
*CHARTS OF INTEREST: Leading and Lagging Groups for the week ending Thursday.


Groups With Small Weights In The S\&P 500 Index


[^0] as to accuracy and does not purport to be complete. Any opinions expressed are subject to change.

| Ranked By One Week Performance |  |  |  | Bold Indicates Group With 1\% Or Greater Weight In The S\&P 500 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{gathered} \text { Perf Rank: } \\ 1 \text { Wk } 4 \text { Wk YTD } \\ \hline \end{gathered}$ |  |  | $\qquad$ S\&P 500 Weight $\operatorname{In}()$ | Performance: |  |  | Perf Rank: |  |  | Broad SectorS\&P 500 Weight In () | Performance: |  |  |
|  |  |  | 1 Wk | 4 Wk | $\underline{\text { YTD }}$ | 1 Wk | 4 Wk | YTD | 1 Wk |  | 4 Wk | YTD |
|  | , |  |  | 8.9\% | 21.3\% | 8.3\% | 64 | 46 | ${ }^{71}$ |  | 1.5\% | 9.4\% | 7.5\% |
| 2 | 3 | 106 |  | Specialy Stores (0.2\%) | $8.6 \%$ | 18.5\% | -3.8\% | ${ }_{65}$ | 104 | 123 | Fertiizers \& Agriculural Chemicals (0.2\%) | $1.4 \%$ | 3.5\% | -22.2\% |
|  | 6 | 122 | Regional Banks (0.3\%) | $7.7 \%$ | 17.3\% | -15.5\% | 6 | 95 | 101 | Communicaions Equipment (0.8\%) | $1.4 \%$ | 4.9\% | ${ }^{-1.6 \%}$ |
| 4 | 7 | 1 | Passenger Transporation (0.0\% | 7.7\% | 16.0\% | 67.8\% | 67 | 44 | 51 | IT Consulting \& Other Services (1.2 | 1.4\% | 9.6\% |  |
| 5 | 1 | 79 | Biotech..SmallMicro (0.0\%) | 7306 | 21.8\% | 5.7\% | 68 | 90 | 110 | Electric Utilities (1.6\%) | 1.4\% | 5.3\% | -5.1\% |
| 6 | 8 | 2 | Homebuilding $0.3 \%^{\text {\% }}$ ) | 6.9\% | 15.9\% | 67.7\% | ${ }^{69}$ | ${ }^{73}$ | 48 | Aerospace \& Defense (1.6 | 1.2\% | 6.7\% | 13.6\% |
| 7 |  | 13 | Hoels \& Leisure (0.9\%) | $5.9 \%$ | 14.3\% | 38.2\% | 70 | 27 | 32 | Asset Mgmt \& Custody Banks (0.9\%) | 1.2\% | 11.6\% |  |
| 8 | 5 | 43 | Real Estat Managemen \& Development ( $0.2 \%$ ) | $5.7 \%$ | 17.5\% | 16.4\% | 71 | 50 | 103 | Merchandise Retail (1.6\%) | 1.1\% | 8.9\% | -2.4\% |
| 9 | 47 | 124 | Altemative Cariers (0.0\%) | 5.3\% | 9.4\% | -24.6\% | 72 | 25 | 5 | Systems Software (8.3\%) | 1.1\% | 11.8\% | 52.4\% |
| 10 | 14 | 121 | Ind. Power Producers \& Energy Traders (0.0\%) | 5.0\% | 13.5\% | -14.8\% | ${ }^{73}$ | 29 | 19 | Semiconductors (6.6\%) | 1.1\% | 11.4\% | 30.4\% |
| 11 | 12 | 69 | Household Durables (0.1\%) | 5.0\% | 14.1\% | 7.7\% | 74 | 68 | 77 | Big Industrias (3.1\%) | 1.0\% | 7.0\% | 6.5\% |
| 12 | , | 26 | Consumer Finance (0.5\%) | 4.9\% | 15.0\% | 22.2\% | 75 | 60 | 75 | Human Res. \& Employment Scs ( $0.4 \%$ ) | 0.9\% | 7.9\% | 6.7\% |
| 13 | 4 | 31 | Homefurrishing Retail (1.2\%) | 4.7\% | 18.4\% | 21.0\% | ${ }^{76}$ | 109 | 37 | Electronic Manufacururing Servics (0.1\%) | 0.9\% | 3.0\% | 17.4\% |
