

# SN1000G Report

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

### July 2018

#### Index Fundamentals

<b>TTM EPS</b> <u>RLG 1000</u> <u>SN1000G</u> 57.12        120.14 <b>Forward EPS</b> <u>RLG 1000</u> <u>SN1000G</u> 68.21        150.37 <b>Forecast</b> <u>RLG 1000</u> <u>SN1000G</u> +19.42%    +25.16%		<b>TTM P/E</b> <u>RLG 1000</u> <u>SN1000G</u> 25.95        26.68 <b>Forward P/E</b> <u>RLG 1000</u> <u>SN1000G</u> 21.73        21.32		<b>TTM Div. Yield</b> <u>RLG 1000</u> <u>SN1000G</u> 1.29        1.10 <b>Forward Div. Yield</b> <u>RLG 1000</u> <u>SN1000G</u> 1.21        1.08 <b>Forecast</b> <u>RLG 1000</u> <u>SN1000G</u> -6.20%    -1.82%	
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Source: Bloomberg

#### Index Performance

Total Return Price Appreciation	
<b>1 Month</b>	<b>3.04%</b>
<b>YTD</b>	<b>10.82%</b>
<b>1 Year</b>	<b>21.75%</b>
<b>3 Year</b>	<b>46.46%</b>
<b>5 Year</b>	<b>104.36%</b>
<b>Inception</b>	<b>286.15%</b>

Compound Annual Growth Rate	
<b>1 Year</b>	<b>21.75%</b>
<b>3 Year</b>	<b>13.56%</b>
<b>5 Year</b>	<b>15.37%</b>
<b>Since Inception</b>	<b>10.84%</b>

\*Returns under 1 year are not annualized





Source: S-Network as of 07/31/2018

SN1000G Sector Performance (06/30/18 – 07/31/18)	
<b>Consumer Discretionary</b>	<b>1.07%</b>
<b>Consumer Staples</b>	<b>0.87%</b>
<b>Energy</b>	<b>0.84%</b>
<b>Financials</b>	<b>4.10%</b>
<b>Health Care</b>	<b>5.60%</b>
<b>Industrials</b>	<b>6.98%</b>
<b>Information Technology</b>	<b>1.55%</b>
<b>Materials</b>	<b>3.18%</b>
<b>Real Estate</b>	<b>3.49%</b>
<b>Telecommunication Services</b>	<b>0.90%</b>
<b>Utilities</b>	<b>0.77%</b>



Leading Movers				
Company Name	Ticker	Opening	Closing	Change
CARGURUS INC	CARG US	34.74	43.35	<b>24.78%</b>
JOHN BEAN TECHNOLOGIES CORP	JBT US	88.90	110.60	<b>24.41%</b>
TREX CO INC	TREX US	62.59	77.74	<b>24.21%</b>
INGEVITY CORP	NGVT US	80.86	99.67	<b>23.26%</b>
ADVANCED MICRO DEVICES INC	AMD US	14.99	18.33	<b>22.28%</b>

Lagging Movers				
Company Name	Ticker	Opening	Closing	Change
TWITTER INC	TWTR US	43.67	31.87	<b>-27.02%</b>
IPG PHOTONICS CORP	IPGP US	220.63	164.04	<b>-25.65%</b>
VIRTU FINANCIAL INC	VIRT US	26.55	20.15	<b>-24.11%</b>
LOGMEIN INC	LOGM US	103.25	81.05	<b>-21.50%</b>
DROPBOX INC	DBX US	32.42	26.77	<b>-17.43%</b>


## Consumer Discretionary:

-  Amazon.com Inc's net sales increased +39.3% for the quarter ended June 2018 to \$52.89 billion from \$37.96 billion a year earlier, while net income rose sharply to \$2.53 billion from \$0.20 billion. [Quick Link 1](#)
-  McDonald's Corp's revenues decreased -11.6% for the quarter ended June 2018 to \$5.35 billion from \$6.05 billion a year earlier, while net income rose +7.1% to \$1.50 billion from \$1.40 billion. [Quick Link 2](#)
-  Starbucks Corp's revenues increased +11.5% for the quarter ended June 2018 to \$6.31 billion from \$5.66 billion a year earlier, while net earnings rose +23.3% to \$852.5 million from \$691.6 million. [Quick Link 3](#)
-  Netflix Inc's revenues increased +40.3% for the quarter ended June 2018 to \$3.90 billion from \$2.78 billion a year earlier, while net income rose +485.9% to \$384.4 million from \$65.6 million. [Quick Link 4](#)







