| involved in the drilling, evaluation and complex integrated oil companies engaged in the exploration and complex in either refining, marketing and transcription of the refining and mark gas or independent Power Producers & Energy Companies engaged in the refining and mark gas or independent Power Producers & Energy Companies engaged in the refining and mark gas or independent Power Producers & Energy Companies engaged in the refining and mark gas or independent Power Producers & Energy Companies engaged in the storage and/or transcription of the storage and/or tra | ng rigs and equipment, and providers of supplies and services to companies letion of oil and gas wells. Foration & production of oil and gas, as well as at least one other significant sportation, or chemicals. Forduction of oil and gas not classified elsewhere. For elsewhere is a superior of oil, gas and/or refined products not classified in the Integrated Oil & gy Traders Sub-Industries. For elsewhere is an analysis of oil, gas and/or refined products. Includes diversified appetitive markets, oil and refined product pipelines, coal slurry pipelines and supplied in the Industrial Gases sub-industry. |
|---|--|
| 10 Energy 1010 Energy 1010 Energy Equipment & Services 10101020 1018 Gas Equipment & Services Manufacturers of equipment, including drillin involved in the drilling, evaluation and complimate the drilling, evaluation and complimate the properties of the exploration of the exploration of the exploration and properties of the exploration and prop | ng rigs and equipment, and providers of supplies and services to companies letion of oil and gas wells. I oration & production of oil and gas, as well as at least one other significant sportation, or chemicals. I roduction of oil and gas not classified elsewhere. eting of oil, gas and/or refined products not classified in the Integrated Oil & gy Traders Sub-Industries. I ansportation of oil, gas and/or refined products. Includes diversified upetitive markets, oil and refined product pipelines, coal slurry pipelines and lion and mining of coal, related products and other consumable fuels related unies primarily producing gases classified in the Industrial Gases sub-industry gical (coking) coal used for steel production. Chemicals and basic chemicals. Including but not limited to plastics, tas & pigments, explosives and petrochemicals. Excludes chemical |
| Drilling contractors or owners of drilling rigs t 10101020 Oil, Gas & Consumable Fuels 10102010 Integrated Oil & Gas Integrated Oil Ended Integrated Oil & | ng rigs and equipment, and providers of supplies and services to companies letion of oil and gas wells. I oration & production of oil and gas, as well as at least one other significant sportation, or chemicals. I roduction of oil and gas not classified elsewhere. eting of oil, gas and/or refined products not classified in the Integrated Oil & gy Traders Sub-Industries. I ansportation of oil, gas and/or refined products. Includes diversified upetitive markets, oil and refined product pipelines, coal slurry pipelines and lion and mining of coal, related products and other consumable fuels related unies primarily producing gases classified in the Industrial Gases sub-industry gical (coking) coal used for steel production. Chemicals and basic chemicals. Including but not limited to plastics, tas & pigments, explosives and petrochemicals. Excludes chemical |
| Integrated oil companies engaged in the expl activity in either refining, marketing and tran Oil & Gas Exploration & Production Companies engaged in the exploration and p Oil & Gas Exploration & Production Companies engaged in the exploration and p Oil & Gas Exploration & Production Companies engaged in the exploration and p Oil & Gas Storage & Transportation Companies engaged in the exploration & Exerc Oil & Gas Storage & Transportation Companies engaged in the storage and/or transisters and exploration and production in the storage and exploration of | sportation, or chemicals. roduction of oil and gas not classified elsewhere. eting of oil, gas and/or refined products not classified in the Integrated Oil & gy Traders Sub-Industries. ansportation of oil, gas and/or refined products. Includes diversified apetitive markets, oil and refined product pipelines, coal slurry pipelines and ion and mining of coal, related products and other consumable fuels related nines primarily producing gases classified in the Industrial Gases sub-industry gical (coking) coal used for steel production. chemicals and basic chemicals. Including but not limited to plastics, ats & pigments, explosives and petrochemicals. Excludes chemical |
| Companies engaged in the exploration and p 10102030 Oil & Gas Refining & Marketing Companies engaged in the refining and mark Gas or Independent Power Producers & Ener 10102040 Oil & Gas Storage & Transportation Companies engaged in the refining and mark Gas or Independent Power Producers & Ener 10102040 Oil & Gas Storage & Transportation Companies engaged in the storage and/or tra midstream natural gas companies facing com gil & gas shipping companies. 10102050 Coal & Consumable Fuels Companies primarily involved in the producti to the generation of energy. Excludes compa and companies primarily mining for metallur to the generation of energy. Excludes compa and companies primarily mining for metallur synthetic fibers, films, commodity-based pair companies classified in the Diversified Chemi Chemicals Sub-Industries. Diversified Chemicals | eting of oil, gas and/or refined products not classified in the Integrated Oil & gy Traders Sub-Industries. ansportation of oil, gas and/or refined products. Includes diversified petitive markets, oil and refined product pipelines, coal slurry pipelines and ion and mining of coal, related products and other consumable fuels related niles primarily producing gases classified in the Industrial Gases sub-industry gical (coking) coal used for steel production. chemicals and basic chemicals. Including but not limited to plastics, the Spigments, explosives and petrochemicals. Excludes chemical |
