

# SN1000V Report

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

### May 2018

#### Index Fundamentals

<b>TTM EPS</b> <u>RLV 1000</u> <u>SN1000V</u> 65.98        106.76 <b>Forward EPS</b> <u>RLV 1000</u> <u>SN1000V</u> 80.75        126.61 <b>Forecast</b> <u>RLV 1000</u> <u>SN1000V</u> +22.39%    +18.59%		<b>TTM P/E</b> <u>RLV 1000</u> <u>SN1000V</u> 17.99        16.94 <b>Forward P/E</b> <u>RLV 1000</u> <u>SN1000V</u> 14.70        14.28		<b>TTM Div. Yield</b> <u>RLV 1000</u> <u>SN1000V</u> 2.55        2.58 <b>Forward Div. Yield</b> <u>RLV 1000</u> <u>SN1000V</u> 2.57        2.62 <b>Forecast</b> <u>RLV 1000</u> <u>SN1000V</u> +0.78%    +1.55%	
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Source: Bloomberg

#### Index Performance








Total Return Price Appreciation		Compound Annual Growth Rate	
<b>1 Month</b>	<b>0.76%</b>	<b>1 Year</b>	<b>9.92%</b>
<b>YTD</b>	<b>-1.73%</b>	<b>3 Year</b>	<b>9.00%</b>
<b>1 Year</b>	<b>9.92%</b>	<b>5 Year</b>	<b>10.88%</b>
<b>3 Year</b>	<b>29.50%</b>	<b>Since Inception</b>	<b>7.10%</b>
<b>5 Year</b>	<b>67.61%</b>		
<b>Inception</b>	<b>151.00%</b>		

\*Returns under 1 year are not annualized







Source: S-Network as of 05/31/2017

SN1000V Sector Performance (04/30/18 – 05/31/18)		Leading Movers				
<b>Consumer Discretionary</b>	<b>1.15%</b>	Company Name	Ticker	Opening	Closing	Change
<b>Consumer Staples</b>	<b>-2.53%</b>	CHESAPEAKE ENERGY CORP	CHK US	2.97	4.47	<b>50.51%</b>
<b>Energy</b>	<b>3.65%</b>	TRIPADVISOR INC	TRIP US	37.42	52.14	<b>39.34%</b>
<b>Financials</b>	<b>-1.25%</b>	TIFFANY & CO	TIF US	102.83	130.78	<b>27.18%</b>
<b>Health Care</b>	<b>-0.71%</b>	HOLLYFRONTIER CORP	HFC US	60.69	77.18	<b>27.17%</b>
<b>Industrials</b>	<b>2.70%</b>	FOOT LOCKER INC	FL US	43.08	53.97	<b>25.28%</b>
<b>Information Technology</b>	<b>3.19%</b>	<b>Lagging Movers</b>				
<b>Materials</b>	<b>2.04%</b>	Company Name	Ticker	Opening	Closing	Change
<b>Real Estate</b>	<b>-1.86%</b>	HERBALIFE LTD	HLF US	105.73	50.77	<b>-51.98%</b>
<b>Telecommunication Services</b>	<b>-2.30%</b>	CAMPING WORLD HOLDINGS INC	CWH US	28.63	19.00	<b>-33.64%</b>
<b>Utilities</b>	<b>-1.23%</b>	SYMANTEC CORP	SYMC US	27.79	20.78	<b>-25.22%</b>
		COTY INC	COTY US	17.35	13.25	<b>-23.63%</b>
		COMMSCOPE HOLDING CO INC	COMM US	38.22	29.32	<b>-23.29%</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](#)
-  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 2](#)
-  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 3](#)
-  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 4](#)
-  Target Corp's revenues increased +3.5% for the quarter ended April 2018 to \$16.78 billion from \$16.22 billion a year earlier, while net earnings rose +5.9% to \$718.0 million from \$678.0 million. [Quick Link 5](#)
-  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 6](#)
-  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 7](#)
-  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 8](#)




