

Sector	<u>Q4 Performance</u>	<u>Year Performance</u>
Financial Services	5.13%	28.45%
Health care	-1.28%	16.68%
Communication Services	-4.97%	15.52%
Industrials	3.85%	15.26%
Real Estate	0.45%	13.84%
Technology	-6.79%	10.67%
Consumer Defensive	0.67%	9.51%
Basic Materials	2.36%	7.79%
Consumer Cyclical	-2.60%	7.42%
Energy	-3.18%	2.54%
Utilities	-4.04%	-2.95%