

Trendlines Beat Headlines

# Trending Report

Data Ending: 2023.06.23

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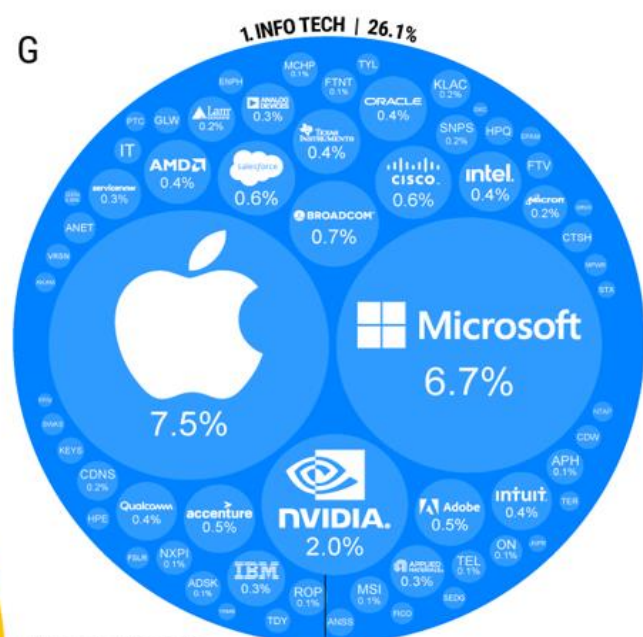


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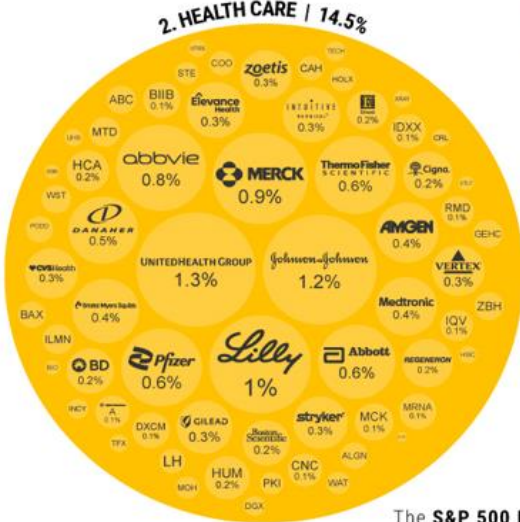
V I S U A L I Z I N G

# The Entire S&P 500

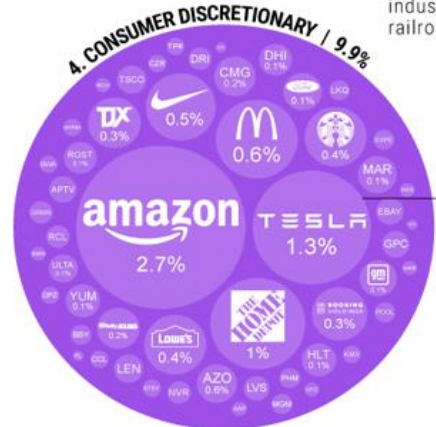
Here's how the index breaks down by sector and company in 2023.



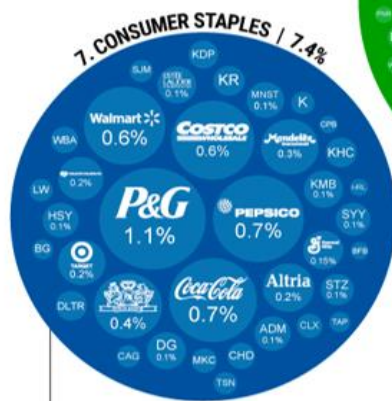
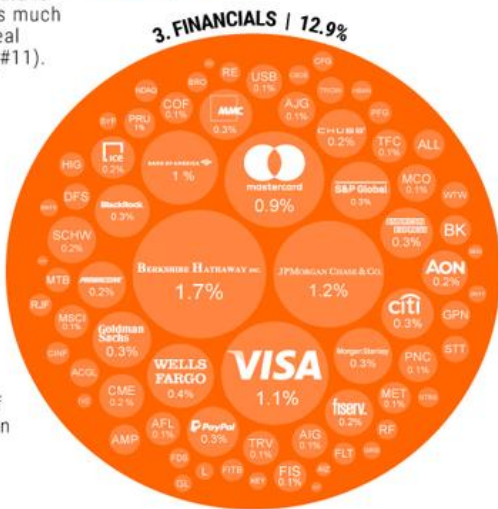
Chipmaker **Nvidia** is worth nearly as much as the entire real estate sector (#11).



