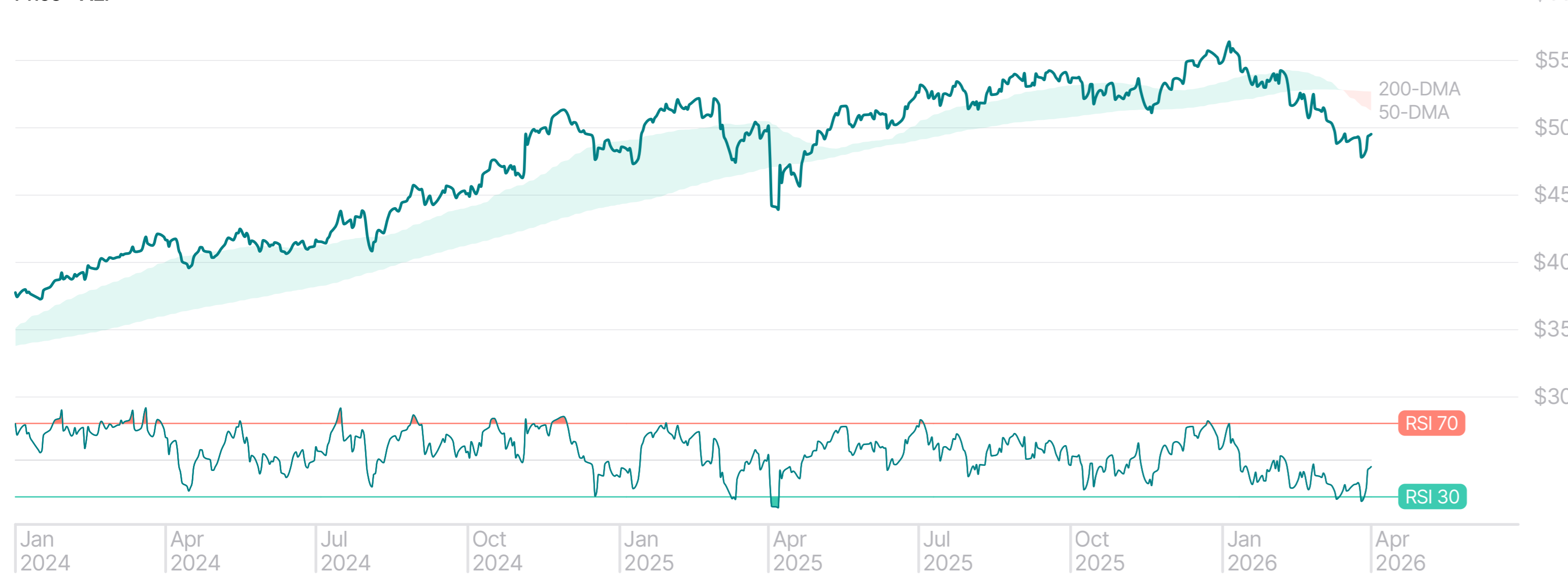
New 52-week highs / lows



Relative spread



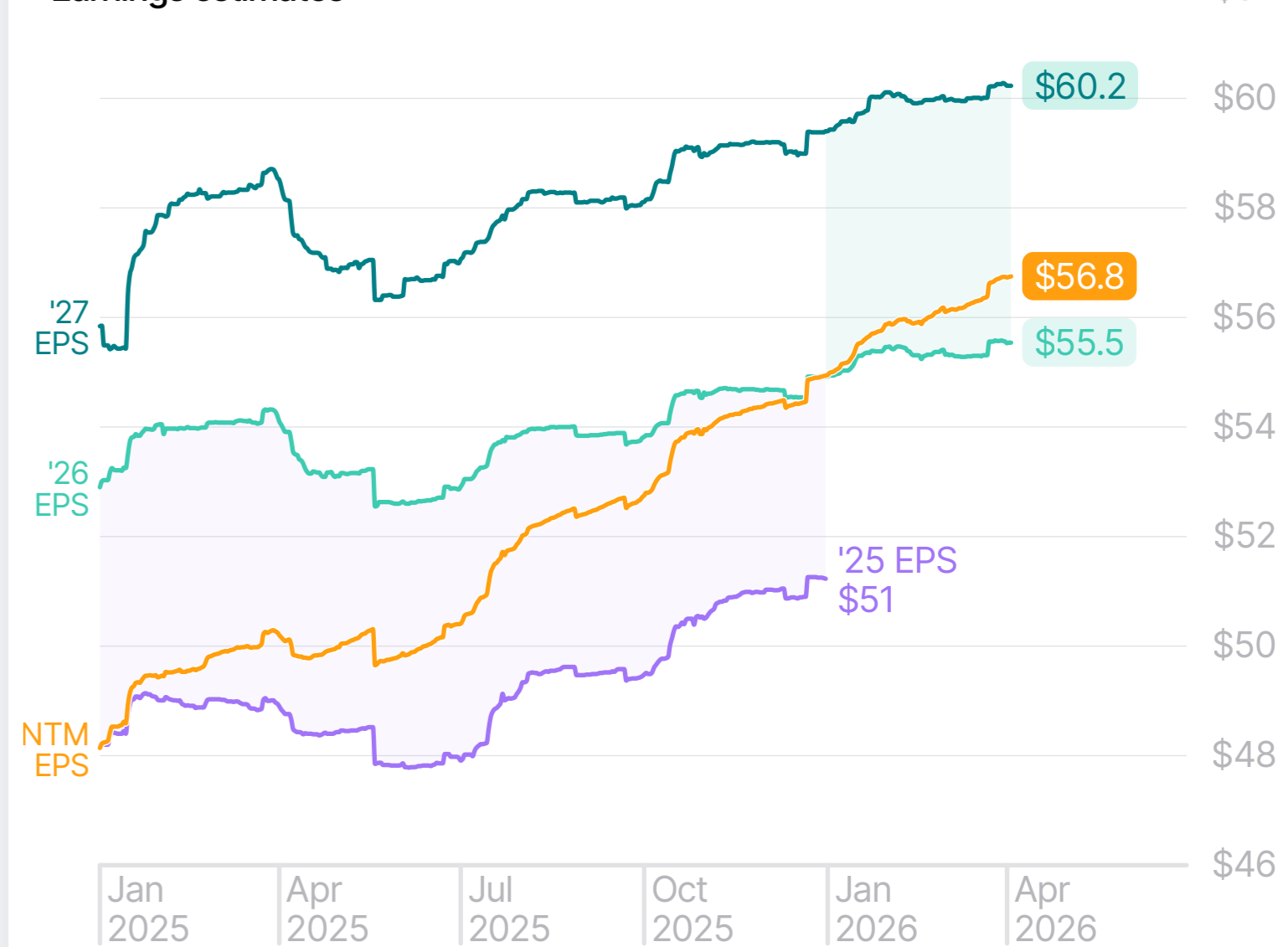
Price - XLF



NTM P/E ratio



Earnings estimates



COND

Consumer Discretionary

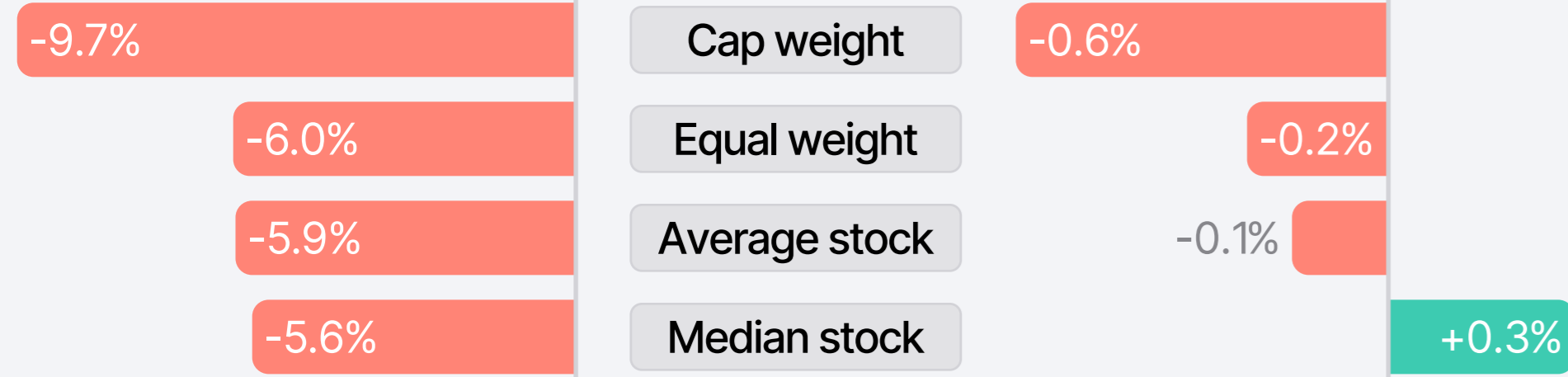
Sector weight: **9.7%**

Projected 12-month dividend yield: **0.87%**

Cap weighted ETF: **XLY**
Equal weighted ETF: **RSPD**

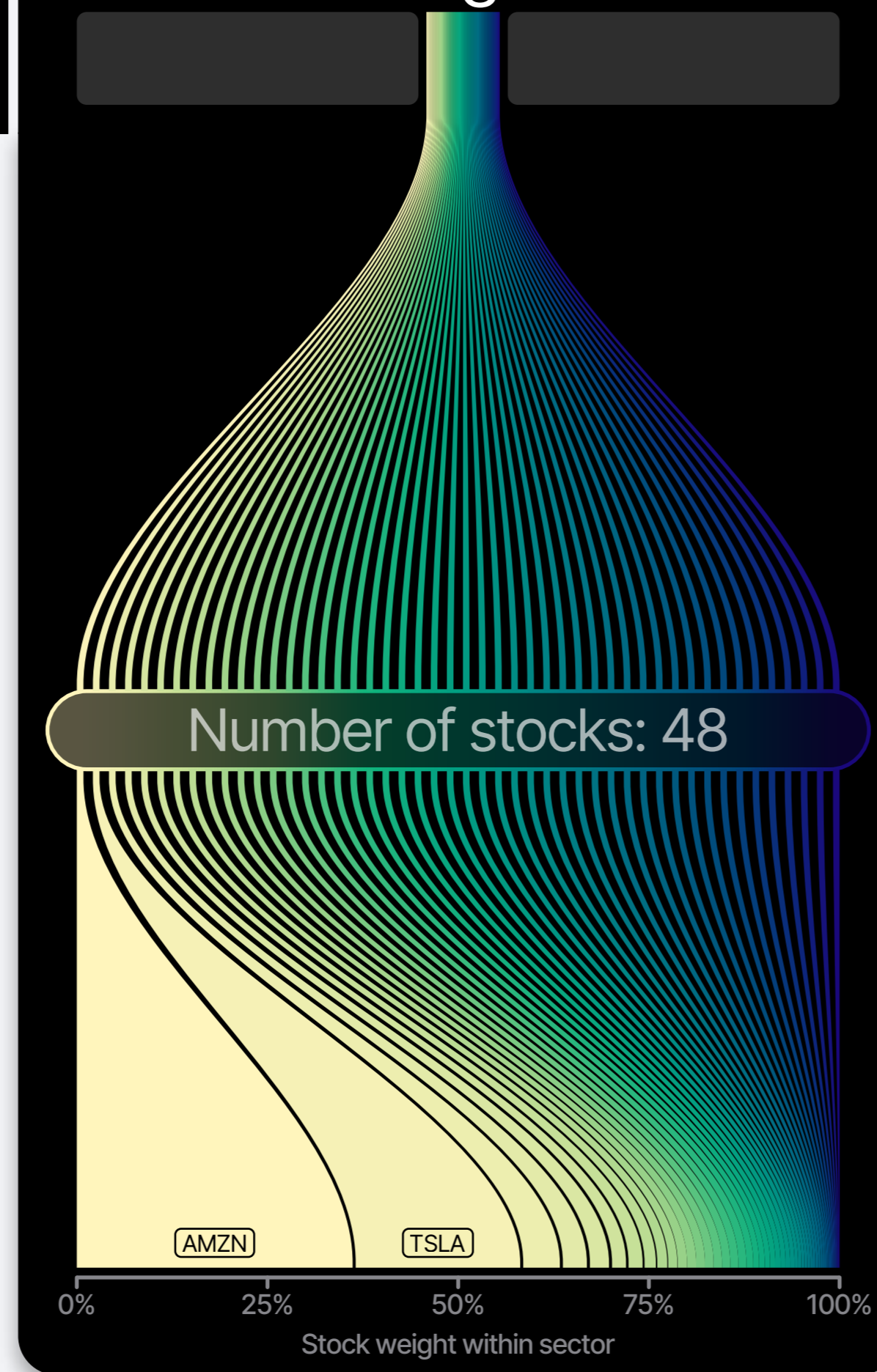
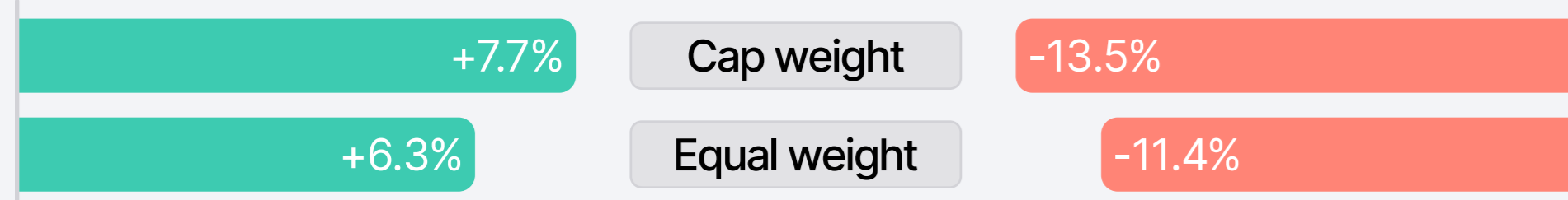
Total return YTD