## Consumer Staples:

-  Altria Group Inc's revenues decreased -5.3% for the quarter ended June 2018 to \$6.31 billion from \$6.66 billion a year earlier, while net earnings fell -5.5% to \$1.88 billion from \$1.99 billion. [Quick Link 5](#)
-  The Coca-Cola Co's revenues decreased -7.9% for the quarter ended June 2018 to \$8.93 billion from \$9.70 billion a year earlier, while net income rose +69.3% to \$2.32 billion from \$1.37 billion. [Quick Link 6](#)







## Energy:






-  ConocoPhillips reported a net income of \$1.64 billion for the quarter ended June 2018 compared to a net loss of \$3.44 billion a year earlier, while revenues increased +4.1% to \$9.24 billion from \$8.88 billion. [Quick Link 7](#)

## Financials:









-  Charles Schwab Corp's revenues increased +16.9% for the quarter ended June 2018 to \$2.49 billion from \$2.13 billion a year earlier, while net income rose +52.8% to \$0.81 billion from \$0.53 billion. [Quick Link 8](#)
-  American Express Co's revenues increased +9.1% for the quarter ended June 2018 to \$10.00 billion from \$9.17 billion a year earlier, while net income rose +20.9% to \$1.62 billion from \$1.34 billion. [Quick Link 9](#)
-  BlackRock Inc's revenues increased +11.4% for the quarter ended June 2018 to \$3.61 billion from \$3.24 billion a year earlier, while net income rose +25.9% to \$1.07 billion from \$0.85 billion. [Quick Link 10](#)
-  Chubb Corp's revenues increased +6.7% for the quarter ended June 2018 to \$9.93 billion from \$9.31 billion a year earlier, while net income fell -1.5% to \$1.29 billion from \$1.31 billion. [Quick Link 11](#)
-  JPMorgan Chase & Co's revenues increased +7.9% for the quarter ended June 2018 to \$27.75 billion from \$25.73 billion a year earlier, while net income rose +18.3% to \$8.32 billion from \$7.03 billion. [Quick Link 12](#)
-  Goldman Sachs Group Inc's revenues increased +19.1% for the quarter ended June 2018 to \$9.40 billion from \$7.89 billion a year earlier, while net earnings rose +44.2% to \$2.35 billion from \$1.63 billion. [Quick Link 13](#)

## Health Care:







-  AbbVie Inc's revenues increased +19.3% for the quarter ended June 2018 to \$8.28 billion from \$6.94 billion a year earlier, while net earnings rose +3.1% to \$1.98 billion from \$1.92 billion. [Quick Link 14](#)
-  Amgen Inc's revenues increased +4.3% for the quarter ended June 2018 to \$6.06 billion from \$5.81 billion a year earlier, while net income rose +7.0% to \$2.30 billion from \$2.15 billion. [Quick Link 15](#)
-  Bristol-Myers Squibb Co's revenues increased +10.9% for the quarter ended June 2018 to \$5.70 billion from \$5.14 billion a year earlier, while net earnings fell -59.3% to \$373.0 million from \$916.0 million. [Quick Link 16](#)
-  Danaher Corp's net sales increased +10.4% for the quarter ended June 2018 to \$4.98 billion from \$4.51 billion a year earlier, while net earnings rose +19.6% to \$0.67 billion from \$0.56 billion. [Quick Link 17](#)
-  Abbott Laboratories's net sales increased +17.0% for the quarter ended June 2018 to \$7.77 billion from \$6.64 billion a year earlier, while net earnings rose +160.7% to \$0.73 billion from \$0.28 billion. [Quick Link 18](#)
-  Biogen Inc's revenues increased +9.1% for the quarter ended June 2018 to \$3.36 billion from \$3.08 billion a year earlier, while net income rose +0.4% to \$866.6 million from \$862.8 million. [Quick Link 19](#)

-  Thermo Fisher Scientific Inc's revenues increased +21.8% for the quarter ended June 2018 to \$6.08 billion from \$4.99 billion a year earlier, while net income rose +22.9% to \$752.0 million from \$612.0 million. [Quick Link 20](#)
-  Unitedhealth Group Inc's revenues increased +12.1% for the quarter ended June 2018 to \$56.09 billion from \$50.05 billion a year earlier, while net earnings rose +28.1% to \$2.92 billion from \$2.28 billion. [Quick Link 21](#)
-  Anthem Inc's revenues increased +2.4% for the quarter ended June 2018 to \$22.94 billion from \$22.41 billion a year earlier, while net income rose +22.1% to \$1.05 billion from \$0.86 billion. [Quick Link 22](#)
-  Eli Lilly & Co reported a net loss of \$0.26 billion for the quarter ended June 2018 compared to a net income of \$1.01 billion a year earlier, while revenues increased +9.3% to \$6.36 billion from \$5.82 billion. [Quick Link 23](#)
-  Johnson & Johnson's net sales increased +10.6% for the quarter ended June 2018 to \$20.83 billion from \$18.84 billion a year earlier, while net earnings rose +3.1% to \$3.95 billion from \$3.83 billion. [Quick Link 24](#)


