
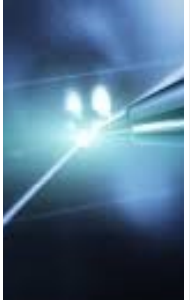



# SN1000G Report

## Monthly Report on the Large/Mid-Cap US Growth

### May 2018

#### Index Fundamentals

<b>TTM EPS</b> <u>RLG 1000</u> <u>SN1000G</u> 56.48        116.64 <b>Forward EPS</b> <u>RLG 1000</u> <u>SN1000G</u> 69.30        147.99 <b>Forecast</b> <u>RLG 1000</u> <u>SN1000G</u> +22.70%    +26.88%			<b>TTM P/E</b> <u>RLG 1000</u> <u>SN1000G</u> 25.29        26.48 <b>Forward P/E</b> <u>RLG 1000</u> <u>SN1000G</u> 20.61        20.87			<b>TTM Div. Yield</b> <u>RLG 1000</u> <u>SN1000G</u> 1.28         1.08 <b>Forward Div. Yield</b> <u>RLG 1000</u> <u>SN1000G</u> 1.34         1.12 <b>Forecast</b> <u>RLG 1000</u> <u>SN1000G</u> +4.69%      +3.70%		

Source: Bloomberg

#### Index Performance











Total Return Price Appreciation		Compound Annual Growth Rate	
<b>1 Month</b>	<b>4.19%</b>	<b>1 Year</b>	<b>20.34%</b>
<b>YTD</b>	<b>6.63%</b>	<b>3 Year</b>	<b>12.77%</b>
<b>1 Year</b>	<b>20.34%</b>	<b>5 Year</b>	<b>15.38%</b>
<b>3 Year</b>	<b>43.40%</b>	<b>Since Inception</b>	<b>8.32%</b>
<b>5 Year</b>	<b>104.50%</b>		
<b>Inception</b>	<b>271.55%</b>		

\*Returns under 1 year are not annualized



Source: S-Network as of 05/31/2018

SN1000G Sector Performance (04/30/18 – 05/31/18)		Leading Movers				
<b>Consumer Discretionary</b>	<b>2.26%</b>	Company Name	Ticker	Opening	Closing	Change
<b>Consumer Staples</b>	<b>-1.66%</b>	WAYFAIR INC	W US	62.30	92.35	<b>48.23%</b>
<b>Energy</b>	<b>0.43%</b>	TRIPADVISOR INC	TRIP US	37.42	52.14	<b>39.34%</b>
<b>Financials</b>	<b>0.77%</b>	ALIGN TECHNOLOGY INC	ALGN US	249.85	331.95	<b>32.86%</b>
<b>Health Care</b>	<b>2.00%</b>	PENUMBRA INC	PEN US	124.35	160.90	<b>29.39%</b>
<b>Industrials</b>	<b>2.67%</b>	OPKO HEALTH INC	OPK US	3.04	3.88	<b>27.63%</b>
<b>Information Technology</b>	<b>7.86%</b>	<b>Lagging Movers</b>				
<b>Materials</b>	<b>1.68%</b>	Company Name	Ticker	Opening	Closing	Change
<b>Real Estate</b>	<b>-1.45%</b>	HERBALIFE LTD	HLF US	105.73	50.77	<b>-51.98%</b>
<b>Telecommunication Services</b>	<b>-6.89%</b>	SYMANTEC CORP	SYMC US	27.79	20.78	<b>-25.22%</b>
<b>Utilities</b>	<b>0.79%</b>	COMMSCOPE HOLDING CO INC	COMM US	38.22	29.32	<b>-23.29%</b>
		DXC TECHNOLOGY CO	DXC US	103.06	79.67	<b>-22.70%</b>
		THE MIDDLEBY CORP	MIDD US	125.84	99.62	<b>-20.84%</b>