Total return MTD

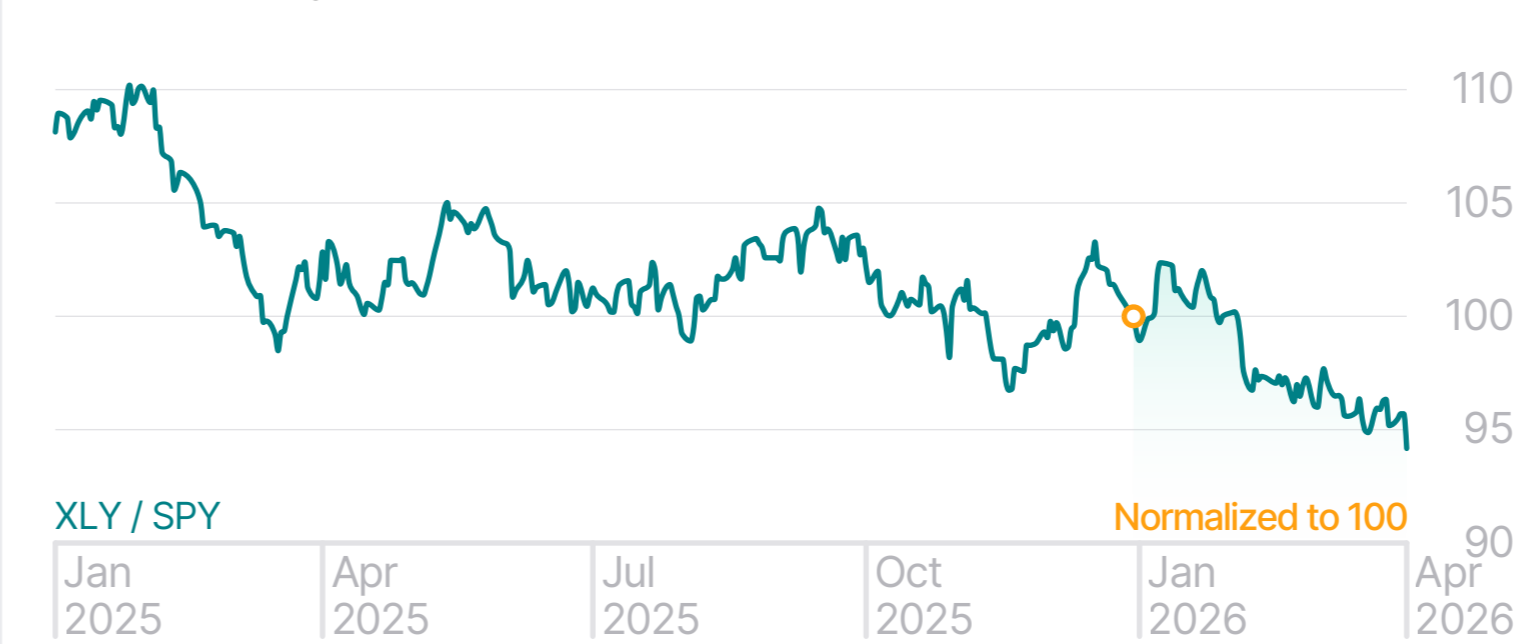


Total return 1YR

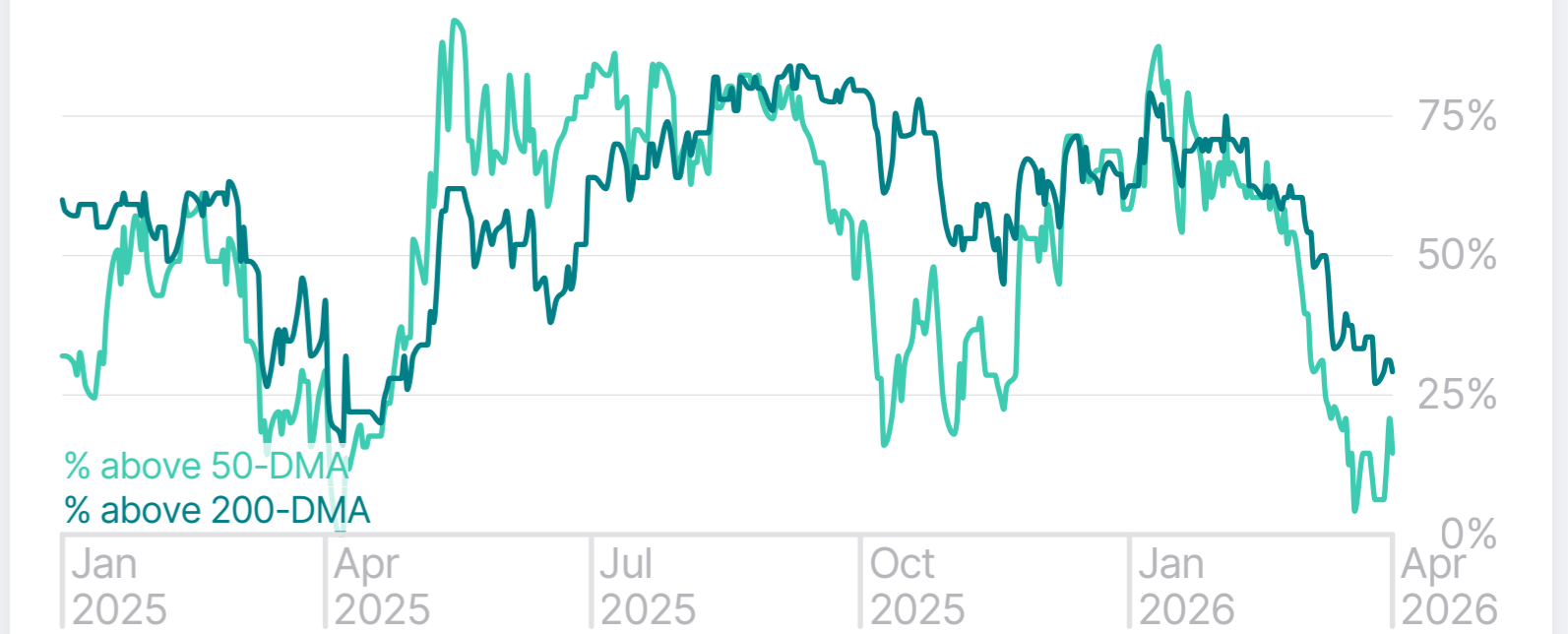
Drawdown ATH



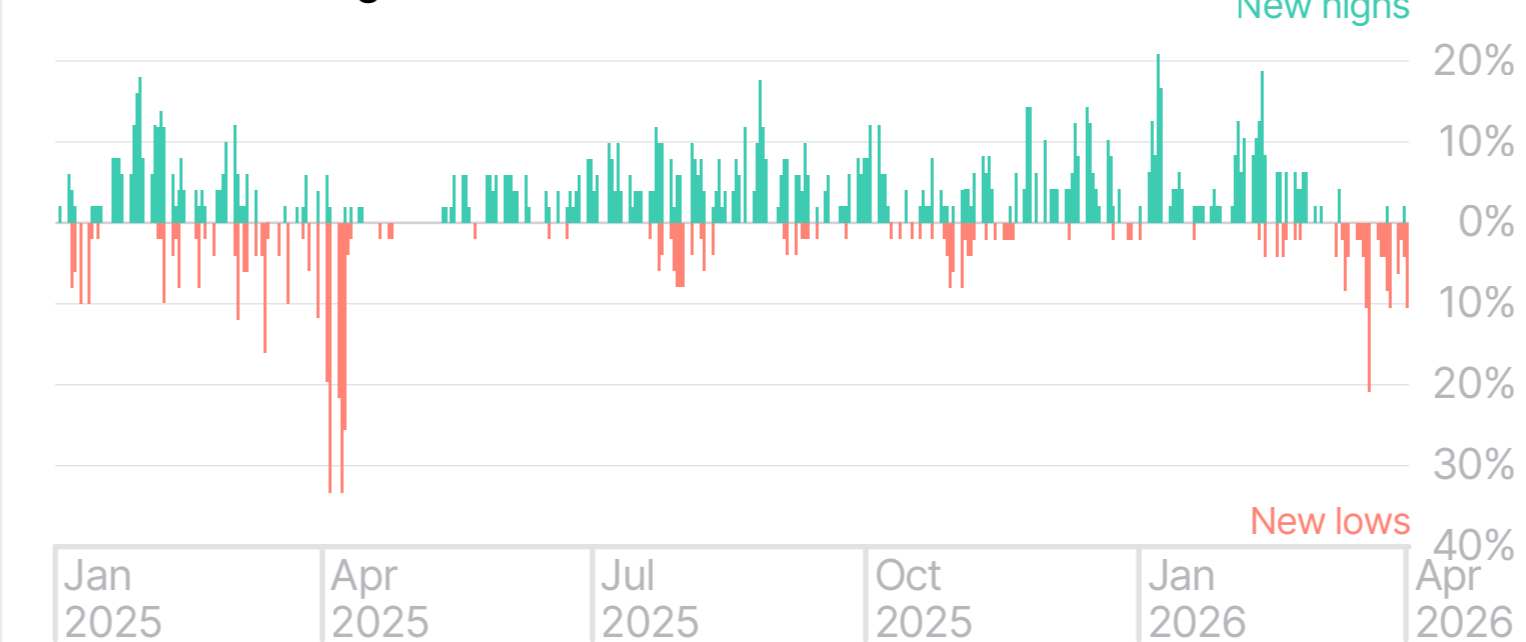
Relative strength



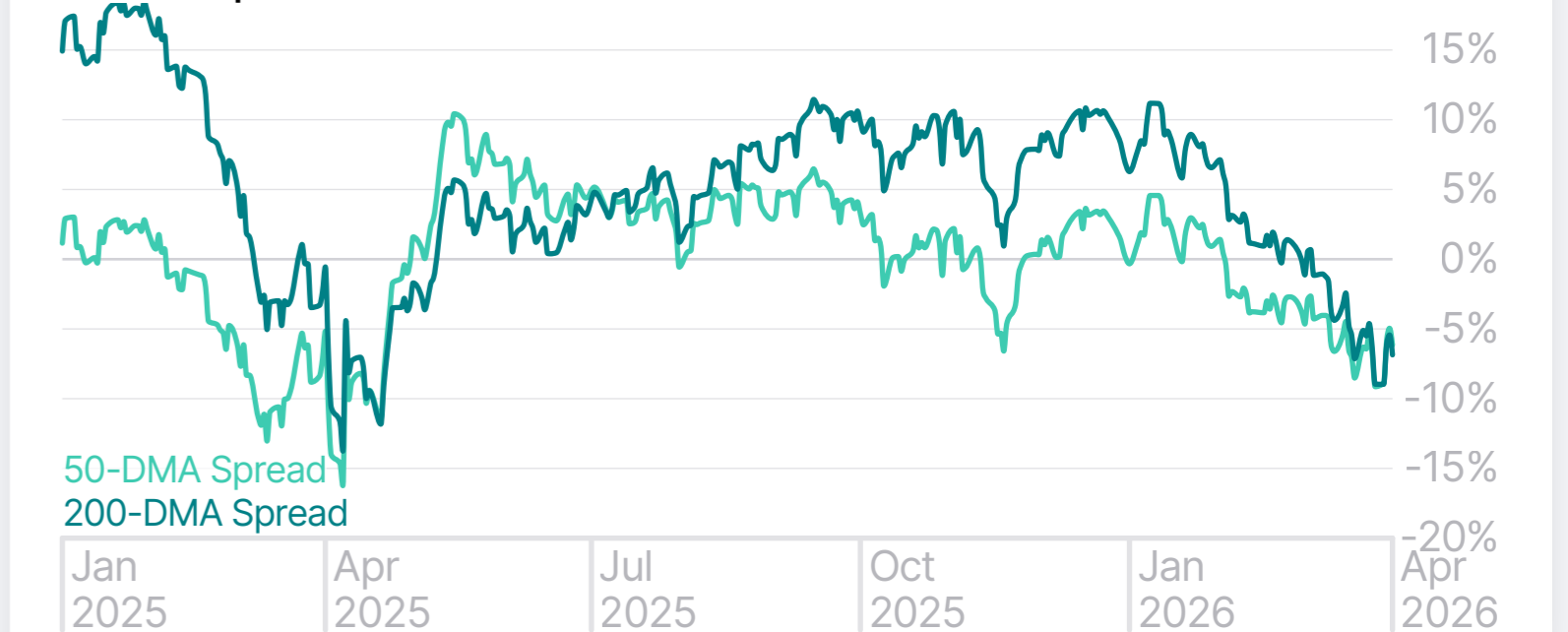
Market breadth



New 52-week highs / lows



Relative spread



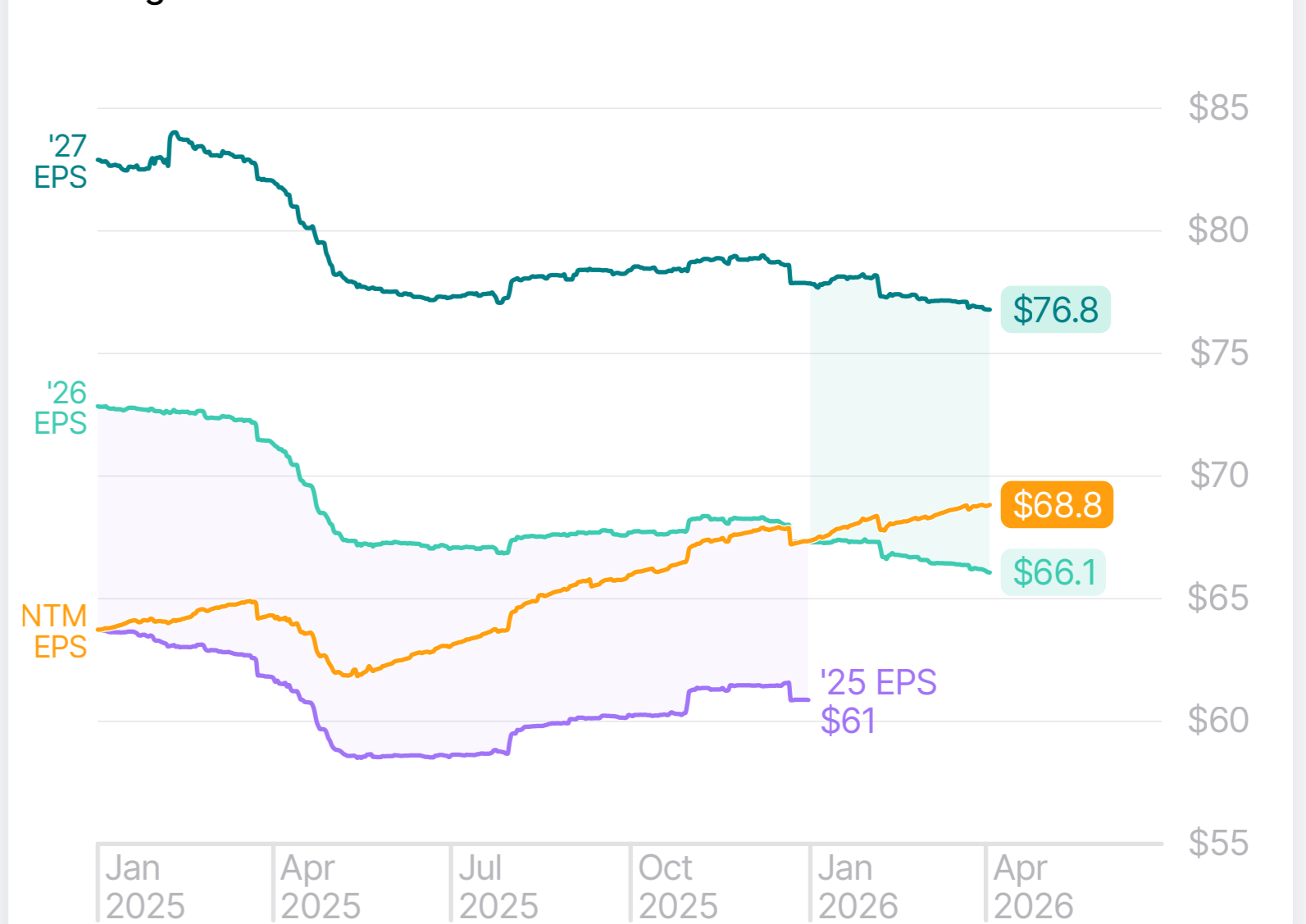
Price - XLY



NTM P/E ratio



Earnings estimates



HLTH

Health Care

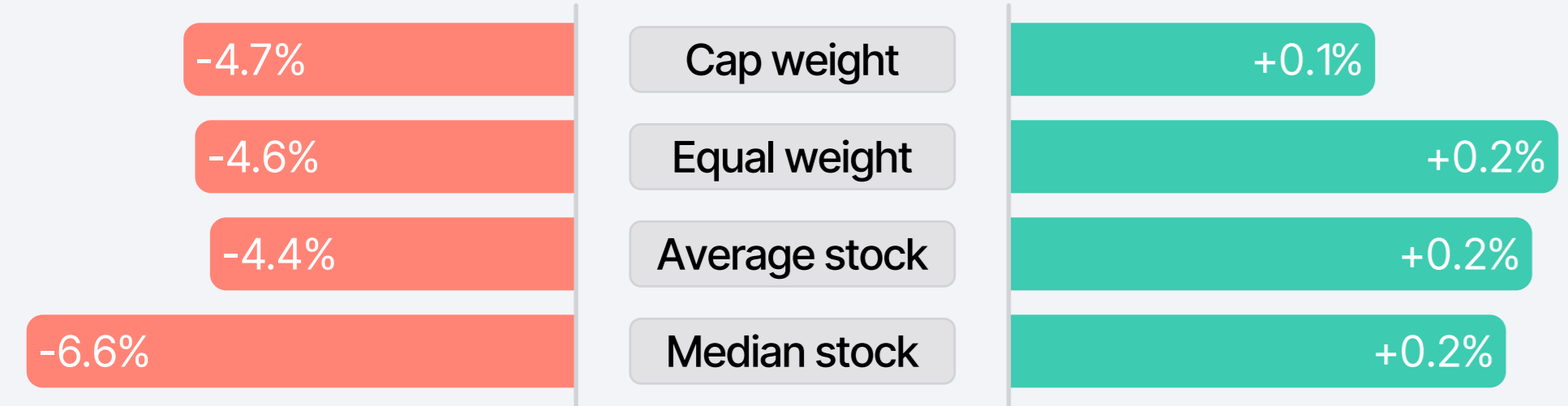
Sector weight: **9.4%**

Projected 12-month dividend yield: **1.77%**

Cap weighted ETF: **XLV**
Equal weighted ETF: **RSPH**

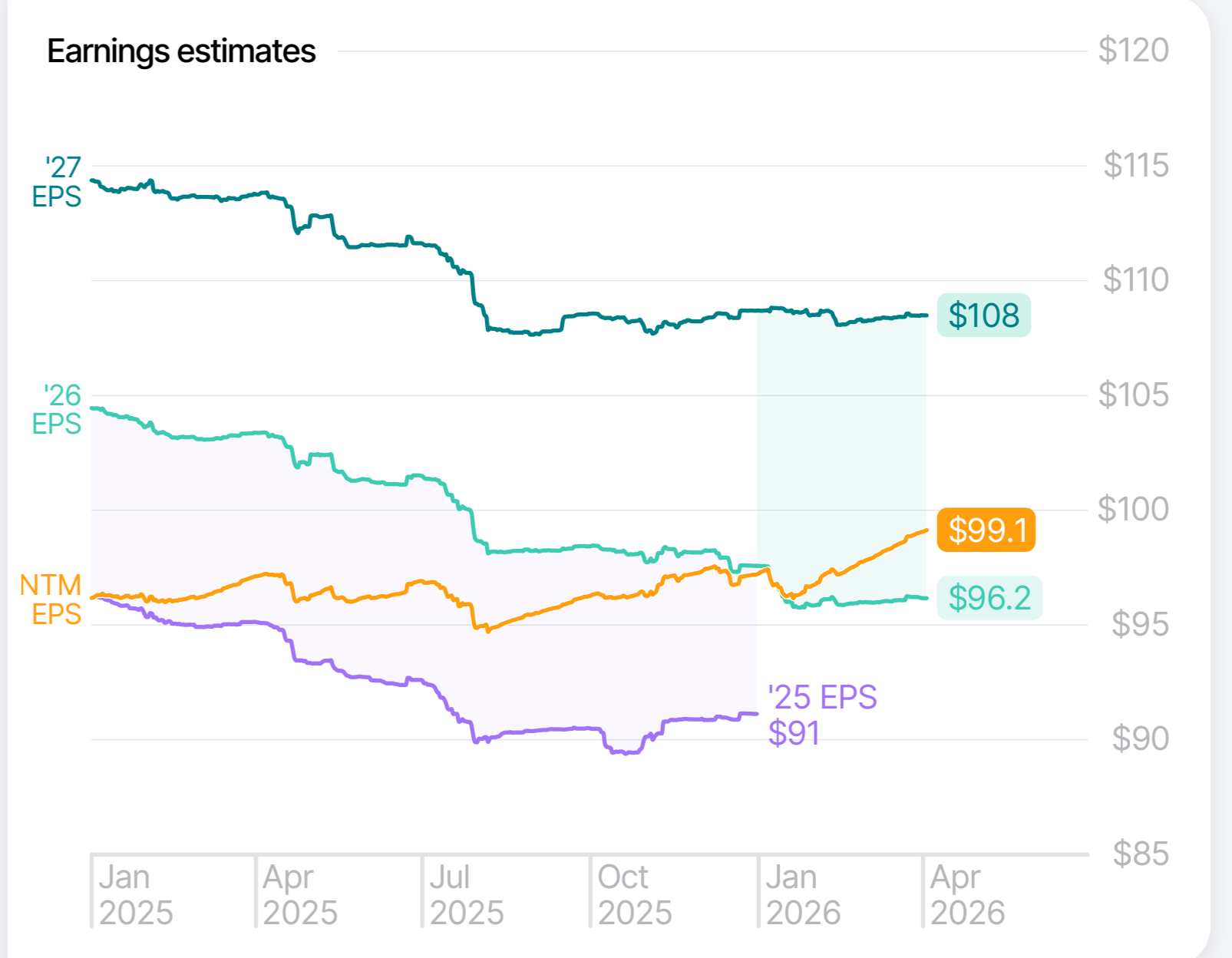
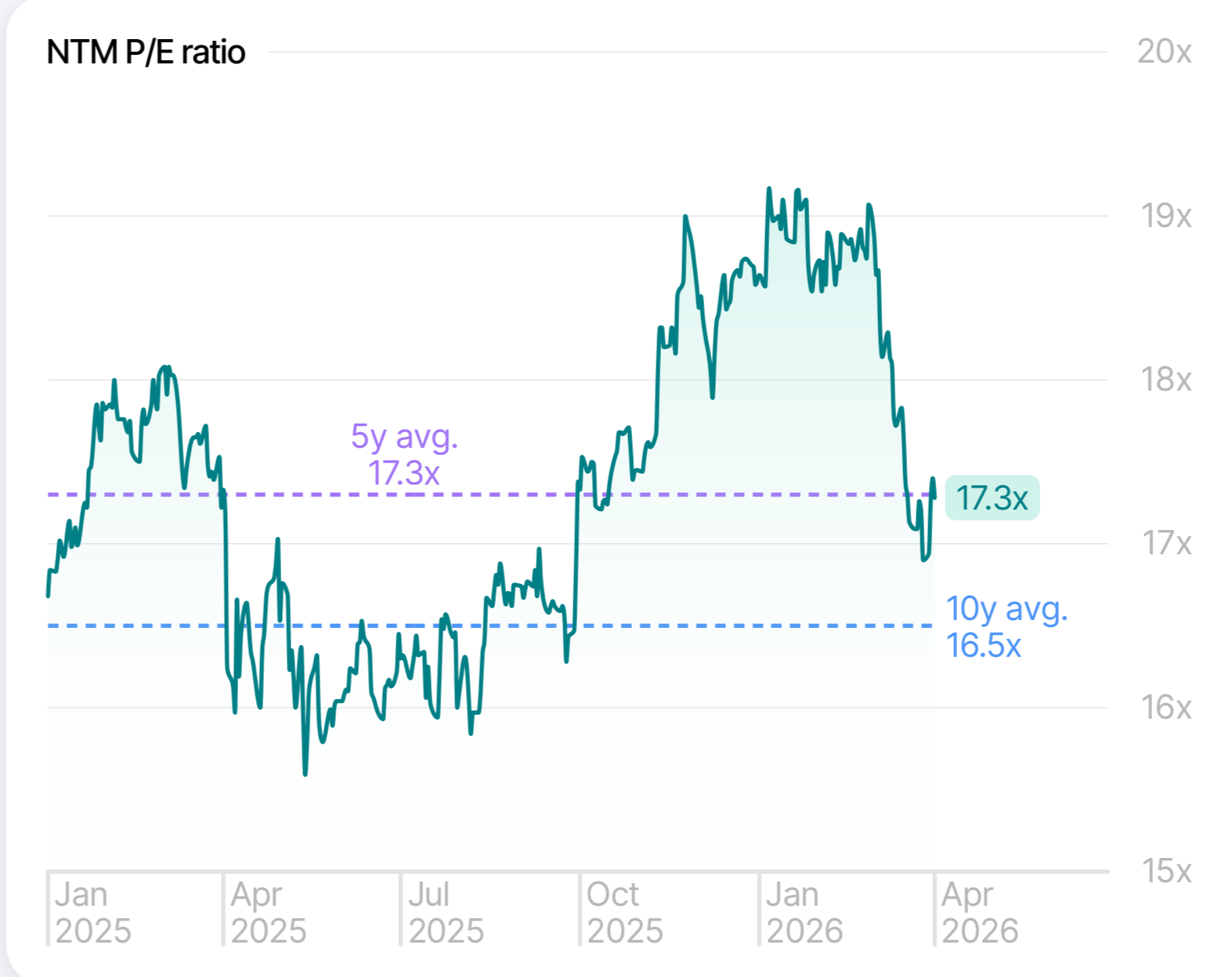
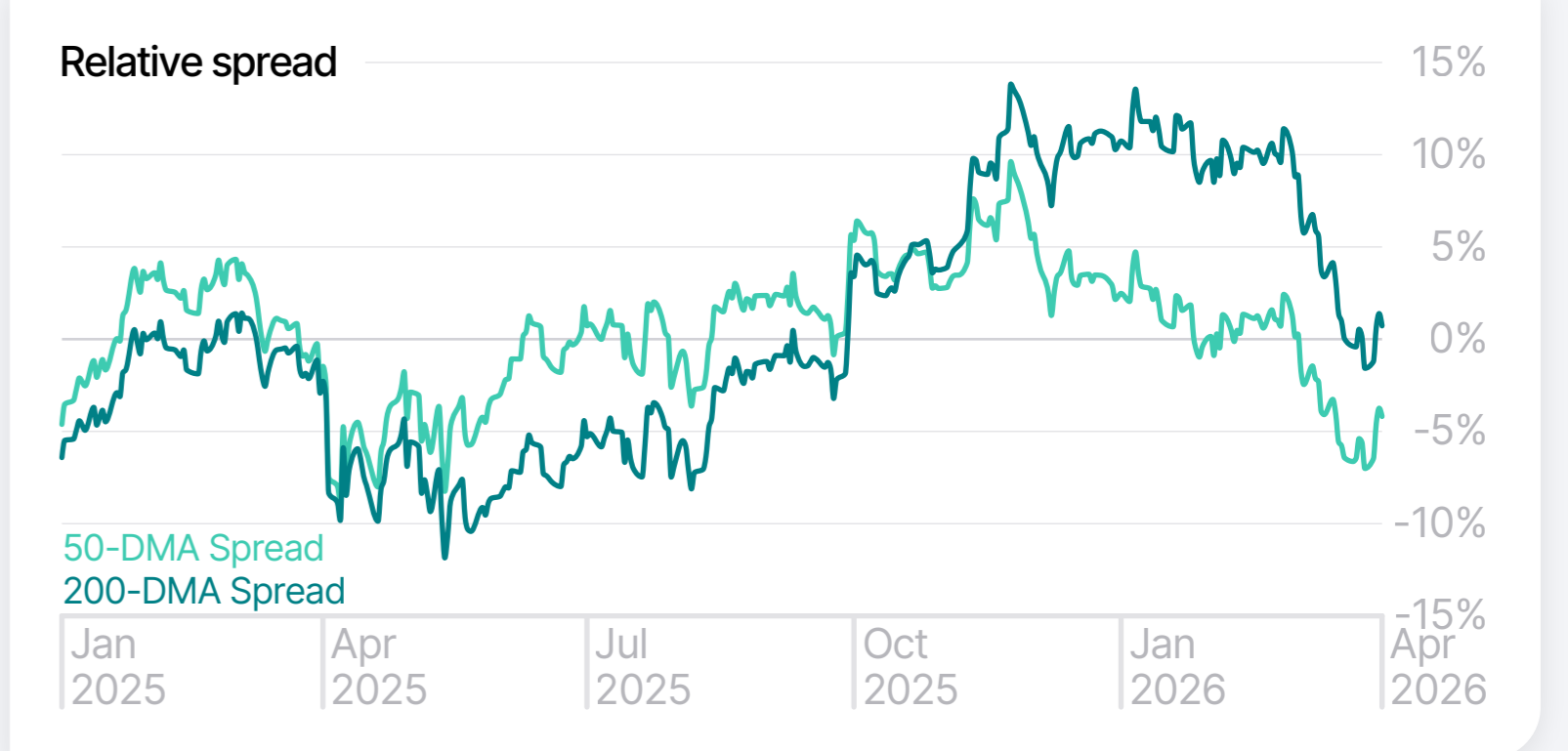
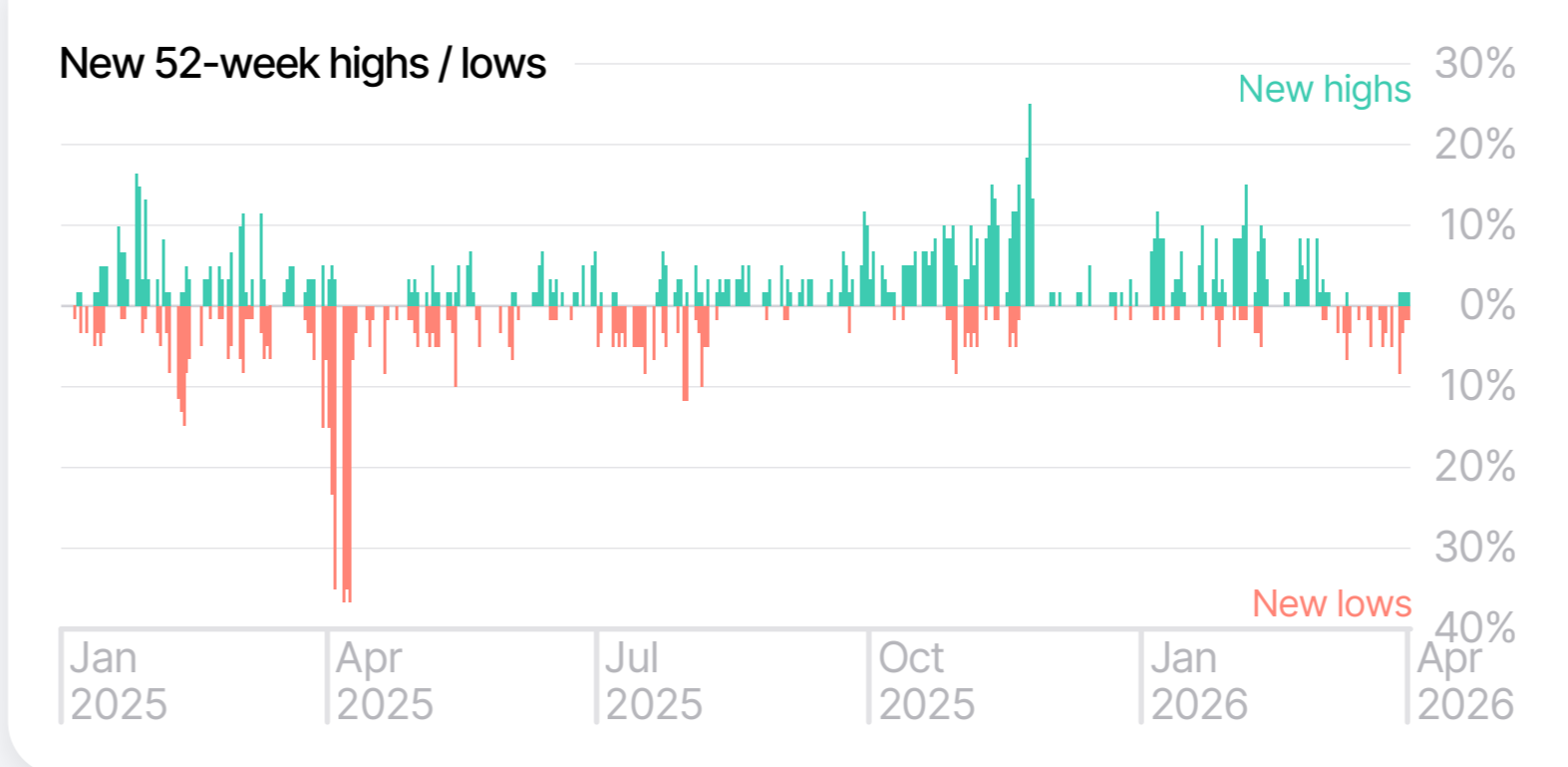
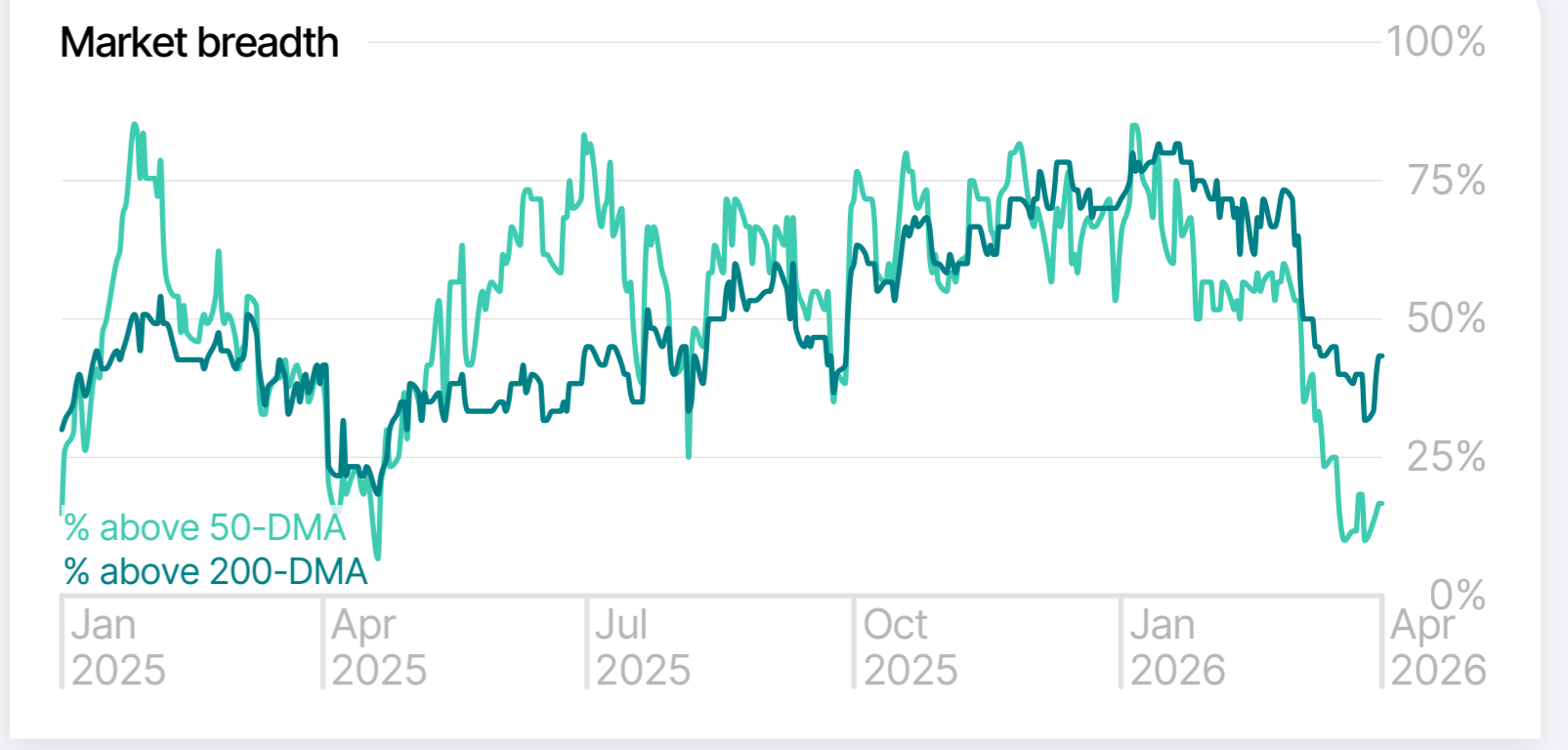
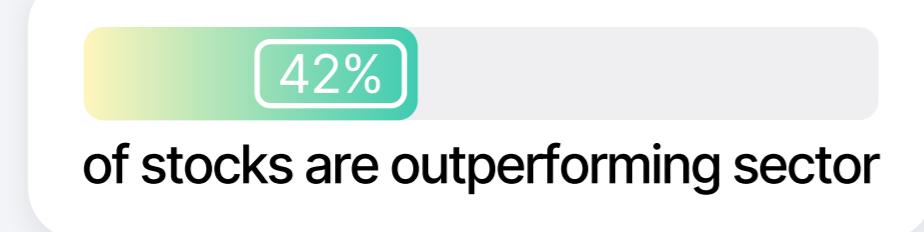
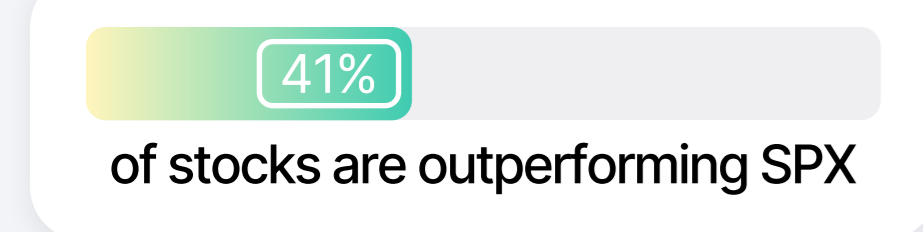
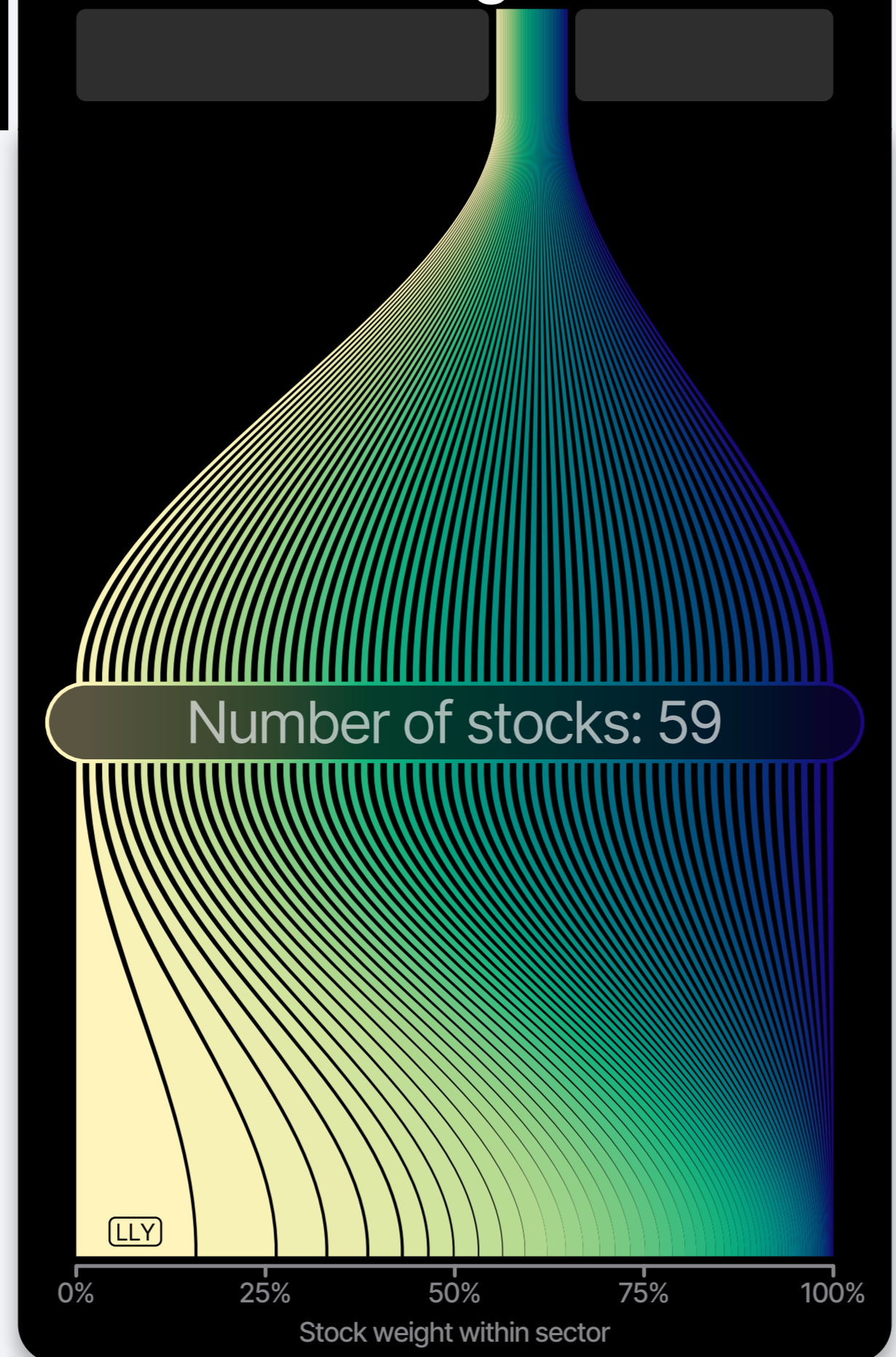
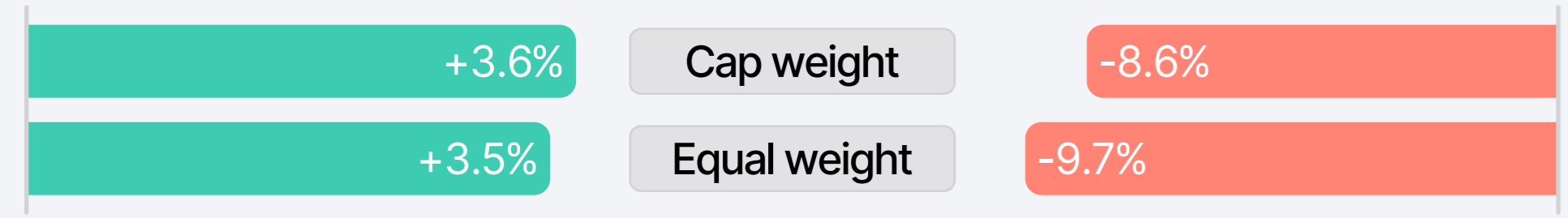
Total return YTD