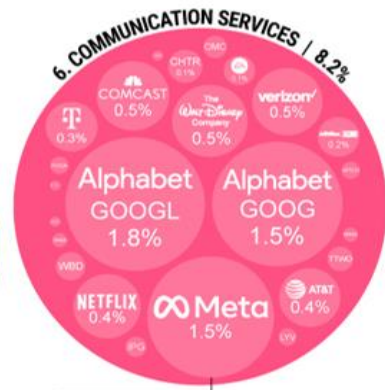
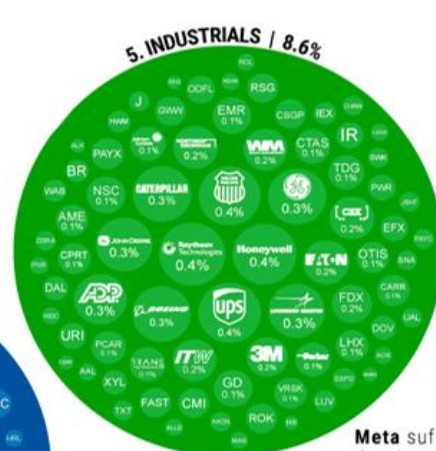
The **S&P 500 Index** originated in 1957, comprised of 425 industrial, 50 utility, and 25 railroad companies.



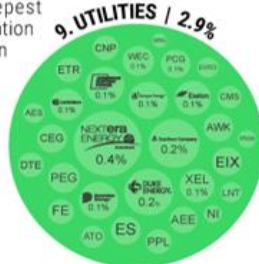
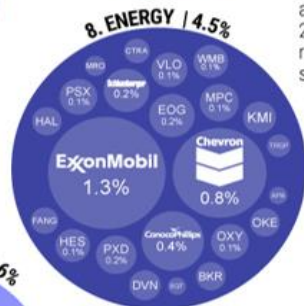
**Tesla** covers 54% of the U.S. EV market in 2023, falling from 72% a year earlier.



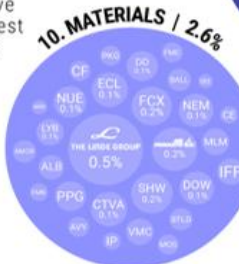
Over the last 20 years, **consumer staples** have seen some of the lowest volatility compared to other sectors.



**Meta** suffered the steepest drop in market capitalization among FAANG stocks in 2022, but its value is rebounding sharply so far this year.



The **real estate** sector was only recently added to the index in 2016.

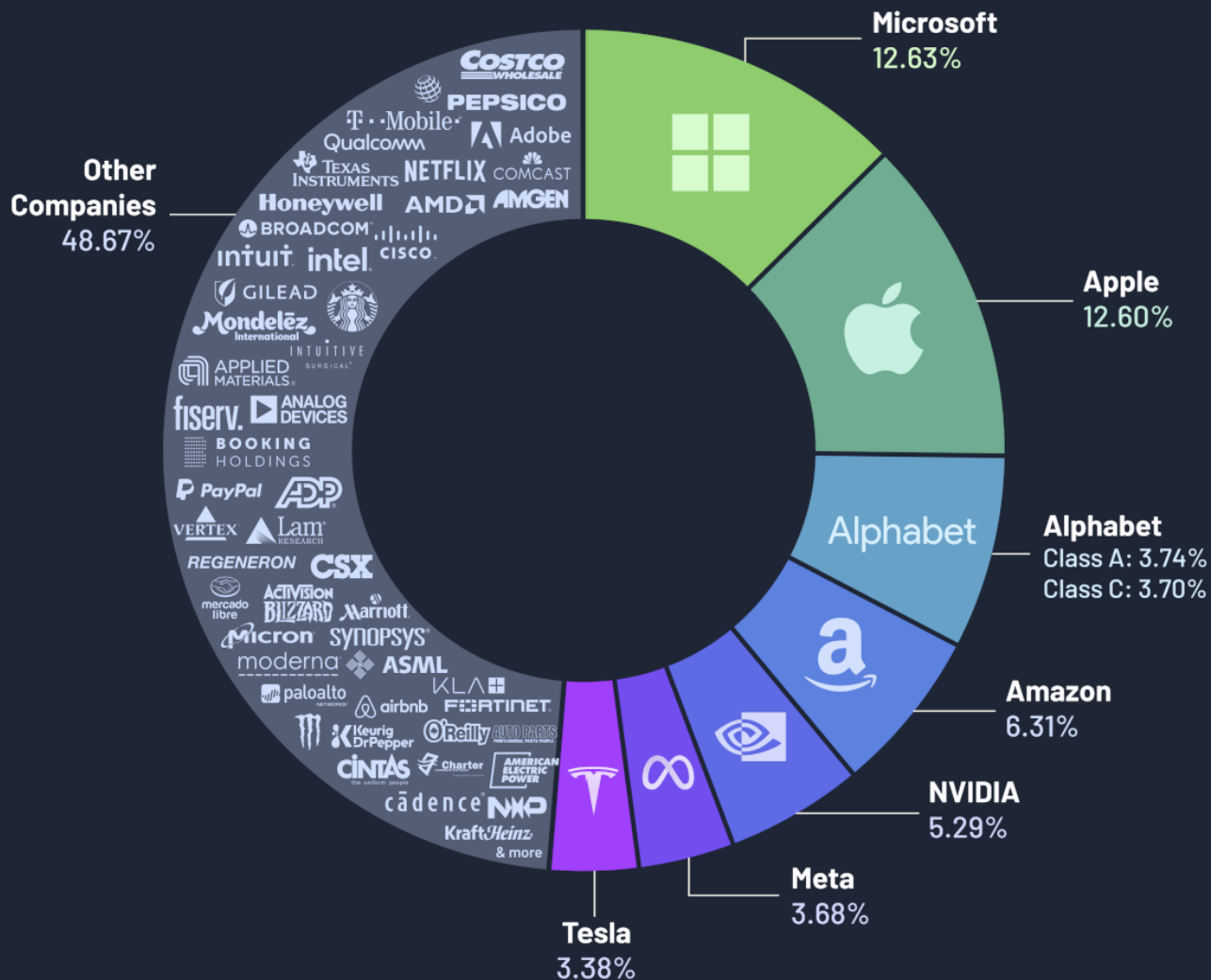


Data as of May 5, 2023. Source: Slickcharts, University of Pennsylvania, Axios, Nasdaq, Fidelity Investments, CNBC. Numbers may not total 100 due to rounding.



