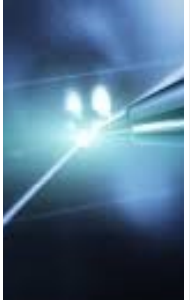


SN2000 Report

Monthly Report on the US Equity Small Cap 2000

August 2018

Index Fundamentals

TTM EPS <u>RTY 2000</u> <u>SN2000</u> 46.14 83.03 Forward EPS <u>RTY 2000</u> <u>SN2000</u> 64.62 136.85 Forecast <u>RTY 2000</u> <u>SN2000</u> +40.05% +64.82%			TTM P/E <u>RTY 2000</u> <u>SN2000</u> 37.73 51.24 Forward P/E <u>RTY 2000</u> <u>SN2000</u> 26.94 31.09			TTM Div. Yield <u>RTY 2000</u> <u>SN2000</u> 1.32 1.03 Forward Div. Yield <u>RTY 2000</u> <u>SN2000</u> 1.15 0.90 Forecast <u>RTY 2000</u> <u>SN2000</u> -12.69% -12.58%		

Source: Bloomberg

Index Performance










Total Return Price Appreciation		Compound Annual Growth Rate	
1 Month	4.26%	1 Year	28.77%
YTD	15.98%	3 Year	17.09%
1 Year	28.77%	5 Year	13.83%
3 Year	60.52%	Since Inception	9.20%
5 Year	91.12%		
Inception	419.02%		

*Returns under 1 year are not annualized



Source: S-Network as of 08/31/2018

SN2000 Sector Performance (07/31/18 – 08/31/18)		Leading Movers				
Consumer Discretionary	5.35%	Company Name	Ticker	Opening	Closing	Change
Consumer Staples	2.16%	CENTRAL FEDERAL CORP	CFBK US	2.42	14.50	499.17%
Energy	-2.17%	LANTRONIX INC	LTRX US	2.67	5.32	99.25%
Financials	1.39%	EVOFEM BIOSCIENCES INC	EVFM US	2.10	4.06	93.33%
Health Care	7.89%	IDERA PHARMACEUTICALS INC	IDRA US	5.71	10.46	83.19%
Industrials	2.26%	KALVISTA PHARMACEUTICALS INC	KALV US	9.37	17.00	81.53%
Information Technology	9.07%					
Materials	-1.48%	Lagging Movers				
Real Estate	-2.56%	Company Name	Ticker	Opening	Closing	Change
Telecommunication Services	10.16%	GEMPHIRE THERAPEUTICS INC	GEMP US	7.32	1.40	-80.87%
Utilities	0.18%	AMPIO PHARMACEUTICALS INC	AMPE US	2.97	0.63	-78.82%
		BELLEROPHON THERAPEUTICS INC	BLPH US	2.50	0.87	-65.40%
		DIEBOLD INC	DBD US	11.35	4.75	-58.15%
		LANNETT CO INC	LCI US	12.75	5.35	-58.04%



Consumer Discretionary:

-  Wolverine World Wide Inc's revenues decreased -5.3% for the quarter ended June 2018 to \$566.9 million from \$598.8 million a year earlier, while net earnings rose +167.1% to \$55.3 million from \$20.7 million. [Quick Link 1](#)
-  Adtalem Global Education Inc's revenues increased +1.7% for the year ended June 2018 to \$1.23 billion from \$1.21 billion a year earlier, while net income fell -72.4% to \$33.8 million from \$122.3 million. [Quick Link 2](#)
-  Eldorado Resorts Inc reported a net income of \$36.8 million for the quarter ended June 2018 compared to a net loss of \$46.2 million a year earlier, while revenues increased +21.6% to \$456.8 million from \$375.6 million. [Quick Link 3](#)
-  Murphy USA Inc's revenues increased +19.3% for the quarter ended June 2018 to \$3.8 million from \$3.2 million a year earlier, while net income fell -6.7% to \$51.8 million from \$55.5 million. [Quick Link 4](#)
-  Topbuild Corp's net sales increased +27.7% for the quarter ended June 2018 to \$606.0 million from \$474.5 million a year earlier, while net income rose +15.7% to \$27.2 million from \$23.5 million. [Quick Link 5](#)
-  Jack in the Box Inc's revenues decreased -23.6% for the quarter ended June 2018 to \$188.0 million from \$246.1 million a year earlier, while net earnings rose +24.6% to \$45.3 million from \$36.4 million. [Quick Link 6](#)
-  Lci Industries's net sales increased +25.0% for the quarter ended June 2018 to \$684.5 million from \$547.5 million a year earlier, while net income rose +17.6% to \$47.2 million from \$40.1 million. [Quick Link 7](#)
-  Fox Factory Holding Corp's net sales increased +29.8% for the quarter ended June 2018 to \$156.8 million from \$120.8 million a year earlier, while net income rose +33.8% to \$18.4 million from \$13.7 million. [Quick Link 8](#)
-  Shutterfly Inc reported a net loss of \$26.5 million for the quarter ended June 2018 compared to a net loss of \$22.8 million a year earlier, while revenues increased +112.1% to \$443.4 million from \$209.0 million. [Quick Link 9](#)