| 14 | 23 | 107 | Leisure Products (0.0\%) | $4.5 \%$ | $11.9 \%$ |  | 77 | 79 | 14 | -- NASDAQ | 0.8\% | ${ }_{6.2 \%}$ | 38.1\% |
| 15 | 36 | 82 | Specialized Consumer Services (0.0\%) | $4.3 \%$ | 10.7\% | 4.5\% | 78 | 66 | 80 | Industrial Conglomerates (0.8\%) | 0.6\% | 7.2\% | 5.1\% |
| 16 | 19 | 12 | Building Products (0.4\%) | $4.2 \%$ | 12.2\% | 38.4\% | 79 | 55 | ${ }^{85}$ | Paper Packaging (0.2\%) | 0.6\% | ${ }^{8.3 \%}$ | 3.6\% |
| 17 | 82 | 113 | Packaged Foods \& Meats (0.7\%) | 4.1\% | 6.1\% | -5.8\% | 80 | 98 | 99 | Pharmaceuticals (3.8\%) | 0.6\% | 4.6\% | -1.0\% |
| 18 | 39 | 74 | skP Small Cap | 3.7\% | 10.2\% | 6.7\% | 81 | 69 | 57 | - Dow Jones Industrial Average | 0.5\% | 6.9\% | 11.3\% |
| 19 | 26 | 16 | Automobile Manufacturers (2.0\%) | 3.5\% | 11.8\% | 34.6\% | 82 | 35 | ${ }^{68}$ | Heallt Care Faicilites (0.2\%) | 0.5\% | 10.8\% | 8.1\% |
| 20 | 30 | 114 | Healh Care Technology (0.0\%) | $3.5 \%$ | 11.3\% | -7.7\% | ${ }^{83}$ | 87 | 29 | - SkP 500 | 0.4\% | 5.7\% | 21.3\% |
| 21 | 15 | 碞 | Apparel Accessories \& Texiles (0.6\%) | $3.3 \%$ | 13.0\% | 17.2\% | ${ }_{84}^{84}$ | 72 | ${ }^{65}$ | Life \& Health Insurace ( (0.4\%) | 0.4\% | 6.8\% | ${ }^{8.8 \%}$ |
| 22 | 45 | 84 | Railrads (0.7\%) | 3.1\% | 9.5\% | 4.3\% | ${ }_{85}$ | 92 | 34 | Publishing (0.0\%) | 0.4\% | 5.1\% | 19.9\% |
| ${ }^{23}$ | 34 | 67 | Investment Bakking \& Brokerage (0.9\%) | 3.1\% | 10.8\% | 8.1\% | ${ }^{86}$ | 10 | 3 | Inemet Services \& Infrastucture 0.18 | 0.4\% | 14.8\% | 56.2\% |
| 24 | 48 | ${ }^{56}$ | Electronic Components (0.2\%) | ${ }^{3.0 \%}$ | 9.4\% | ${ }^{11.3 \%}$ | ${ }^{87}$ | 20 | 36 | Semiconductor Equipment (0.8\%) | ${ }^{0.3 \% \%}$ | ${ }^{122.2 \%}$ | 17.6\% |
|  | 78 | 117 | Gas Uulities (0.0\%) | 3.0\% | ${ }^{6.35 \%}$ | -9.9\% |  | 100 | 118 | Agriculural Products (0.1\%) | 0.3\% | 3.7\% |  |
| ${ }^{26}$ | 28 | ${ }^{83}$ | Real Estate Investment Trusts (2.3\%) | 3.0\% | 11.6\% | 4.5\% | 89 | ${ }^{56}$ | ${ }^{73}$ | Bif Financials (7.0\%) | 0.2\% | 8.2\% | 6.7\% |
| 27 | 74 | 105 | Healh Care Services (0.6\%) | 3.0\% | 6.7\% | -2.8\% | 90 | 97 | 4 | Big Tech (2.0\%) | 0.2\% | 4.7\% | 55.7\% |
| 28 | 59 | 22 | Big Discretionary (8.3\%) | 2.9\% | 7.9\% | 26.9\% |  | 80 | 95 | Big Health Care (6.8\%) | 0.1\% | 6.1\% | 0.4\% |
| 29 | 52 | 11 | Mortgage Finance (0.0\%) | 2.9\% | 8.6\% | 38.7\% | 92 | 108 | 98 | Managed Heatth Care (1.9\%) | 0.0\% | 3.1\% | -0.9\% |
| 30 | 16 | 112 | Personal Products (0.2\%) | 2.8\% | 12.6\% | -5.3\% | 93 | 61 | 91 | Diversified Meals \& Mining 0.19 | 0.0\% | 7.6\% | 23\% |