Total return MTD



Total return 1YR

Drawdown ATH



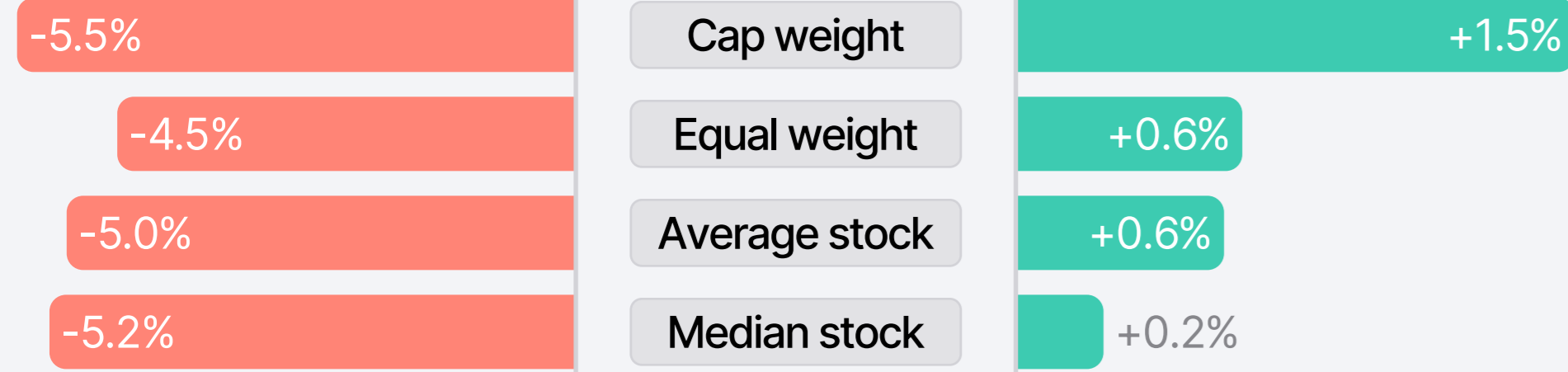
TELS

Communication Services

Sector weight: 10.4%

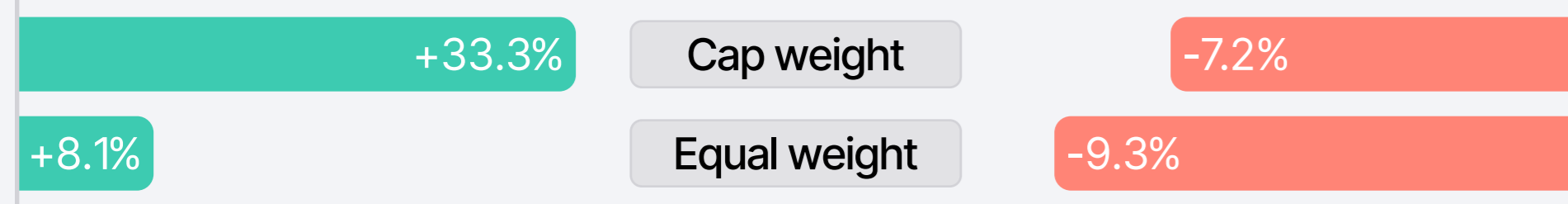
Total return YTD

Total return MTD



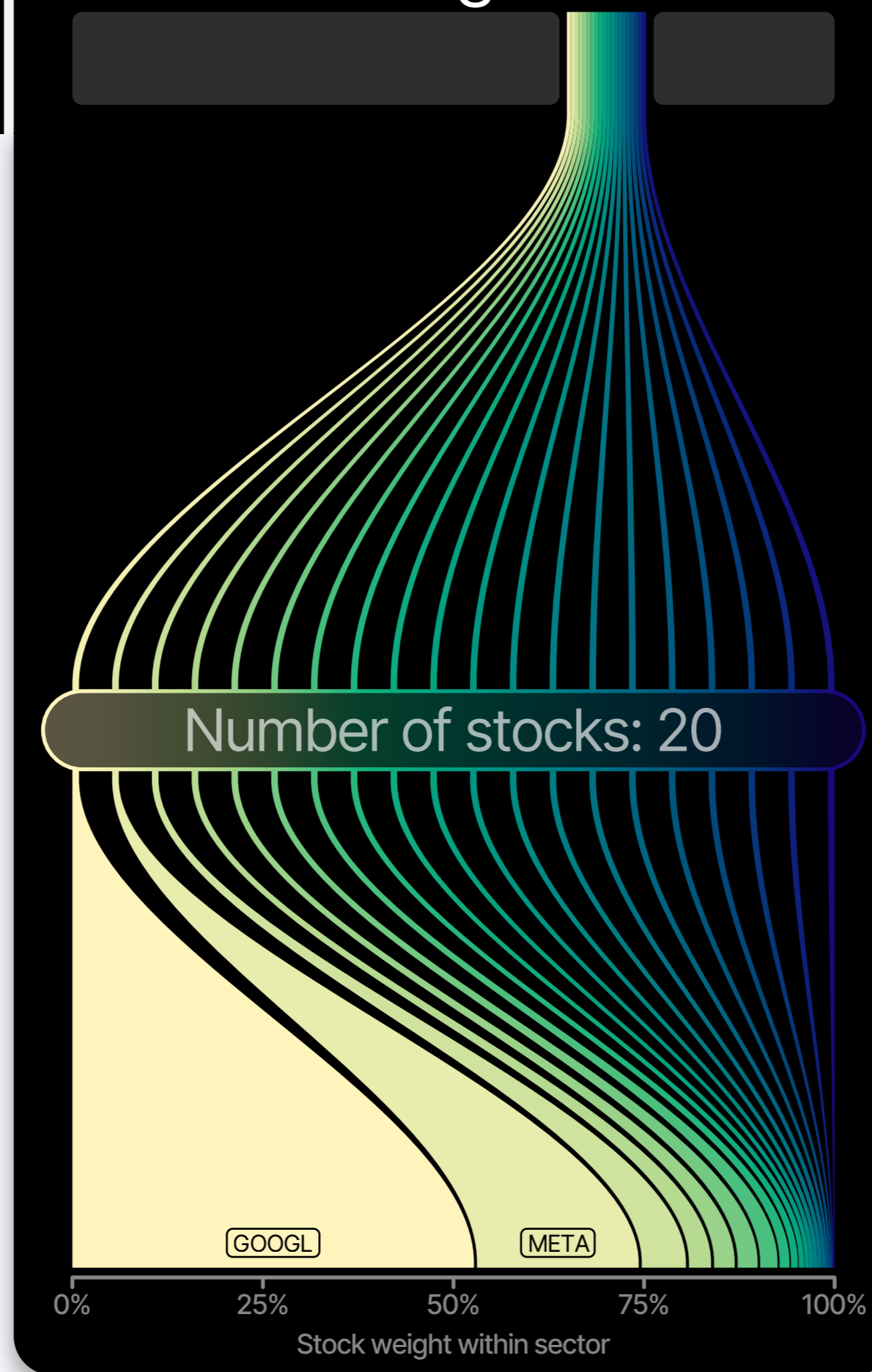
Total return 1YR

Drawdown ATH



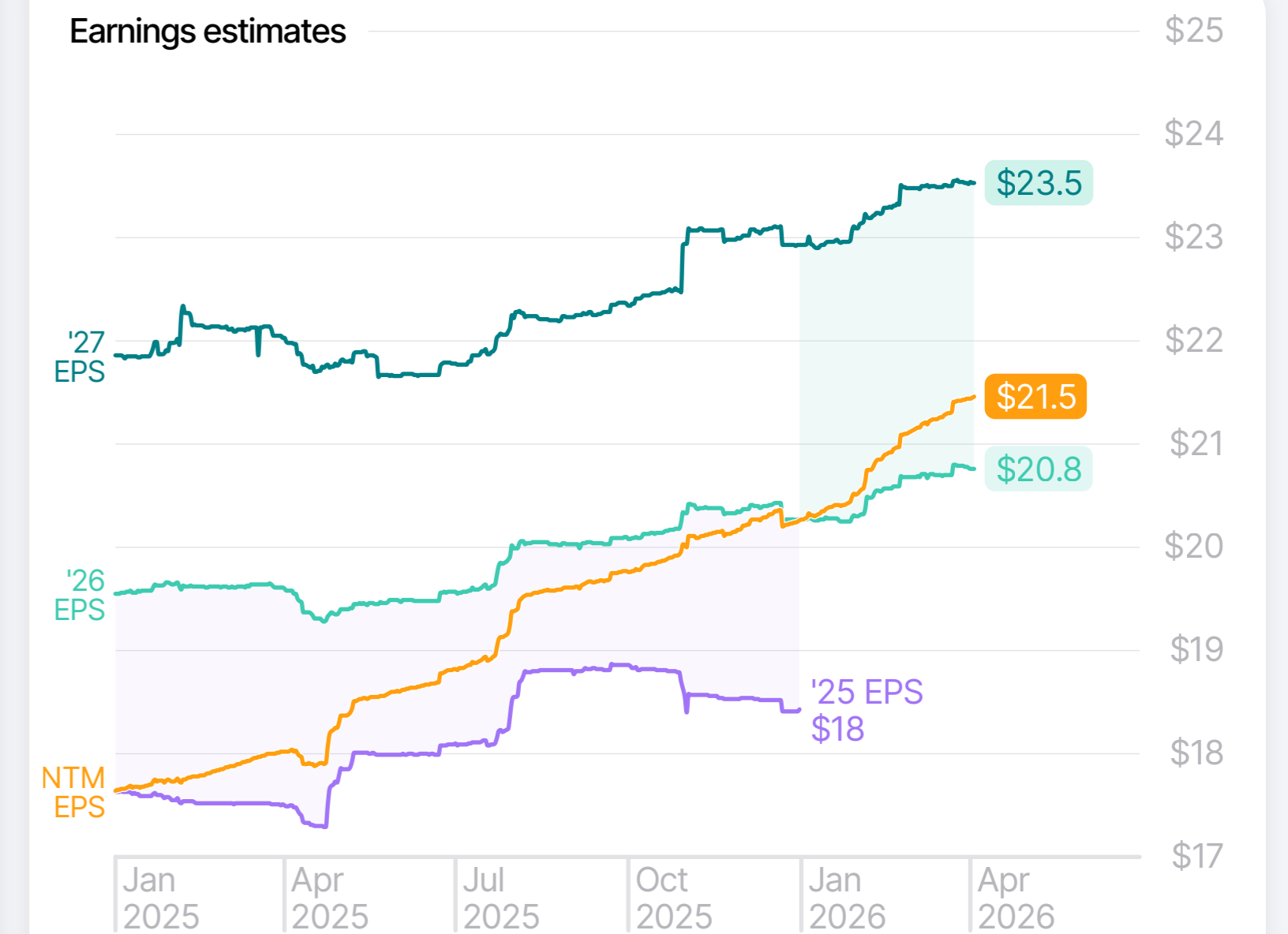
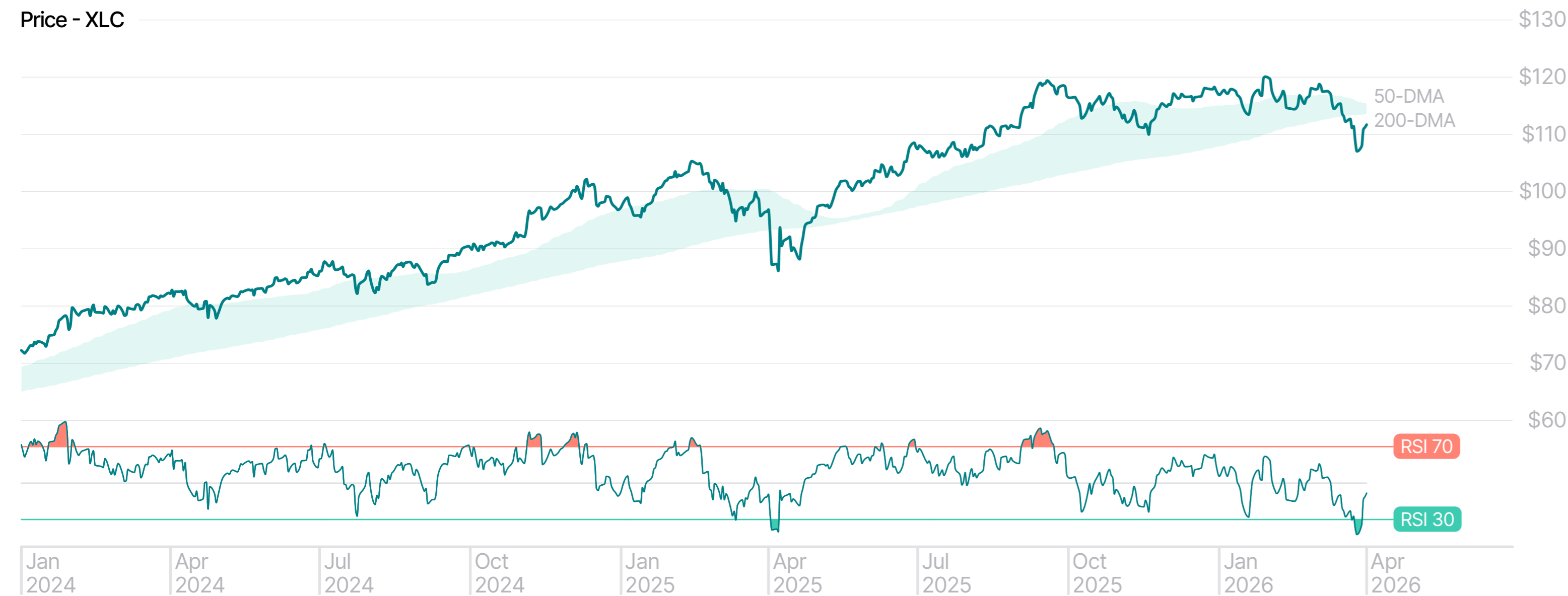
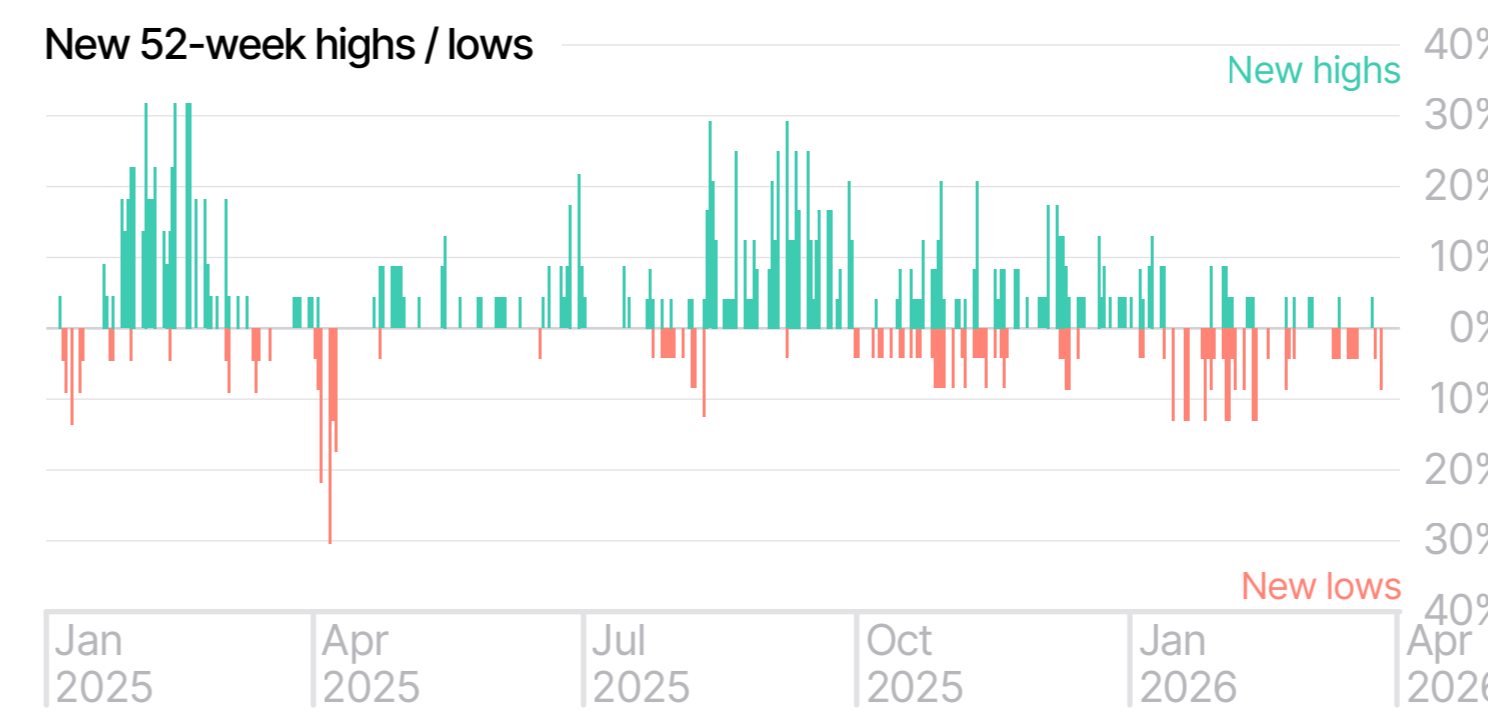
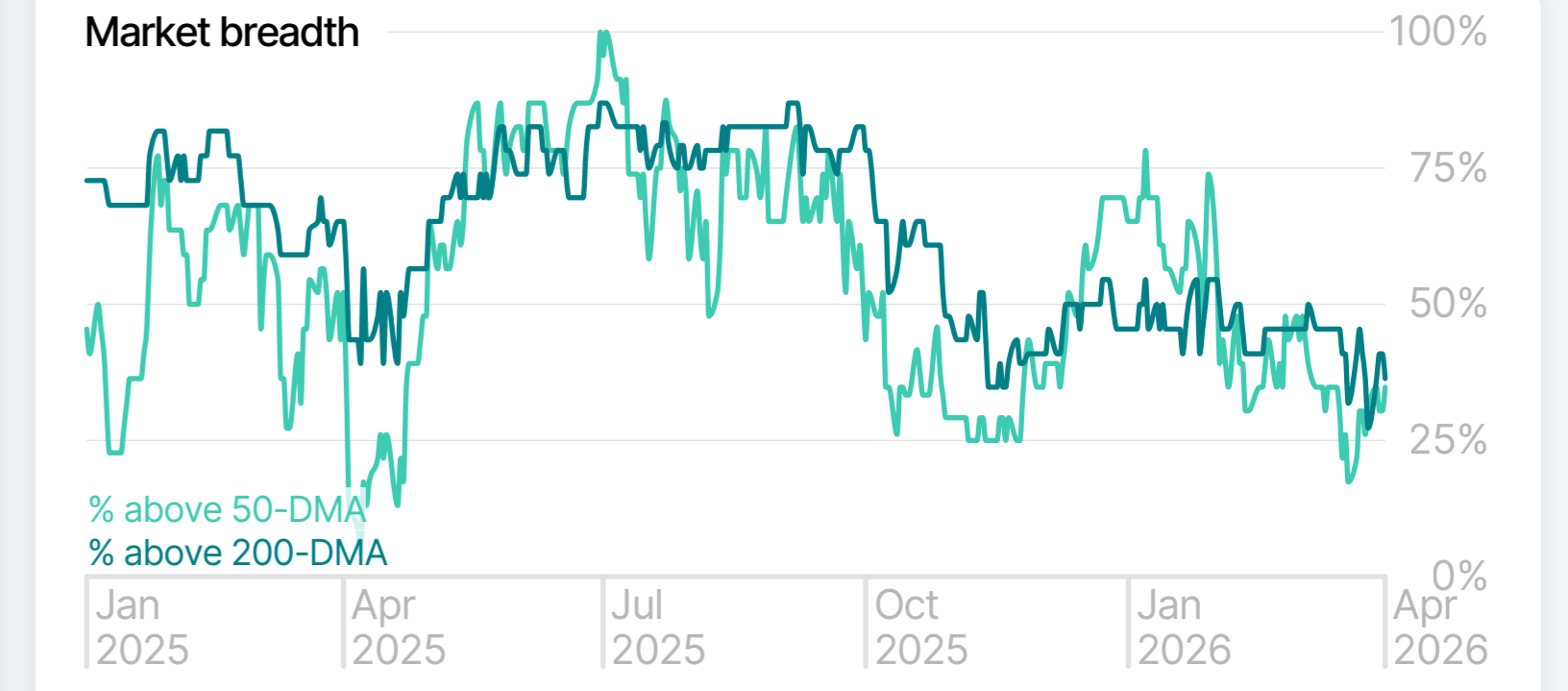
43% of stocks are outperforming SPX

57% of stocks are outperforming sector



Projected 12-month dividend yield: 1.14%

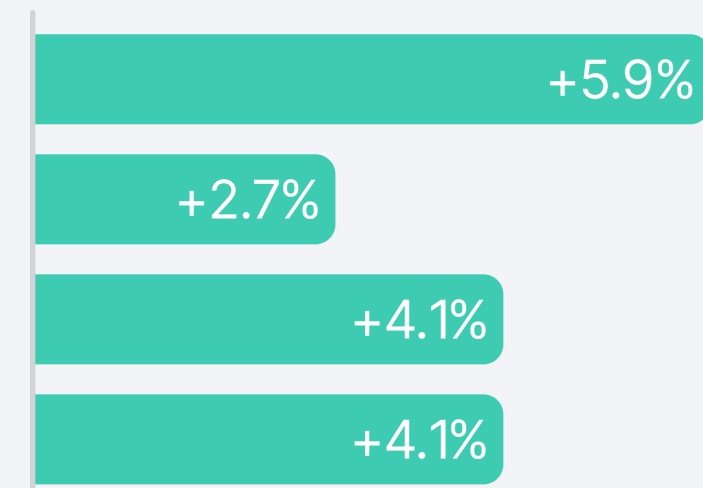
Cap weighted ETF: XLC
Equal weighted ETF: RSPC



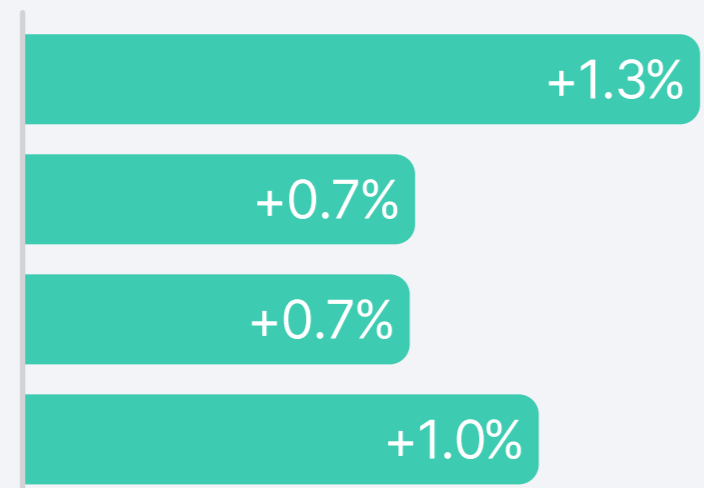
INDU

Industrials

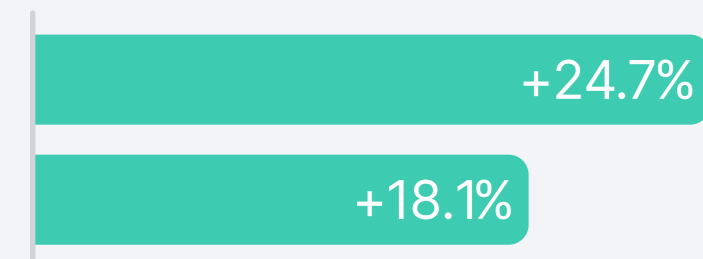
Total return YTD



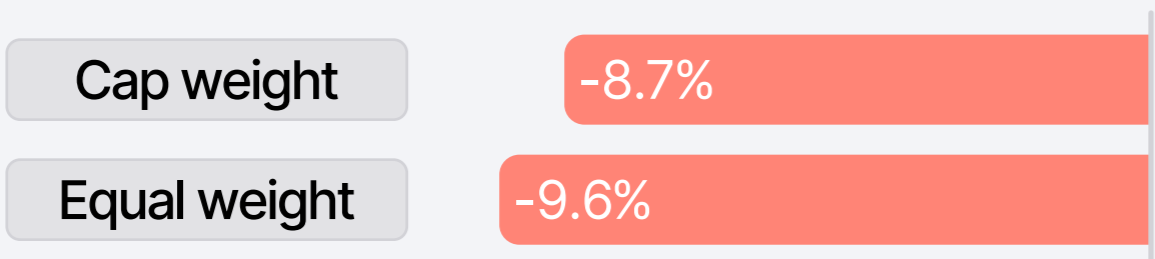
Total return MTD



Total return 1YR



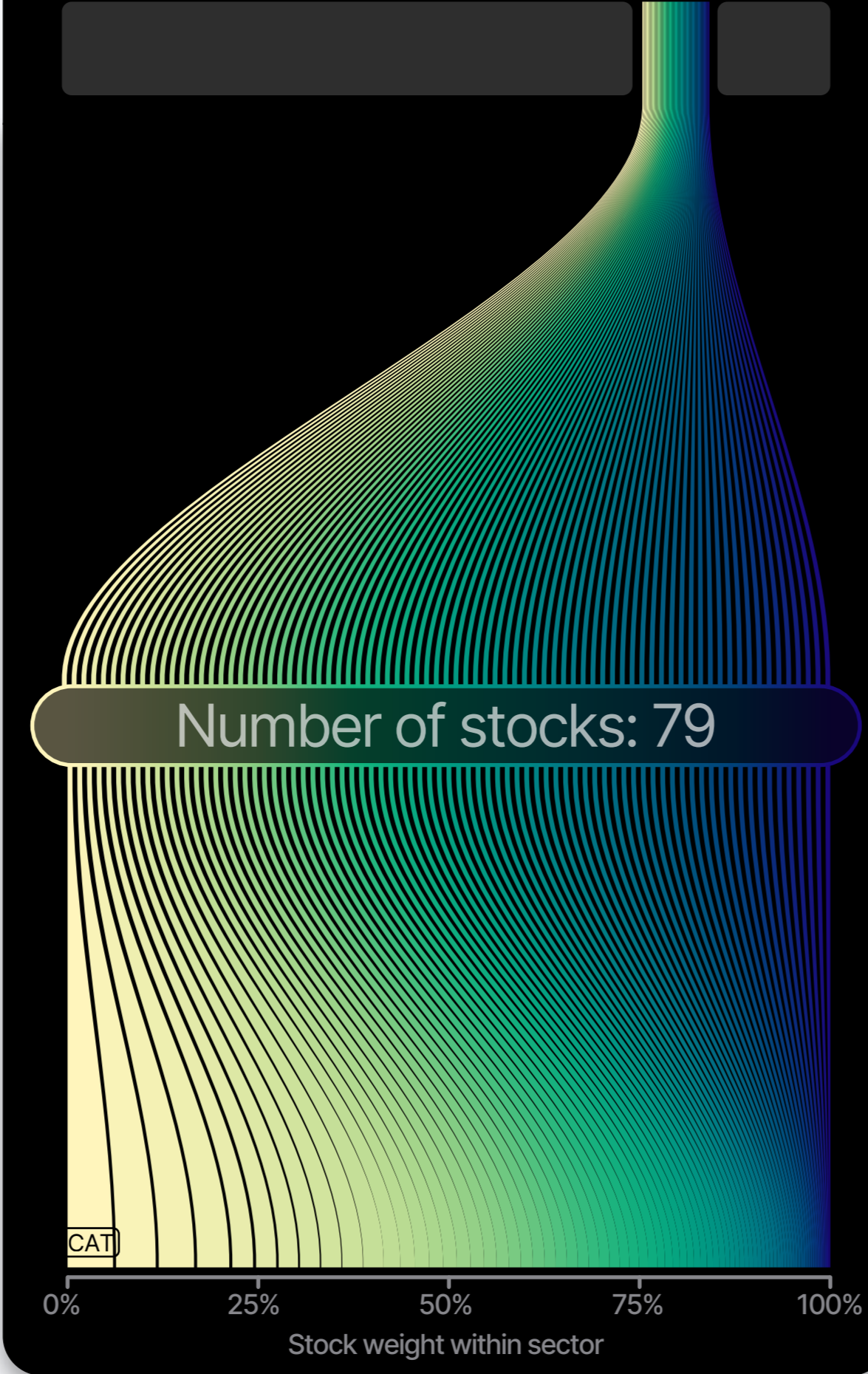
Drawdown ATH



63% of stocks are outperforming SPX

43% of stocks are outperforming sector

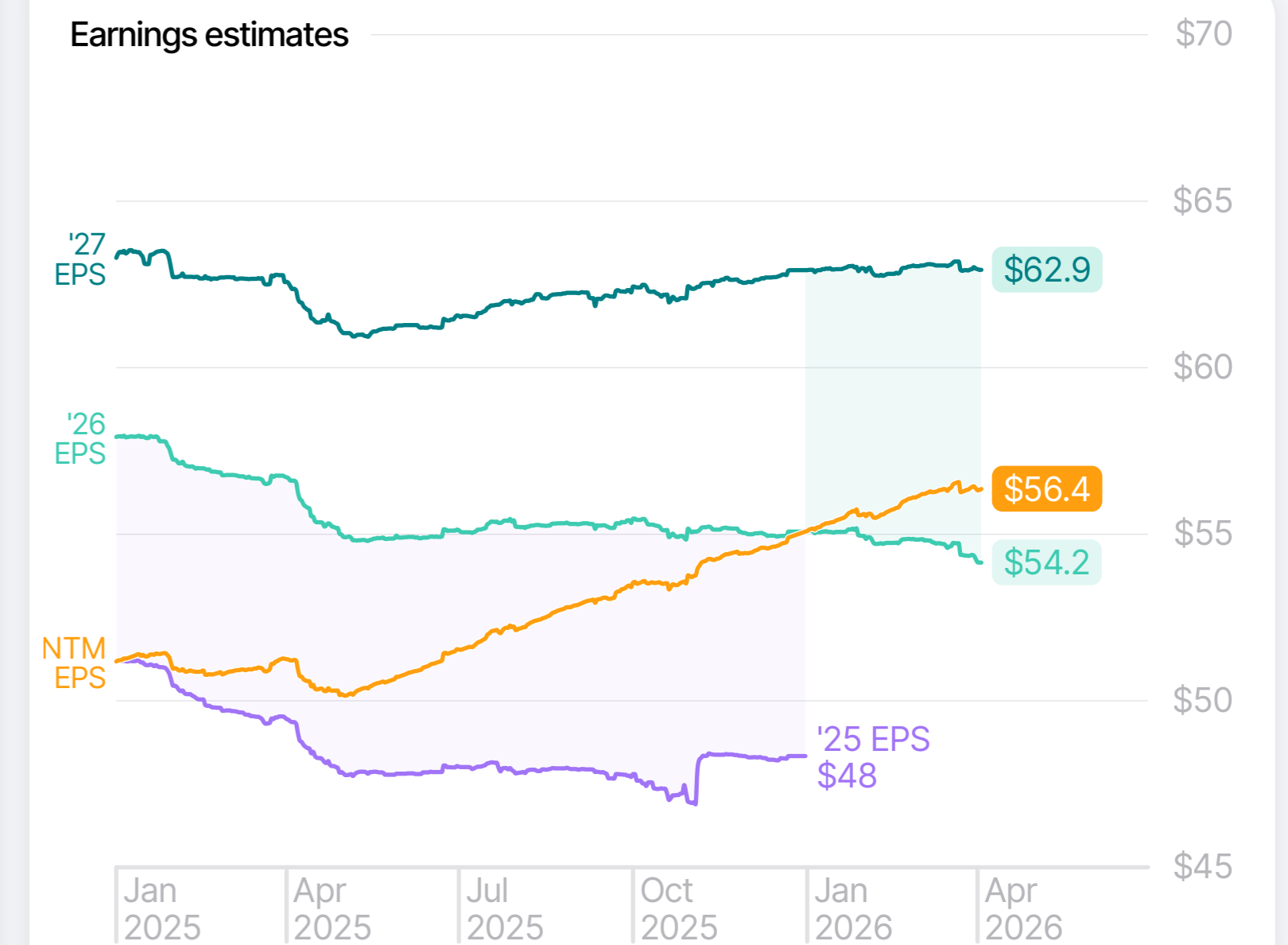
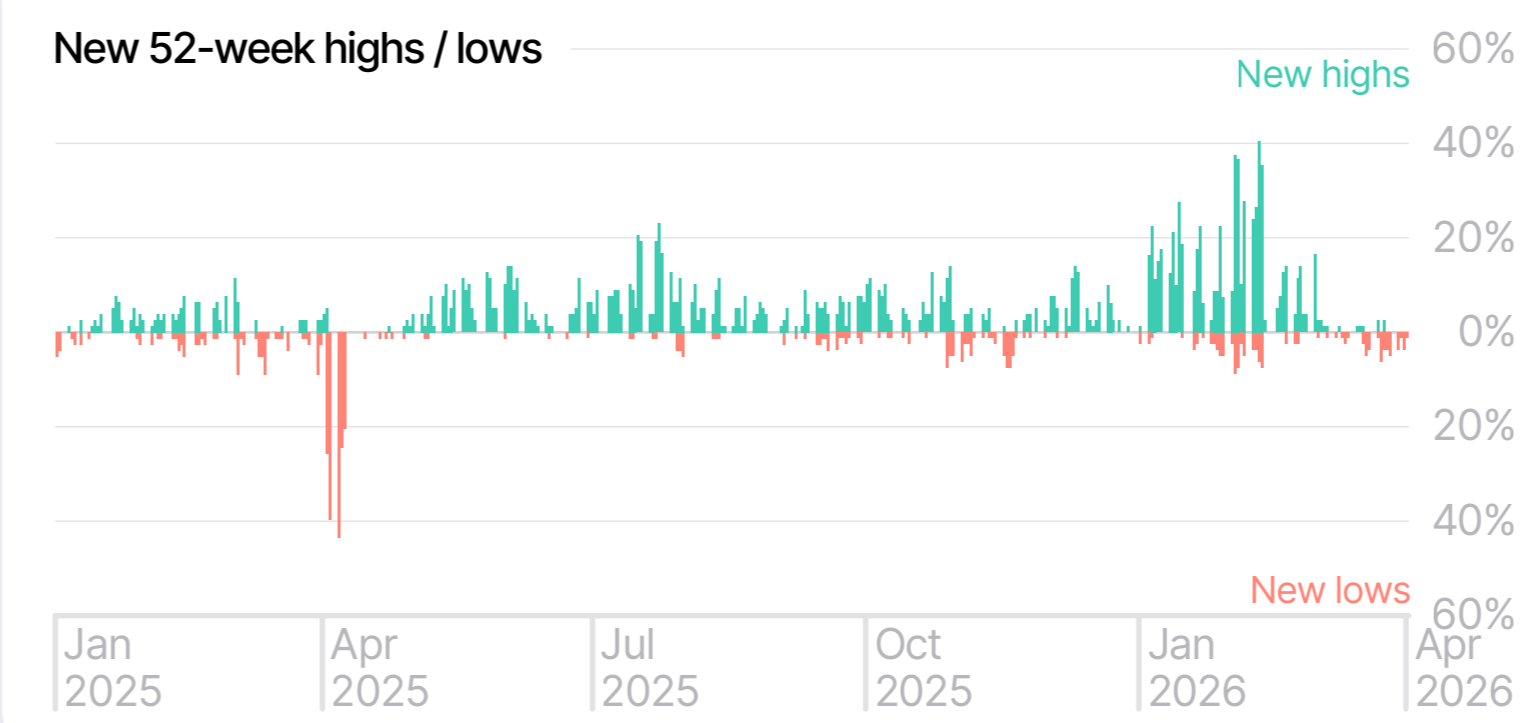
Sector weight: 9.1%



Number of stocks: 79

Projected 12-month dividend yield: 1.28%

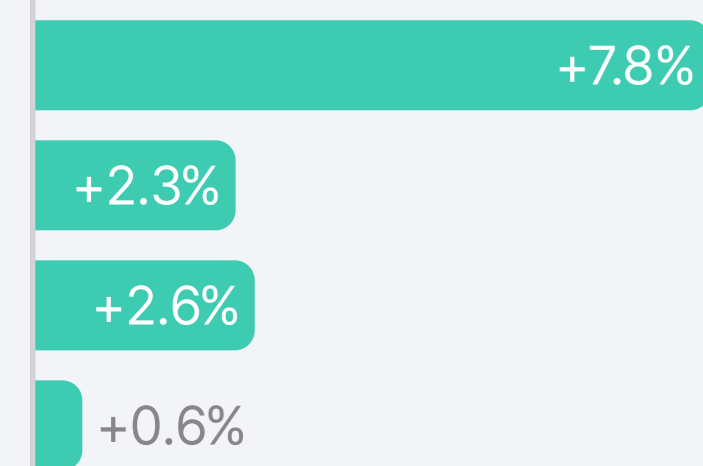
Cap weighted ETF: XLI
Equal weighted ETF: RSPN