# Just 7 companies make up over 50% of the NASDAQ 100

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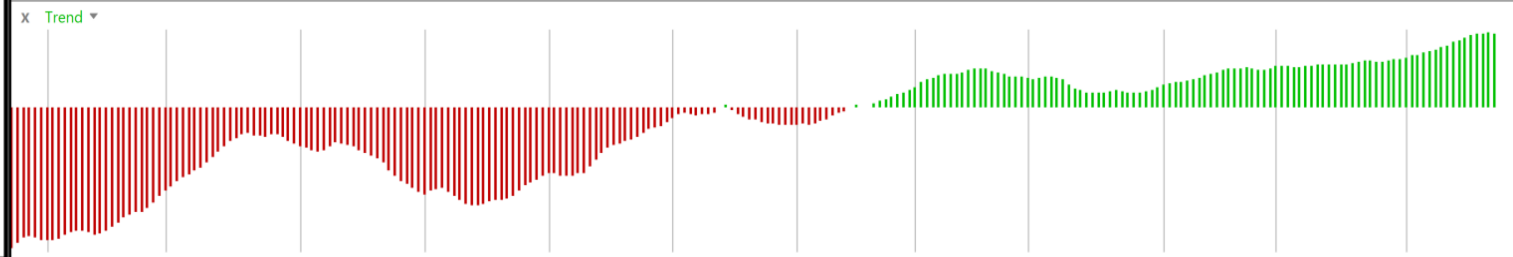
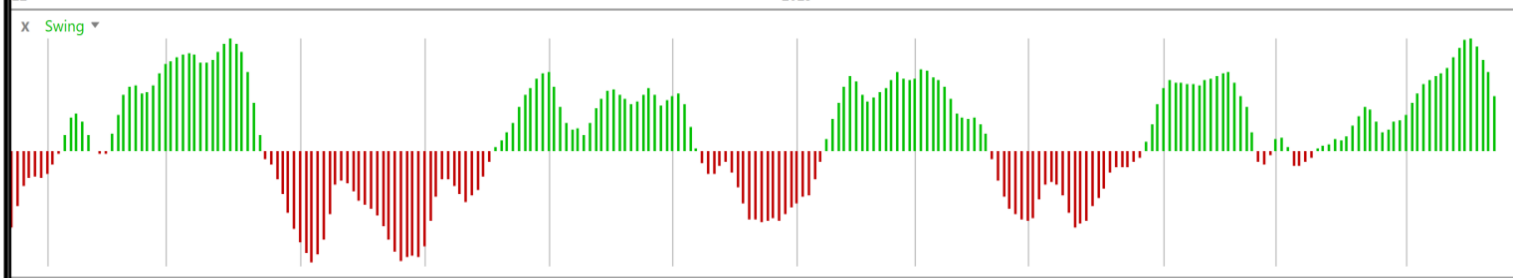
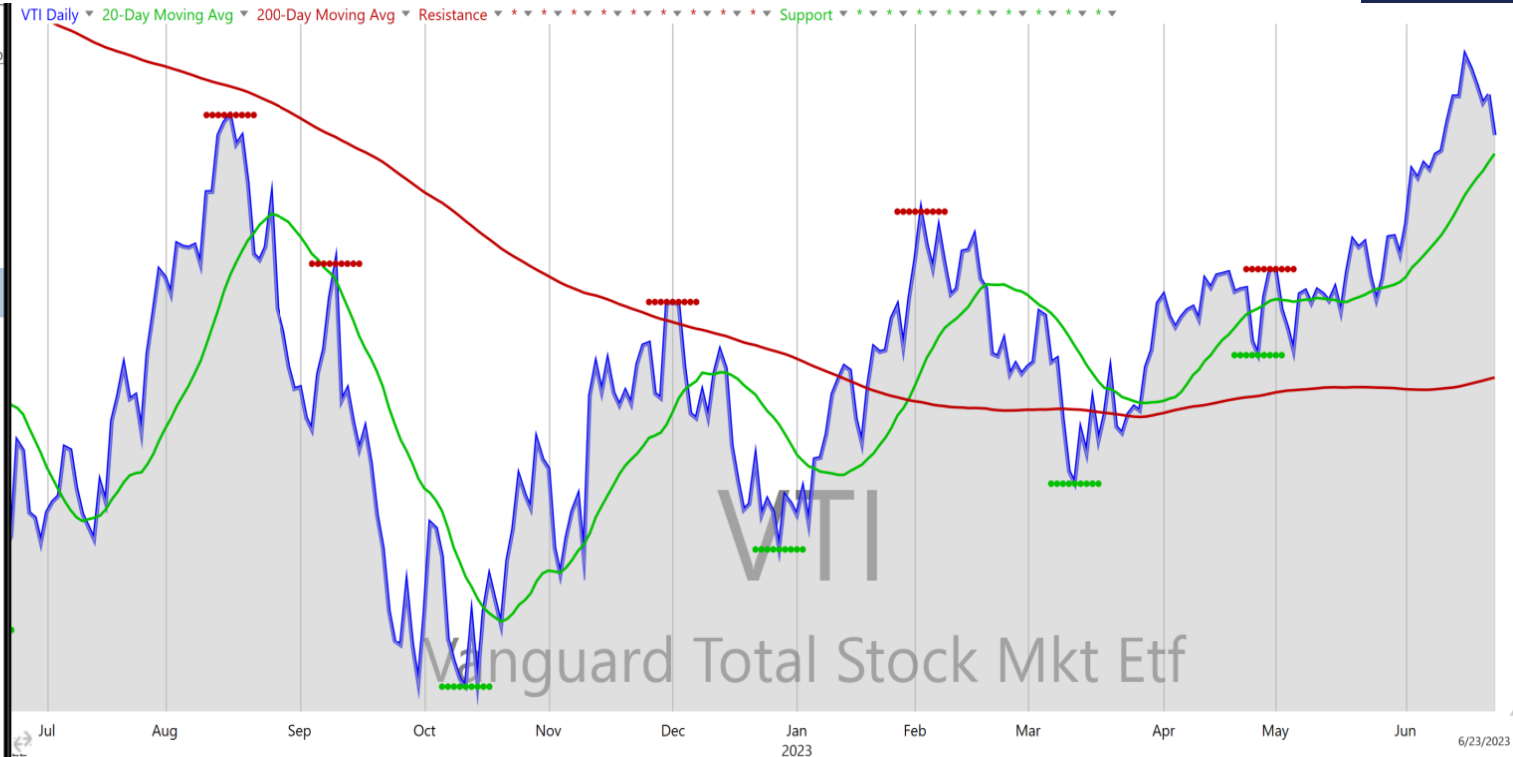
# US Capitalization 1-Year Trend