| Companies engaged in the refining and mark Gas or Independent Power Producers & Ener Gas or Independent Power Producers & Ener Oil & Gas Storage & Transportation Companies engaged in the storage and/or tra midstream natural gas companies facing com oil & gas shipping companies. Coal & Consumable Fuels Companies primarily involved in the product to the generation of energy. Excludes compa and companies primarily mining for metallur, Commodify Chemicals The Materials 1510 Materials 151010 Chemicals 15101010 Commodify Chemicals Companies primarily produce industrial, synthetic fibers, films, commodify-based pair companies classified in the Diversified Chemic chemicals Sub-Industries. Diversified Chemicals | gy Traders Sub-Industries. ansportation of oil, gas and/or refined products. Includes diversified appetitive markets, oil and refined product pipelines, coal slurry pipelines and ion and mining of coal, related products and other consumable fuels related nines primarily producing gases classified in the Industrial Gases sub-industry gical (coking) coal used for steel production. chemicals and basic chemicals. Including but not limited to plastics, ts & pigments, explosives and petrochemicals. Excludes chemical |
| Companies engaged in the storage and/or tra midstream natural gas companies facing com oil & gas shipping companies. 10102050 Coal & Consumable Fuels Companies primarily involved in the producti to the generation of energy. Excludes compa and companies primarily mining for metallur and companies primarily mining for metallur Commodity Chemicals synthetic fibers, films, commodity-based pair companies dassified in the Diversified Chemi Chemicals Sub-Industries. Diversified Chemicals Diversified Chemicals | spetitive markets, oil and refined product pipelines, coal slurry pipelines and ion and mining of coal, related products and other consumable fuels related inies primarily producing gases classified in the Industrial Gases sub-industry gical (coking) coal used for steel production. chemicals and basic chemicals. Including but not limited to plastics, the pigments, explosives and petrochemicals. Excludes chemical |
| Companies primarily involved in the producti to the generation of energy. Excludes compa and companies primarily mining for metallur Commodify Chemicals 1510 Materials 1510 Materials 1510101 Commodify Chemicals Companies that primarily produce industrial, synthetic fibers, films, commodify-based pair companies classified in the Diversified Chemic Chemicals Sub-Industries. Diversified Chemicals | unies primarily producing gases classified in the Industrial Gases sub-industry gical (coking) coal used for steel production. chemicals and basic chemicals. Including but not limited to plastics, nts & pigments, explosives and petrochemicals. Excludes chemical |
| and companies primarily mining for metallur Commodity Chemicals 151010 Materials 151010 Chemicals 15101010 Commodity Chemicals Companies that primarily produce industrial is synthetic fibers, films, commodity-based pair companies classified in the Diversified Chemicals Chemicals Sub-Industries. 15101020 Diversified Chemicals | gical (coking) coal used for steel production. chemicals and basic chemicals. Including but not limited to plastics, nts & pigments, explosives and petrochemicals. Excludes chemical |
| Chemicals Sub-Industries. 15101020 Diversified Chemicals | cas, retailers a regreated at circinicals, musicina cases, or specially |
| | ical products not classified in the Industrial Gases, Commodity Chemicals, |
| Specialty Chemicals or Fertilizers & Agricultur 15101030 Fertilizers & Agricultural Chemicals | |
| | other agriculture-related chemicals not classified elsewhere. |
| Manufacturers of industrial gases. 15101050 Specialty Chemicals Companies that primarily produce high value | -added chemicals used in the manufacture of a wide variety of products, |
| including but not limited to fine chemicals, ac pigments and coatings. 151020 Construction Materials 15102010 Construction Materials | dditives, advanced polymers, adhesives, sealants and specialty paints, |
| | uding sand, clay, gypsum, lime, aggregates, cement, concrete and bricks. erials are classified in the Building Products Sub-Industry. |
| 151030 Containers & Packaging 15103010 Metal & Glass Containers Manufacturers of metal, glass or plastic containers | ainers. Includes corks and caps. |
| 15103020 Paper Packaging Manufacturers of paper and cardboard conta | ainers and packaging. |
| | t, including companies that mine or process bauxite and companies that ini-finished products. Excludes companies that primarily produce aluminum coducts. Sub-Industry. |
| 15104020 Diversified Metals & Mining | |
| but not limited to, nonferrous metal mining (diversified mining operations. Excludes iron o | tion or extraction of metals and minerals not classified elsewhere. Including, except bauxite), salt and borate mining, phosphate rock mining, and pre mining, classified in the Steel Sub-Industry, bauxite mining, classified in , classified in either the Steel or Coal & Consumable Fuels Sub-Industries. |
| 15104025 Copper Companies involved primarily in copper ore n | nining. |
| 15104030 Gold Producers of gold and related products, inclu | ding companies that mine or process gold and the South African finance |
| houses which primarily invest in, but do not of 15104040 Precious Metals & Minerals Companies mining precious metals and mine | operate, gold mines. rals not classified in the Gold Sub-Industry. Includes companies primarily |
| mining platinum. 15104045 Silver Companies primarily mining silver. Excludes c | companies classified in the Gold or Precious Metals & Minerals Sub- |