| 31 | 75 | 25 | Technolog Distributors (0.1\%) | 2.8\% | 6.6\% | 24.8\% | 94 | 111 | 62 | Paper \& Forest Products (0.0\%\%) | 0.0\% | 2.4\% | 9.3\% |
| 32 | 38 | 52 | Air Freight \& Logisicis (0.5\%) | $2.8 \%$ | 10.3\% | 12.9\% | 95 | 101 | 17 | Big Comm Services (6.5\%) | -0.1\% | 3.6\% | 34.2\% |
| ${ }^{33}$ | 70 | ${ }^{72}$ | Food Reail \& Distribuors (0.2\%) | ${ }^{2.5 \%}$ | 6.9\% | 7.4\% | ${ }_{9}^{96}$ | 118 | ${ }^{92}$ | Beverages (1.5\%) | -0.1\% | -0.4\% | 1.0\% |
| 34 | 64 | 120 | Water Uuilities (0.1\%) | ${ }^{2.5 \%}$ | 7.4\% | $-13.45$ | 97 | 67 | ${ }_{96}$ | Healh Care Suplies (0.1\%) | -0.2\% | 7.0\% |  |
| ${ }^{35}$ | ${ }^{63}$ | 104 | Multi-Uuilities (0.7\%) | ${ }^{2.5 \%}$ | 7.5\% | $-2.55$ | ${ }^{98}$ | 105 | ${ }^{30}$ | Mories \& Entertain \& Braadcast (1.1\%) | -0.2\% | 3.4\% | 21.2\% |
| ${ }^{36}$ | 42 | ${ }^{87}$ | Integrated Telecommunicaion Sves (0.7\%) | $2.4 \%$ | 9.9\% | ${ }^{3.5 \%}$ | 99 | 107 | 45 | Healh Care Distribuors (0.3\%) | -0.3\% | 3.3\% | 15.1\% |
| 37 | 57 | 21 | Trading Companies \& Distribuors (0.4\%) | $2.4 \%$ | 8.0\% | 27.2\% | 100 | 94 | ${ }^{60}$ | Multi-Line Insurance (0.2\%) | -0.3\% | 5.0\% | 10.4\% |
| 38 | 65 | 8 | Education Serices (0.0\%) | $2.3 \%$ | $7.4 \%$ | 44.1\% | 101 | 77 | 18 | Specialized Finance (1.1\%) | -0.4\% | 6.3\% | 30.6\% |
| 39 | 49 | 61 | -skP Mid Cap | 2.3\% | 9.0\% | 9.5\% | 102 | 114 | ${ }^{63}$ | Adverising (0.1\%) | -0.6\% | 0.6\% |  |
| 40 | 17 | 109 | Life Sciences Tols \& Services (1.4\%) | 2.2\% | 12.4\% | -4.3\% | 103 | 99 | 55 | Property \& Casalaly Insurance (0.9\%) | -0.7\% | 4.5\% | 11.5\% |
| ${ }^{41}$ | ${ }^{86}$ | 58 | Wireless Telecommunication Sves (0.2\%) | 2.1\% | 5.8\% | ${ }^{11.1 \%}$ | 104 | 93 | ${ }^{20}$ | Cargo Transporation (0.1\%) | -0.7\% | 5.0\% | 27.6\% |
| 42 | ${ }^{76}$ | 81 | Construct, Farm, Heary Trucks (0.9\%) | 2.0\% | 6.4\% | 4.6\% | 105 | ${ }^{83}$ | 24 | Commercial Services (0.2\%) | -0.9\% | ${ }^{6.15 \%}$ |  |
|  | 18 | 49 |  | ${ }^{2.0 \%}$ | 12.2\% | ${ }^{13.5 \%}$ | 106 | ${ }^{113}$ | ${ }^{94}$ | Big Staples (4.4\%) | -1.0\% | 1.5\% | ${ }^{0.6 \%}$ |
| 4 | ${ }_{9}^{96}$ | 111 | Biotechnology (2.0\%) | 2.0\% | 4.9\% | -5.3\% | 107 | ${ }^{91}$ | 15 | Ineractive Home Eneretainment (0.2\%) | -1.2\% | 5.2\% | 35.6\% |
| 45 | ${ }^{81}$ | 115 | Big Uuilities (1.1\%) | 2.0\% | 6.1\% | -9.3\% | 108 | ${ }^{84}$ | 64 | ${ }^{\text {Big Materials (1.4\%) }}$ | -1.2\% | 6.0\% | 9.0\% |