Consumer Staples:

-  Darling Ingredients Inc reported a net loss of \$30.4 million for the quarter ended June 2018 compared to a net income of \$9.2 million a year earlier, while net sales decreased -5.4% to \$846.7 million from \$894.9 million. [Quick Link 10](#)
-  Edgewell Personal Care Co's net sales decreased -2.7% for the quarter ended June 2018 to \$620.6 million from \$637.5 million a year earlier, while net earnings fell -78.0% to \$12.1 million from \$54.9 million. [Quick Link 11](#)




Energy:











-  Matador Resources Co's revenues increased +63.1% for the quarter ended June 2018 to \$211.4 million from \$129.6 million a year earlier, while net income rose +107.1% to \$65.6 million from \$31.7 million. [Quick Link 12](#)
-  SM Energy Co reported a net income of \$17.2 million for the quarter ended June 2018 compared to a net loss of \$119.9 million a year earlier, while revenues increased +267.7% to \$443.9 million from \$120.7 million. [Quick Link 13](#)

Financials:









-  American Equity Investment Life Holding Co's revenues decreased -16.3% for the quarter ended June 2018 to \$685.5 million from \$819.1 million a year earlier, while net income rose +248.4% to \$93.9 million from \$27.0 million. [Quick Link 14](#)
-  ProAssurance Corp's revenues increased +24.6% for the quarter ended June 2018 to \$256.2 million from \$205.6 million a year earlier, while net income rose +33.1% to \$28.4 million from \$21.4 million. [Quick Link 15](#)

Health Care:



-  Teladoc Inc reported a net loss of \$25.1 million for the quarter ended June 2018 compared to a net loss of \$15.4 million a year earlier, while revenues increased +112.1% to \$94.6 million from \$44.6 million. [Quick Link 16](#)
-  Amedisys Inc's revenues increased +9.8% for the quarter ended June 2018 to \$411.6 million from \$375.0 million a year earlier, while net income rose +647.8% to \$33.4 million from \$4.5 million. [Quick Link 17](#)
-  Horizon Pharma Plc reported a net loss of \$32.8 million for the quarter ended June 2018 compared to a net loss of \$209.5 million a year earlier, while net sales increased +4.6% to \$302.8 million from \$289.5 million. [Quick Link 18](#)










