

Taking turns at the top – key U.S. equity sectors

Annual Total Returns Ranked in Order of Performance



The Dow Jones U.S.

- Basic Materials: Producers of raw materials, who may also make finished or semi-finished products from raw materials.
- Consumer Services: Measures the performance of consumer spending in the services industry of the U.S. equity market.
- Consumer Goods: Measures the performance of consumer spending in the goods industry of the U.S. equity market.
- Oil & Gas: Measures the performance of the energy sector of the U.S. equity market.
- Financial: Companies whose primary source of profits is the return on financial assets.

- Health Care: Includes medical products, pharmaceuticals, and health care providers.
- Industrial: Capital goods manufacturers and companies that provide industrial services.
- Technology: Industries experiencing rapid product changes due primarily to scientific advances.
- Telecom: Includes fixed-line communications and wireless communications.
- Utilities: Electrical, water, natural gas, and telephone utilities.

Past performance is no guarantee of future results.

The chart above represents the fluctuating performance for various indices that represent certain asset classes, ranking them from highest to lowest based on annual total returns.

Source: Morningstar, December 31, 2020. Indices are unmanaged, and one cannot invest directly in an index. The indices above do not represent the performance of any specific investment.



For more information

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The Dow Jones U.S. is designed to consistently measure the stock performance of companies within the top 95% of the U.S. market based on float-adjusted market capitalization (Shares available for trading). Industry indices are constructed by categorizing the component stocks of the Dow Jones U.S. into the 10 Industries, 18 Supersectors, 39 Sectors, and 104 Subsectors of the Industry Classification Benchmark (ICB). A separate index is maintained for each group at each of the four levels.

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