# Equity Sector Analysis

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Sectors | Total | Portfolio Weight | S&P500 | Over/(Under) |
| [GroupedSecuritySector] | [SectorMarketValue\_AssetClass] | [Current%AssetsClass\_groupbySector] | [SP500Weight] | [DiffernceofPortfolioWeightandSPweight] |
| Total | [SumofSectorMarketValue\_AssetClass] | [SumofCurrent%AssetsClass\_groupbySector] | [TotalSP500Weight] | [SumDiffernceofPortfolioWeightandSP500] |

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| 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] |

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| **Portfolio Exposure vs. S&P500** |

|  |  |  |
| --- | --- | --- |
| Top 10 Holdings | MarketValue | Weight |
| [LowerSecuritycasename] | [MarketValue] | [%Assets] |

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