-  Endo International plc reported a net loss of \$0.06 billion for the quarter ended June 2018 compared to a net loss of \$1.40 billion a year earlier, while revenues decreased -18.4% to \$714.7 million from \$875.7 million. [Quick Link 19](#)
-  Avanos Medical Inc's net sales increased +7.9% for the quarter ended June 2018 to \$160.9 million from \$149.1 million a year earlier, while net income rose +106.4% to \$35.3 million from \$17.1 million. [Quick Link 20](#)
-  Myriad Genetics Inc's revenues increased +0.4% for the year ended June 2018 to \$772.6 million from \$769.9 million a year earlier, while net income rose +539.0% to \$131.0 million from \$20.5 million. [Quick Link 21](#)
-  Wright Medical Group Inc reported a net loss of \$67.7 million for the quarter ended June 2018 compared to a net loss of \$41.2 million a year earlier, while net sales increased +14.3% to \$205.4 million from \$179.7 million. [Quick Link 22](#)
-  Array Biopharma Inc reported a net loss of \$147.4 million for the year ended June 2018 compared to a net loss of \$116.8 million a year earlier, while revenues increased +15.2% to \$173.8 million from \$150.9 million. [Quick Link 23](#)
-  LHC Group Inc's revenues increased +94.9% for the quarter ended June 2018 to \$502.0 million from \$257.5 million a year earlier, while net income rose +48.7% to \$16.8 million from \$11.3 million. [Quick Link 24](#)
-  Amn Healthcare Services Inc's revenues increased +13.9% for the quarter ended June 2018 to \$558.1 million from \$489.8 million a year earlier, while net income rose +13.7% to \$35.5 million from \$31.3 million. [Quick Link 25](#)
-  Mallinckrodt Plc's net sales increased +5.3% for the quarter ended June 2018 to \$631.7 million from \$600.1 million a year earlier, while net income fell -75.2% to \$15.6 million from \$62.8 million. [Quick Link 26](#)
-  MDC Partners Inc's revenues decreased -2.8% for the quarter ended June 2018 to \$379.7 million from \$390.5 million a year earlier, while net income fell -85.8% to \$1.1 million from \$8.0 million. [Quick Link 27](#)
-  Ironwood Pharmaceuticals Inc reported a net loss of \$49.4 million for the quarter ended June 2018 compared to a net loss of \$44.2 million a year earlier, while revenues increased +24.6% to \$81.1 million from \$65.1 million. [Quick Link 28](#)
-  HMS Holdings Corp reported a net loss of \$3.4 million for the quarter ended June 2018 compared to a net income of \$6.5 million a year earlier, while revenues increased +10.1% to \$146.8 million from \$133.3 million. [Quick Link 29](#)
-  Amicus Therapeutics Inc reported a net loss of \$61.8 million for the quarter ended June 2018 compared to a net loss of \$48.1 million a year earlier, while revenues increased +197.6% to \$21.3 million from \$7.2 million. [Quick Link 30](#)
-  Allscripts Healthcare Solution reported a net income of \$64.7 million for the quarter ended June 2018 compared to a net loss of \$153.7 million a year earlier, while revenues increased +23.3% to \$525.5 million from \$426.1 million. [Quick Link 31](#)

Industrials:





-  Tetra Tech Inc's revenues increased +11.6% for the quarter ended June 2018 to \$764.8 million from \$685.5 million a year earlier, while net income rose +26.5% to \$59.6 million from \$47.1 million. [Quick Link 32](#)
-  Siteone Landscape Supply Inc's net sales increased +13.0% for the quarter ended June 2018 to \$687.8 million from \$608.6 million a year earlier, while net income rose +42.8% to \$63.1 million from \$44.2 million. [Quick Link 33](#)
-  Generac Holdings Inc's revenues increased +25.3% for the quarter ended June 2018 to \$495.0 million from \$394.9 million a year earlier, while net income rose +110.6% to \$53.3 million from \$25.3 million. [Quick Link 34](#)
-  Hillenbrand Inc's revenues increased +12.7% for the quarter ended June 2018 to \$446.0 million from \$395.9 million a year earlier, while net income rose +9.1% to \$35.9 million from \$32.9 million. [Quick Link 35](#)
-  Applied Industrial Technologies Inc's net sales increased +18.5% for the year ended June 2018 to \$3.07 billion from \$2.59 billion a year earlier, while net income rose +5.8% to \$141.6 million from \$133.9 million. [Quick Link 36](#)
-  Welbilt Inc's net sales increased +13.4% for the quarter ended June 2018 to \$420.7 million from \$371.1 million a year earlier, while net earnings fell -59.8% to \$12.1 million from \$30.1 million. [Quick Link 37](#)
-  Avis Budget Group Inc's revenues increased +4.0% for the quarter ended June 2018 to \$2.33 billion from \$2.24 billion a year earlier, while net income rose +766.7% to \$26.0 million from \$3.0 million. [Quick Link 38](#)
-  Mercury Systems Inc's revenues increased +32.2% for the year ended June 2018 to \$152.9 million from \$115.6 million a year earlier, while net income rose +14.8% to \$10.1 million from \$8.8 million. [Quick Link 39](#)

Information Technology:


-  Acxiom Corp reported a net loss of \$3.0 million for the quarter ended June 2018 compared to a net loss of \$1.3 million a year earlier, while revenues increased +6.8% to \$227.0 million from \$212.5 million. [Quick Link 40](#)
-  Aci Worldwide Inc reported a net loss of \$14.6 million for the quarter ended June 2018 compared to a net loss of \$29.8 million a year earlier, while revenues decreased -2.3% to \$235.0 million from \$240.6 million. [Quick Link 41](#)