Green = Tilting Bullish

Red = Tilting Bearish



Market Segments (represented by ETFs)	Trend	Tilt	Swing	Agree
	D	D	D	D
Invesco QQQTrust Ser 1	●	23	●	✓
iShares S&P 500 Growth ETF	●	18	●	✓
iShares S&P 100 Index Fund ETF	●	18	●	✓
iShares S&P 500 Index Fund ETF	●	15	●	✓
Vanguard Total Stock Mkt Etf	●	15	●	✓
iShares S&P 500/Barra Value Index Fund ETF	●	11	●	✓
iShares S&P MidCap 400 Growth ETF	●	6	●	✓
iShares S&P MidCap 400 Index Fund ETF	●	4	●	✓
iShares S&P SmallCap 600 Growth ETF	●	2	●	✓
iShares S&P MidCap 400 Value ETF	●	2	●	✓
iShares S&P SmallCap 600 Index Fund ETF	●	0	●	✓
iShares S&P SmallCap 600 Value ETF	●	-2	●	✓

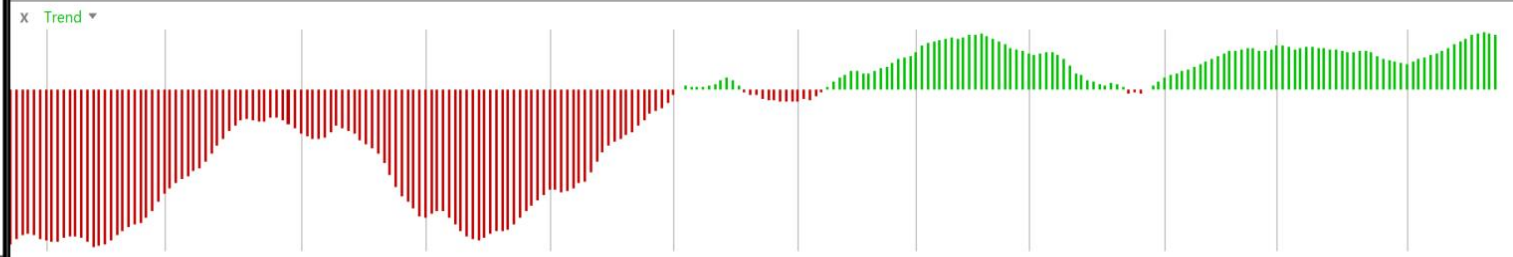