## Consumer Staples:

-  The Kraft Heinz Co's net sales decreased -0.3% for the quarter ended March 2018 to \$6.30 billion from \$6.32 billion a year earlier, while net income rose +11.2% to \$993.0 million from \$893.0 million. [Quick Link 9](#)
-  Mondelez International Inc's revenues increased +5.6% for the quarter ended March 2018 to \$6.77 billion from \$6.41 billion a year earlier, while net income rose +48.9% to \$938.0 million from \$630.0 million. [Quick Link 10](#)
-  CVS Health Corporation's revenues increased +2.7% for the quarter ended March 2018 to \$45.69 billion from \$44.51 billion a year earlier, while net income rose +4.8% to \$998.0 million from \$952.0 million. [Quick Link 11](#)
-  Archer Daniels Midland Co's revenues increased +3.6% for the quarter ended March 2018 to \$15.53 billion from \$14.99 billion a year earlier, while net earnings rose +15.9% to \$393.0 million from \$339.0 million. [Quick Link 12](#)
-  Wal-Mart Stores Inc's revenues increased +4.4% for the quarter ended March 2018 to \$122.69 billion from \$117.54 billion a year earlier, while net income fell -29.9% to \$2.13 billion from \$3.04 billion. [Quick Link 13](#)
-  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 14](#)








## Energy:

-  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 15](#)
-  ONEOK Inc's revenues increased +13.5% for the quarter ended March 2018 to \$3.11 billion from \$2.74 billion a year earlier, while net income rose +202.8% to \$264.5 million from \$87.4 million. [Quick Link 16](#)
-  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 17](#)
-  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 18](#)





## Financials:

-  Metlife Inc's revenues decreased -1.0% for the quarter ended March 2018 to \$14.81 billion from \$14.96 billion a year earlier, while net income rose +43.7% to \$1.25 billion from \$0.87 billion. [Quick Link 19](#)
-  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 20](#)
-  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 21](#)




## Health Care:

-  Gilead Sciences Inc's revenues decreased -21.8% for the quarter ended March 2018 to \$5.09 billion from \$6.51 billion a year earlier, while net income fell -43.0% to \$1.54 billion from \$2.70 billion. [Quick Link 22](#)
-  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 23](#)
-  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 24](#)
-  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 25](#)
-  Merck & Co Inc's net sales increased +6.5% for the quarter ended March 2018 to \$10.04 billion from \$9.43 billion a year earlier, while net income fell -52.3% to \$0.74 billion from \$1.55 billion. [Quick Link 26](#)
-  Pfizer Inc's revenues increased +1.0% for the quarter ended March 2018 to \$12.91 billion from \$12.78 billion a year earlier, while net income rose +14.1% to \$3.56 billion from \$3.12 billion. [Quick Link 27](#)
-  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 28](#)



## 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 29](#)
-  Eaton Corporation Plc's net sales increased +8.2% for the quarter ended March 2018 to \$5.25 billion from \$4.85 billion a year earlier, while net income rose +12.4% to \$488.0 million from \$434.0 million. [Quick Link 30](#)
-  Emerson Electric Co's net sales increased +19.0% for the quarter ended March 2018 to \$4.25 billion from \$3.57 billion a year earlier, while net earnings rose +65.1% to \$482.0 million from \$292.0 million. [Quick Link 31](#)
-  Johnson Controls Inc reported a net income of \$438.0 million for the quarter ended March 2018 compared to a net loss of \$148.0 million a year earlier, while net sales increased +2.9% to \$7.48 billion from \$7.27 billion. [Quick Link 32](#)




## Information Technology:

-  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](#)
-  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 34](#)
-  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 35](#)

## 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 36](#)
-  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 37](#)

## Utilities:

-  Sempra Energy's revenues decreased -2.3% for the quarter ended March 2018 to \$2.96 billion from \$3.03 billion a year earlier, while net earnings fell -21.3% to \$347.0 million from \$441.0 million. [Quick Link 38](#)
-  Duke Energy Corp's revenues increased +7.2% for the quarter ended March 2018 to \$6.14 billion from \$5.73 billion a year earlier, while net income fell -13.4% to \$620.0 million from \$716.0 million. [Quick Link 39](#)
-  Southern Co's revenues increased +10.4% for the quarter ended March 2018 to \$6.37 billion from \$5.77 billion a year earlier, while net income rose +42.6% to \$938.0 million from \$658.0 million. [Quick Link 40](#)

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