| Industries. 15104050 Steel | |
| | ucts, including metallurgical (coking) coal mining used for steel production. |
| 15105020 Paper Products | roducts. Includes lumber for the building industry. |
| Packaging Sub-Industry. 20 Industrials 2010 Capital Goods 201010 Aerospace & Defense 20101010 Aerospace & Defense | es companies specializing in paper packaging classified in the Paper and defense equipment, parts or products. Includes defense electronics and |
| Manuactures of two in finitary aerospace a space equipment. 201020 Building Products 20102010 Building Products | = = = = = = = = = = = = = = = = = |
| classified under Forest Products and cement: 201030 Construction & Engineering 20103010 Construction & Engineering | nome improvement products and equipment. Excludes lumber and plywood and other materials classified in the Construction Materials Sub-Industry. tial construction. Includes civil engineering companies and large-scale |
| contractors. Excludes companies classified in 201040 Electrical Equipment 20104010 Electrical Components & Equipment | the Homebuilding Sub-Industry. |
| Electrical Equipment Sub-Industry. 20104020 Heavy Electrical Equipment | wires, electrical components or equipment not classified in the Heavy ent and other heavy electrical equipment, including power turbines, heavy |
| electrical machinery intended for fixed-use at Equipment Sub-Indu 201050 Industrial Conglomerates 20105010 Industrial Conglomerates | nd large electrical systems. Excludes cables and wires, classified in the |
| revenues. Stakes held are predominantly of a running of the subsidiaries. 201060 Machinery 20106010 Construction Machinery & Heavy Trucks | a controlling nature and stake holders maintain an operational interest in the |
| Manufacturers of heavy duty trucks, rolling n related parts. Includes non-military shipbuild 20106015 Agricultural & Farm Machinery | nachinery, earth-moving and construction equipment, and manufacturers of ing. |
| Companies manufacturing agricultural machi | inery, farm machinery, and their related parts. Includes machinery used for tock, agricultural tractors, planting and fertilizing machinery, fertilizer and typers and blowers. |
| 20106020 Industrial Machinery | , |

| | | | Trading Companies & | | Manufacturers of industrial machinery and industrial components. Includes companies that manufacture presses, machine tools, compressors, pollution control equipment, elevators, escalators, insulators, pumps, roller bearings and other metal fabrications. |
|-------------------------------|------------------------------------|--------|-------------------------------------|----------|---|
| | : | 201070 | Distributors | 20107010 | Trading Companies & Distributors Trading companies and other distributors of industrial equipment and products. |
| 2020 | Commercial & Professional Services | | Commercial Services & Supplies | 20201010 | Commercial Printing |
| | | | | 20201050 | Companies providing commercial printing services. Includes printers primarily serving the media industry. Environmental & Facilities Services Companies providing environmental and facilities maintenance services. Includes waste management, facilities |
| | | | | 20201060 | management and pollution control services. Excludes large-scale water treatment systems classified in the Water Utilities Sub-Industry. Office Services & Supplies |
| | | | | 20201070 | Providers of office services and manufacturers of office supplies and equipment not classified elsewhere. Diversified Support Services |
| | | | | 20201080 | Companies primarily providing labor oriented support services to businesses and governments. Includes commercial cleaning services, dining & catering services, equipment repair services, industrial maintenance services, industrial auctioneers, storage & warehousing, transaction services, uniform rental services, and other business support services. Security & Alarm Services |
| | | | | | Companies providing security and protection services to business and governments. Includes companies providing services such as correctional facilities, security & alarm services, armored transportation & guarding. Excludes companies providing security software clush-industry and home security services classified under the Specialized Consumer Services Such Industry. Also excludes companies manufacturing security system equipment classified under the Electronic Equipment & Instruments Sub-Industry. |
| 0 Industrials 2020 | Commercial & Professional Services | 202020 | Professional Services | 20202010 | Human Resource & Employment Services |
| | | | | 20202020 | Companies providing business support services relating to human capital management. Includes employment agencies, employee training, payroll & benefit support services, retirement support services and temporary agencies. Research & Consulting Services |
| | | | | | Companies primarily providing research and consulting services to businesses and governments not classified elsewhere. Includes companies involved in management consulting services, architectural design, business information or scientific research, marketing, and testing & certification services. Excludes companies providing information technology consulting services classified in the IT Consulting & Other Services Sub-Industry. |
| 2030 | Transportation | 203010 | Air Freight & Logistics | 20301010 | Air Freight & Logistics Companies providing air freight transportation, courier and logistics services, including package and mail delivery and |
| | | 203020 | Airlines | 20302010 | companies providing an ineignit transportation, comer and logistics services, including package and mail derivery and customs agents. Excludes those companies classified in the Airlines, Marine or Trucking Sub-Industries. Airlines |