CONS

Consumer Staples

Total return YTD



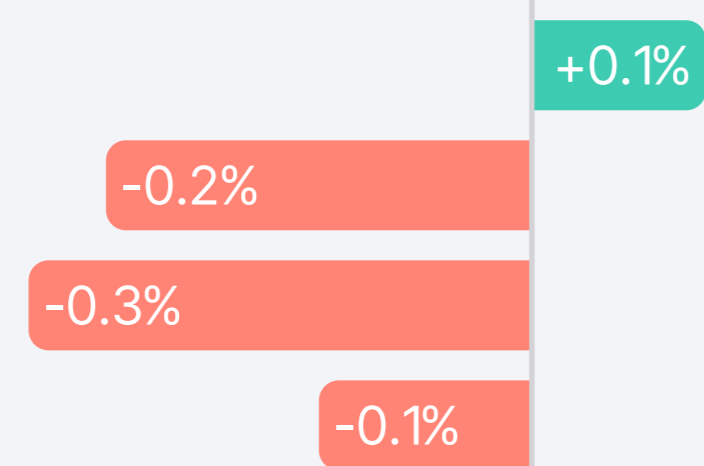
Cap weight

Equal weight

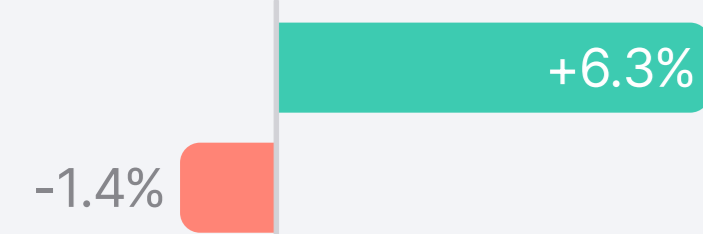
Average stock

Median stock

Total return MTD



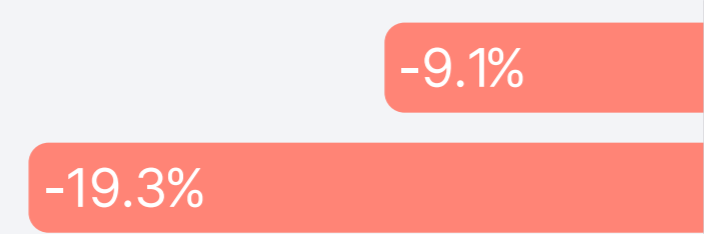
Total return 1YR



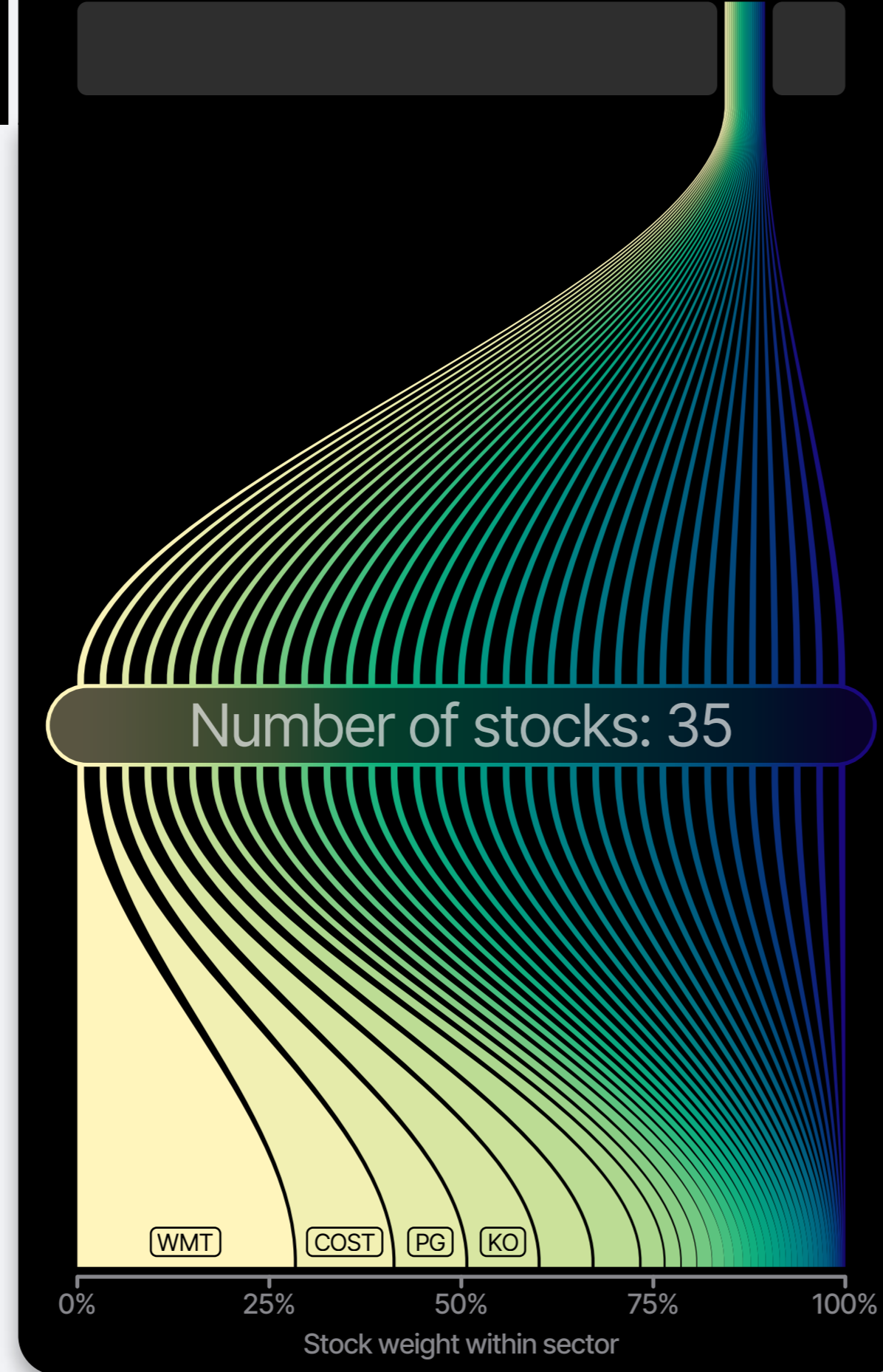
Cap weight

Equal weight

Drawdown ATH



Sector weight: 5.2%



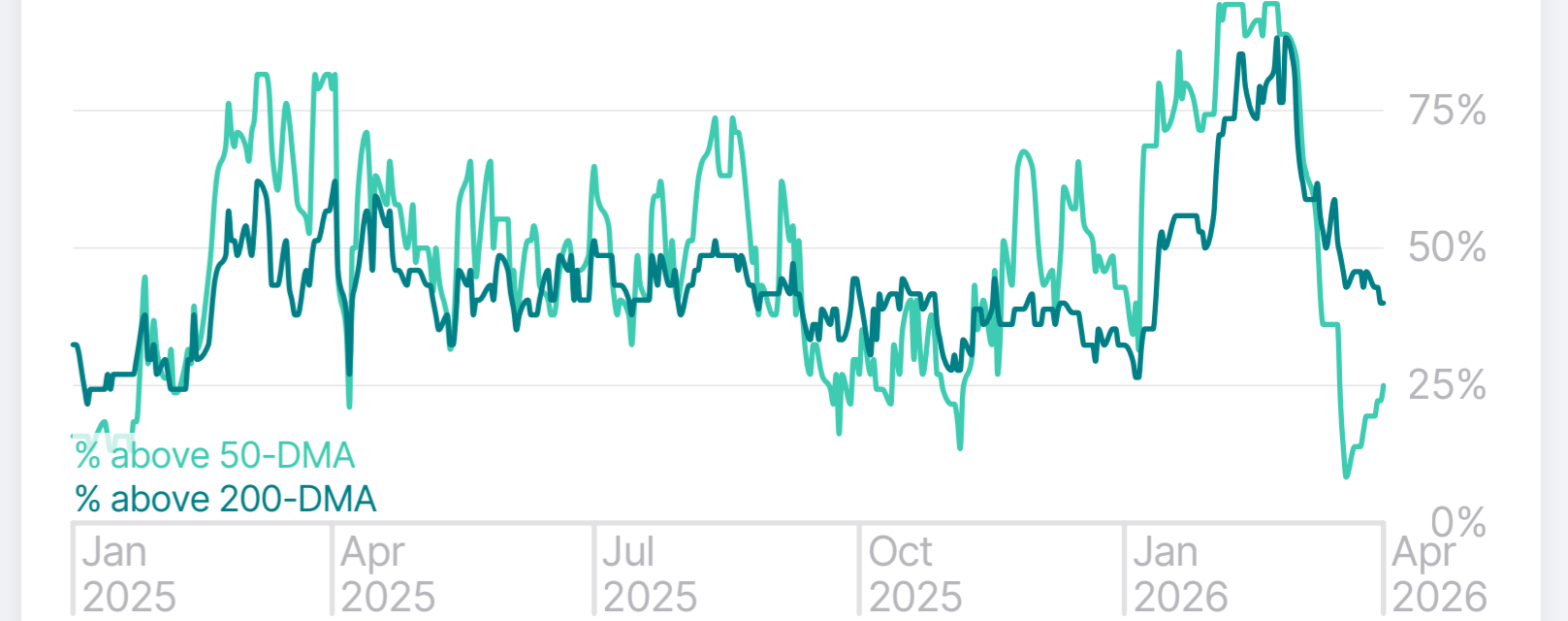
Projected 12-month dividend yield: 2.89%