-  Vishay Intertechnology Inc's revenues increased +18.3% for the quarter ended June 2018 to \$761.0 million from \$643.2 million a year earlier, while net earnings rose +83.5% to \$103.1 million from \$56.2 million. [Quick Link 42](#)
-  Belden Inc's revenues increased +9.5% for the quarter ended June 2018 to \$668.6 million from \$610.6 million a year earlier, while net income fell -26.1% to \$20.1 million from \$27.2 million. [Quick Link 43](#)
-  InterDigital Inc/PA's revenues decreased -33.2% for the quarter ended June 2018 to \$90.7 million from \$135.8 million a year earlier, while net income fell -36.7% to \$33.2 million from \$52.5 million. [Quick Link 44](#)
-  Qualys Inc's revenues increased +23.2% for the quarter ended June 2018 to \$68.2 million from \$55.3 million a year earlier, while net income rose +42.9% to \$10.3 million from \$7.2 million. [Quick Link 45](#)
-  Cornerstone OnDemand Inc reported a net loss of \$12.0 million for the quarter ended June 2018 compared to a net loss of \$21.3 million a year earlier, while revenues increased +13.6% to \$132.5 million from \$116.7 million. [Quick Link 46](#)
-  Envestnet Inc reported a net loss of \$5.5 million for the quarter ended June 2018 compared to a net loss of \$6.5 million a year earlier, while revenues increased +20.1% to \$201.1 million from \$167.4 million. [Quick Link 47](#)
-  FireEye Inc reported a net loss of \$72.9 million for the quarter ended June 2018 compared to a net loss of \$68.3 million a year earlier, while revenues increased +5.7% to \$202.7 million from \$191.7 million. [Quick Link 48](#)
-  Cirrus Logic Inc reported a net loss of \$4.3 million for the quarter ended June 2018 compared to a net income of \$42.9 million a year earlier, while net sales decreased -20.7% to \$254.5 million from \$320.7 million. [Quick Link 49](#)
-  II-VI Inc's revenues increased +19.6% for the year ended June 2018 to \$1.16 billion from \$0.97 billion a year earlier, while net earnings fell -7.6% to \$88.0 million from \$95.3 million. [Quick Link 50](#)
-  Bottomline Technologies de Inc reported a net income of \$10.6 million for the year ended June 2018 compared to a net loss of \$33.1 million a year earlier, while revenues increased +12.8% to \$394.1 million from \$349.4 million. [Quick Link 51](#)
-  Viavi Solutions Inc reported a net loss of \$46.0 million for the year ended June 2018 compared to a net income of \$166.9 million a year earlier, while revenues increased +8.5% to \$880.4 million from \$811.4 million. [Quick Link 52](#)


Materials:

-  Balchem Corp's net sales increased +11.3% for the quarter ended June 2018 to \$163.7 million from \$147.1 million a year earlier, while net earnings rose +19.0% to \$19.7 million from \$16.5 million. [Quick Link 53](#)
-  Domtar Corp's net sales increased +10.5% for the quarter ended June 2018 to \$1.37 billion from \$1.24 billion a year earlier, while net earnings rose +13.2% to \$43.0 million from \$38.0 million. [Quick Link 54](#)
-  Carpenter Technology Corp's net sales increased +20.0% for the year ended June 2018 to \$2.16 billion from \$1.80 billion a year earlier, while net income rose +301.1% to \$188.5 million from \$47.0 million. [Quick Link 55](#)
-  Minerals Technologies Inc's net sales increased +12.2% for the quarter ended June 2018 to \$464.7 million from \$414.1 million a year earlier, while net income rose +2.6% to \$44.1 million from \$43.0 million. [Quick Link 56](#)


Real Estate:

-  Kennedy-Wilson Holdings Inc's revenues increased +21.0% for the quarter ended June 2018 to \$218.3 million from \$180.4 million a year earlier, while net income rose sharply to \$109.6 million from \$9.4 million. [Quick Link 57](#)

Telecommunication Services:

-  Vonage Holdings Corp's revenues increased +3.2% for the quarter ended June 2018 to \$259.9 million from \$251.8 million a year earlier, while net income rose +77.2% to \$8.6 million from \$4.8 million. [Quick Link 58](#)

Utilities:

-  El Paso Electric Co's revenues decreased -6.0% for the quarter ended June 2018 to \$236.8 million from \$251.8 million a year earlier, while net income fell -7.7% to \$33.3 million from \$36.1 million. [Quick Link 59](#)

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