| | | 203030 | | 20303010 | Companies providing primarily passenger air transportation. Marine |
| | | 202040 | Road & Rail | 20304010 | Companies providing goods or passenger maritime transportation. Excludes cruise-ships classified in the Hotels, Resorts & Cruise Lines Sub-Industry. Railroads Railroads |
| | | 203040 | noau or nati | 20304010 | Kaliroads Companies providing primarily goods and passenger rail transportation. Trucking |
| | | | | | Companies providing primarily goods and passenger land transportation. Includes vehicle rental and taxi companies. |
| | | 203050 | Transportation Infrastructure | 20305010 | Airport Services Operators of airports and companies providing related services. |
| | | | | 20305020 | Operations of airports and companies providing related services. Highways & Railtracks Owners and operators of roads, tunnels and railtracks. |
| | Automobile: 0 | | | 20305030 | Marine Ports & Services Owners and operators of marine ports and related services. |
| 5 Consumer Discretionary 2510 | Automobiles & Components | 251010 | Auto Components | 25101010 | Auto Parts & Equipment Manufacturers of parts and accessories for automobiles and motorcycles. Excludes companies classified in the Tires & Rubber Sub-Industry. |
| | | | | 25101020 | Tires & Rubber Manufacturers of tires and rubber. |
| | ; | 251020 | Automobiles | 25102010 | Automobile Manufacturers Companies that produce mainly passenger automobiles and light trucks. Excludes companies producing mainly motorcycles and three-wheelers classified in the Motorcycle Manufacturers Sub-Industry and heavy duty trucks classified in the Construction Machinery & Heavy Trucks Sub-Industry. |
| | | | | 25102020 | Motorcycle Manufacturers Companies that produce motorcycles, scooters or three-wheelers. Excludes bicycles classified in the Leisure Products Sub- |
| 2520 | Consumer Durables & Apparel | 252010 | Household Durables | 25201010 | Industry. Consumer Electronics |
| 2520 | | | | | Manufacturers of consumer electronics products including TVs, home audio equipment, game consoles, digital cameras, and related products. Excludes personal home computer manufacturers classified in the Technology Hardware, Storage |
| | | | | 25201020 | & Peripherals Sub-Industry, and electric household appliances classified in the Household Appliances Sub-Industry. Home Furnishings Manufacturers of soft home furnishings or furniture, including upholstery, carpets and wall-coverings. |
| | | | | 25201030 | Homebuilding Residential construction companies. Includes manufacturers of prefabricated houses and semi-fixed manufactured |
| | | | | 25201040 | homes. Household Appliances Manufacturers of electric household appliances and related products. Includes manufacturers of power and hand tools, including garden improvement tools. Excludes TVs and other audio and video products classified in the Consumer Electronics Sub-Industry and personal computers classified in the Technology Hardware, Storage & Peripherals Sub- |
| | | | | 25201050 | Industry. Houseware & Specialties Manufacturers of durable household products, including cutlery, cookware, glassware, crystal, silverware, utensils, |
| | : | | Leisure Products | 25202010 | kitchenware and consumer specialties not classified elsewhere. Leisure Products Manufacturers of leisure products and equipment including sports equipment, bicycles and toys. |
| | ; | 252030 | Textiles, Apparel & Luxury Goods | 25203010 | Apparel, Accessories & Luxury Goods Manufacturers of apparel, accessories & luxury goods. Includes companies primarily producing designer handbags, |
| | | | | 25203020 | wallets, luggage, jewelry and watches. Excludes shoes classified in the Footwear Sub-Industry. Footwear Manufacturers of footwear. Includes sport and leather shoes. |
| | | | | 25203030 | Manufacturers of rootwear: includes sport and reather stoles. Textiles Manufacturers of textile and related products not classified in the Apparel, Accessories & Luxury Goods, Footwear or Home Furnishings Sub-Industries. |
| | Consumer Services | 253010 | Hotels, Restaurants & Leisure | 25301010 | Casinos & Gaming |
| 5 Consumer Discretionary 2530 | - Superior Services | | | | |
| 5 Consumer Discretionary 2530 | - Jibanici Jel Vices | | | 25301020 | Owners and operators of casinos and gaming facilities. Includes companies providing lottery and betting services. Hotels, Resorts & Cruise Lines |

| | | | | | 25301040 | Owners and operators of leisure facilities, including sport and fitness centers, stadiums, golf courses and amusement parks not classified in the Movies & Entertainment Sub-Industry. Restaurants Owners and operators of restaurants, bars, pubs, fast-food or take-out facilities. Includes companies that provide food |
|---------------------|------|----------------------------------|--------|---------------------------------------|----------------------|--|
| | | | 253020 | Diversified Consumer Services | 25302010 | Education Services Education Services Companies providing educational services, either on-line or through conventional teaching methods. Includes, private universities, correspondence teaching, providers of educational services, decadional services, educational materials and teaching deducation. |
| | | | | | 25302020 | Excludes companies providing employee education programs classified in the Human Resources & Employment Services Sub-Industry Specialized Consumer Services |
| | 2540 | Media | 254010 | Media | 25401010 | Companies providing consumer services not classified elsewhere. Includes residential services, home security, legal services, personal services, renovation & interior design services, consumer auctions and wedding & funeral services. Advertising |
| | | | | | 25401020 | Companies providing advertising, marketing or public relations services. Broadcasting Owners and operators of television or radio broadcasting systems, including programming. Includes, radio and television |