Cap weighted ETF: XLP
Equal weighted ETF: RSPS

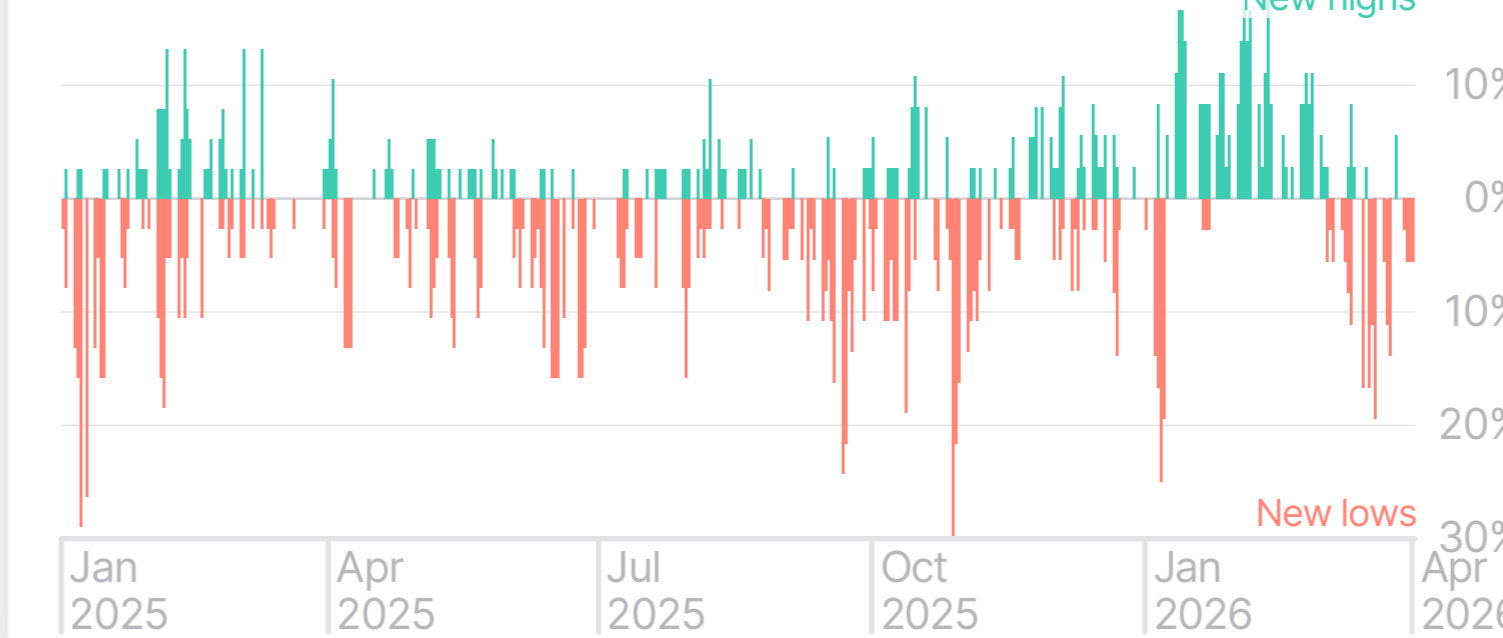
Relative strength



Market breadth



New 52-week highs / lows



Relative spread



63% of stocks are outperforming SPX

43% of stocks are outperforming sector

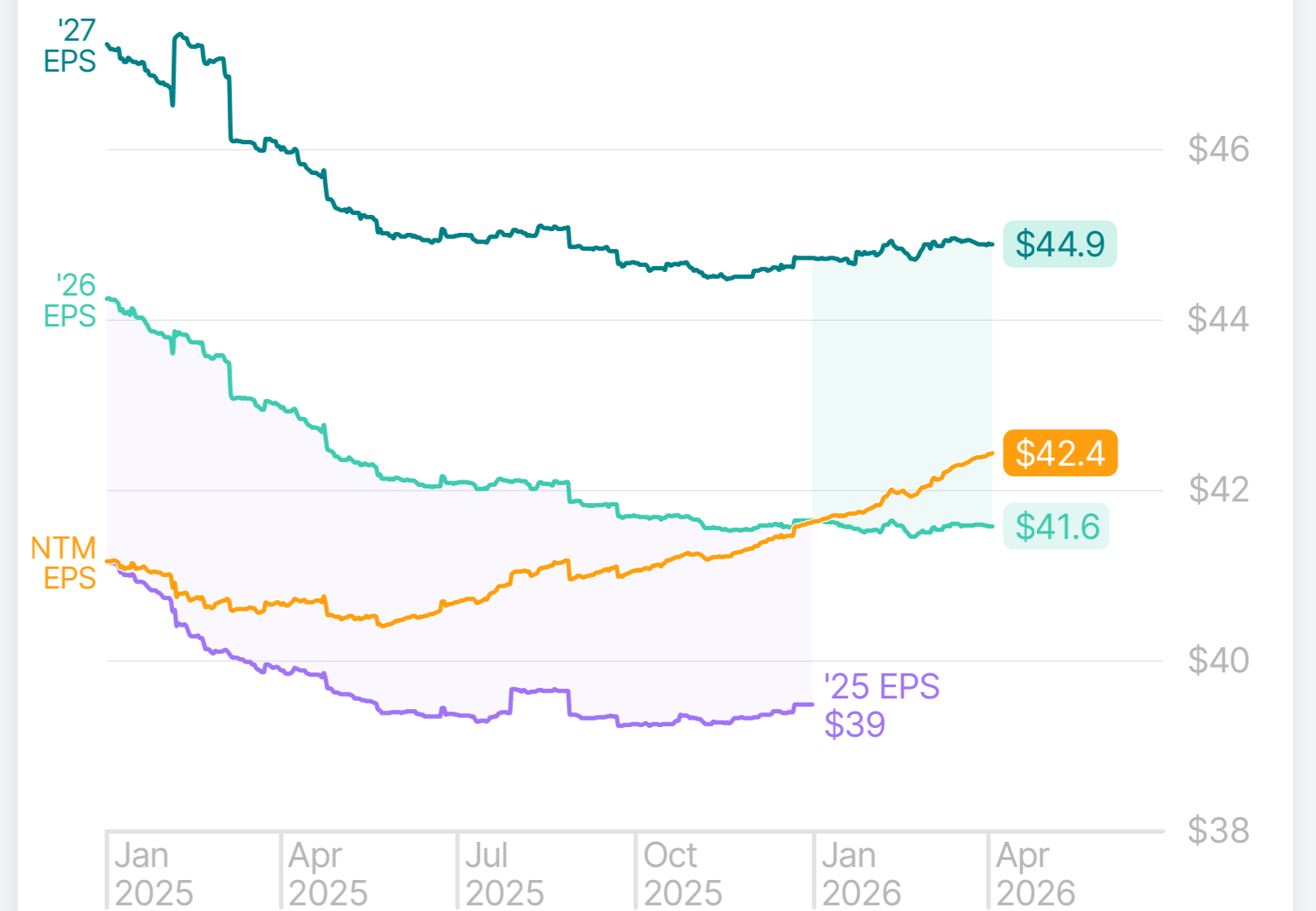
Price - XLP



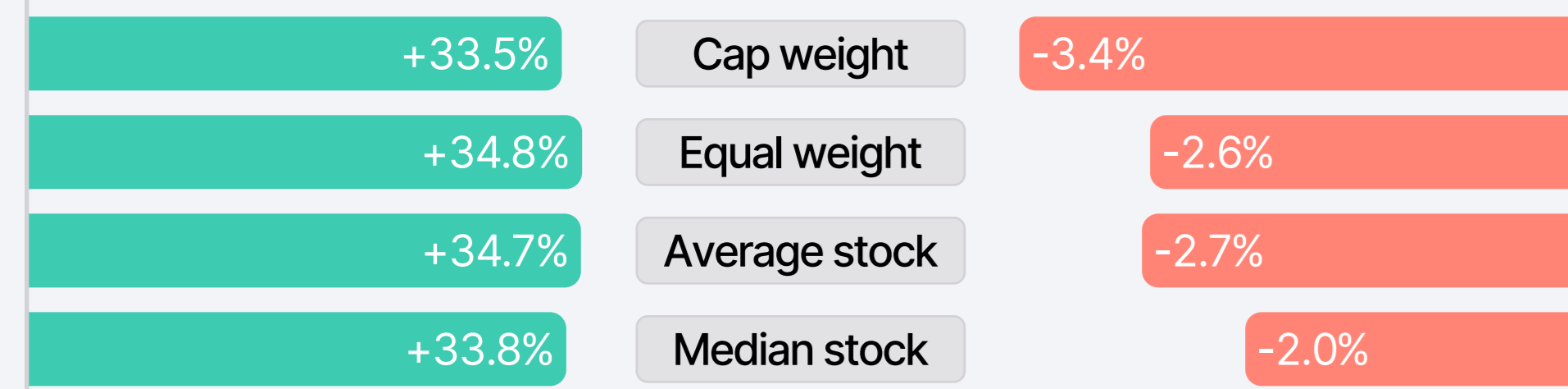
NTM P/E ratio



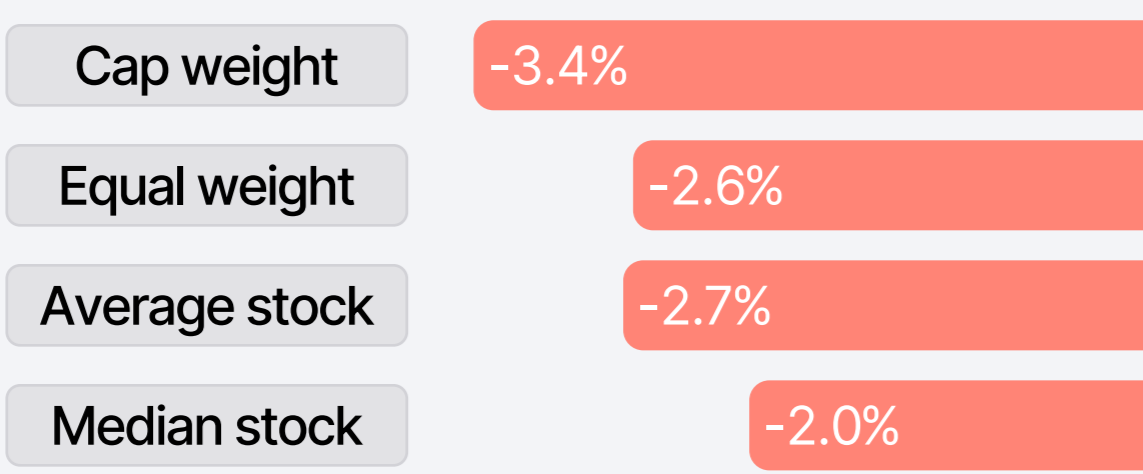
Earnings estimates



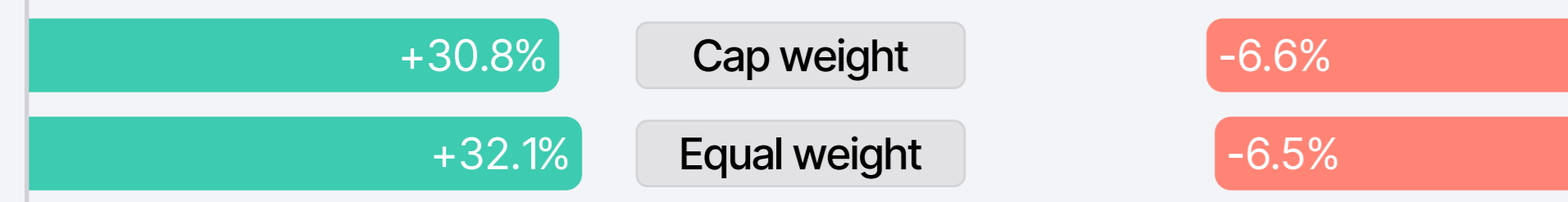
Total return YTD



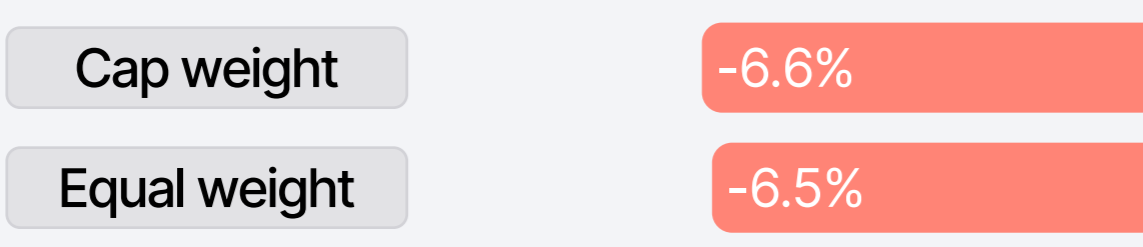
Total return MTD



Total return 1YR



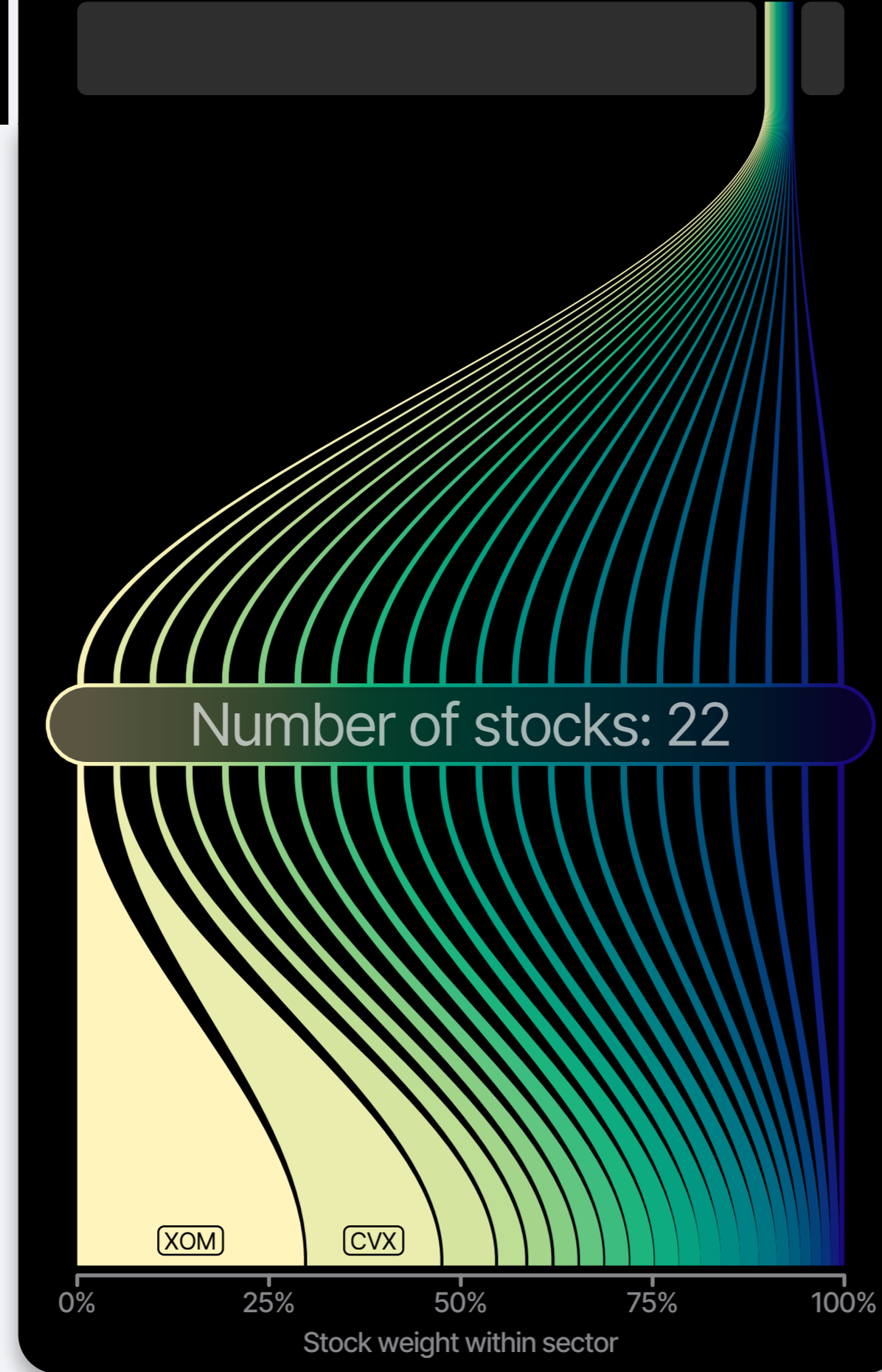
Drawdown ATH



95% of stocks are outperforming SPX

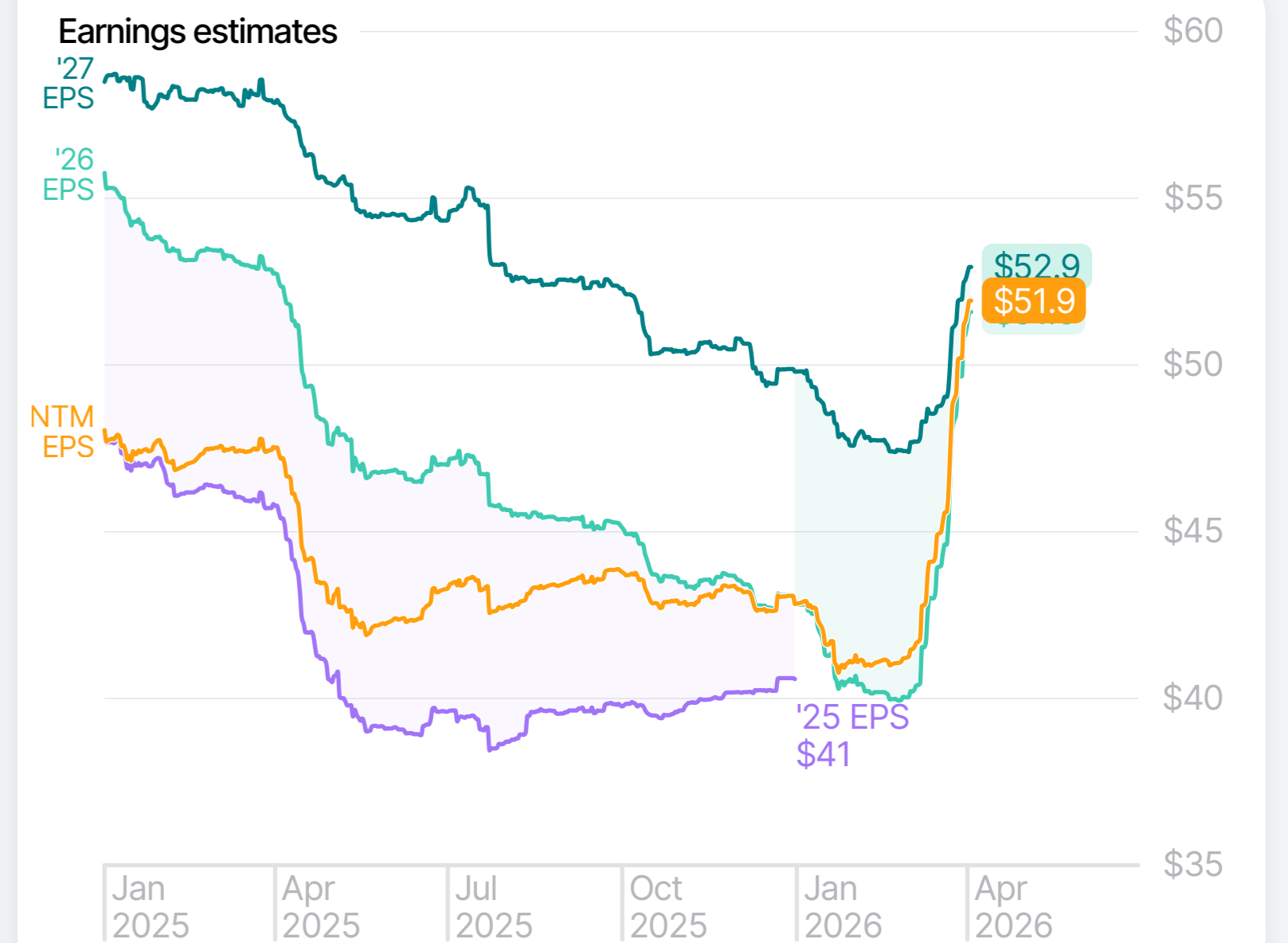
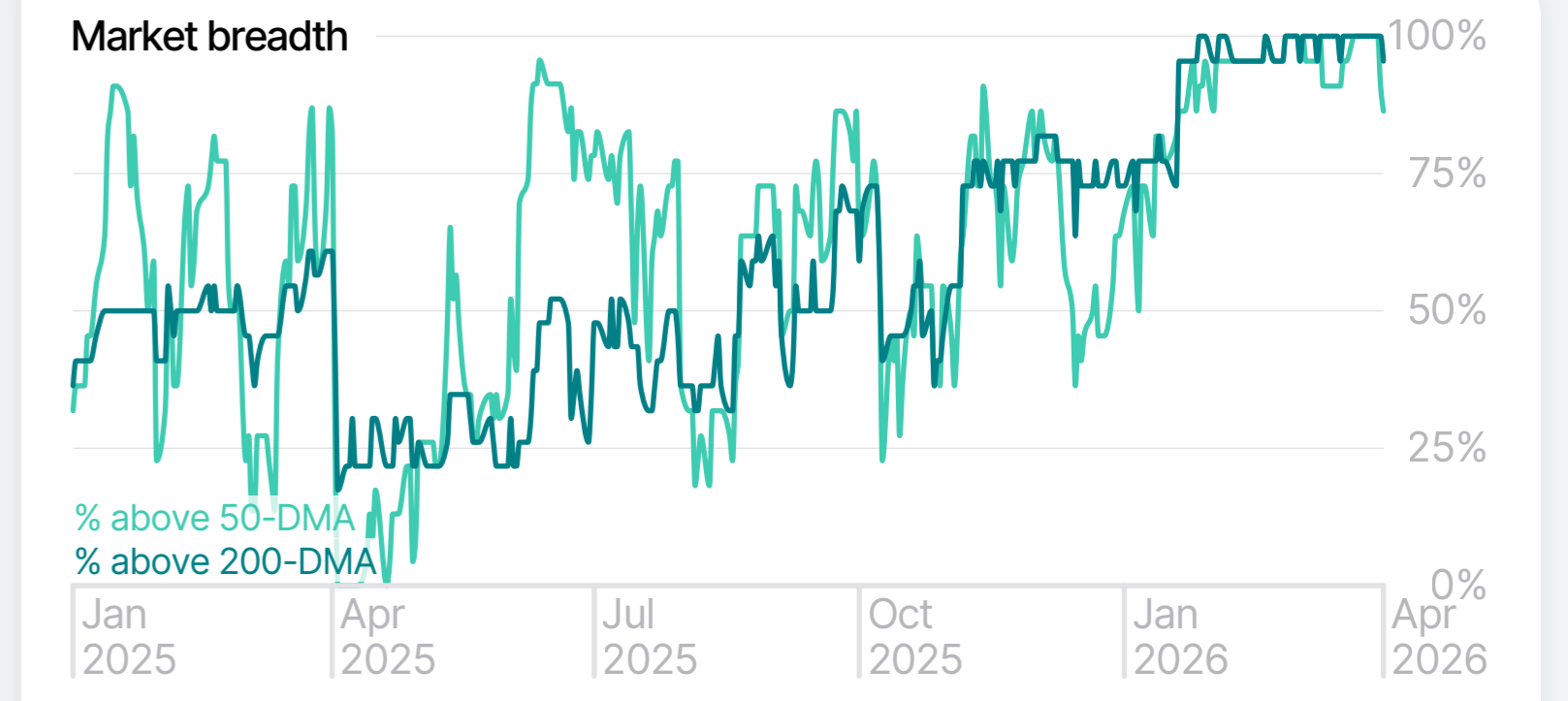
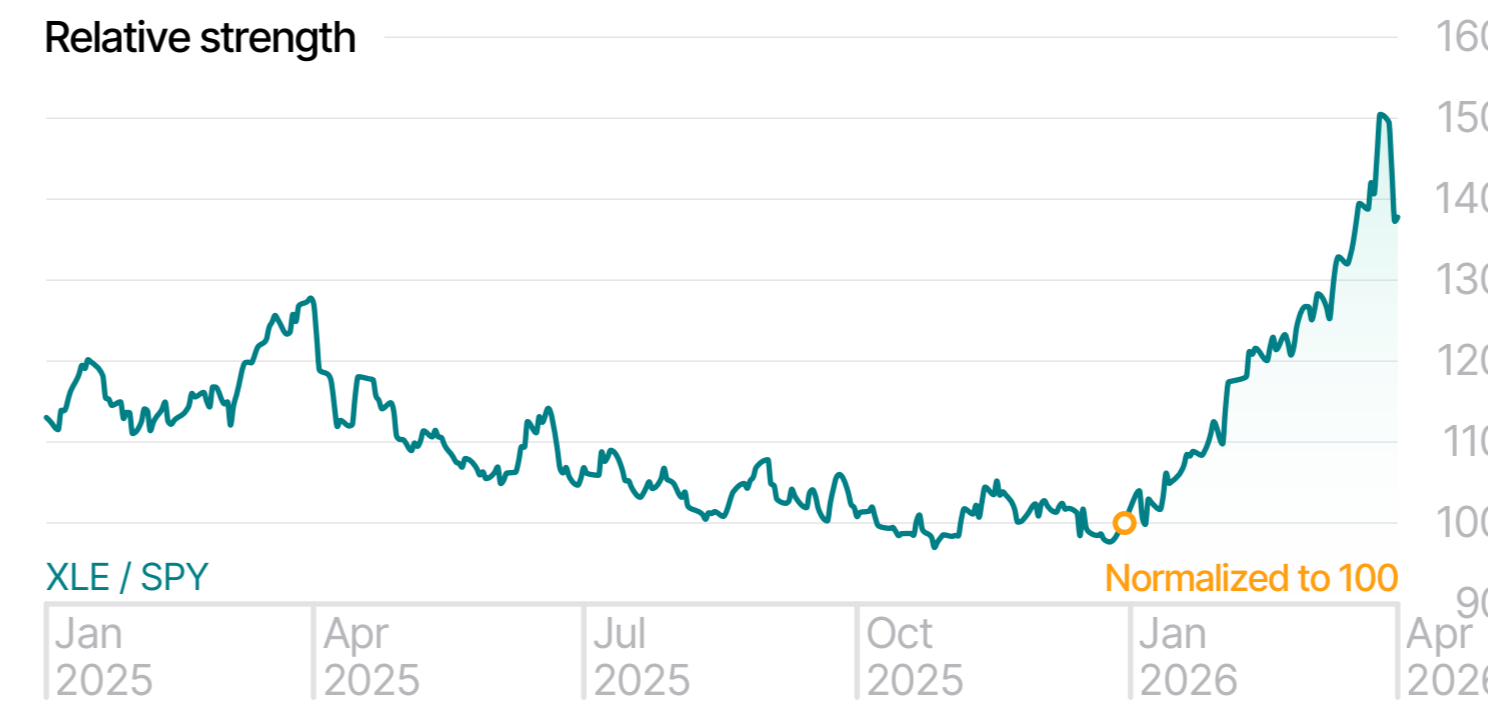
50% of stocks are outperforming sector

Sector weight: 3.8%



Projected 12-month dividend yield: 2.68%

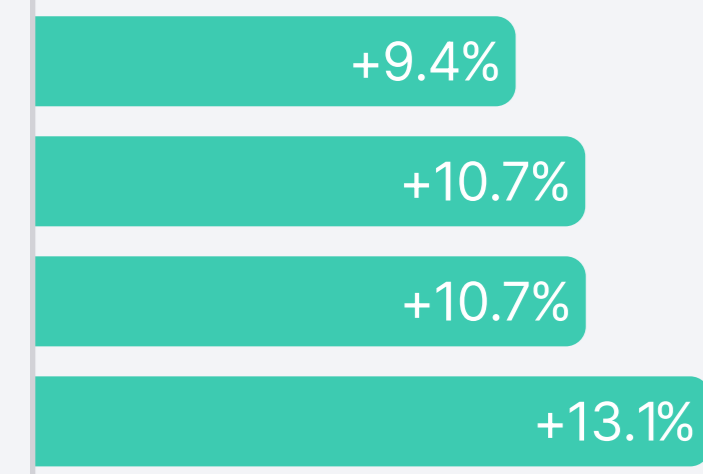
Cap weighted ETF: XLE
Equal weighted ETF: RSPG



UTIL

Utilities

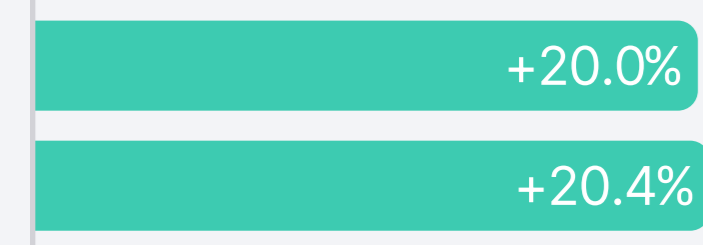
Total return YTD



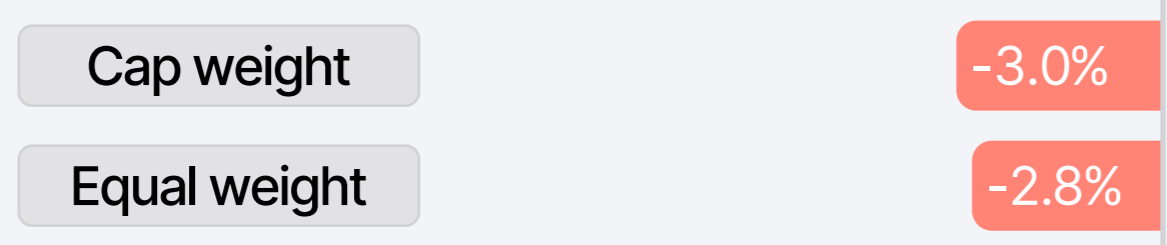
Total return MTD



Total return 1YR



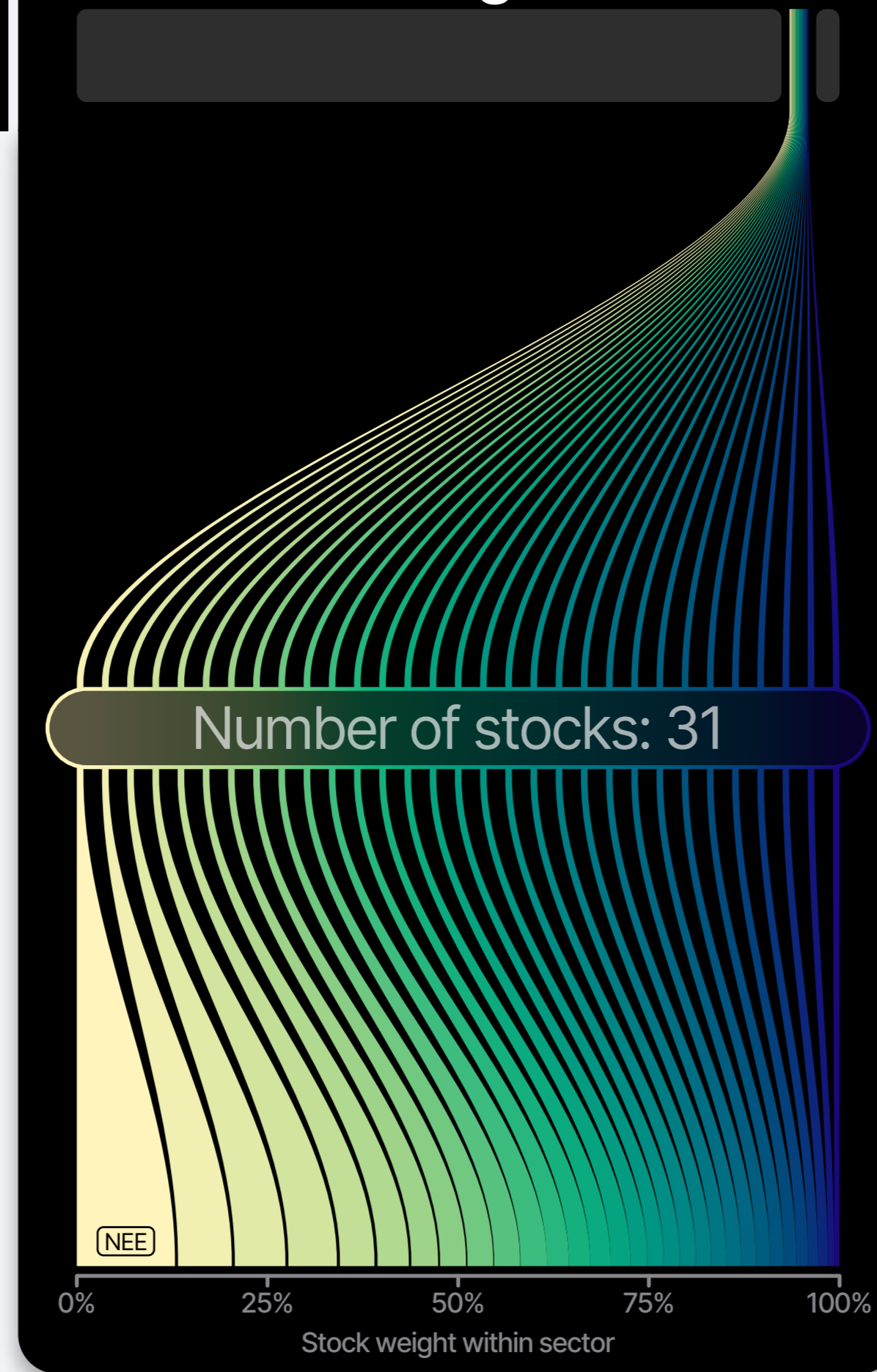
Drawdown ATH



90% of stocks are outperforming SPX

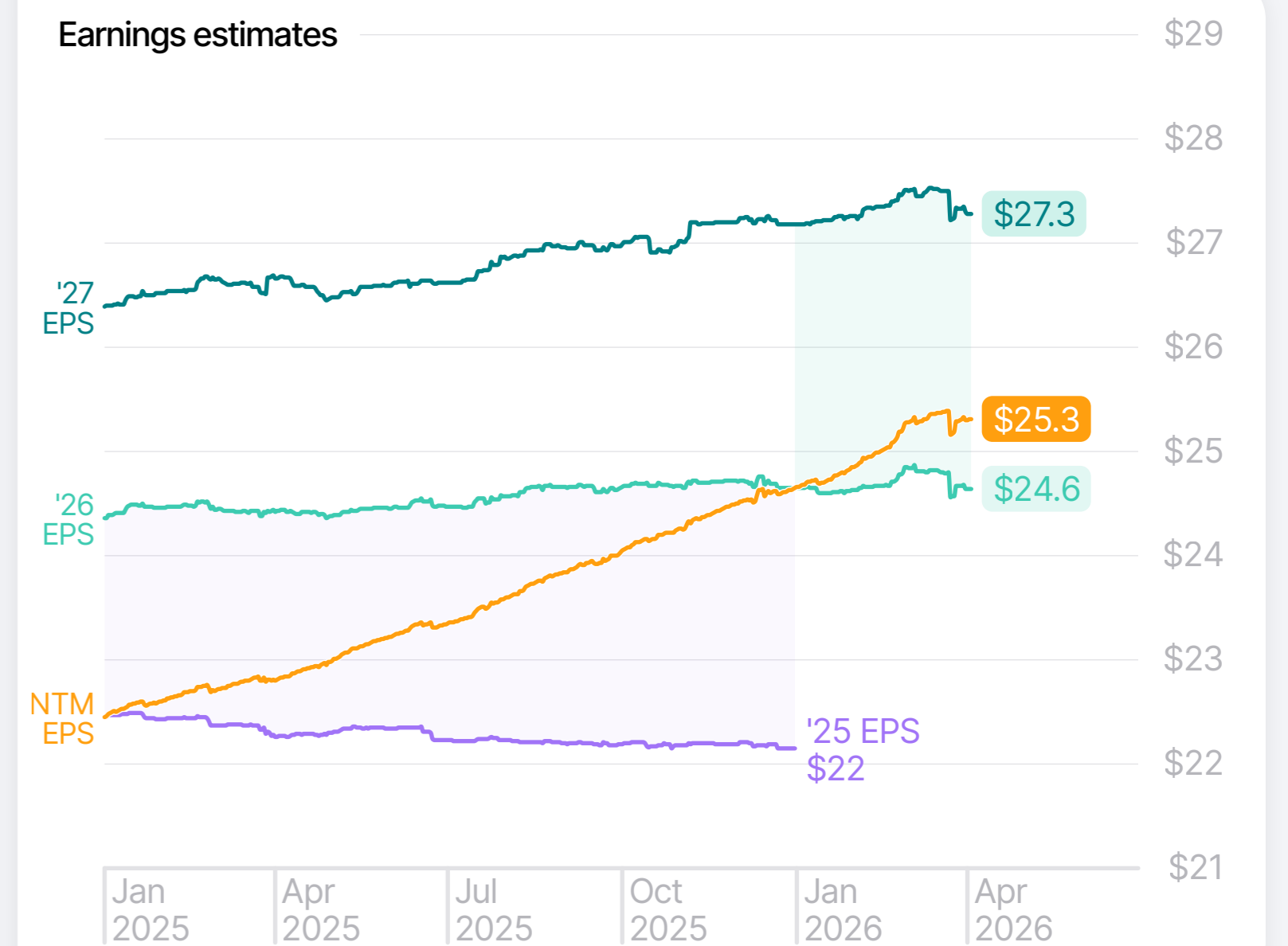
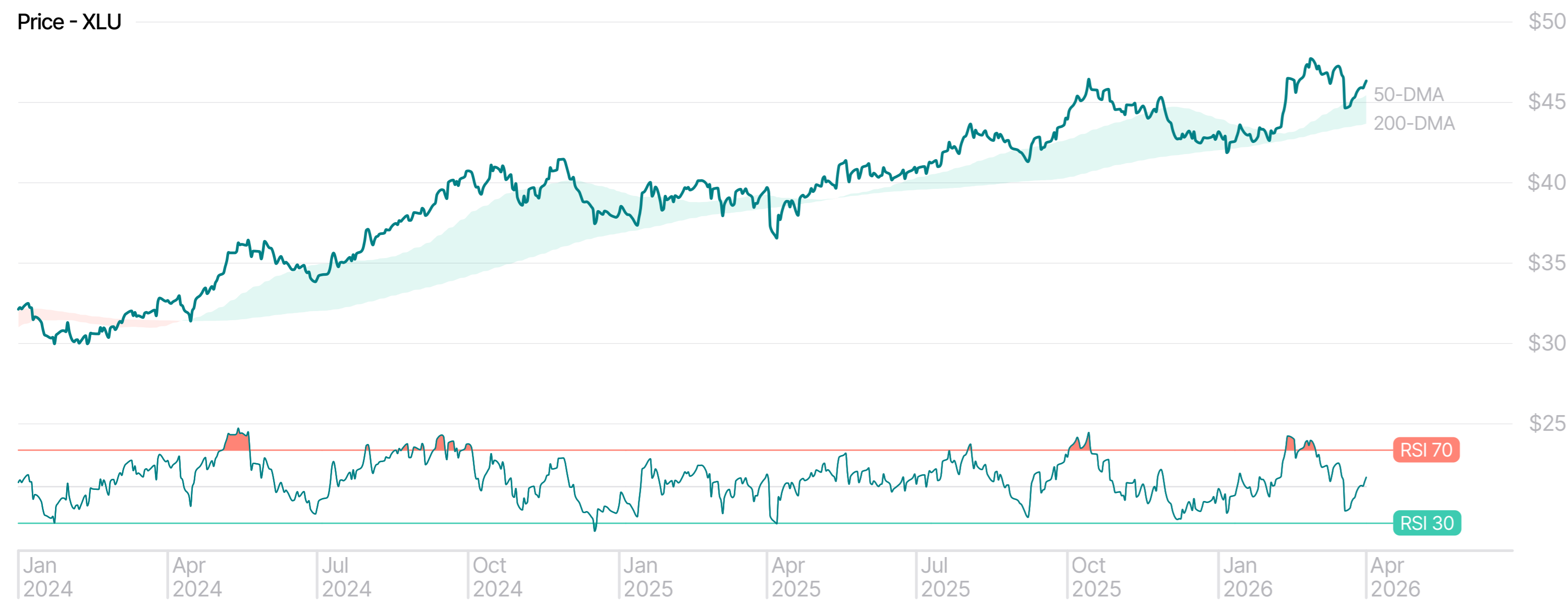
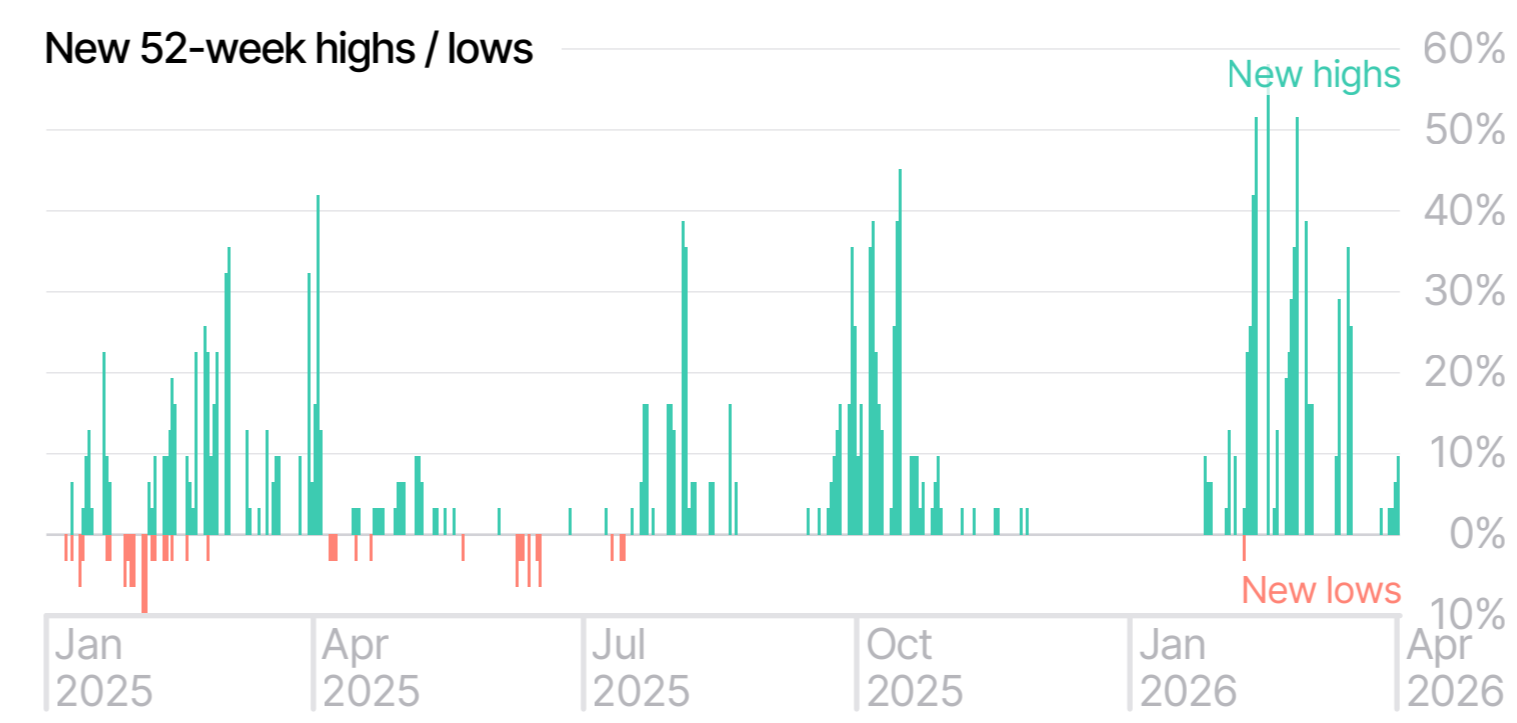
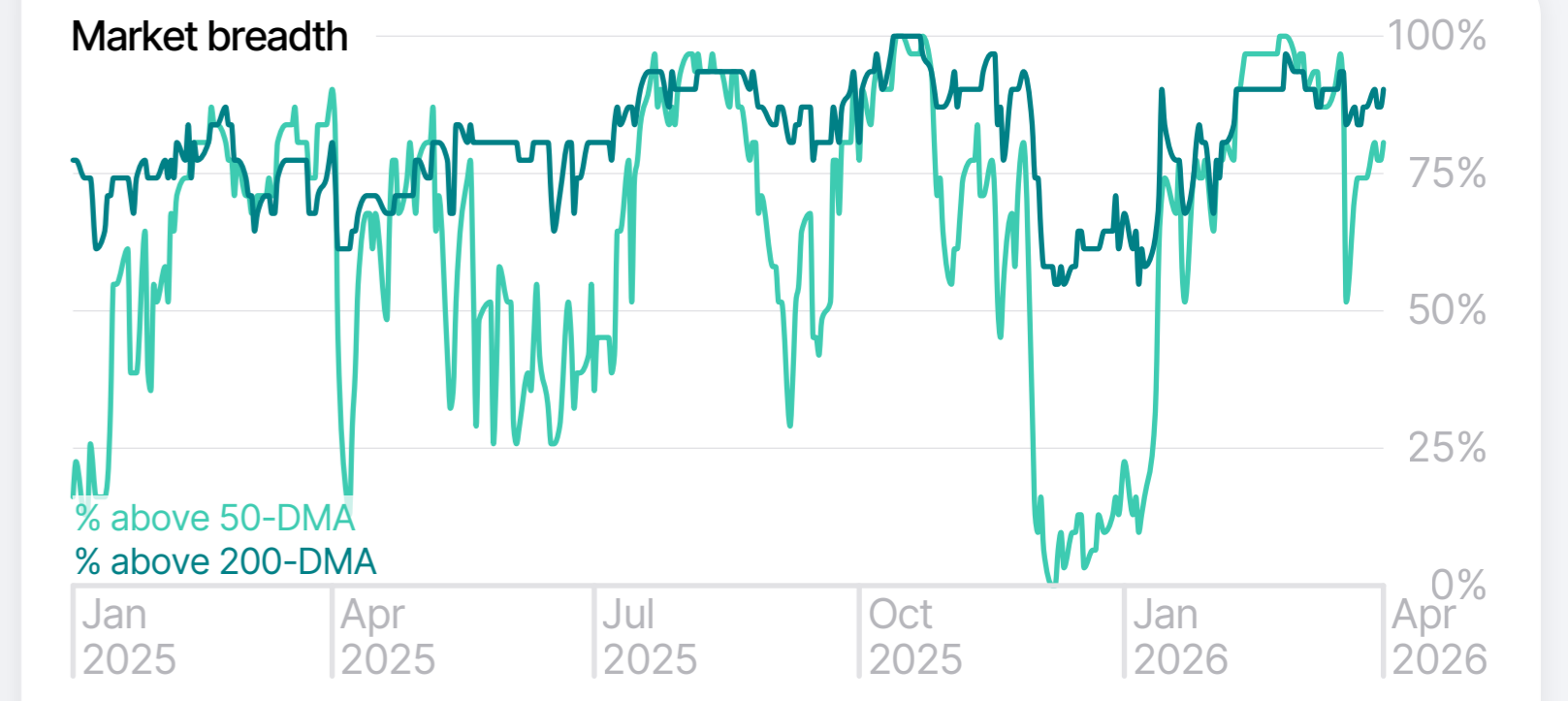
74% of stocks are outperforming sector