### Industrials:

-  Boeing Co's revenues increased +5.2% for the quarter ended June 2018 to \$24.26 billion from \$23.05 billion a year earlier, while net earnings rose +25.7% to \$2.20 billion from \$1.75 billion. [Quick Link 25](#)
-  Lockheed Martin Corp's net sales increased +6.7% for the quarter ended June 2018 to \$13.40 billion from \$12.56 billion a year earlier, while net earnings rose +20.8% to \$1.16 billion from \$0.96 billion. [Quick Link 26](#)
-  3M Co's net sales increased +7.4% for the quarter ended June 2018 to \$8.39 billion from \$7.81 billion a year earlier, while net income rose +17.7% to \$1.86 billion from \$1.58 billion. [Quick Link 27](#)
-  United Parcel Service Inc's revenues increased +10.0% for the half year ended June 2018 to \$34.57 billion from \$31.44 billion a year earlier, while net income rose +11.0% to \$2.83 billion from \$2.55 billion. [Quick Link 28](#)
-  United Technologies Corp's net sales increased +9.4% for the quarter ended June 2018 to \$16.71 billion from \$15.28 billion a year earlier, while net profit rose +42.4% to \$2.05 billion from \$1.44 billion. [Quick Link 29](#)
-  CSX Corp's revenues increased +5.8% for the quarter ended June 2018 to \$3.10 billion from \$2.93 billion a year earlier, while net earnings rose +72.5% to \$0.88 billion from \$0.51 billion. [Quick Link 30](#)
-  Honeywell International Inc's net sales increased +8.3% for the quarter ended June 2018 to \$10.92 billion from \$10.08 billion a year earlier, while net income fell -8.6% to \$1.27 billion from \$1.39 billion. [Quick Link 31](#)
-  Union Pacific Corp's revenues increased +8.0% for the quarter ended June 2018 to \$5.67 billion from \$5.25 billion a year earlier, while net income rose +29.1% to \$1.51 billion from \$1.17 billion. [Quick Link 32](#)

### Information Technology:

-  Apple Inc's net sales increased +17.3% for the quarter ended June 2018 to \$53.27 billion from \$45.41 billion a year earlier, while net income rose +32.1% to \$11.52 billion from \$8.72 billion. [Quick Link 33](#)
-  PayPal Holdings Inc's revenues increased +22.9% for the quarter ended June 2018 to \$3.86 billion from \$3.14 billion a year earlier, while net income rose +28.0% to \$526.0 million from \$411.0 million. [Quick Link 34](#)
-  Visa's revenues increased +14.7% for the quarter ended June 2018 to \$5.24 billion from \$4.57 billion a year earlier, while net income rose +13.1% to \$2.33 billion from \$2.06 billion. [Quick Link 35](#)
-  Alphabet Inc's revenues increased +25.6% for the quarter ended June 2018 to \$32.66 billion from \$26.01 billion a year earlier, while net income fell -9.1% to \$3.20 billion from \$3.52 billion. [Quick Link 36](#)
-  Texas Instruments Inc's revenues increased +8.9% for the quarter ended June 2018 to \$4.02 billion from \$3.69 billion a year earlier, while net income rose +33.0% to \$1.41 billion from \$1.06 billion. [Quick Link 37](#)
-  Microsoft Corp's revenues increased +14.3% for the year ended June 2018 to \$110.36 billion from \$96.57 billion a year earlier, while net income fell -35.0% to \$16.57 billion from \$25.49 billion. [Quick Link 38](#)

### Utilities:

-  NextEra Energy Inc's revenues decreased -7.5% for the quarter ended June 2018 to \$4.07 billion from \$4.40 billion a year earlier, while net income rose +0.3% to \$795.0 million from \$793.0 million. [Quick Link 39](#)

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3. "Starbucks Reports Record Third Quarter Fiscal 2018 Results" <https://bit.ly/2vjQDkn> (Accessed July 30, 2018).
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17. "Danaher Corp Reports Second Quarter 2018 " <http://investors.danaher.com/2018-07-19-Danaher-Reports-Second-Quarter-2018-Results?printable=1> (Accessed July 24, 2018).
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## Quick Links (cont'd)

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