| | | | | | 25401025 | broadcasting, radio networks, and radio stations. Cable & Satellite |
| | | | | | 25401030 | Providers of cable or satellite television services. Includes cable networks and program distribution. Movies & Entertainment Companies that engage in producing and selling entertainment products and services, including companies engaged in the production, distribution and screening of movies and television shows, producers and distributors of music, |
| | | | | | 25401040 | entertainment theaters and sports teams. Publishing |
| | 2550 | Retailing | 255010 | Distributors | 25501010 | Publishers of newspapers, magazines and books, and providers of information in print or electronic formats. Distributors |
| | | | 255020 | Internet & Direct Marketing Retail | 25502020 | Distributors and wholesalers of general merchandise not classified elsewhere. Includes vehicle distributors. Internet & Direct Marketing Retail |
| | | | 255020 | A4 1017 - Date 1 | 25502040 | Companies providing retail services primarily on the Internet, through mail order, and TV home shopping retailers. |
| | | | 255030 | Multiline Retail | 25503010 | Department Stores Owners and operators of department stores. |
| | | | | | 25503020 | General Merchandise Stores Owners and opperators of stores offering diversified general merchandise. Excludes hypermarkets and large-scale super |
| | | | 255040 | Specialty Retail | 25504010 | centers classified in the Hypermarkets & Super Centers Sub-Industry. Apparel Retail |
| | | | | | 25504020 | Retailers specialized mainly in apparel and accessories. Computer & Electronics Retail |
| | | | | | 25504030 | Owners and operators of consumer electronics, computers, video and related products retail stores. Home Improvement Retail |
| | | | | | 25504040 | Owners and operators of home and garden improvement retail stores. Includes stores offering building materials and supplies. Specialty Stores |
| | | | | | | Owners and operators of specialty retail stores not classified elsewhere. Includes jewelry stores, toy stores, office supply stores, health & vision care stores, and book & entertainment stores. |
| | | | | | 25504050 25504060 | Automotive Retail Owners and operators of stores specializing in automotive retail. Includes auto dealers, gas stations, and retailers of auto accessories, motorcycles & parts, automotive glass, and automotive equipment & parts. Homefurnishing Retail |
| | | | | | 25504060 | Nomerumsning Retail Owners and operators of furniture and home furnishings retail stores. Includes residential furniture, homefurnishings, housewares, and interior design. Excludes home and garden improvement stores, classified in the Home Improvement Retail Sub-Industry. |
| 30 Consumer Staples | 3010 | Food & Staples Retailing | 301010 | Food & Staples Retailing | 30101010 | Drug Retail |
| | | | | | 30101020 | Owners and operators of primarily drug retail stores and pharmacies. Food Distributors |
| | | | | | 30101030 | Distributors of food products to other companies and not directly to the consumer. Food Retail |
| | | | | | 30101040 | Owners and operators of primarily food retail stores. Hypermarkets & Super Centers |
| | | Food, Beverage & | | | | Owners and operators of hypermarkets and super centers selling food and a wide-range of consumer staple products. Excludes Food and Drug Retailers classified in the Food Retail and Drug Retail Sub-industries, respectively. |
| | 3020 | Tobacco | 302010 | Beverages | 30201010 | Brewers Producers of beer and malt liquors. Includes breweries not classified in the Restaurants Sub-Industry. |
| | | | | | 30201020 | Distillers & Vintners Distillers, vintners and producers of alcoholic beverages not classified in the Brewers Sub-Industry. |
| | | | | | 30201030 | Soft Drinks Producers of non-alcoholic beverages including mineral waters. Excludes producers of milk classified in the Packaged |
| | | | 302020 | Food Products | 30202010 | Foods Sub-Industry. Agricultural Products |
| | | | | | | Producers of agricultural products. Includes crop growers, owners of plantations and companies that produce and process foods but do not package and market them. Excludes companies classified in the Forest Products Sub-Industry and those that package and market the food products classified in the Packaged Foods Sub-Industry. |
| | | | | | 30202030 | Packaged Foods & Meats Producers of packaged foods including dairy products, fruit juices, meats, poultry, fish and pet foods. |
| | | | 302030 | Tobacco | 30203010 | Tobacco Manufacturers of cigarettes and other tobacco products. |
| | 3030 | Household & Personal Products | 303010 | Household Products | 30301010 | Household Products Producers of non-durable household products, including detergents, soaps, diapers and other tissue and household |
| | | Haalah Corre | 303020 | Personal Products | 30302010 | paper products not classified in the Paper Products Sub-Industry. Personal Products Manufacturers of personal and beauty care products, including cosmetics and perfumes. |
| | | Health Care Equipment & | | Health Care Equipment & | | |
| 35 Health Care | 3510 | Services | 351010 | Supplies | 35101010 35101020 | Health Care Equipment Manufacturers of health care equipment and devices. Includes medical instruments, drug delivery systems, cardiovascular & orthopedic devices, and diagnostic equipment. Health Care Supplies |
| | | | | Health Care Providers & | 35251020 | Neutric der Supplier Manufacturers of health care supplies and medical products not classified elsewhere. Includes eye care products, hospital supplies, and safety needle & syringe devices. |
| | | | 351020 | | 35102010 35102015 | Health Care Distributors Distributors and wholesalers of health care products not classified elsewhere. Health Care Services |