| 46 | 54 | 70 | ${ }^{\text {Electrical Eauipment ( } 0.65 \%)}$ | $1.9 \%$ | 8.44\% | 7.6\% | 109 | ${ }_{5}^{85}$ | ${ }_{6}^{6}$ | Teech Hw Stor \& Periph $7.7 \%$ ) | -1.4\% | ${ }_{6}^{6.0 \%}$ | 48.2\% |
| 47 | ${ }_{6}^{62}$ | 46 | ${ }^{\text {Research } \& \text { Consulthan Serices (0.2\%) }}$ | ${ }^{1.8 \%}$ |  | ${ }^{14.6 \%}$ | 110 | ${ }^{51}$ | ${ }^{23}$ |  | -1.5\% | 8.6\% | 26.4\% |
| ${ }_{49}^{48}$ | ${ }_{43}^{71}$ | ${ }_{27}^{33}$ |  | li.8\% | ${ }_{\text {9.6\% }}^{6.9 \%}$ | ${ }_{22.1 \%}^{20.8 \%}$ | 111 112 | 112 | 88 40 |  | ${ }_{\text {- }}^{-1.1 .6 \%}$ | ${ }_{-1.0 \%}^{2.0 \%}$ |  |
| 50 | 103 | 50 | Automotive Retail (0.3\%) | 1.8\% | 3.6\% | 13.4\% | 113 | 116 | 41 | Casinos \& Gaming (0.1\%) | -2.1\% | 0.2\% | 16.9\% |
| 51 | ${ }^{31}$ | 42 | Developed Diversified Banks (2.8\%) | 1.8\% | 11.2\% | 16.4\% | 114 | 120 | ${ }^{93}$ | Cable \& Satlilit (0.5\%) | -2.4\% |  |  |
| 52 | 53 | 28 | Industrial Machinery (0.9\%) | 1.8\% | 8.0\% | 21.5\% | 115 | 106 | 44 | Oil \& Gas Storage \& Transporation (0.3\%) | -2.6\% | 3.3\% | 15.6\% |
| ${ }_{5}^{53}$ | ${ }^{89}$ | ${ }_{5}^{53}$ | Environmental \& Facilitice Services (0.3\%) | 1.8\% | 5.5\% | 12.8\% | 116 | 37 | 86 | Precious Mealal (0.1\%) | -2.7\% | 10.3\% | 3.5\% |
| 54 | 33 | 97 | Data Processing (0.1\%) | $1.8 \%$ | 10.9\% | -0.9\% | 117 | 115 | 116 | Tobaco (0.6\%) | -3.5\% | 0.6\% | -9.5\% |
| 55 | 41 | ${ }^{76}$ | Auto Parts E Equipment (0.1\%) | 1.8\% | 9.9\% | 6.6\% | 118 | 117 | 89 | Big Enery ( $2.9 \%$ ) | -3.7\% | -0.1\% | 2.5\% |
| 56 | 13 | 38 | Construction \& Enginecring (0.1\%) | $1.8 \%$ | 13.5\% | 17.2\% | 119 | 110 | 35 | Reinsurance (0.0\%) | -.3.8\% | 2.5\% | 18.7\% |
| 5 | 21 | 59 | Electronic Equipment \& Instrumens (0.2\%) | 1.7\% | 12.0\% | 10.7\% | 120 | 102 | 54 | Oil \& Gas Refining \& Markecing (0.4 | -3.9\% | 3.6\% | 12.4\% |
| 58 | 58 | , | Interative Media \& Servies (4.0\%) | 1.6\% | 8.0\% | 39.7\% | 121 | 121 | 100 | Interated Oil \& Gas (1.8\%) | -49\% | -2.8\% | -1.4\% |
| 59 60 | 24 40 | ${ }_{78}$ |  | 1.6\% |  | ${ }_{\substack{4.1 .6 \% \\ 6.0 \%}}^{\text {a }}$ | ${ }^{122}$ | ${ }_{122}^{122}$ |  |  | -5.2\% | ${ }_{-}^{-5.3 \%}$ | 2.5\% |
| 61 |  |  | Construction Materials ( $0.14 \%)$ | ${ }_{1}^{1.6 \%}$ |  | 47.1\% | 124 |  |  | Oil \& Gas Dirling (0.0\%) | ${ }_{-7.8 \%}$ | -7.6\% | ${ }_{-11.6 \%}$ |
| 62 | 32 | 47 | Payment Processing Services (2.6\%) | 1.6\% | 11.0\% | 14.0\% |  |  |  |  |  |  |  |


[^0]:    The Leuthold Group, LLC provides research to institutional investors. The material herein is based on data from sources we considered to be reliable, but it is not guaranteed