Sector weight: 2.5%



Projected 12-month dividend yield: 2.65%

Cap weighted ETF: XLU
Equal weighted ETF: RSPU



MATR

Materials

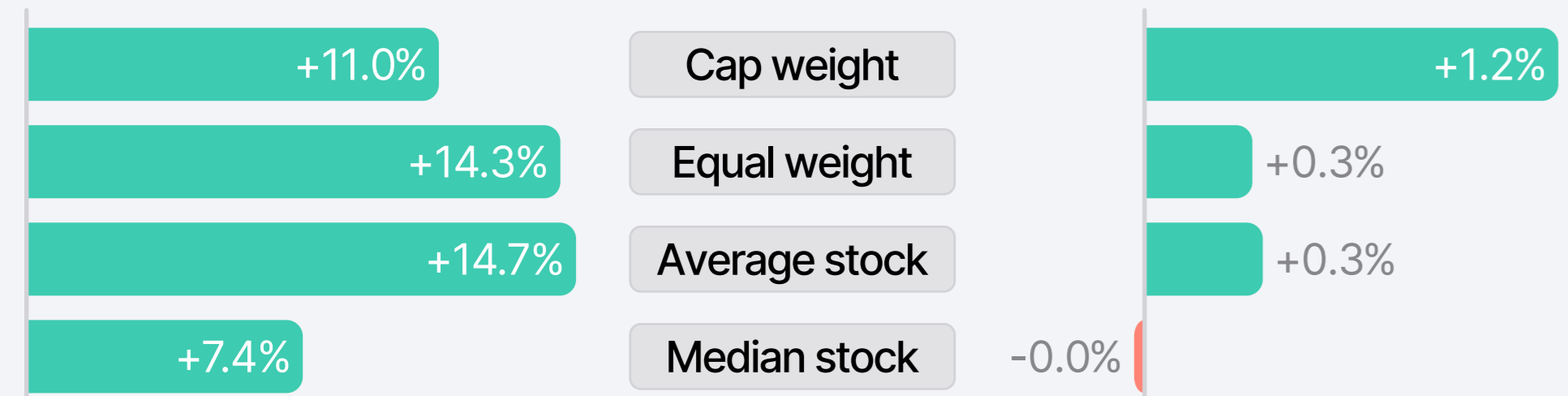
Sector weight: 2.1%

Projected 12-month dividend yield: 1.70%

Cap weighted ETF: **XLB**
Equal weighted ETF: **RSPM**

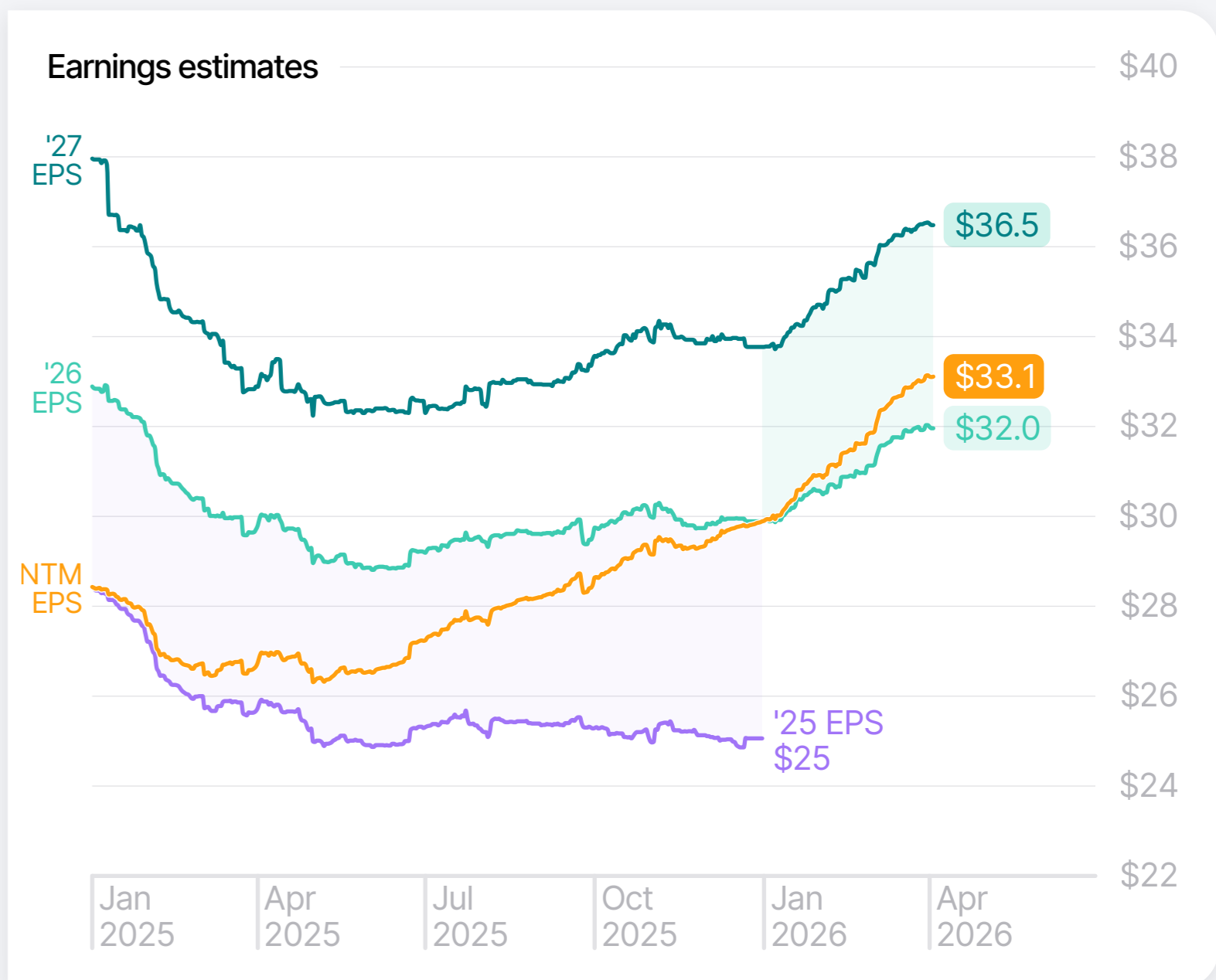
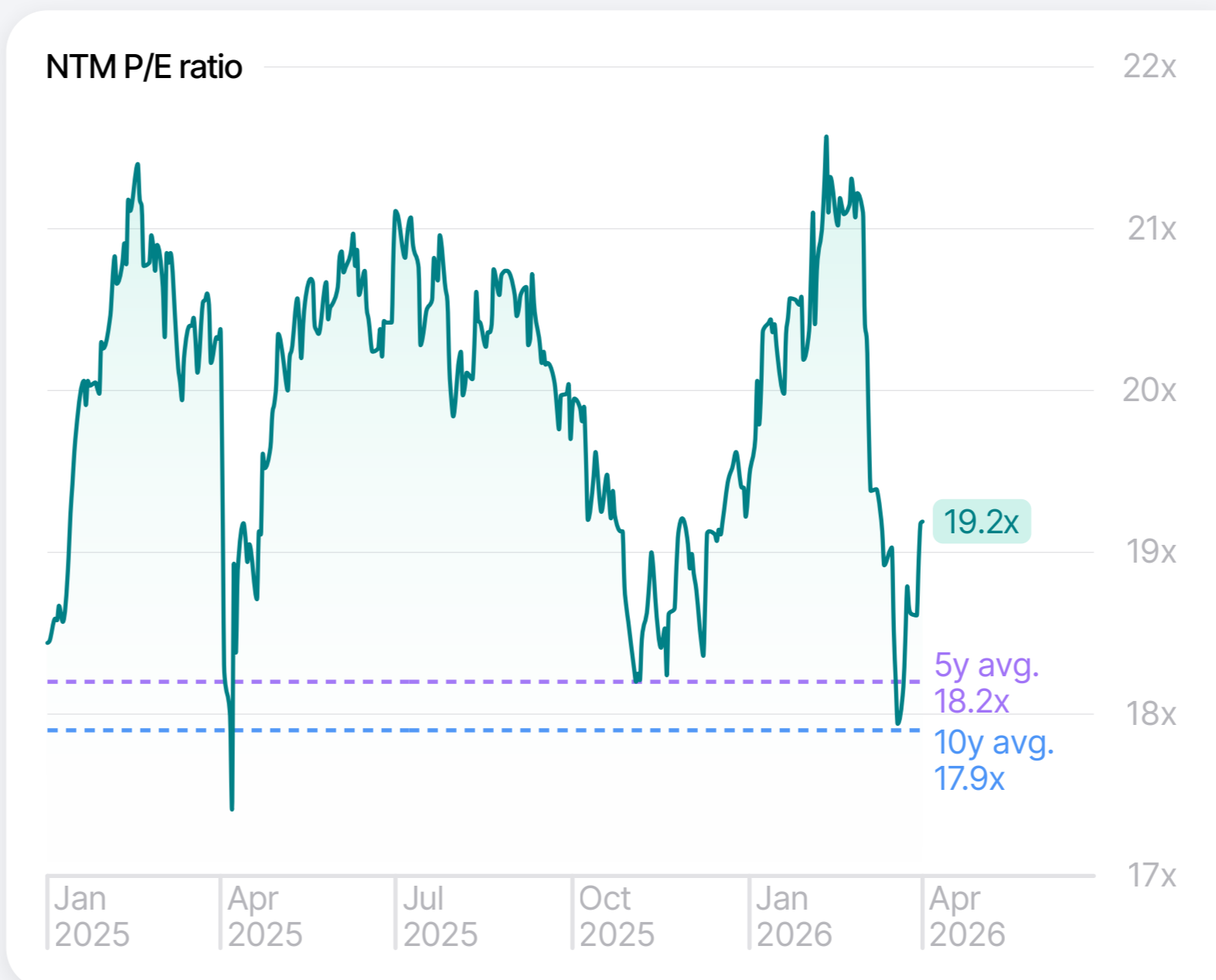
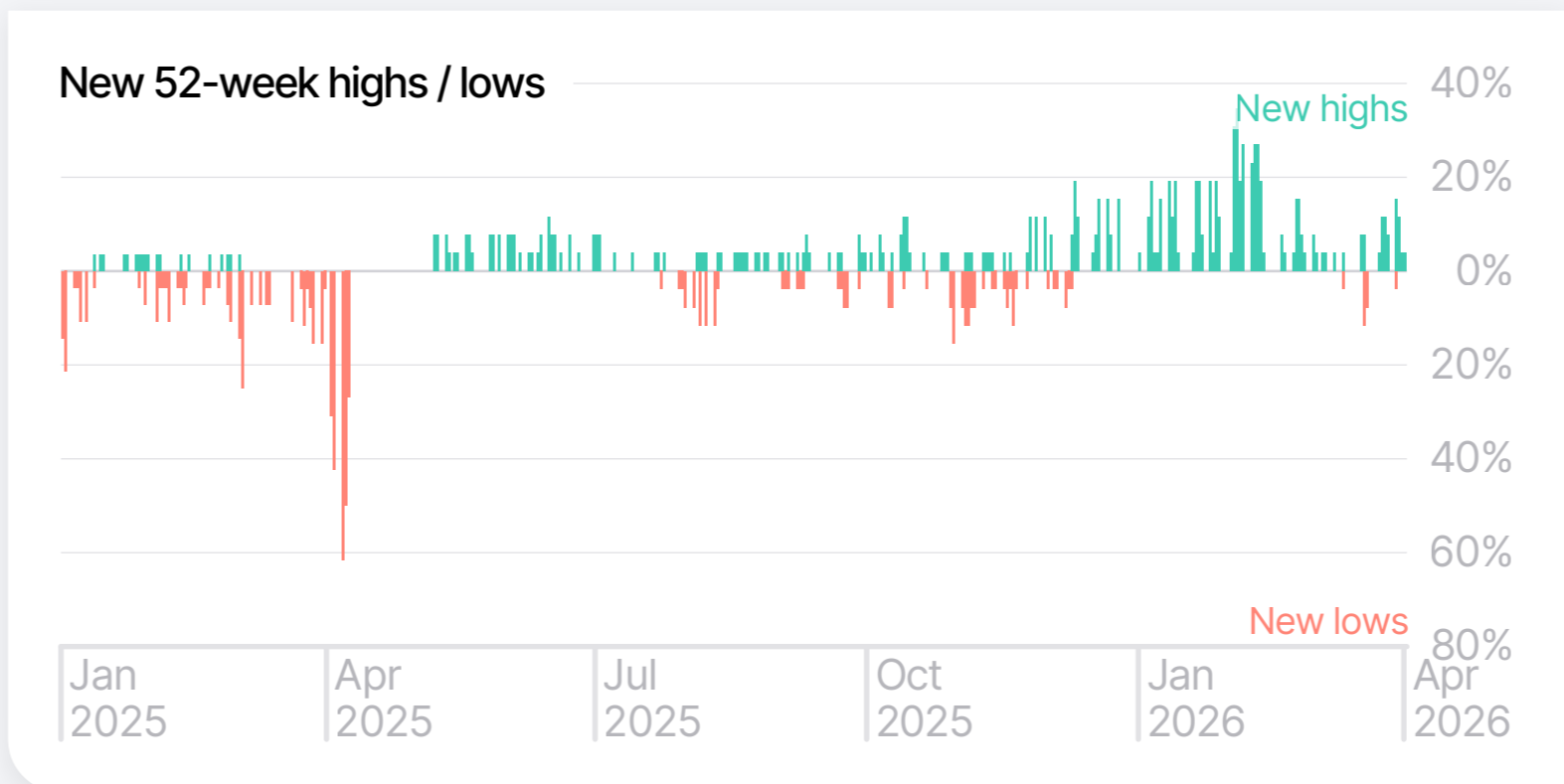
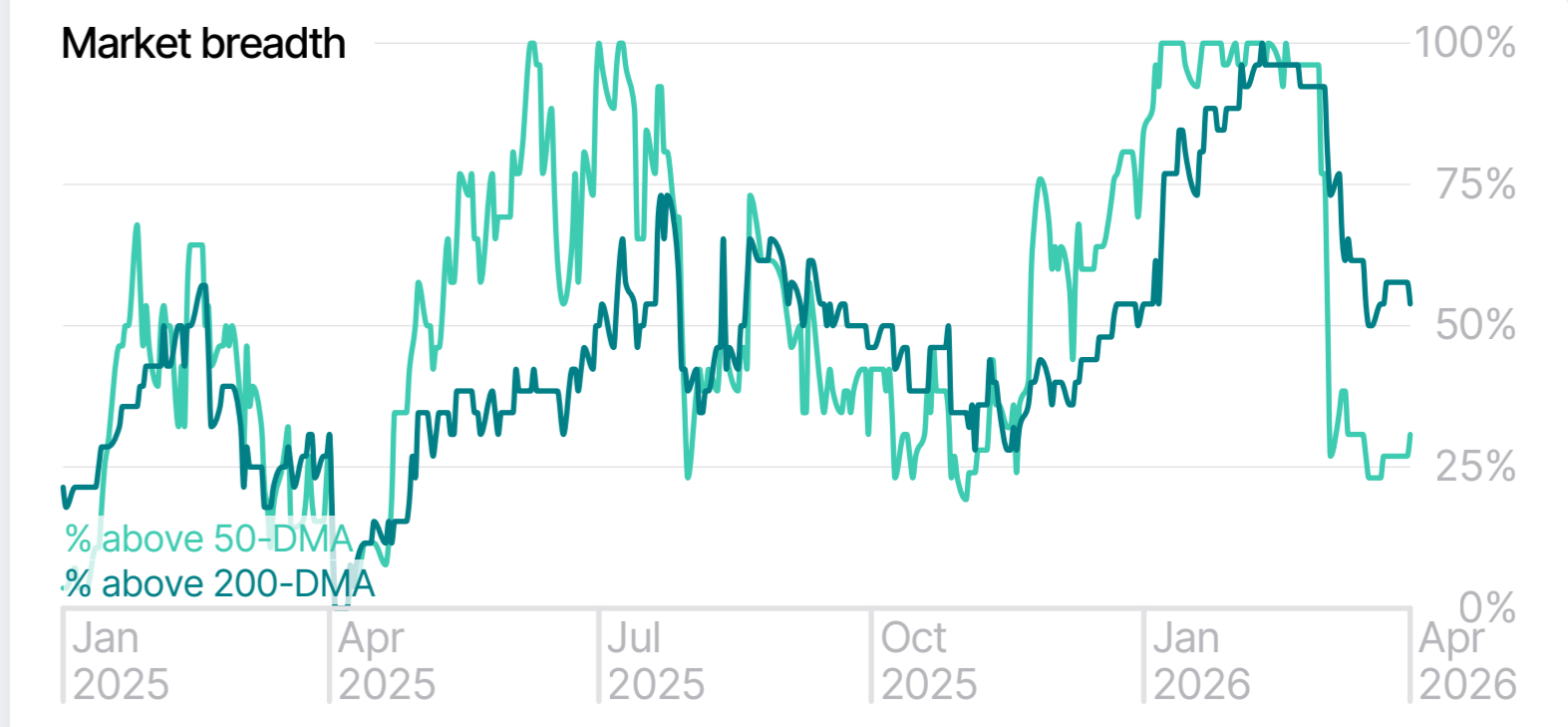
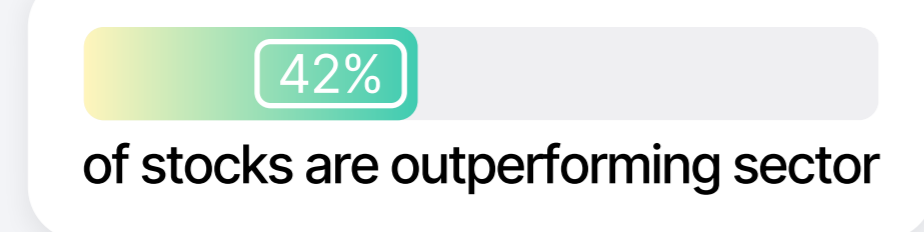
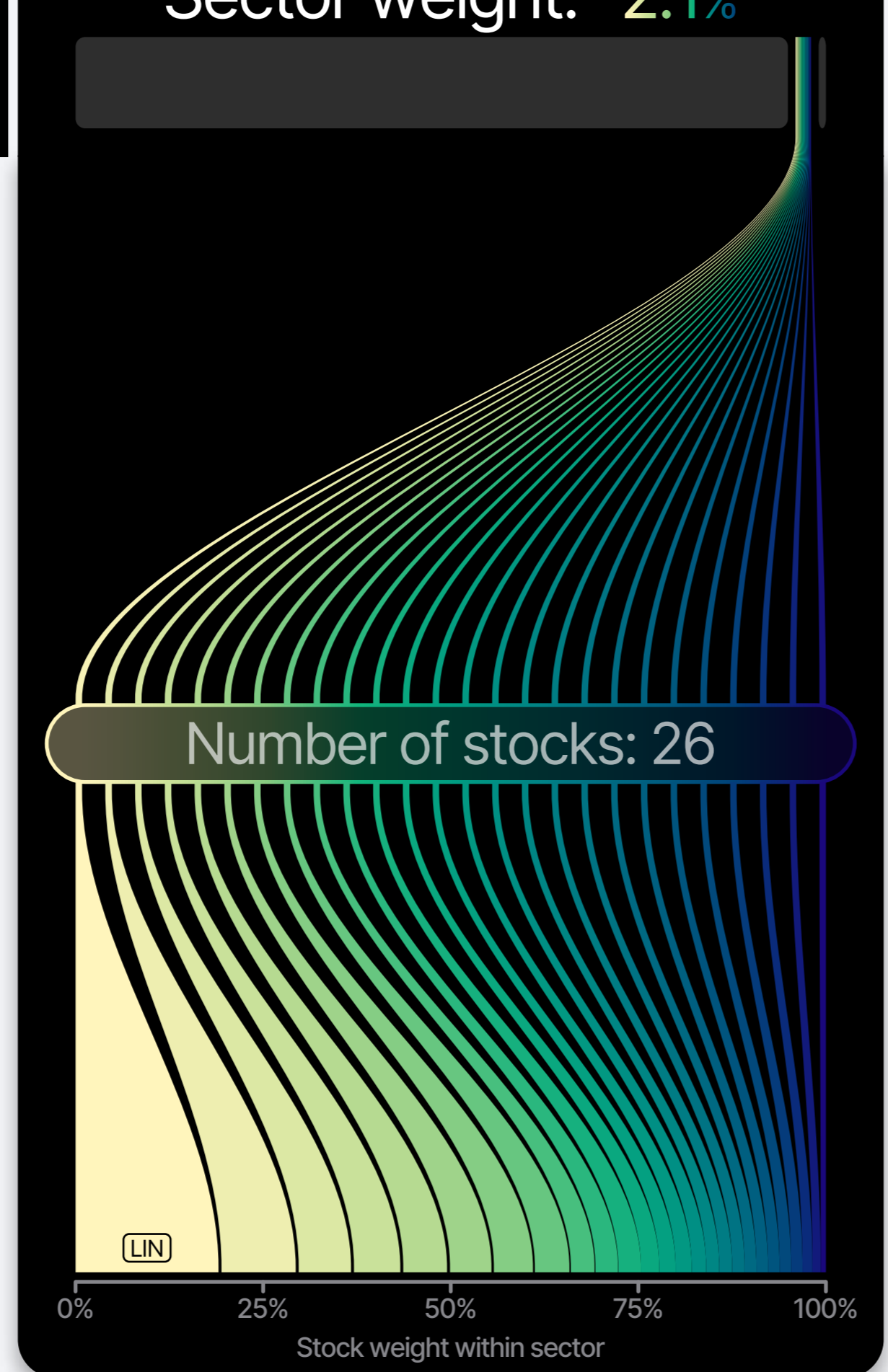
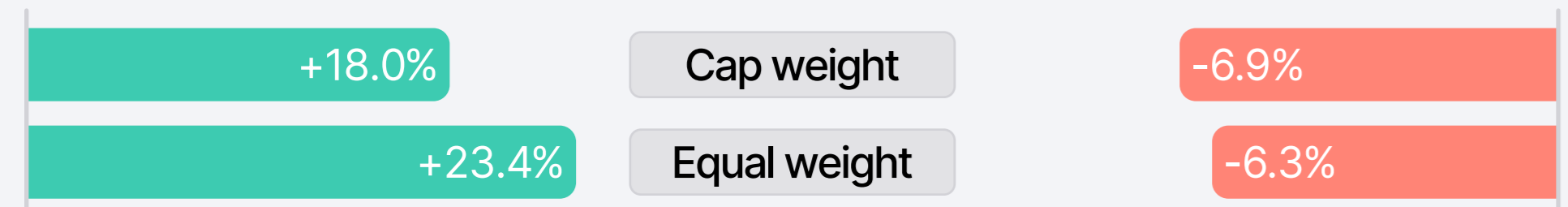
Total return YTD