| | | | | | | Providers of patient health care services not classified elsewhere. Includes dialysis centers, lab testing services, and pharmacy management services. Also includes companies providing business support services to health care providers, |
| | | | | | 35102020 | such as clerical support services, collection agency services, staffing services and outsourced sales & marketing services Health Care Facilities Owners and operators of health care facilities, including hospitals, nursing homes, rehabilitation centers and animal |
| | | | | | 35102030 | hospitals. Managed Health Care Owners and operators of Health Maintenance Organizations (HMOs) and other managed plans. |

| | | Pharmaceuticals, | 351030 | Health Care Technology | 35103010 | Health Care Technology Companies providing information technology services primarily to health care providers. Includes companies providing application, systems and/or data processing software, internet-based tools, and IT consulting services to doctors, hospitals or businesses operating primarily in the Health Care Sector |
|--------------------------|------|----------------------------------|--------|--|----------|---|
| | 3520 | Biotechnology & Life Sciences | | Biotechnology | 35201010 | Biotechnology |
| | 3320 | sactices | | - | | Companies primarily engaged in the research, development, manufacturing and/or marketing of products based on genetic analysis and genetic engineering. Includes companies specializing in protein-based therapeutics to treat humai diseases. Excludes companies manufacturing products using biotechnology but without a health care application. |
| | | | 352020 | Pharmaceuticals | 35202010 | Pharmaceuticals Companies engaged in the research, development or production of pharmaceuticals. Includes veterinary drugs. |
| | | | 352030 | Life Sciences Tools & Services | 35203010 | Companies engaged in the research, development or production or pnarmaceuticals. Includes veterinary drugs. Life Sciences Tools & Services |
| 40 Financials | 4010 | Banks | 401010 | Banks | 40101010 | Companies enabling the drug discovery, development and production continuum by providing analytical tools, instruments, consumables & supplies, clinical trial services and contract research services. Includes firms primarily servicing the pharmaceutical and biotechnology industries. Diversified Banks |
| | | | | | 40101015 | Large, geographically diverse banks with a national footprint whose revenues are derived primarily from conventional banking operations, have significant business activity in retail banking and small and medium corporate lending, and provide a diverse range of financial services. Excludes banks classified in the Regional Banks and Thrifts & Mortgage Finance Sub-Industries. Also excludes investment banks classified in the Investment Banking & Brokerage Sub-Industry Regional Banks |
| | | | 401020 | Thrifts & Mortgage Finance | 40102010 | Commercial banks whose businesses are derived primarily from conventional banking operations and have significant business activity in retail banking and small and medium corporate lending. Regional banks tend to operate in limited geographic regions. Excludes companies classified in the Diversified Banks and Thrifts & Mortgage Banks sub-industries Also excludes investment banks classified in the Investment Banking & Brokerage Sub-industry. Thrifts & Mortgage Finance Financial institutions providing mortgage and mortgage related services. These include financial institutions whose assets are primarily mortgage related, savings & loans, mortgage lending institutions, building societies and companies providing insurance to mortgage banks. |
| | 4020 | Diversified Financials | 402010 | Diversified Financial Services | 40201020 | Other Diversified Financial Services Providers of a diverse range of financial services and/or with some interest in a wide range of financial services includir banking, insurance and capital markets, but with no dominant business line. Excludes companies classified in the |
| | | | | | 40201030 | Regional Banks and Diversified Banks Sub-Industries. Multi-Sector Holdings A company with significantly diversified holdings across three or more sectors, none of which contributes a majority of profit and/or sales. Stakes held are predominantly of a non-controlling nature. Includes diversified financial companie where stakes held are of a controlling nature. Excludes other diversified companies classified in the Industrials |
| | | | | | 40201040 | Conglomerates Sub-Industry. Specialized Finance Providers of specialized financial services not classified elsewhere. Companies in this sub-industry derive a majority of revenue from one specialized line of business. |
| | | | 402020 | Consumer Finance | 40202010 | Includes, but not limited to, commercial financing companies, central banks, leasing institutions, factoring service and specialty boutiques. Excludes companies classified in the Financial Exchanges & Data sub-industry. Consumer Finance |
| | | | 402030 | Capital Markets | 40203010 | Providers of consumer finance services, including personal credit, credit cards, lease financing, travel-related money services and pawn shops. Excludes mortgage lenders classified in the Thrifts & Mortgage Finance Sub-industry. Asset Management & Custody Banks Financial institutions primarily engaged in investment management and/or related custody and securities fee-based services. Includes companies operating mutual funds, closed-end funds and unit investment trusts. Excludes banks an other financial institutions primarily involved in commercial lending, investment banking, brokerage and other specialized financial activities. |
| | | | | | 40203020 | Investment Banking & Brokerage Financial institutions primarily engaged in investment banking & brokerage services, including equity and debt underwriting, mergers and acquisitions, securities lending and advisory services. Excludes banks and other financial |