## Consumer Discretionary:

-  Lowe's Companies Inc's net sales increased +3.0% for the quarter ended April 2018 to \$17.36 billion from \$16.86 billion a year earlier, while net earnings rose +64.1% to \$988.0 million from \$602.0 million. [Quick Link 1](#)
-  Booking Holdings Inc's revenues increased +21.6% for the quarter ended March 2018 to \$2.93 billion from \$2.41 billion a year earlier, while net income rose +33.3% to \$607.2 million from \$455.6 million. [Quick Link 2](#)
-  Walt Disney Co's revenues increased +9.1% for the quarter ended March 2018 to \$14.55 billion from \$13.34 billion a year earlier, while net income rose +23.0% to \$2.94 billion from \$2.39 billion. [Quick Link 3](#)
-  Twenty-First Century Fox Inc's revenues decreased -1.9% for the quarter ended March 2018 to \$7.42 billion from \$7.56 billion a year earlier, while net income rose +7.4% to \$858.0 million from \$799.0 million. [Quick Link 4](#)
-  Tesla Motors Inc reported a net loss of \$709.6 million for the quarter ended March 2018 compared to a net loss of \$330.3 million a year earlier, while revenues increased +26.3% to \$3.41 billion from \$2.70 billion. [Quick Link 5](#)
-  Marriott International Inc's revenues increased +2.0% for the quarter ended March 2018 to \$5.01 billion from \$4.91 billion a year earlier, while net income rose +7.3% to \$398.0 million from \$371.0 million. [Quick Link 6](#)
-  Aptiv PLC's net sales increased +15.6% for the quarter ended March 2018 to \$3.63 billion from \$3.14 billion a year earlier, while net income fell -8.4% to \$307.0 million from \$335.0 million. [Quick Link 7](#)
-  VF Corp's net sales increased +21.3% for the quarter ended March 2018 to \$3.02 billion from \$2.49 billion a year earlier, while net income rose +22.4% to \$261.2 million from \$213.3 million. [Quick Link 8](#)
-  Home Depot Inc's net sales increased +4.4% for the quarter ended April 2018 to \$24.95 billion from \$23.89 billion a year earlier, while net earnings rose +19.4% to \$2.40 billion from \$2.01 billion. [Quick Link 9](#)
-  TJX Companies Inc's net sales increased +11.7% for the quarter ended March 2018 to \$8.69 billion from \$7.78 billion a year earlier, while net income rose +33.6% to \$716.4 million from \$536.3 million. [Quick Link 10](#)



## Consumer Staples:

-  Estee Lauder Companies Inc's net sales increased +17.8% for the quarter ended March 2018 to \$3.37 billion from \$2.86 billion a year earlier, while net earnings rose +24.8% to \$372.0 million from \$298.0 million. [Quick Link 11](#)
-  Sysco Corp's net sales increased +6.1% for the quarter ended March 2018 to \$14.34 billion from \$13.52 billion a year earlier, while net earnings rose +38.5% to \$330.1 million from \$238.3 million. [Quick Link 12](#)









## Energy:

-  Anadarko Petroleum Corp reported a net income of \$121.0 million for the quarter ended March 2018 compared to a net loss of \$318.0 million a year earlier, while revenues decreased -19.1% to \$3.05 billion from \$3.77 billion. [Quick Link 13](#)
-  Concho Resources Inc's revenues increased +54.7% for the quarter ended March 2018 to \$947.0 million from \$612.0 million a year earlier, while net income rose +28.5% to \$835.0 million from \$650.0 million. [Quick Link 14](#)
-  EOG Resources Inc's revenues increased +40.5% for the quarter ended March 2018 to \$3.68 billion from \$2.62 billion a year earlier, while net income rose sharply to \$638.6 million from \$28.5 million. [Quick Link 15](#)
-  Occidental Petroleum Corp's revenues increased +28.5% for the quarter ended March 2018 to \$3.83 billion from \$2.98 billion a year earlier, while net income rose +505.1% to \$708.0 million from \$117.0 million. [Quick Link 16](#)
-  Pioneer Natural Resources Co reported a net income of \$178.0 million for the quarter ended March 2018 compared to a net loss of \$42.0 million a year earlier, while revenues increased +65.4% to \$2.15 billion from \$1.30 billion. [Quick Link 17](#)


## Financials:

-  Aon Plc's revenues increased +29.8% for the quarter ended March 2018 to \$3.09 billion from \$2.38 billion a year earlier, while net income rose +104.1% to \$594.0 million from \$291.0 million. [Quick Link 18](#)
-  IntercontinentalExchange Inc's revenues increased +7.5% for the quarter ended March 2018 to \$1.58 billion from \$1.47 billion a year earlier, while net income fell -7.8% to \$464.0 million from \$503.0 million. [Quick Link 19](#)

## Health Care:

-  Express Scripts Holding Co's revenues increased +0.5% for the quarter ended March 2018 to \$24.77 billion from \$24.65 billion a year earlier, while net income rose +14.1% to \$623.2 million from \$546.3 million. [Quick Link 20](#)
-  Becton Dickinson & Co reported a net loss of \$50.0 million for the quarter ended March 2018 compared to a net income of \$344.0 million a year earlier, while revenues increased +42.1% to \$4.22 billion from \$2.97 billion. [Quick Link 21](#)
-  Cigna Corp's revenues increased +8.7% for the quarter ended March 2018 to \$11.38 billion from \$10.47 billion a year earlier, while net income rose +53.0% to \$915.0 million from \$598.0 million. [Quick Link 22](#)
-  Aetna Inc reported a net income of \$1.21 billion for the quarter ended March 2018 compared to a net loss of \$0.38 billion a year earlier, while revenues increased +1.1% to \$15.34 billion from \$15.17 billion. [Quick Link 23](#)
-  Zoetis Inc's revenues increased +11.4% for the quarter ended March 2018 to \$1.37 billion from \$1.23 billion a year earlier, while net income rose +47.9% to \$352.0 million from \$238.0 million. [Quick Link 24](#)
-  Celgene Corp's revenues increased +19.6% for the quarter ended March 2018 to \$3.54 billion from \$2.96 billion a year earlier, while net income fell -9.2% to \$846.0 million from \$932.0 million. [Quick Link 25](#)
-  Humana Inc's revenues increased +3.8% for the quarter ended March 2018 to \$14.28 billion from \$13.76 billion a year earlier, while net income fell -56.3% to \$0.49 billion from \$1.12 billion. [Quick Link 26](#)
-  HCA Holdings Inc's revenues increased +7.5% for the quarter ended March 2018 to \$11.42 billion from \$10.62 billion a year earlier, while net income rose +64.1% to \$1.3 million from \$0.8 million. [Quick Link 27](#)