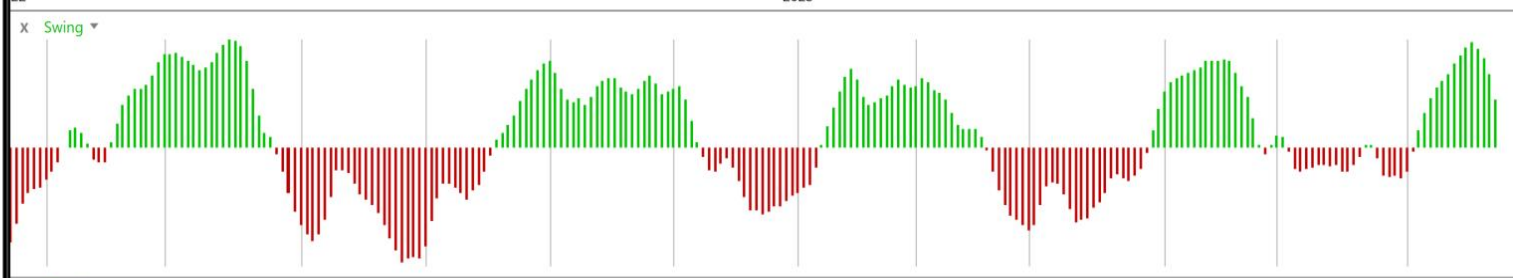
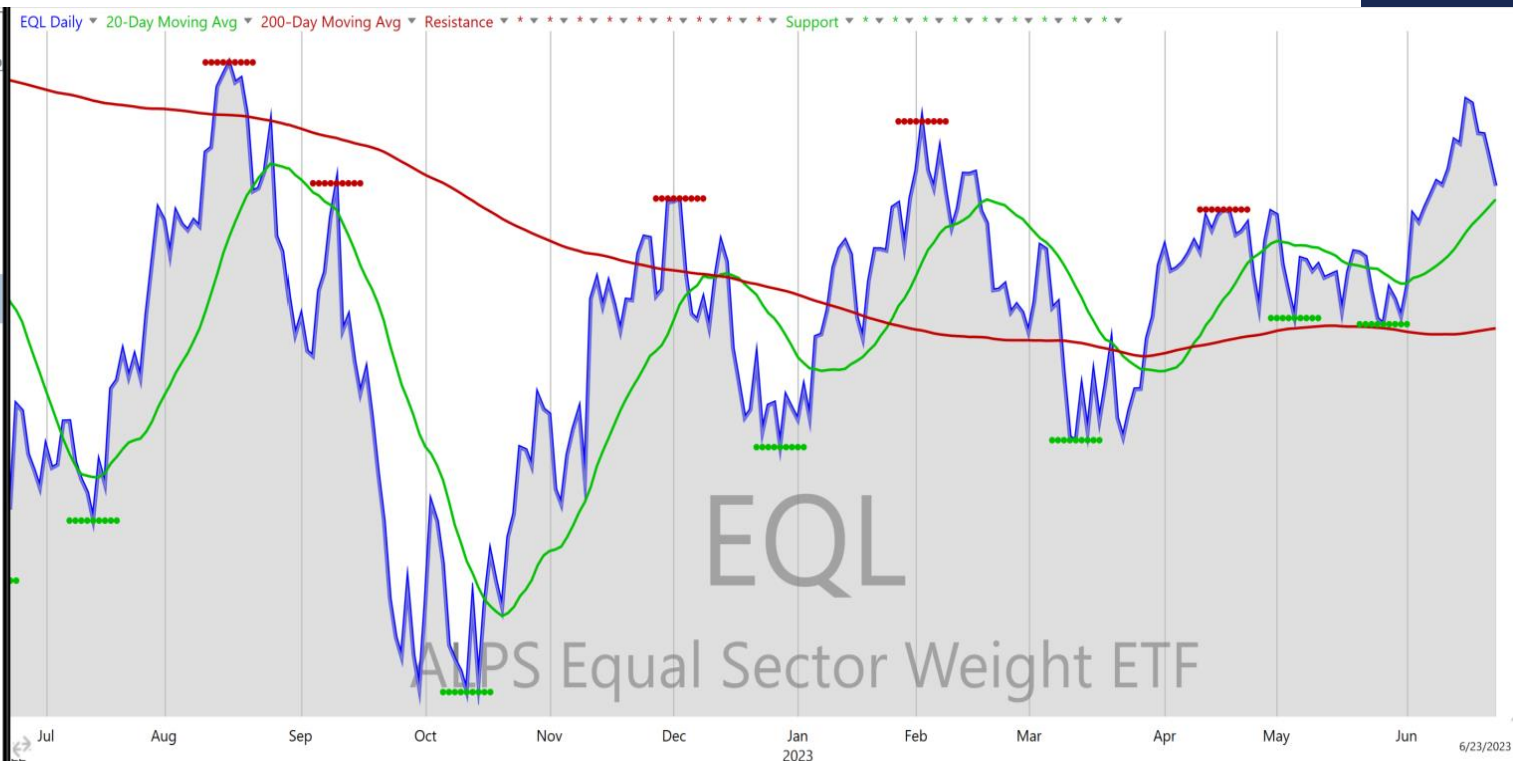


# US Sector 1-Year Trend

Green = Tilting Bullish

Red = Tilting Bearish

Market Segments (represented by ETFs)	Trend	Tilt	Swing	Agree
Vanguard Consumer Disc Etf	●	22	●	✓
Vanguard Information Tech Etf	●	20	●	✓
Vanguard Telecomm Srvs Etf	●	17	●	✓
Vanguard Industrials Etf	●	14	●	✓
ALPS Equal Sector Weight ETF	●	10	●	✓
Vanguard Consumer Staples Etf	●	8	●	✓
Vanguard Health Care Etf	●	7	●	✓
Vanguard Materials Etf	●	6	●	✓
Vanguard Financials Etf	●	0	●	✓
Vanguard Utilities Etf	●	-1	●	✓
Vanguard Reit Etf	●	-2	●	✓
Vanguard Energy Etf	●	-10	●	✓