| | | | | | 40203030 | institutions primarily involved in commercial lending, asset management and specialized financial activities. Diversified Capital Markets Financial institutions primarily engaged in diversified capital markets activities, including a significant presence in at letwo of the following area: large/major corporate lending, investment banking, brokerage and asset management. Excludes less diversified companies classified in the Asset Management & Custody Banks or Investment Banking & Brokerage sub-industries. Also excludes companies classified in the Banks or Insurance industry groups or the Consun |
| | | | | | 40203040 | Finance Sub-Industry. Financial Exchanges & Data Financial exchanges for securities, commodities, derivatives and other financial instruments, and providers of finan decision support tools and products including ratings agencies |
| | | | 402040 | Mortgage Real Estate Investment Trusts (REITs) | 40204010 | Mortgage REITs |
| 10 Financials | 4030 | Insurance | 403010 | Insurance | 40301010 | Companies or Trusts that service, originate, purchase and/or securitize residential and/or commercial mortgage loans. Includes trusts that invest in mortgage-backed securities and other mortgage related assets. Insurance Brokers |
| | -030 | surance | 403010 | sarance | 40301010 | Insurance and reinsurance brokerage firms. Life & Health Insurance. Companies providing primarily life, disability, indemnity or supplemental health insurance. Excludes managed care |
| | | | | | 40301030 | companies classified in the Managed Health Care Sub-Industry. Multi-line Insurance |
| | | | | | 40301040 | Insurance companies with diversified interests in life, health and property and casualty insurance. Property & Casualty Insurance |
| | | | | | 40301050 | Companies providing primarily property and casualty insurance. Reinsurance Companies providing primarily reinsurance. |
| 5 Information Technology | 4510 | Software & Services | 451010 | Internet Software & Services | 45101010 | Internet Software & Services Companies developing and marketing internet software and/or providing internet services including online databases and interactive services, as well as companies developing amajority of their revenues from online advertising. Excludes |
| | | | 451020 | IT Services | 45102010 | companies classified in the Internet Retail Sub-Industry. IT Consulting & Other Services Providers of information technology and systems integration services not classified in the Data Processing & Outsourc Services or Internet Software & Services Sub-Industries. Includes information technology consulting and information |
| | | | | | 45102020 | management services. Data Processing & Outsourced Services Providers of commercial electronic data processing and/or business process outsourcing services. Includes companies |
| | | | 451030 | Software | 45103010 | that provide services for back-office automation. Application Software Companies engaged in developing and producing software designed for specialized applications for the business or consumer market. Includes enterprise and technical software. Excludes companies classified in the Home Entertainme Software Sub-Industry. Also excludes companies producing systems or database management software classified in the Systems Software Sub-Industry. |
| | | | | | | Systems Societate Sub-industry. |
| | | | | | 45103020 | Systems Software Companies engaged in developing and producing systems and database management software. |

| 4 | 5 Information Technology | 4520 | Technology Hardware & Equipment | 452010 | Communications Equipment | 45201020 | Communications Equipment Manufacturers of communication equipment and products, including LANs, WANs, routers, telephones, switchboards and exchanges. Excludes cellular phone manufacturers classified in the Technology Hardware, Storage & Peripherals Sub- |
|---|--------------------------|------|---------------------------------------|--------|---|----------|---|
| | | | | 452020 | Technology Hardware, Storage & Peripherals | 45202030 | Industry. Technology Hardware, Storage & Peripherals Manufacturers of cellular phones, personal computers, servers, electronic computer components and peripherals. Includes data storage components, motherboards, audio and video cards, monitors, keyboards, printers, and other peripherals. Excludes semiconductors classified in the Semiconductors Sub-Industry. |
| | | | | 452030 | Electronic Equipment, Instruments & Components | 45203010 | Electronic Equipment & Instruments |
| | | | | | | 45203015 | Manufacturers of electronic equipment and instruments including analytical, electronic test and measurement instruments, scanner/barcode products, lasers, display screens, point-of-sales machines, and security system equipment. Electronic Components Manufacturers of electronic components. Includes electronic components, connection devices, electron tubes, electronic capacitors and resistors, electronic coil, printed circuit board, transformer and other inductors, signal processing |
| | | | | | | 45203020 | technology/components. Electronic Manufacturing Services Producers of electronic equipment mainly for the OEM (Original Equipment Manufacturers) markets. |
| | | | | | | 45203030 | Technology Distributors Distributors of technology hardware and equipment. Includes distributors of communications equipment, computers & peripherals, semiconductors, and electronic equipment and components. |
| | | 4530 | Semiconductors & Semiconductor | 452010 | Semiconductors & Semiconductor Equipment | 45301010 | |
| | | 4550 | Equipment | 433010 | Semiconductor Equipment | | Semiconductor Equipment Manufacturers of semiconductor equipment, including manufacturers of the raw material and equipment used in the solar power industry. |