## Industrials:

-  Deere & Co's revenues increased +29.3% for the quarter ended April 2018 to \$10.72 billion from \$8.29 billion a year earlier, while net income rose +49.4% to \$1.21 billion from \$0.81 billion. [Quick Link 28](#)

## Materials:

-  Applied Materials Inc's net sales increased +28.7% for the quarter ended April 2018 to \$4.57 billion from \$3.55 billion a year earlier, while net income rose +37.8% to \$1.13 billion from \$0.82 billion. [Quick Link 29](#)
-  Intuit Inc's revenues increased +15.4% for the quarter ended April 2018 to \$2.93 billion from \$2.54 billion a year earlier, while net income rose +25.0% to \$1.20 billion from \$0.96 billion. [Quick Link 30](#)
-  Activision Blizzard Inc's revenues increased +13.9% for the quarter ended March 2018 to \$1.97 billion from \$1.73 billion a year earlier, while net income rose +17.4% to \$500.0 million from \$426.0 million. [Quick Link 31](#)
-  Fiserv Inc's revenues increased +3.6% for the quarter ended March 2018 to \$1.44 billion from \$1.39 billion a year earlier, while net income rose +71.3% to \$423.0 million from \$247.0 million. [Quick Link 32](#)
-  Cisco Systems Inc's revenues increased +4.4% for the quarter ended April 2018 to \$12.46 billion from \$11.94 billion a year earlier, while net income rose +6.7% to \$2.69 billion from \$2.52 billion. [Quick Link 33](#)
-  Electronic Arts Inc's revenues increased +6.2% for the fiscal year ended March 2018 to \$5.15 billion from \$4.85 billion a year earlier, while net income rose +7.2% to \$1.04 billion from \$0.97 billion. [Quick Link 34](#)
-  Nvidia Corp's revenues increased +65.5% for the quarter ended April 2018 to \$3.21 billion from \$1.94 billion a year earlier, while net income rose +143.1% to \$1.24 billion from \$0.51 billion. [Quick Link 35](#)
-  Apple Inc's net sales increased +15.6% for the quarter ended March 2018 to \$61.14 billion from \$52.90 billion a year earlier, while net income rose +25.3% to \$13.82 billion from \$11.03 billion. [Quick Link 36](#)
-  Cognizant Technology Solutions Corp's revenues increased +10.1% for the quarter ended March 2018 to \$3.91 billion from \$3.55 billion a year earlier, while net income fell -6.6% to \$520.0 million from \$557.0 million. [Quick Link 37](#)
-  Automatic Data Processing Inc's revenues increased +8.2% for the quarter ended March 2018 to \$3.69 billion from \$3.41 billion a year earlier, while net earnings rose +9.4% to \$643.1 million from \$587.9 million. [Quick Link 38](#)
-  Fidelity National Information Services Inc's revenues decreased -3.7% for the quarter ended March 2018 to \$2.07 billion from \$2.15 billion a year earlier, while net earnings rose +41.1% to \$182.0 million from \$129.0 million. [Quick Link 39](#)
-  Worldpay Inc reported a net loss of \$97.6 million for the quarter ended March 2018 compared to a net income of \$28.9 million a year earlier, while revenues increased +81.0% to \$850.7 million from \$470.1 million. [Quick Link 40](#)
-  MasterCard Inc's revenues increased +31.1% for the quarter ended March 2018 to \$3.58 billion from \$2.73 billion a year earlier, while net income rose +38.0% to \$1.49 billion from \$1.08 billion. [Quick Link 41](#)

### Materials:

-  DowDuPont Inc's net sales increased +5.1% for the quarter ended March 2018 to \$21.51 billion from \$20.47 billion a year earlier, while net income rose +24.7% to \$1.11 billion from \$0.89 billion. [Quick Link 42](#)
-  Ecolab Inc's net sales increased +9.8% for the quarter ended March 2018 to \$3.47 billion from \$3.16 billion a year earlier, while net income fell -2.6% to \$247.3 million from \$254.0 million. [Quick Link 43](#)

### Quick Links

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