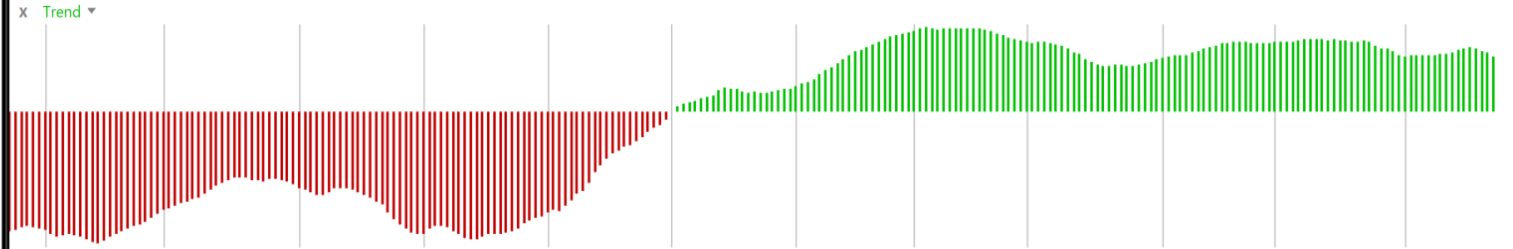
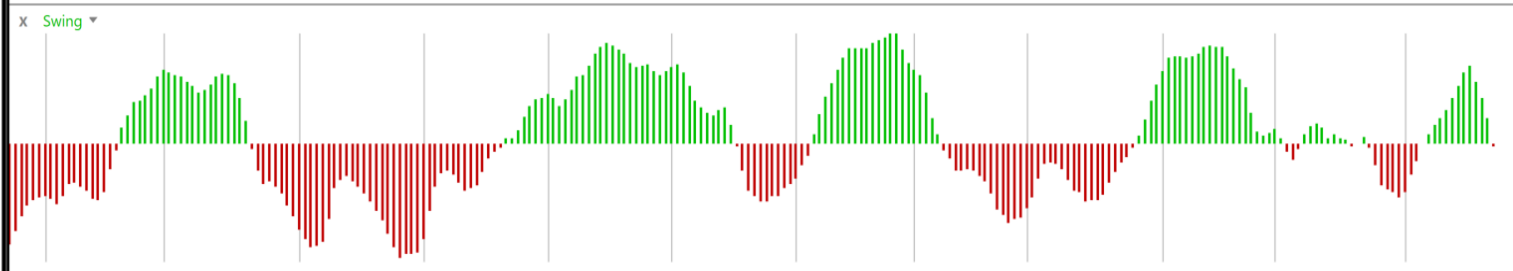
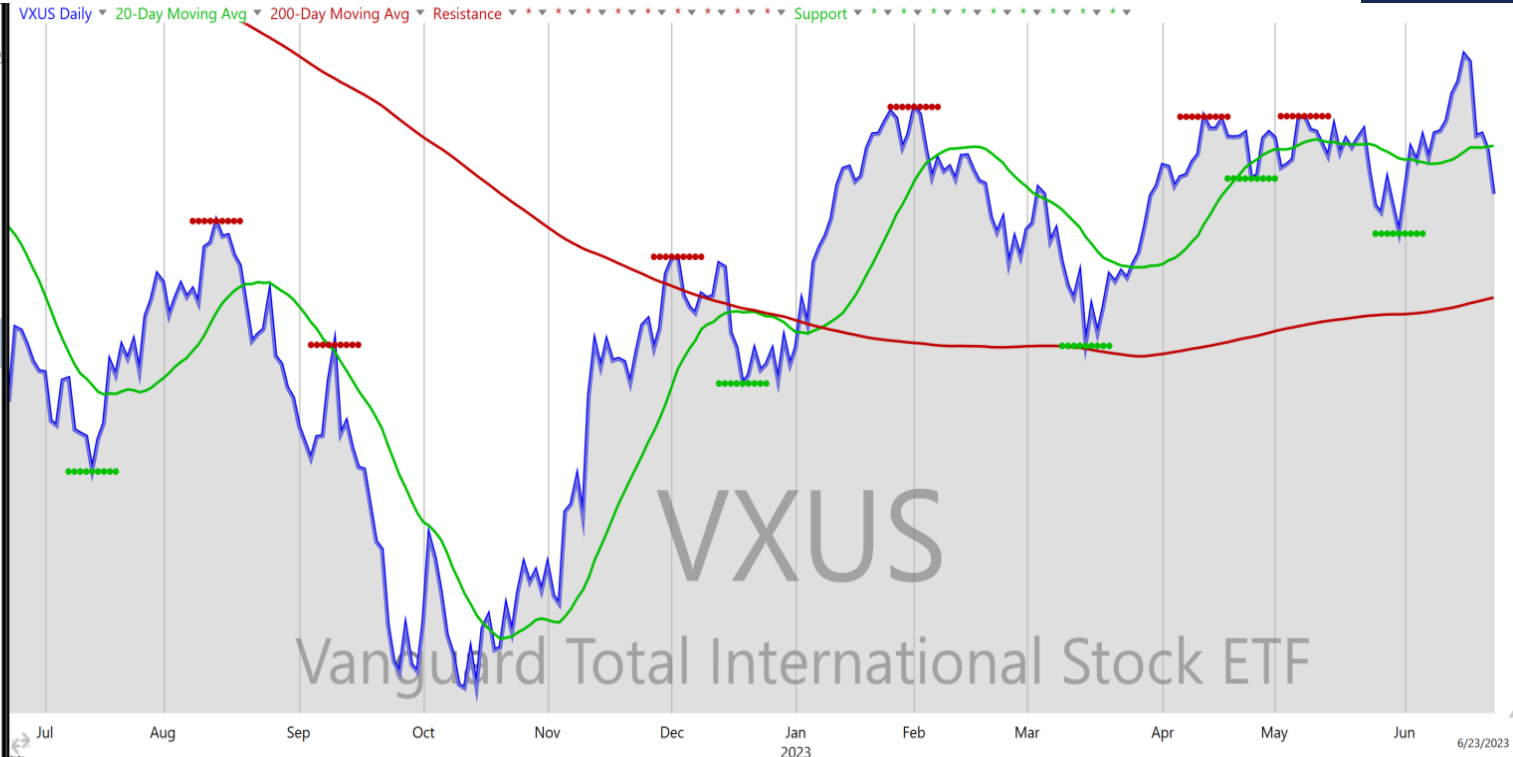