Total return MTD



Total return 1YR

Drawdown ATH



RLST

Real Estate

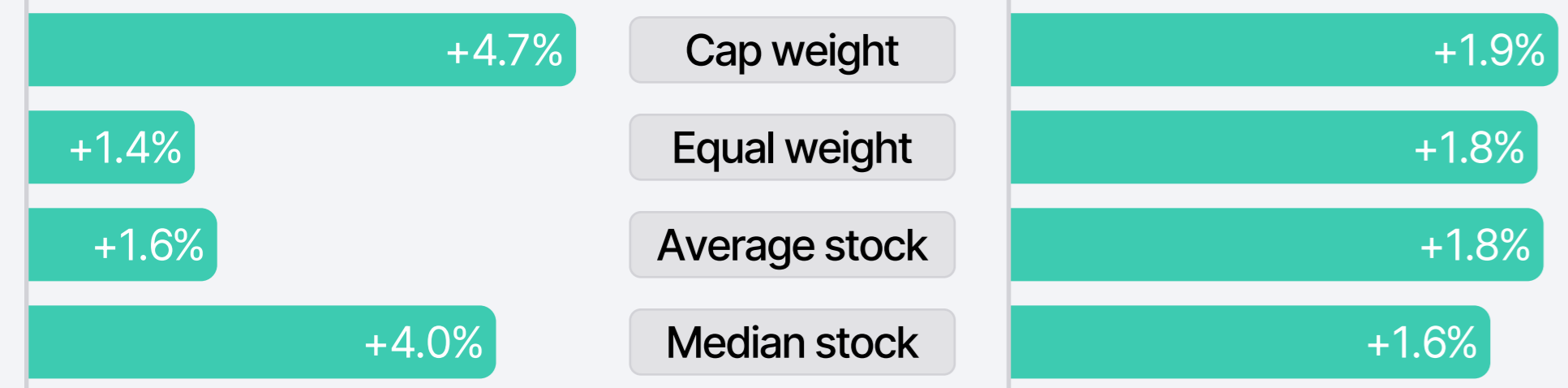
Sector weight: 2.0%

Projected 12-month dividend yield: 3.49%

Cap weighted ETF: **XLRE**
Equal weighted ETF: **RSPR**

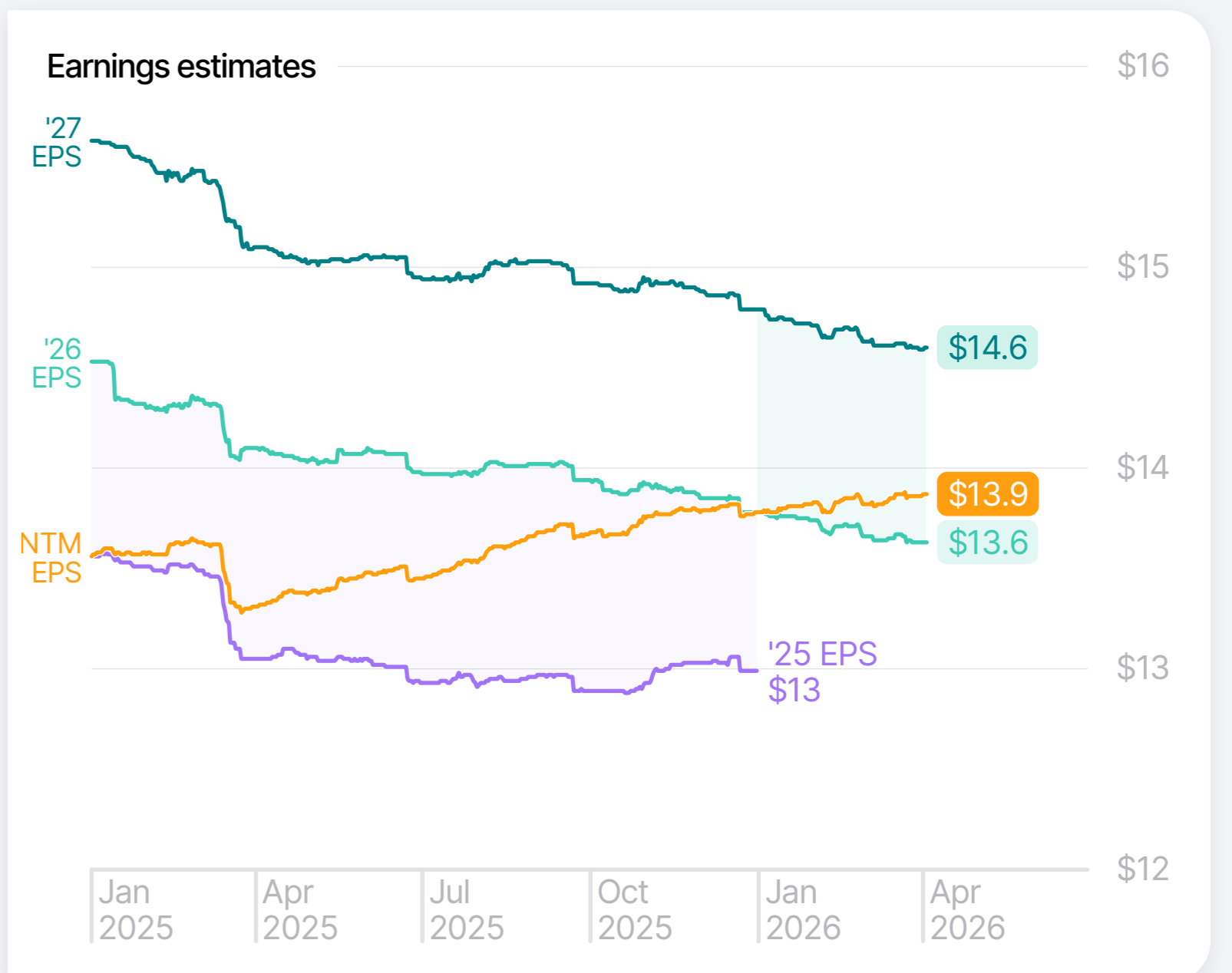
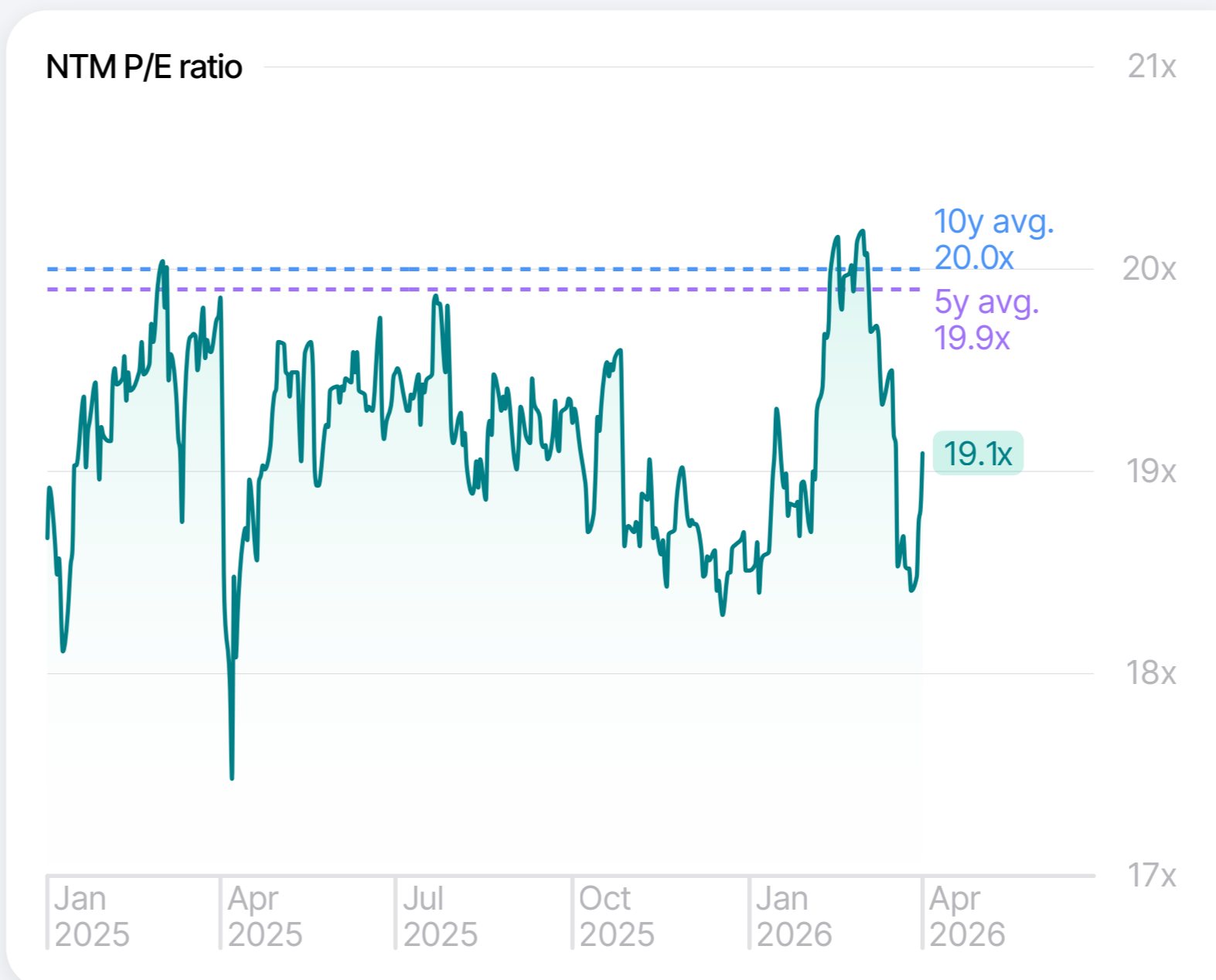
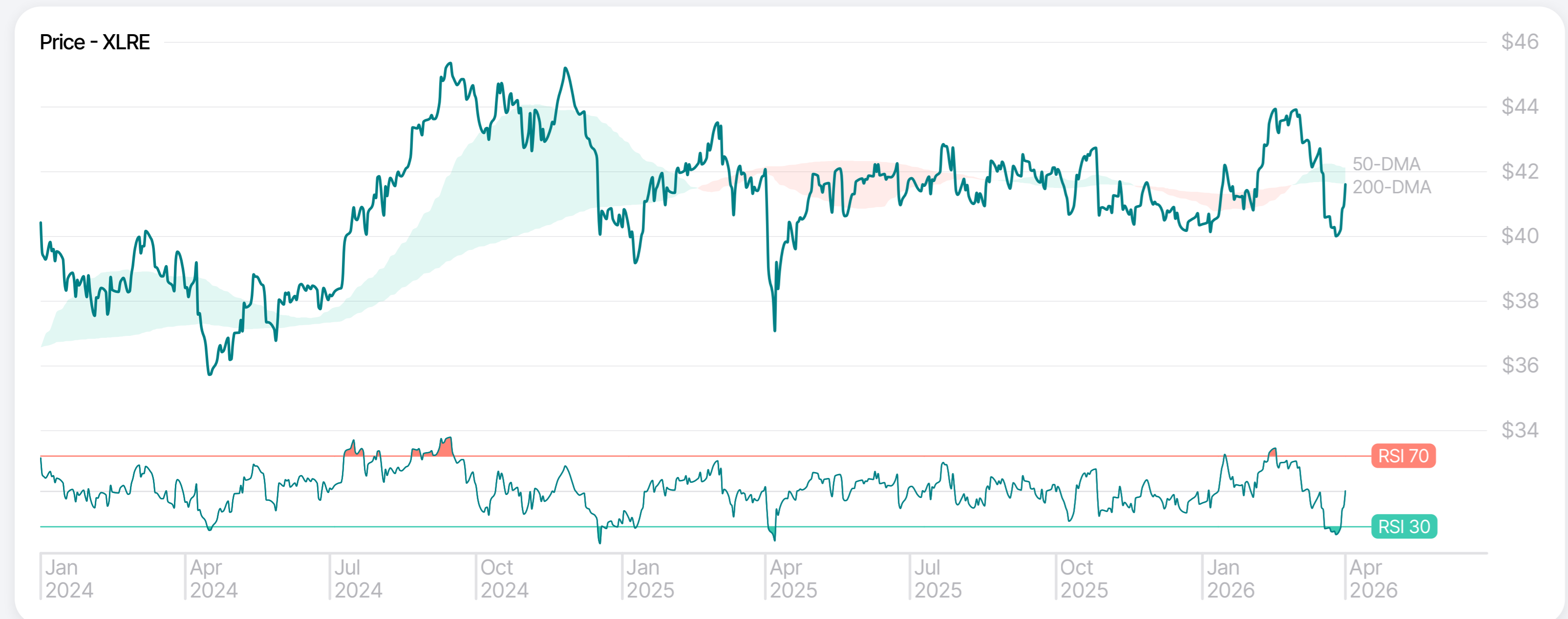
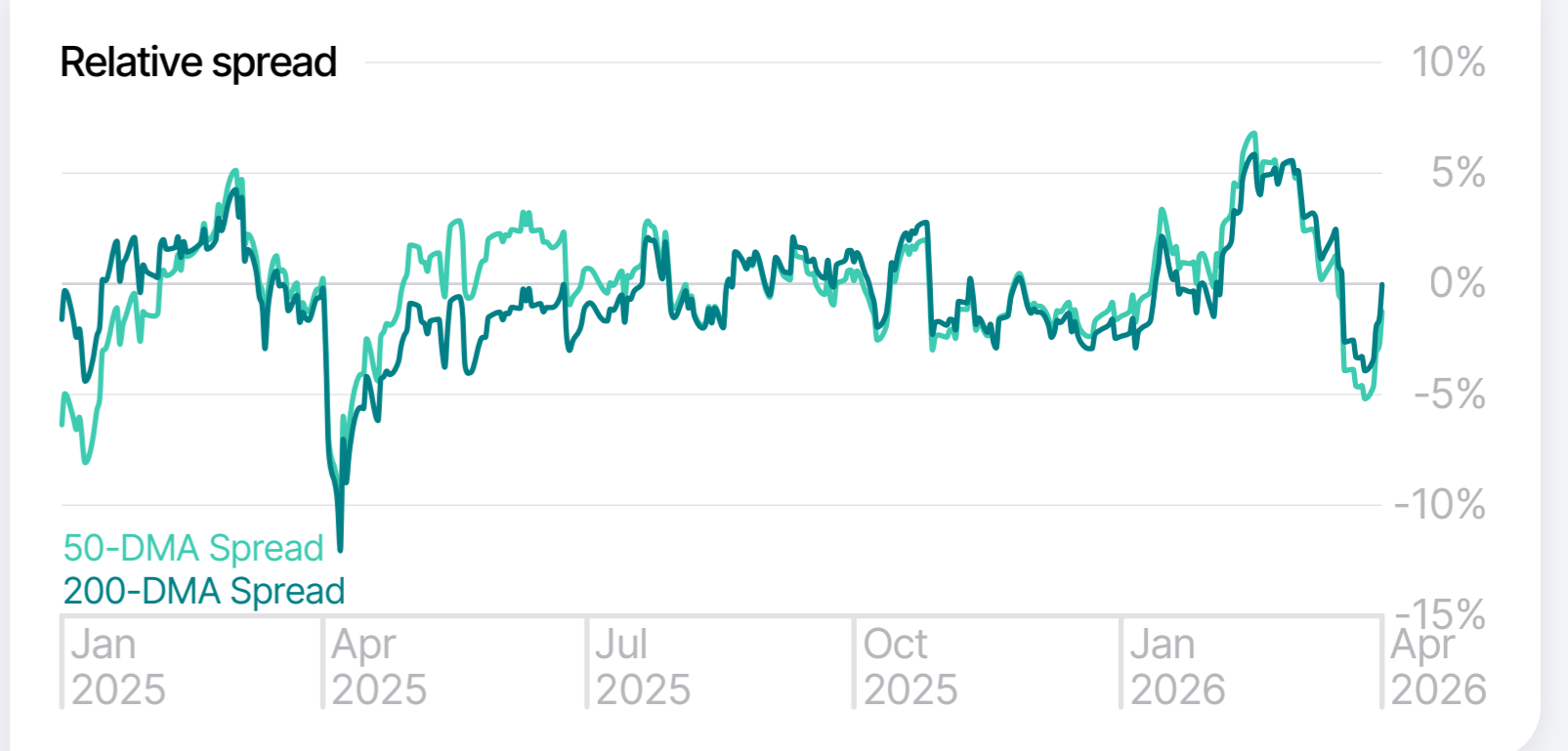
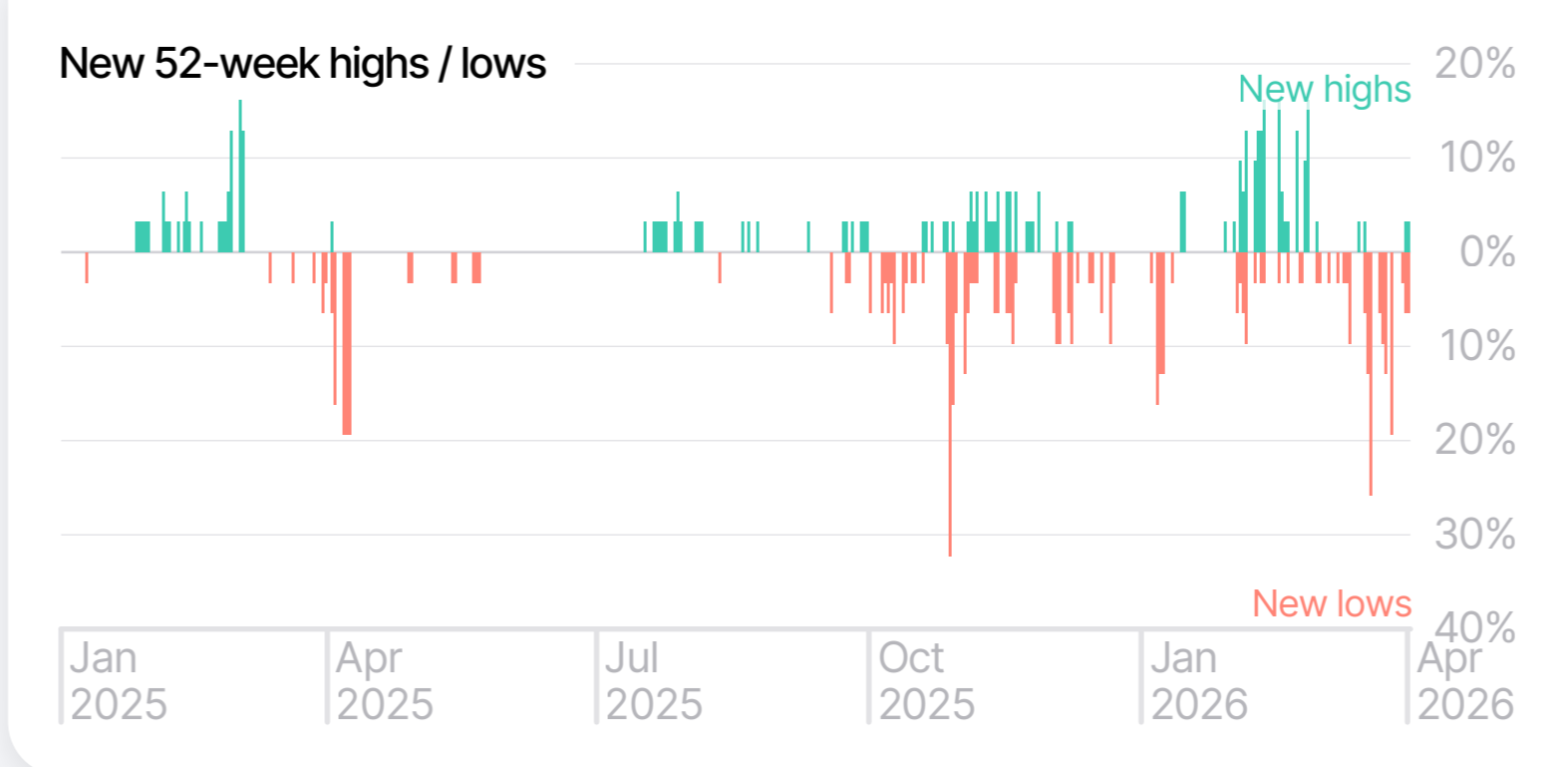
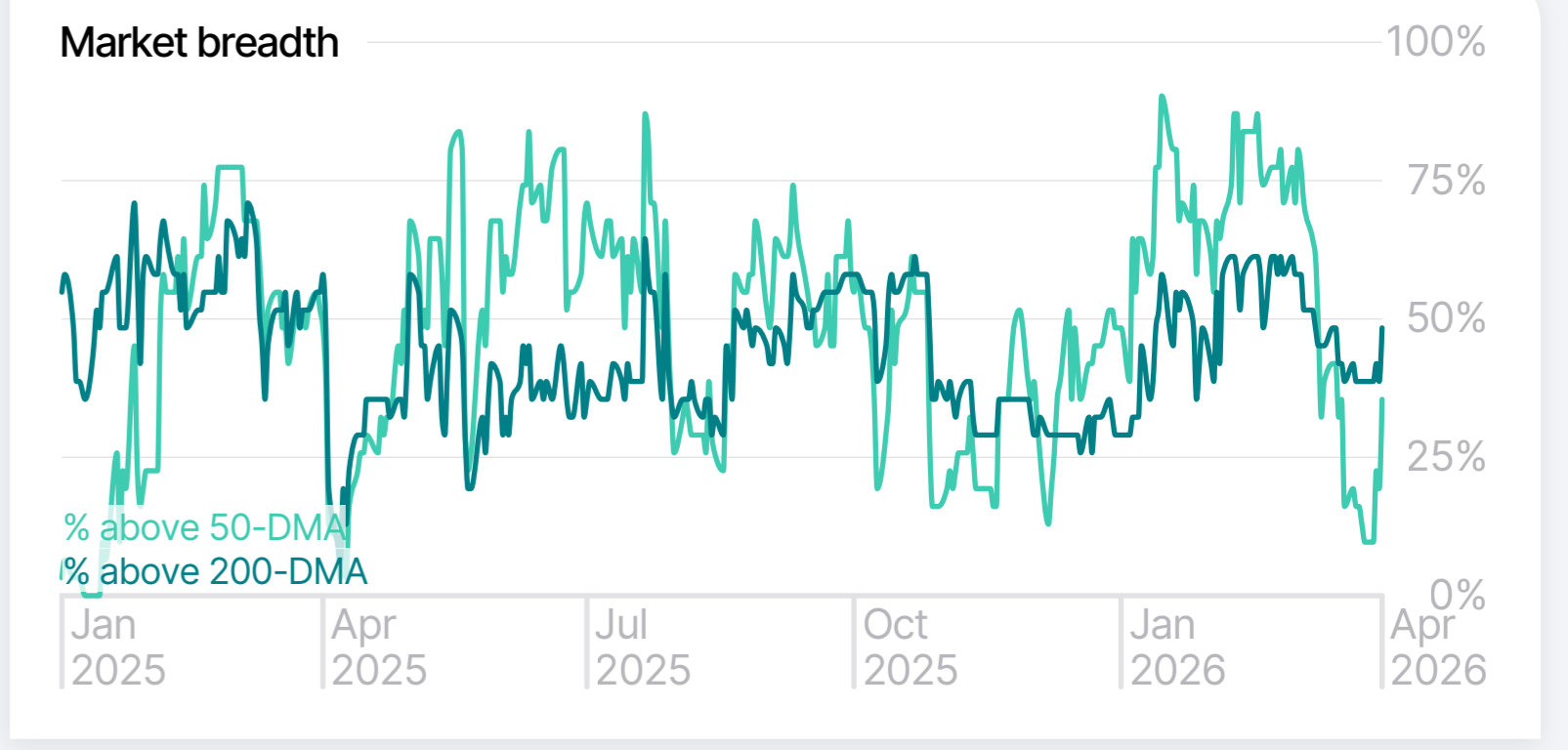
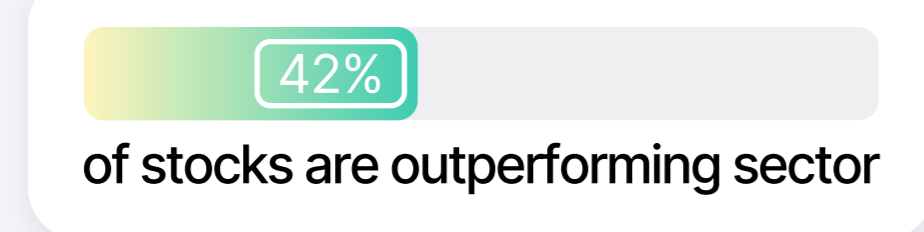
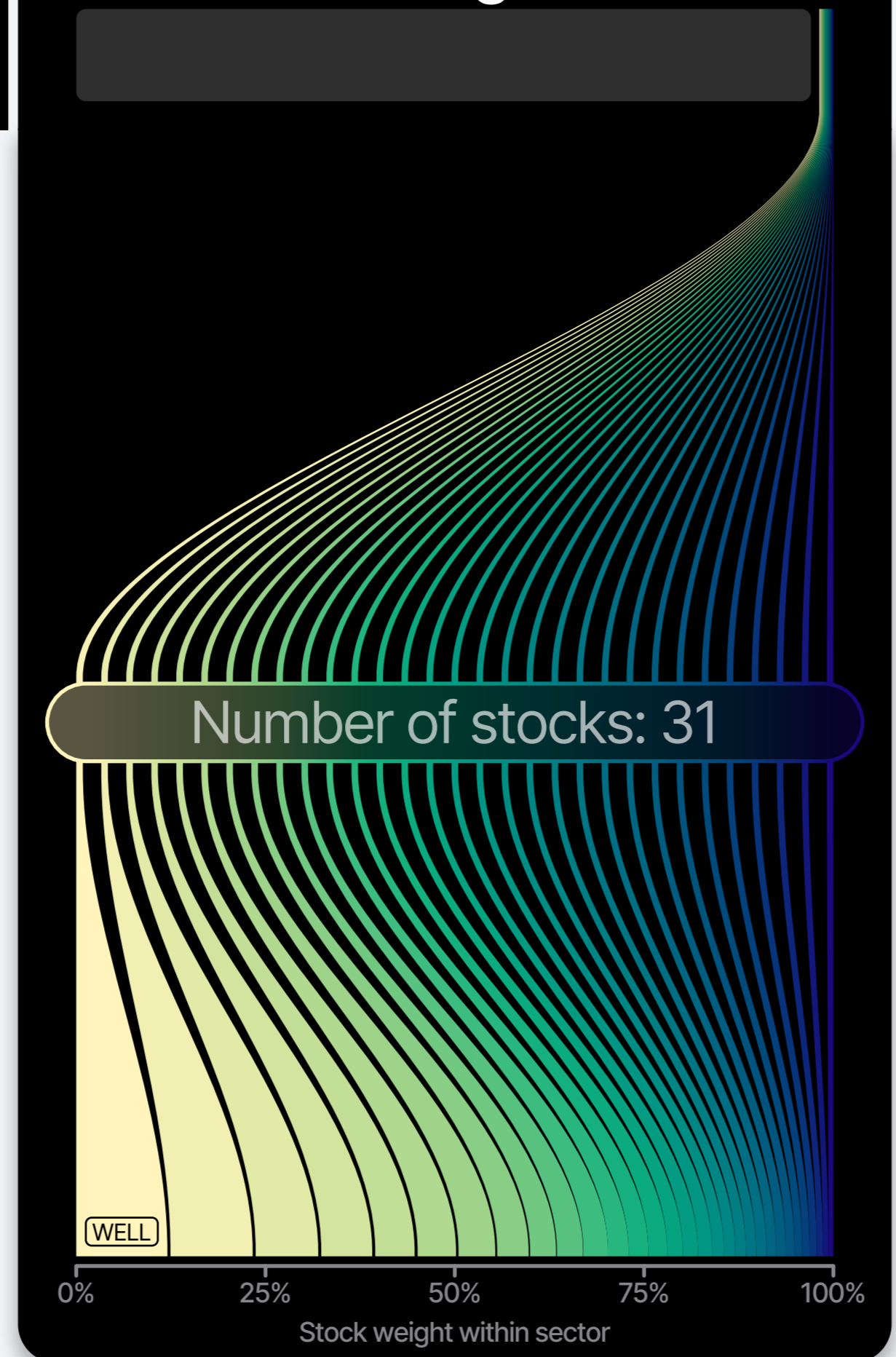
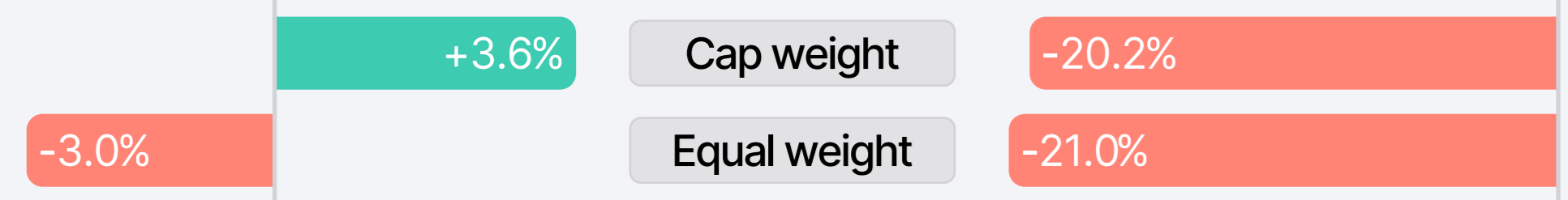
Total return YTD

Total return MTD



Total return 1YR

Drawdown ATH



S&P 500 Sub-Sectors

Industry groups that comprise at least 10% of the S&P 500's total weight.

SSEQX

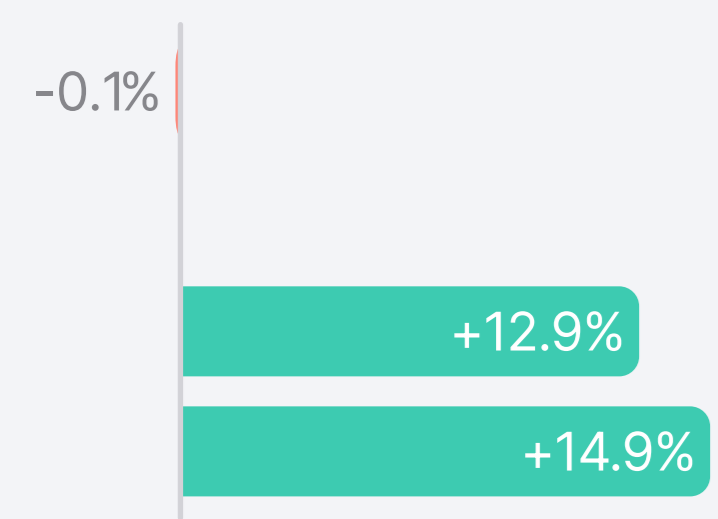
Technology
Semiconductors

Sector weight: 14.7%

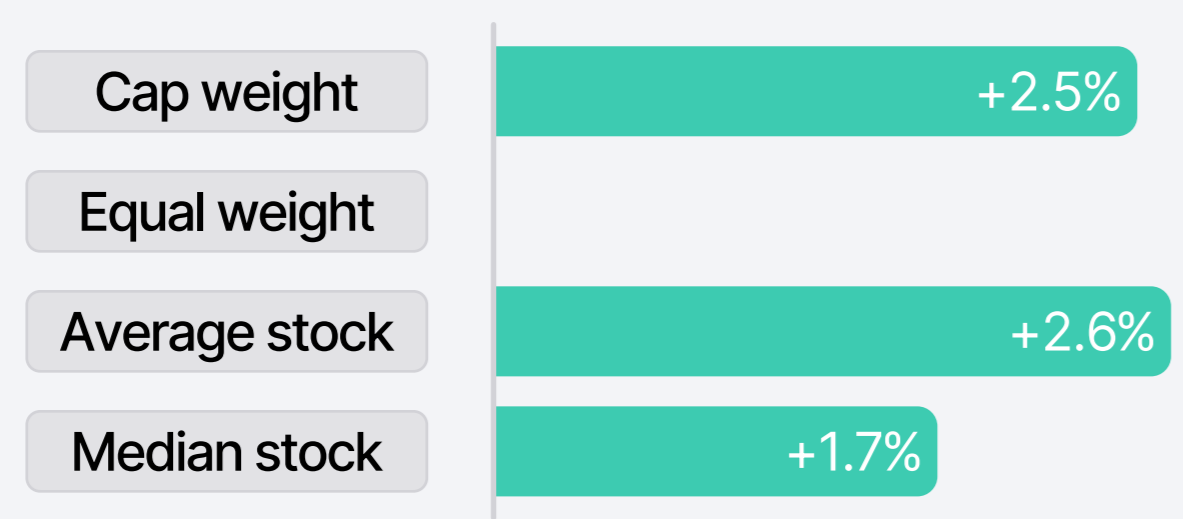
Projected 12-month
dividend yield: N/A

Cap weighted ETF: N/A
Equal weighted ETF: N/A

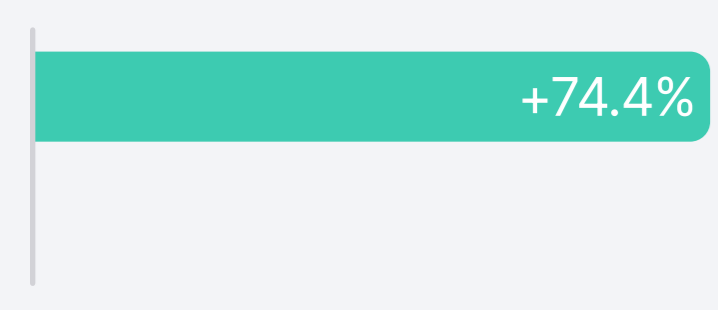
Total return YTD



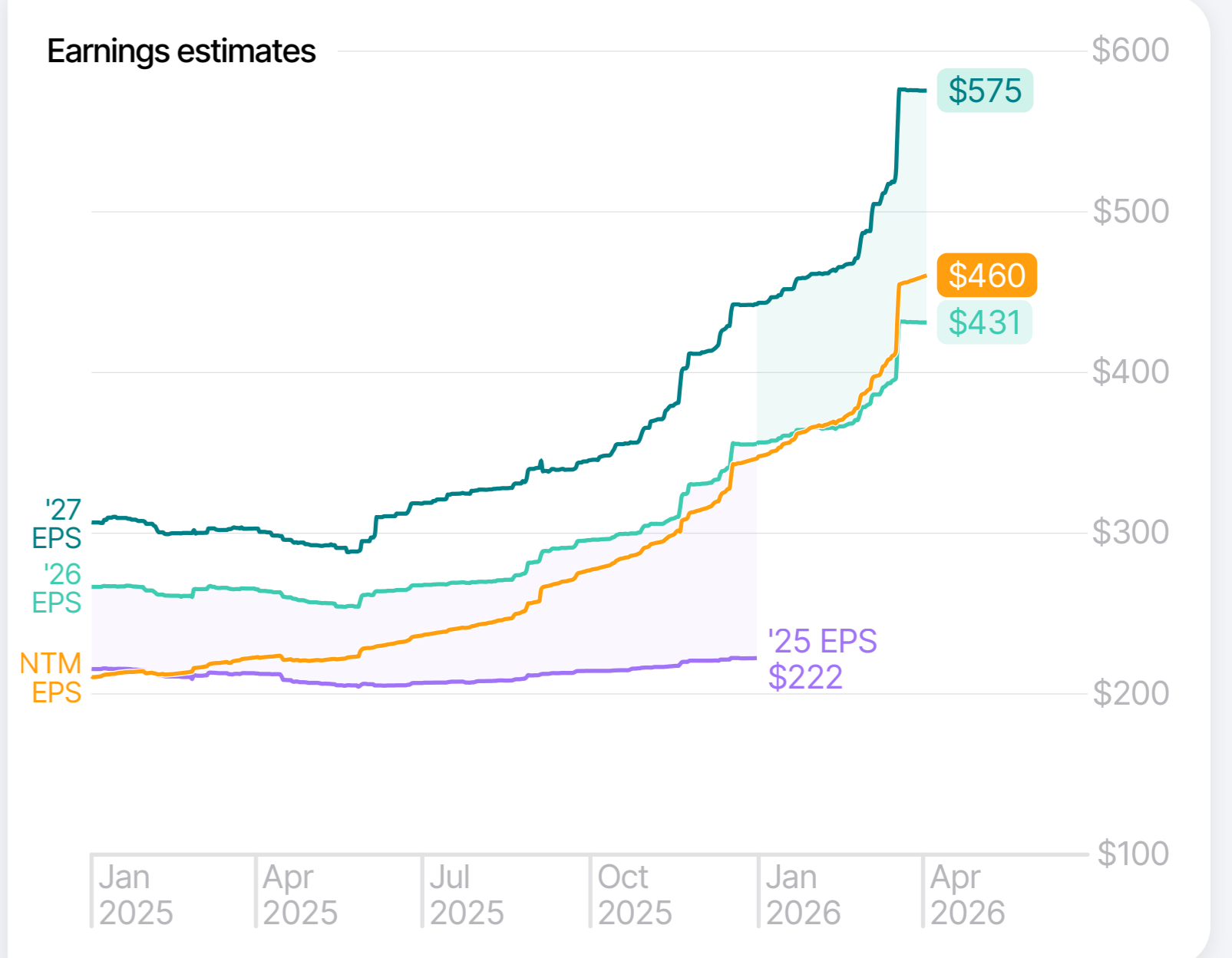
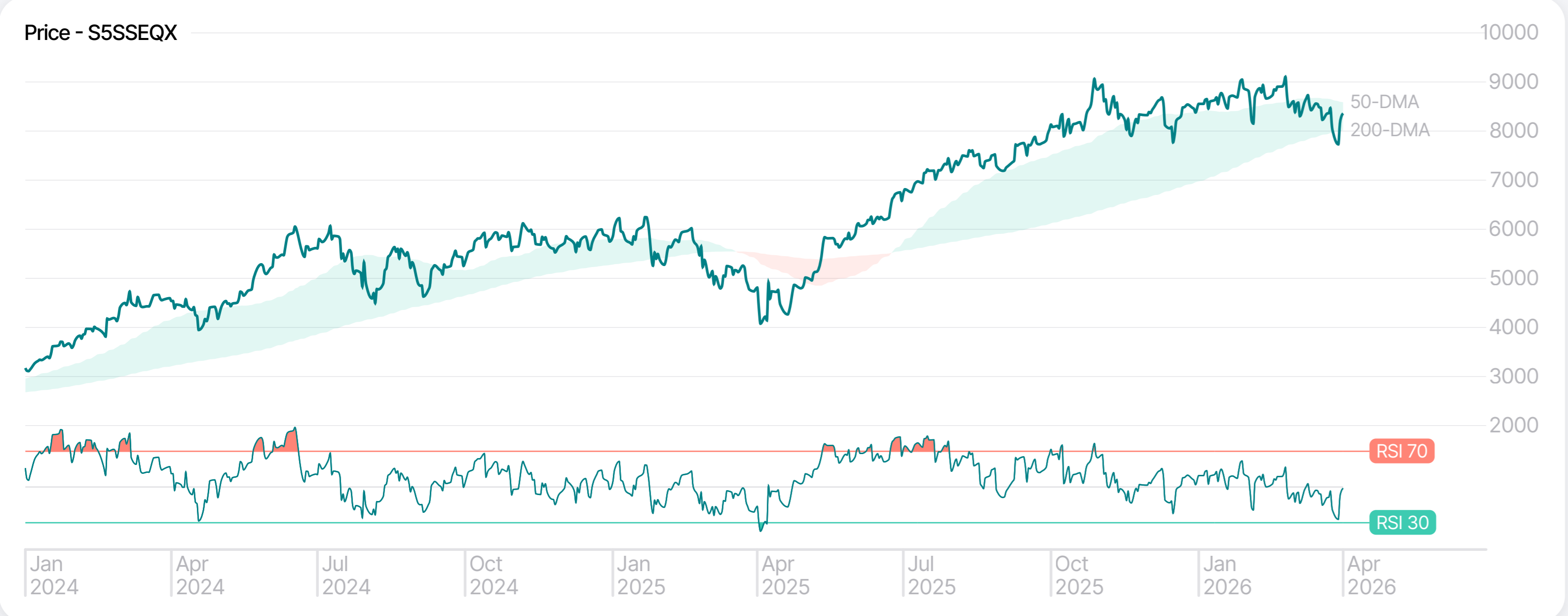
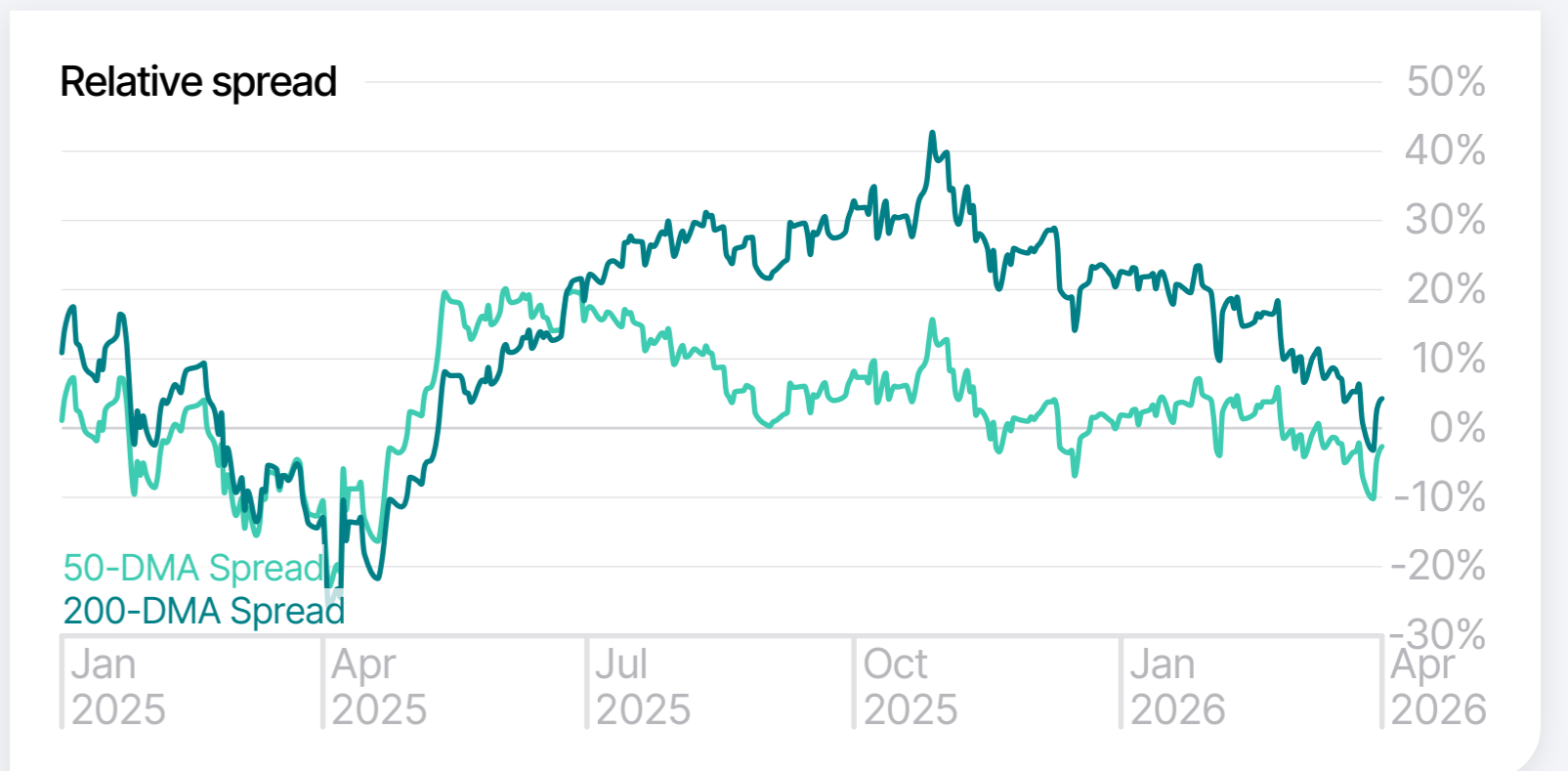
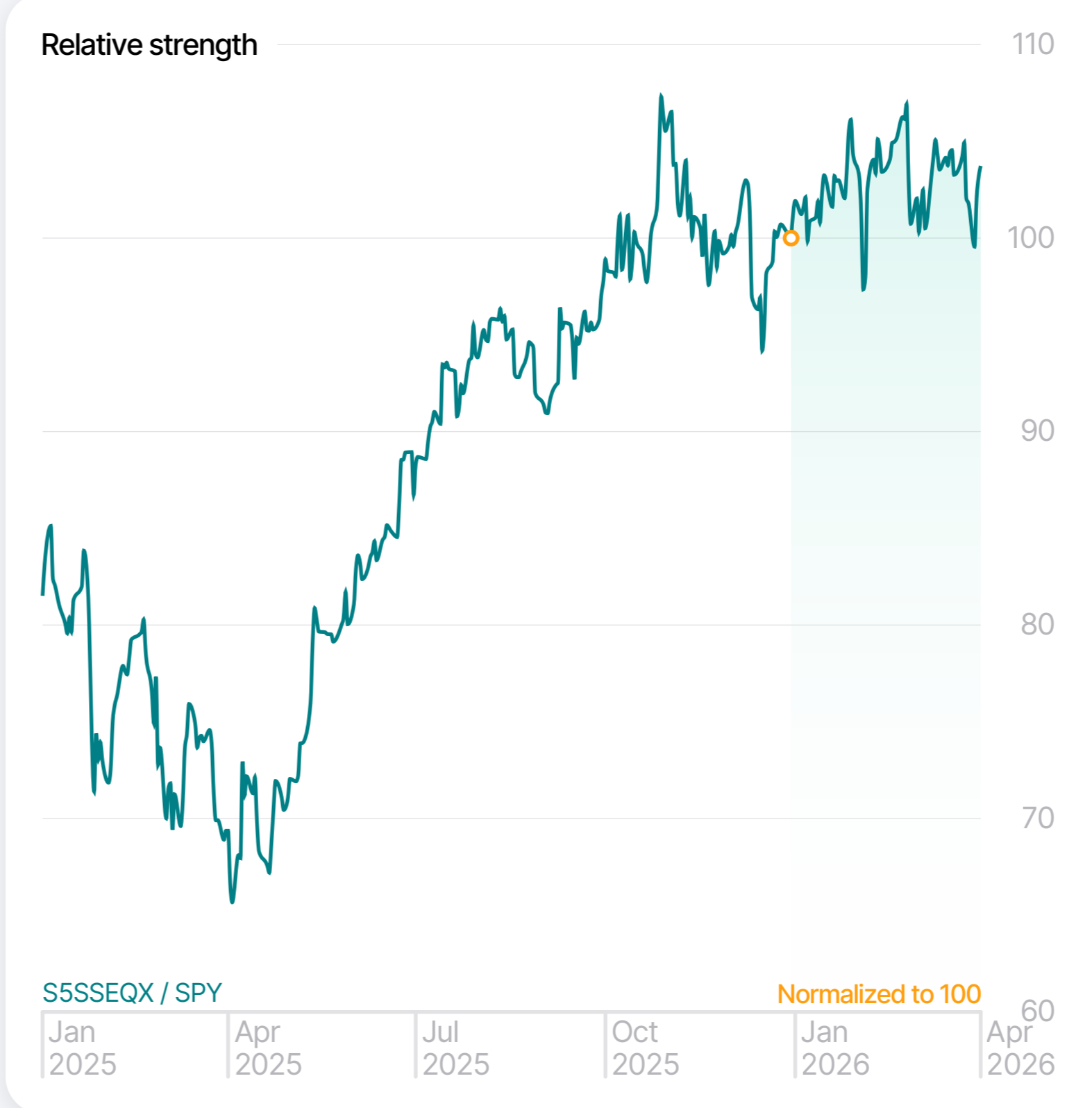
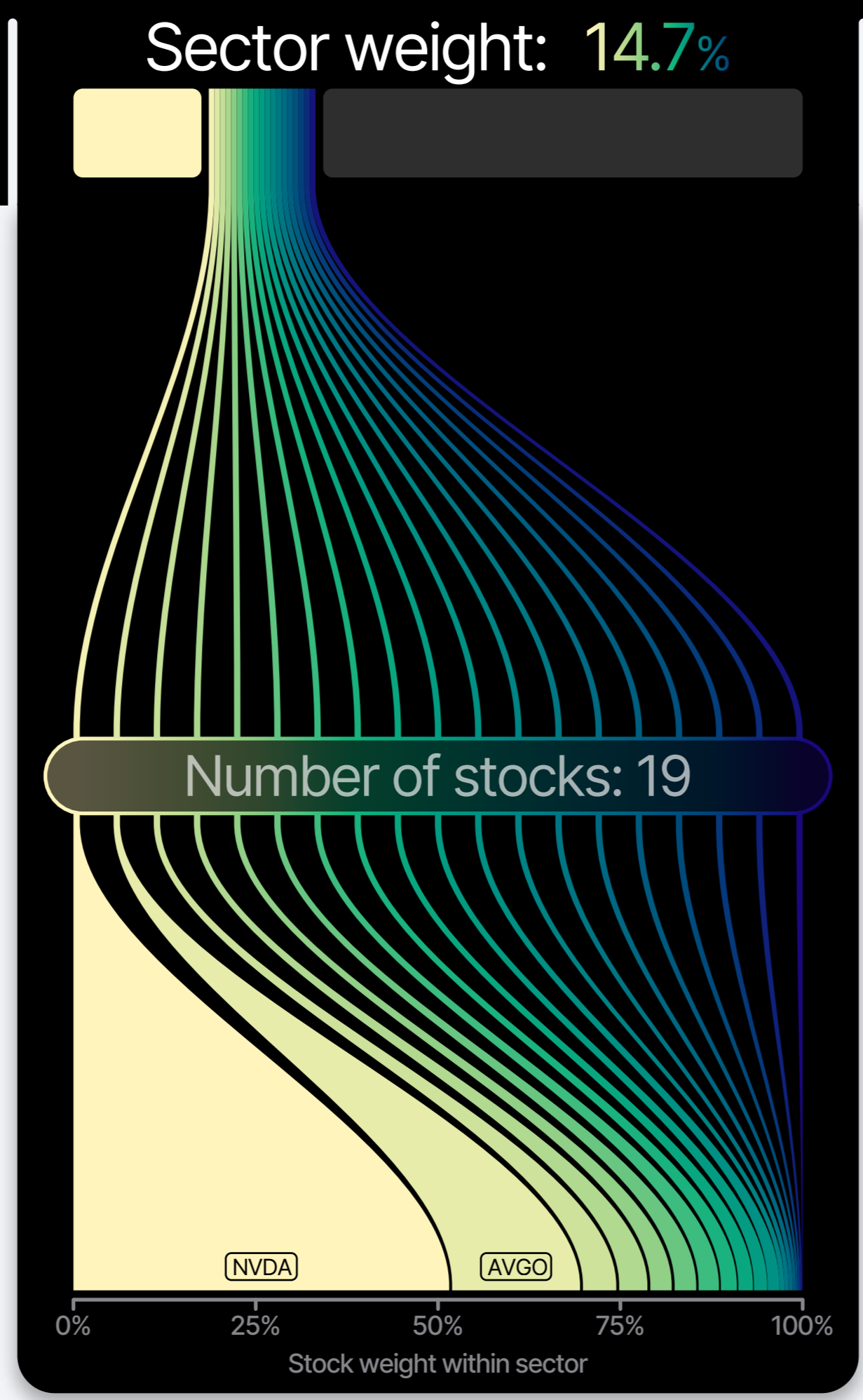
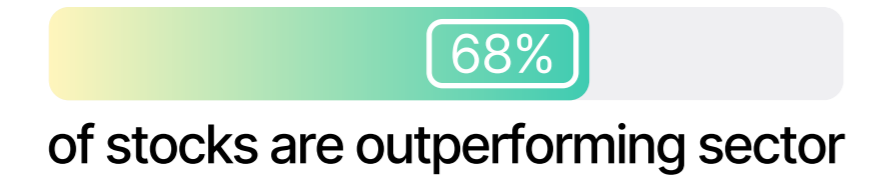
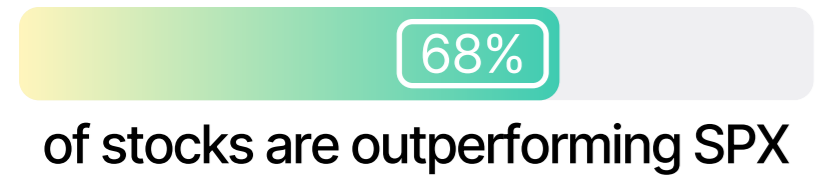
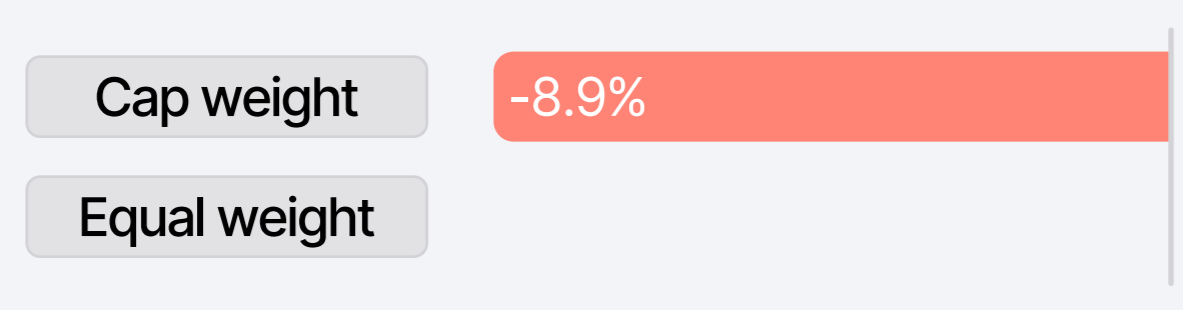
Total return MTD



