# Equity Sector Analysis

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | Sectors | Total | Portfolio Weight | S&P500 | Over/(Under) | | [GroupedSecuritySector] | [SectorMarketValue\_AssetClass] | [Current%AssetsClass\_groupbySector] | [SP500Weight] | [DiffernceofPortfolioWeightandSPweight] | | Total | [SumofSectorMarketValue\_AssetClass] | [SumofCurrent%AssetsClass\_groupbySector] | [TotalSP500Weight] | [SumDiffernceofPortfolioWeightandSP500] | | |  |  |  | | --- | --- | --- | | Characteristics | Portfolio | S&P500 | | Weight of Top 10 Holdings | [percentageAssets\_weightoftop10holdings] | [Top10SP500Weight] | | Total Number of Holdings | [Total\_Number\_of\_Holdings] | [Total\_Number\_of\_Holdings\_S&PIndex] | | Number of Large Cap Stocks | [Total\_Number\_of\_Holdings\_LargeCap] | [Total\_Number\_of\_Holdings\_LargeCap\_S&P500] | | Number of Mid Cap Stocks | [Total\_Number\_of\_Holdings\_MidCap] | [Total\_Number\_of\_Holdings\_MidCap\_S&P500] | | Number of Small Cap Stocks | [Total\_Number\_of\_Holdings\_SmallCap] | [Total\_Number\_of\_Holdings\_SmallCap\_S&P500] | | Number of International Stocks | [Total\_Number\_of\_Holdings\_InternationalCap] | [Total\_Number\_of\_Holdings\_InternationalCap\_S&P500] | |
| **Portfolio Exposure vs. S&P500** | |  |  |  | | --- | --- | --- | | Top 10 Holdings | MarketValue | Weight | | [LowerSecuritycasename] | [MarketValue] | [%Assets] | |