# International Equity 1-Year Trend

Green = Tilting Bullish

Red = Tilting Bearish

Market Segments (represented by ETFs)	Trend	Tilt	Swing	Agree
iShares S&P Latin America 40 Index Fund ETF	●	19	●	✓
Vanguard Pacific Etf	●	8	●	✓
iShares MSCI EMU Index Fund ETF	●	7	●	✓
iShares MSCI EAFE Growth Index Fund ETF	●	7	●	✓
iShares MSCI EAFE Index Fund ETF	●	6	●	✓
Vanguard Total International Stock ETF	●	6	●	✓
Vanguard Emerging Markets ETF	●	5	●	✓
Vanguard FTSE All-World ex-US Small-Cap ETF	●	5	●	✓
iShares MSCI EAFE Value Index Fund ETF	●	4	●	✓
Vanguard International High Dividend Yield ETF	●	4	●	✓
Vanguard International Dividend Appreciation ETF	●	4	●	✓
Vanguard European Etf	●	4	●	✓

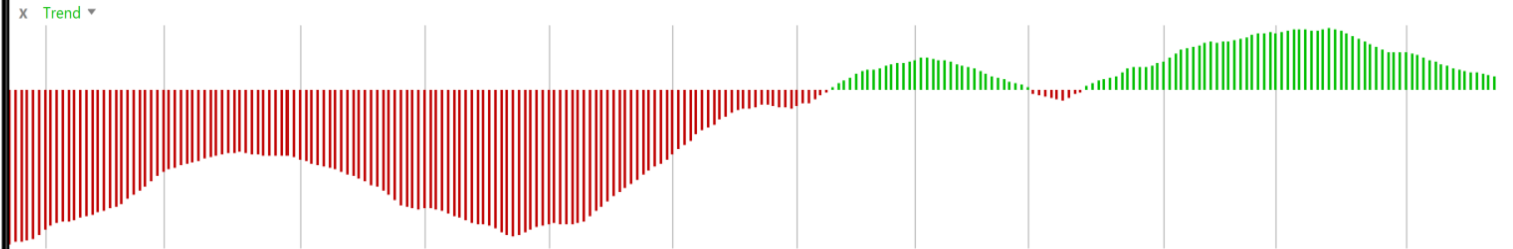
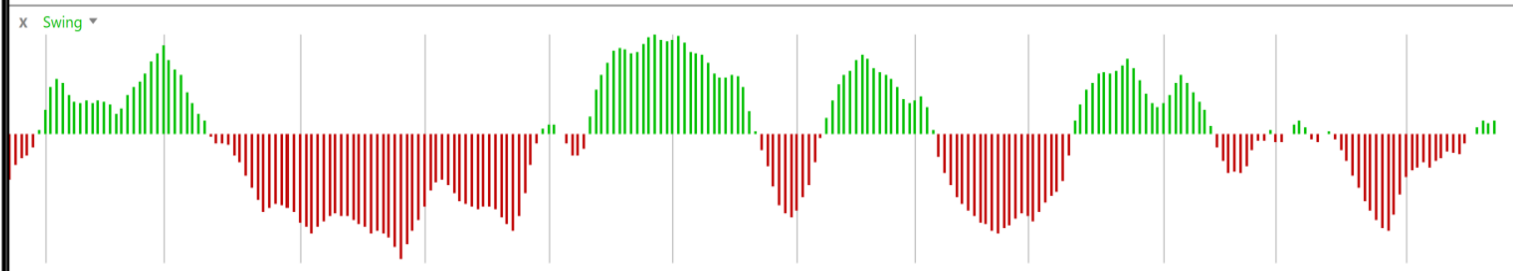
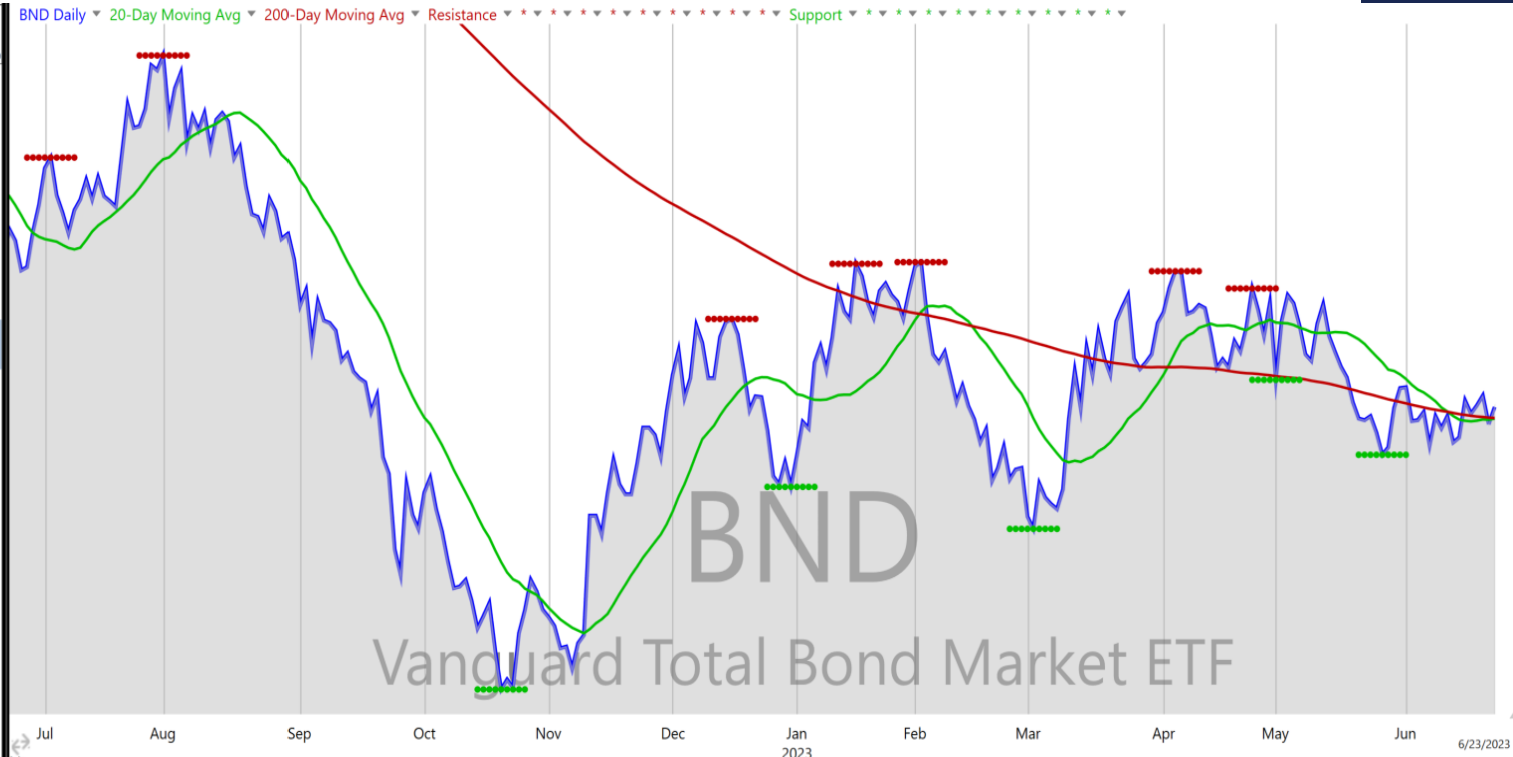


# US Bond 1-Year Trend

Green = Tilting Bullish

Red = Tilting Bearish

Market Segments (represented by ETFs)	Trend	Tilt	Swing	Agree
Vanguard Long-Term Corporate Bond ETF	●	7	●	✓
iShares Barclays 20+ Year Treasury Bond Fund	●	5	●	✓
iShares Iboxx \$ Investop Corp Bd	●	5	●	✓
iShares Barclays 10-20 Year Treasury Bond Fund	●	4	●	✓
Vanguard Intermediate-Term Corporate Bond ETF	●	2	●	✓
Vanguard Total Bond Market ETF	●	2	●	✓
Vanguard Short-Term Corporate Bond ETF	●	1	●	✓
iShares IBoxx \$ High Yield Corporate Bond ETF	●	0	●	✓
iShares Barclays U.S. Treasury Bond Fund	●	0	●	✓
iShares Barclays 7-10 Year Treasury Bond Fund	●	0	●	✓
iShares Barclays 3-7 Year Treasury Bond Fund	●	-2	●	✓
iShares Barclays 1-3 Year Treasury Bond Fund	●	-5	●	✓





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