| | | | | | | 45301020 | Semiconductors Manufacturers of semiconductors and related products, including manufacturers of solar modules and cells. |
| | Telecommunication | | Telecommunication | | Diversified | | |
| 5 | 0 Services | 5010 | Services | 501010 | Telecommunication Services | 50101010 | Alternative Carriers Providers of communications and high-density data transmission services primarily through a high bandwidth/fiber-optic cable network. |
| | | | | | | 50101020 | Integrated Telecommunication Services Operators of primarily fixed-line telecommunications networks and companies providing both wireless and fixed-line telecommunications services not classified elsewhere. |
| | | | | 501020 | Wireless Telecommunication Services | 50102010 | Wireless Telecommunication Services |
| 5 | 5 Utilities | 5510 | Utilities | 551010 | Electric Utilities | 55101010 | Providers of primarily cellular or wireless telecommunication services, including paging services. Electric Utilities Companies that produce or distribute electricity, Includes both nuclear and non-nuclear facilities. |
| | | | | 551020 | Gas Utilities | 55102010 | Gas Utilities Companies whose main charter is to distribute and transmit natural and manufactured gas. Excludes companies primarily involved in gas exploration or production classified in the Oil & Gas Exploration & Production Sub-Industry. Also excludes diversified midstream natural gas companies classified in the Oil & Gas Storage & Transportation Sub- |
| | | | | 551030 | Multi-Utilities | 55103010 | Industry. Multi-Utilities Utility companies with significantly diversified activities in addition to core Electric Utility, Gas Utility and/or Water Utility |
| | | | | 551040 | Water Utilities | 55104010 | operations. Water Utilities |
| | | | | | Independent Power and | | Companies that purchase and redistribute water to the end-consumer. Includes large-scale water treatment systems. |
| | | | | 551050 | Renewable Electricity Producers | 55105010 | Independent Power Producers & Energy Traders Companies that operate as Independent Power Producers (IPPs), Gas & Power Marketing & Trading Specialists and/or Integrated Energy Merchants. Excludes producers of electricity using renewable sources, such as solar power, hydropower, and wind power. Also excludes electric transmission companies and utility distribution companies classified in the Electric Utilities Sub-Industry. |
| | | | | | | 55105020 | Renewable Electricity Companies that engage in the generation and distribution of electricity using renewable sources, including, but not limited to, companies that produce electricity using biomass, geothermal energy, solar energy, hydropower, and wind power. Excludes companies manufacturing capital equipment used to generate electricity using renewable sources, such as manufacturers of solar power systems, installers of photovoltaic cells, and companies involved in the provision of technology, components, and services mainly to this market. |
| 6 | 0 Real Estate | 6010 | Real Estate | 601010 | Equity Real Estate Investment Trusts (REITs) | 60101010 | Diversified REITs |
| ľ | | | | | · mine | 60101010 | A company or Trust with significantly diversified operations across two or more property types. Industrial REITs |
| | | | | | | | Companies or Trusts engaged in the acquisition, development, ownership, leasing, management and operation of industrial properties. Includes companies operating industrial warehouses and distribution properties. |
| | | | | | | 60101030 | Hotel & Resort REITs Companies or Trusts engaged in the acquisition, development, ownership, leasing, management and operation of hotel |
| | | | | | | 60101040 | and resort properties. Office REITs Companies or Trusts engaged in the acquisition, development, ownership, leasing, management and operation of office |
| | | | | | | 60101050 | properties. Health Care REITs |
| | | | | | | | Companies or Trusts engaged in the acquisition, development, ownership, leasing, management and operation of properties serving the health care industry, including hospitals, nursing homes, and assisted living properties. |
| | | | | | | 60101060 | Residential REITs Companies or Trusts engaged in the acquisition, development, ownership, leasing, management and operation of |
| | | | | | | 60101070 | residential properties including multifamily homes, apartments, manufactured homes and student housing properties Retail RELTS Companies of Trusts passaged in the acquisition development purposition looking massagement and possition of |
| | | | | | | 60101080 | Companies or Trusts engaged in the acquisition, development, ownership, leasing, management and operation of shopping malls, outlet malls, neighborhood and community shopping centers. Specialized RETS |
| | | | | | | | Companies or Trusts engaged in the acquisition, development, ownership, leasing, management and operation of properties not classified elsewhere. Includes trusts that operate and invest in storage properties. It also includes REITs that do not generate a majority of their revenues and income from real estate rental and leasing operations. |
| | | | | 601020 | Real Estate Management & Development | 60102010 | Diversified Real Estate Activities Companies engaged in a diverse spectrum of real estate activities including real estate development & sales, real estate management, or real estate services, but with no dominant business line. |
| | | | | | | 60102020 | Real Estate Operating Companies Companies engaged in operating real estate properties for the purpose of leasing & management. |
| | | | | | | 60102030 | Real Estate Development Companies that develop real estate and sell the properties after development. Excludes companies classified in the Homebuilding Sub-Industry. |
| ı | | | | | | 60102040 | Real Estate Services |

Real estate service providers such as real estate agents, brokers & real estate appraisers.