Total return 1YR



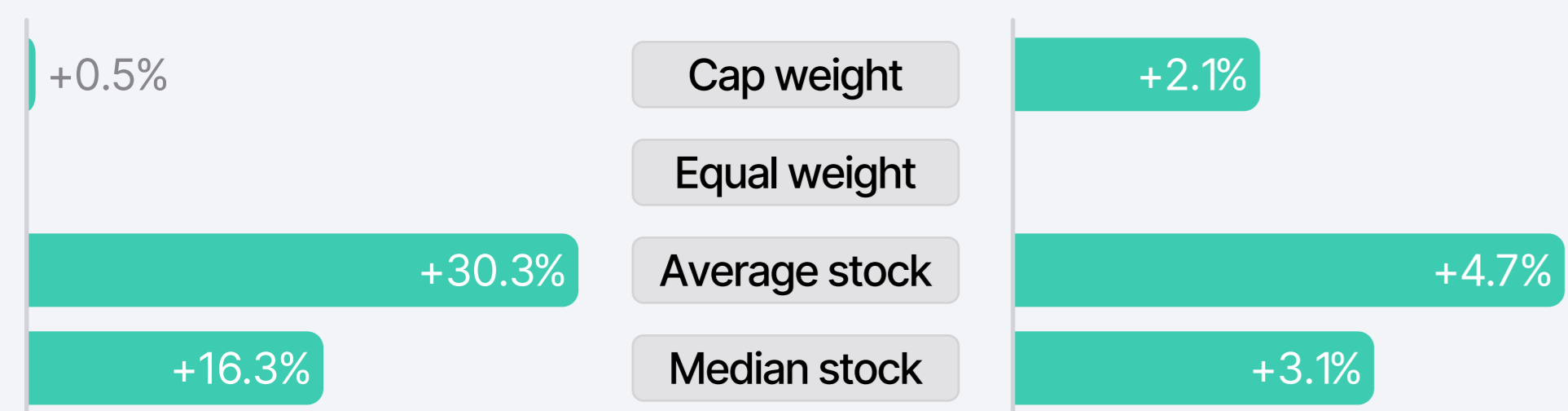
Drawdown ATH



TECH

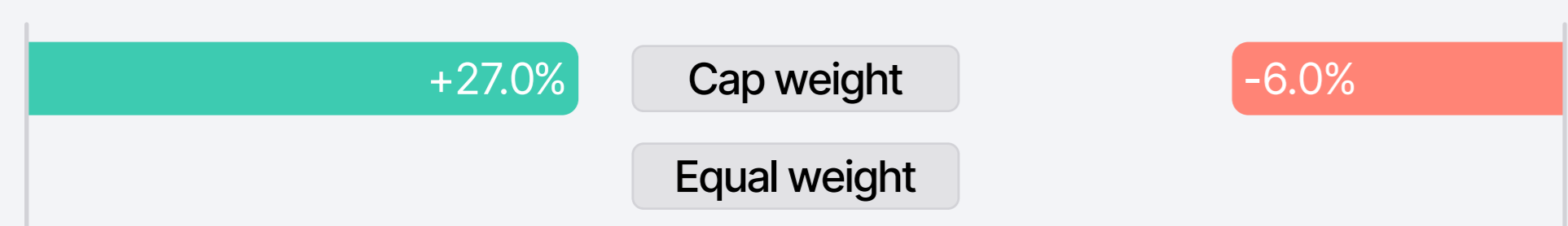
Technology
Hardware

Total return YTD



Total return MTD

Total return 1YR

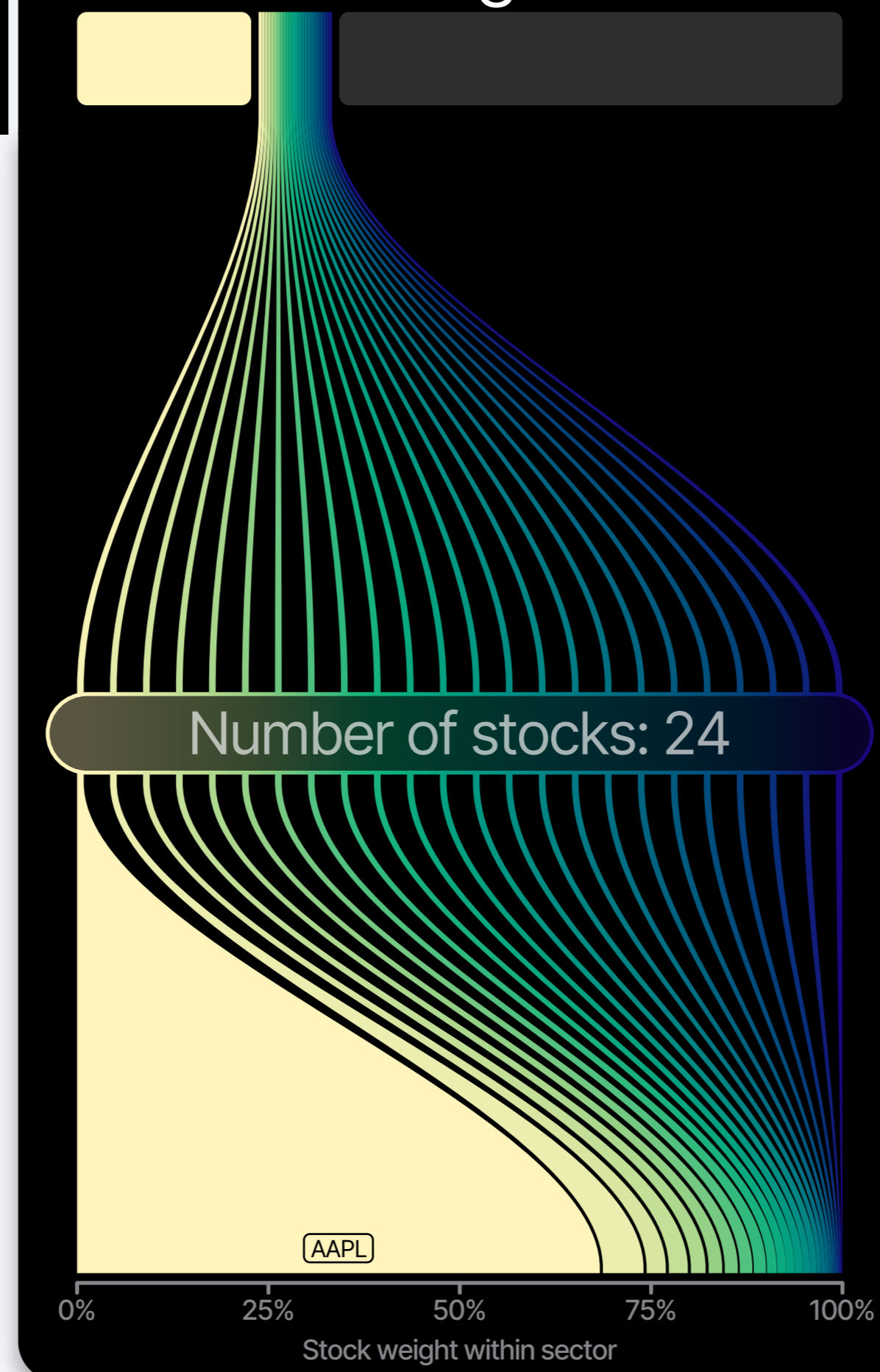


Drawdown ATH

71%
of stocks are outperforming SPX

63%
of stocks are outperforming sector

Sector weight: 9.5%



Projected 12-month
dividend yield: N/A

Cap weighted ETF: N/A
Equal weighted ETF: N/A

Relative strength



Market breadth



Relative spread



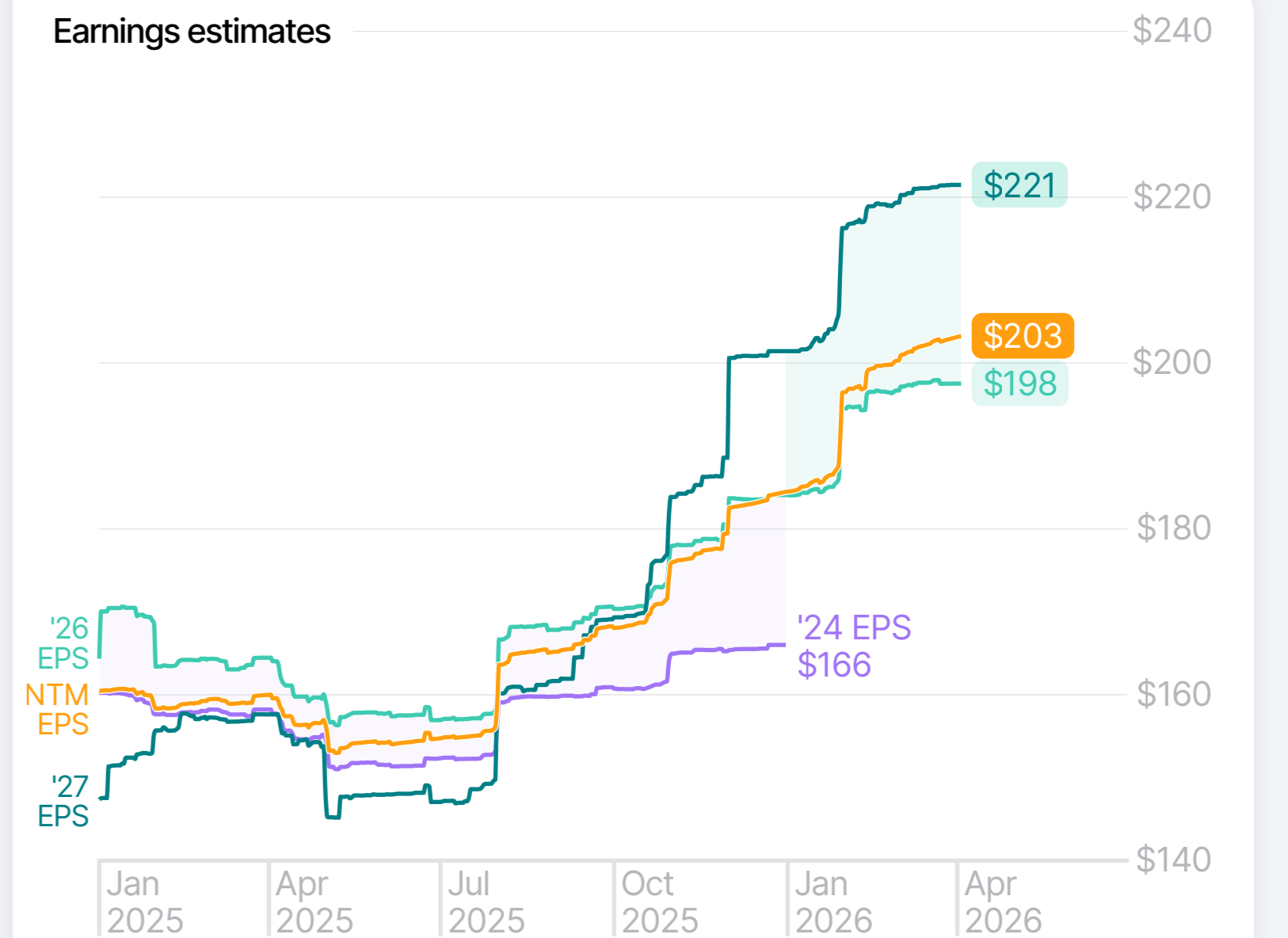
Price - \$5SFTW



NTM P/E ratio



Earnings estimates



SFTW

Technology
Software & Services

Sector weight: **9.0%**

Projected 12-month
dividend yield: **N/A**

Cap weighted ETF: **N/A**
Equal weighted ETF: **N/A**

Total return YTD

Total return MTD

-22.9%

Cap weight

+0.7%

Equal weight

-20.9%

Average stock

+0.6%

-23.4%

Median stock

+0.6%

Total return 1YR

Drawdown ATH

-7.4%

Cap weight

-31.2%

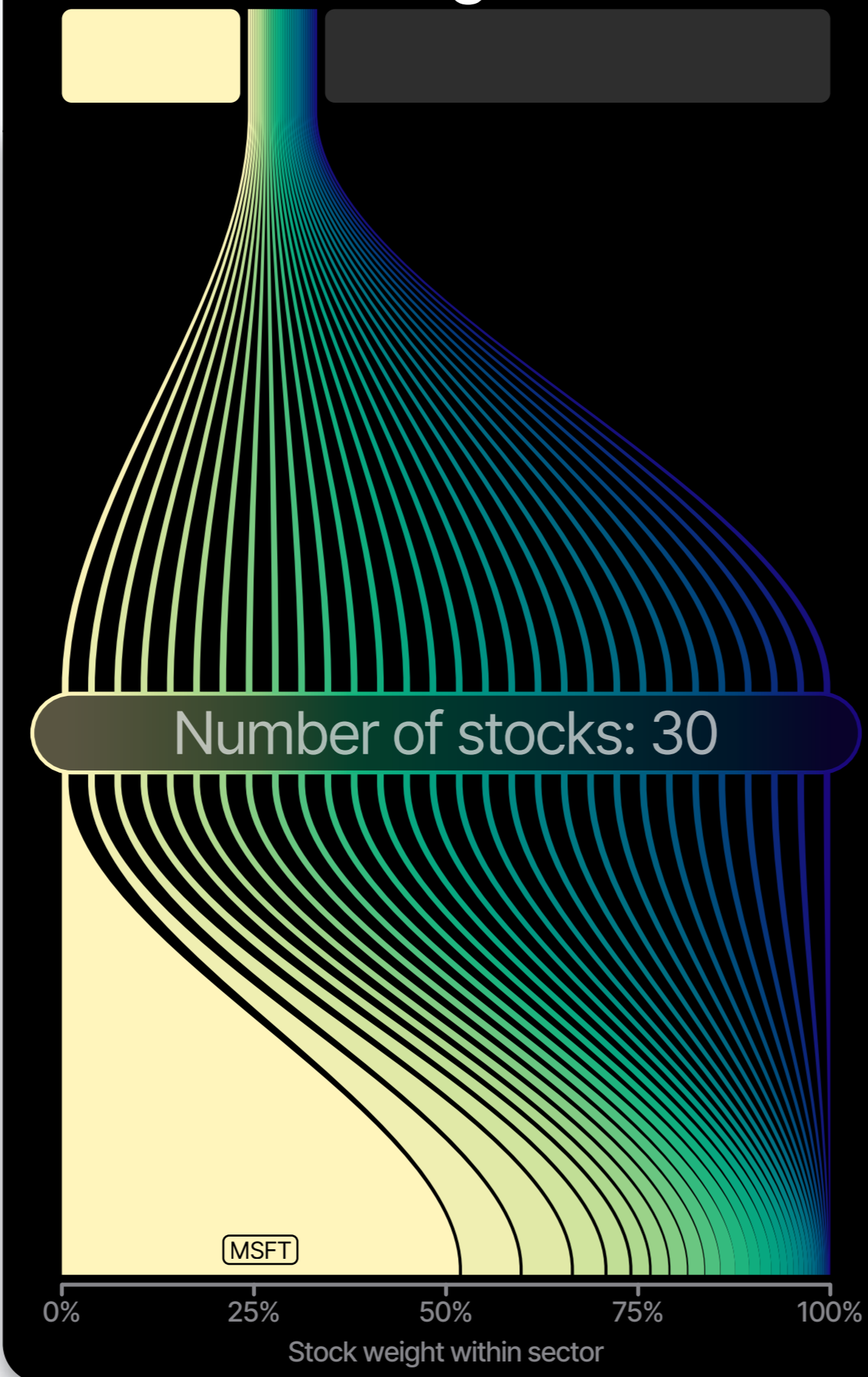
Equal weight

10%

of stocks are outperforming SPX

50%

of stocks are outperforming sector



Relative strength



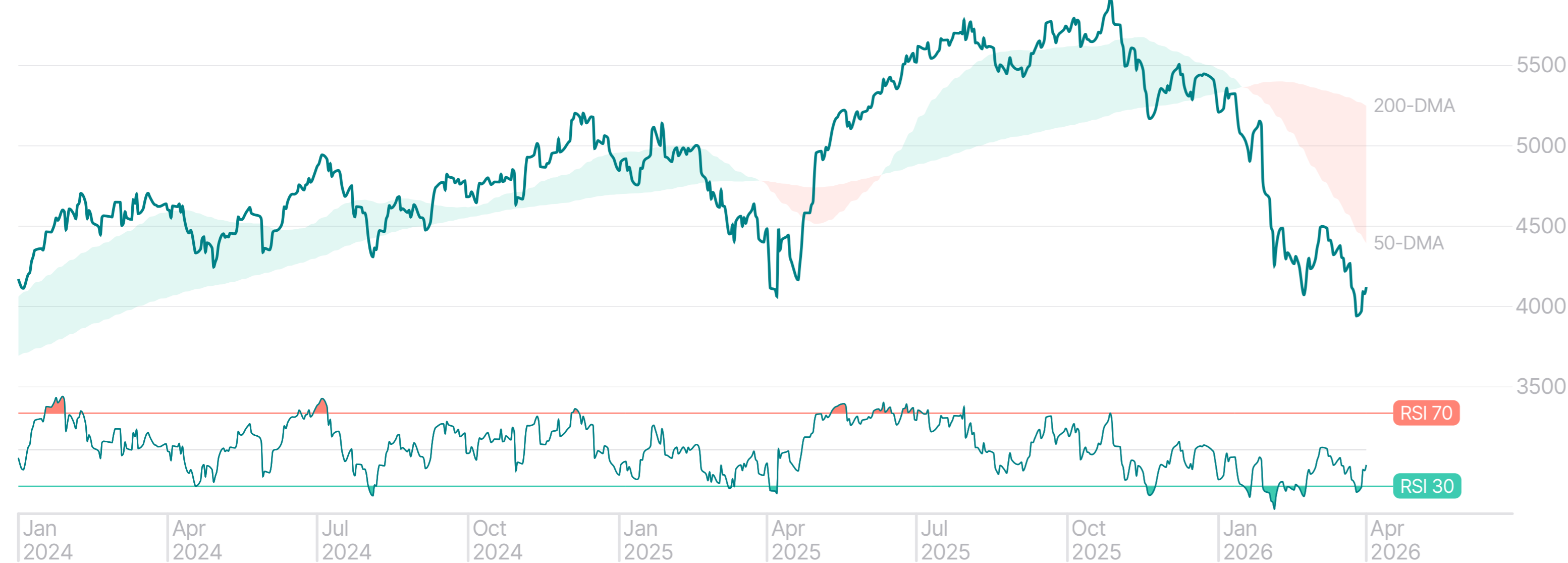
Market breadth



Relative spread



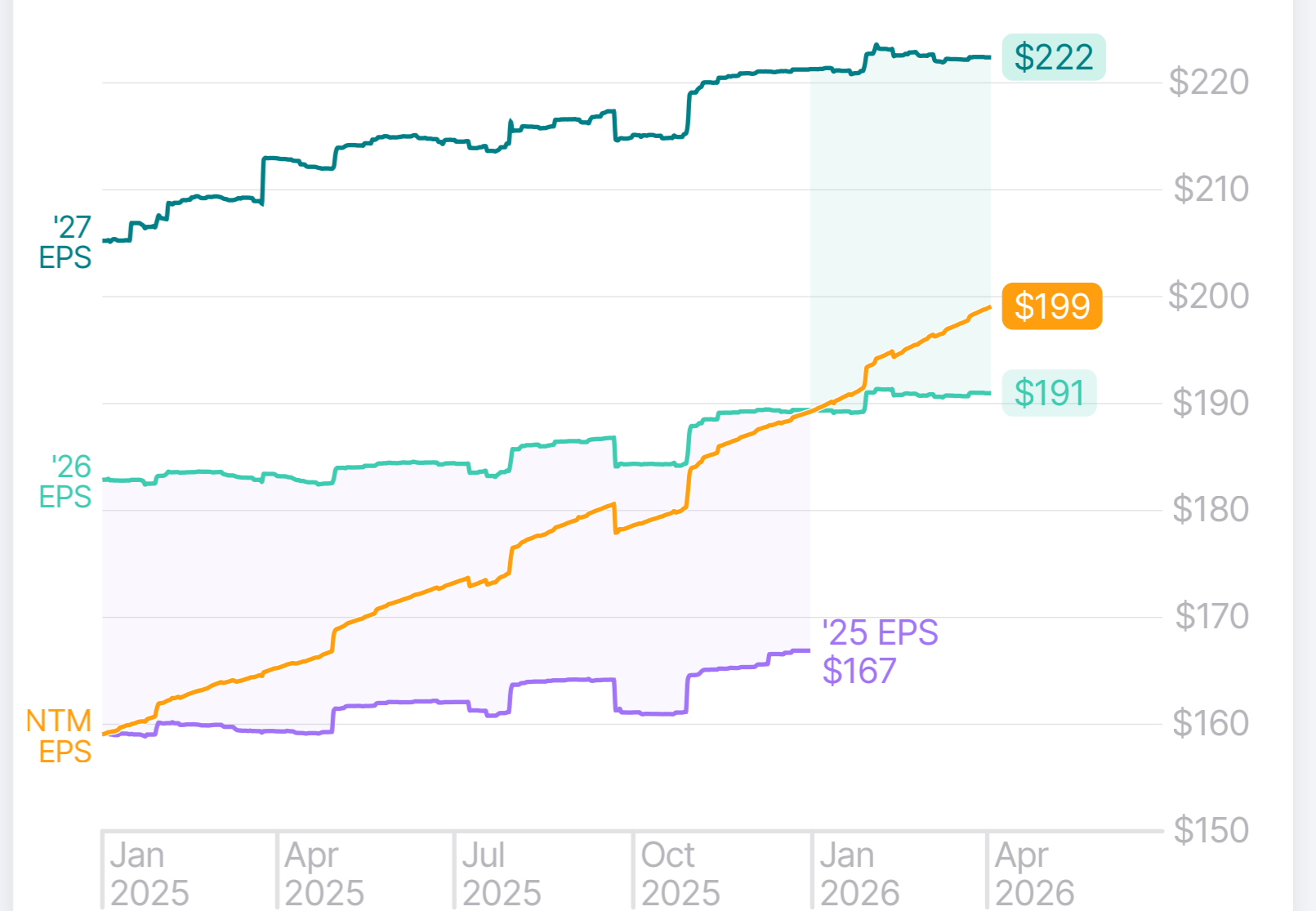
Price - S5SFTW



NTM P/E ratio



Earnings estimates





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