

# SN2000 Report

## Monthly Report on the US Equity Small Cap 2000

### May 2018

#### Index Fundamentals

<b>TTM EPS</b> <u>RTY 2000</u> <u>SN2000</u> 35.22        57.39 <b>Forward EPS</b> <u>RTY 2000</u> <u>SN2000</u> 61.67        128.90 <b>Forecast</b> <u>RTY 2000</u> <u>SN2000</u> +75.10%    +124.60%			<b>TTM P/E</b> <u>RTY 2000</u> <u>SN2000</u> 46.39        69.30 <b>Forward P/E</b> <u>RTY 2000</u> <u>SN2000</u> 26.49        30.85			<b>TTM Div. Yield</b> <u>RTY 2000</u> <u>SN2000</u> 1.26        0.93 <b>Forward Div. Yield</b> <u>RTY 2000</u> <u>SN2000</u> 1.13        0.82 <b>Forecast</b> <u>RTY 2000</u> <u>SN2000</u> -10.32%    -11.83%		

Source: Bloomberg

#### Index Performance











Total Return Price Appreciation		Compound Annual Growth Rate	
<b>1 Month</b>	<b>6.78%</b>	<b>1 Year</b>	<b>23.89%</b>
<b>YTD</b>	<b>8.18%</b>	<b>3 Year</b>	<b>11.70%</b>
<b>1 Year</b>	<b>23.89%</b>	<b>5 Year</b>	<b>13.02%</b>
<b>3 Year</b>	<b>39.35%</b>	<b>Since Inception</b>	<b>13.54%</b>
<b>5 Year</b>	<b>84.39%</b>		
<b>Inception</b>	<b>384.11%</b>		

\*Returns under 1 year are not annualized


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

SN2000 Sector Performance (04/30/18 – 05/31/18)		Leading Movers				
<b>Consumer Discretionary</b>	<b>3.64%</b>	Company Name	Ticker	Opening	Closing	Change
<b>Consumer Staples</b>	<b>4.66%</b>	CURIS INC	CRIS US	0.53	2.78	<b>420.79%</b>
<b>Energy</b>	<b>10.05%</b>	WINDSTREAM HOLDINGS INC	WIN US	1.55	5.51	<b>255.48%</b>
<b>Financials</b>	<b>4.89%</b>	MCDERMOTT INTERNATIONAL INC	MDR US	6.60	21.73	<b>229.24%</b>
<b>Health Care</b>	<b>11.27%</b>	VIKING THERAPEUTICS INC	VKTX US	4.12	9.99	<b>142.48%</b>
<b>Industrials</b>	<b>6.03%</b>	MADRIGAL PHARMACEUTICALS INC	MDGL US	113.16	265.61	<b>134.72%</b>
<b>Information Technology</b>	<b>8.49%</b>	<b>Lagging Movers</b>				
<b>Materials</b>	<b>5.69%</b>	Company Name	Ticker	Opening	Closing	Change
<b>Real Estate</b>	<b>2.89%</b>	AGILE THERAPEUTICS INC	AGRX US	2.83	0.56	<b>-80.21%</b>
<b>Telecommunication Services</b>	<b>7.70%</b>	BIGLARI HOLDINGS INC	BH/A US	3422.60	1070.00	<b>-68.74%</b>
<b>Utilities</b>	<b>3.16%</b>	ATYR PHARMA INC	LIFE US	2.25	0.90	<b>-59.89%</b>
		RECRO PHARMA INC	REPH US	12.16	5.45	<b>-55.18%</b>
		HUDSON TECHNOLOGIES INC	HDSN US	4.38	2.20	<b>-49.77%</b>









## Consumer Discretionary:

-  Planet Fitness Inc's revenues increased +33.2% for the quarter ended March 2018 to \$121.3 million from \$91.1 million a year earlier, while net income rose +124.9% to \$19.9 million from \$8.8 million. [Quick Link 1](#)
-  Gci Liberty Inc reported a net loss of \$170.7 million for the quarter ended March 2018 compared to net earnings of \$450.7 million a year earlier, while revenues rose sharply to \$61.2 million from \$4.0 million. [Quick Link 2](#)
-  Deckers Outdoor Corp's net sales increased +6.1% for the fiscal year ended March 2018 to \$1.90 billion from \$1.79 billion a year earlier, while net income rose sharply to \$114.4 million from \$5.7 million. [Quick Link 3](#)
-  Nexstar Broadcasting Group Inc's revenues increased +13.9% for the quarter ended March 2018 to \$615.3 million from \$540.3 million a year earlier, while net income rose +695.4% to \$48.1 million from \$6.1 million. [Quick Link 4](#)
-  Wolverine World Wide Inc's revenues decreased -9.7% for the quarter ended March 2018 to \$534.1 million from \$591.3 million a year earlier, while net earnings rose +179.6% to \$46.7 million from \$16.7 million. [Quick Link 5](#)
-  Shutterfly Inc reported a net loss of \$27.2 million for the quarter ended March 2018 compared to a net loss of \$33.2 million a year earlier, while revenues increased +4.0% to \$199.7 million from \$192.0 million. [Quick Link 6](#)
-  The New York Times Co's revenues increased +3.8% for the quarter ended March 2018 to \$414.0 million from \$398.8 million a year earlier, while net income rose +66.2% to \$21.9 million from \$13.2 million. [Quick Link 7](#)
-  Topbuild Corp reported a net income of \$26.4 million for the quarter ended March 2018 compared to a net loss of \$1.7 million a year earlier, while net sales increased +11.4% to \$491.4 million from \$441.0 million. [Quick Link 8](#)
-  Adtalem Global Education Inc's revenues increased +2.9% for the quarter ended March 2018 to \$342.2 million from \$332.7 million a year earlier, while net income fell -1.3% to \$39.3 million from \$39.9 million. [Quick Link 9](#)
-  Eldorado Resorts Inc's revenues increased +117.5% for the quarter ended March 2018 to \$440.2 million from \$202.4 million a year earlier, while net income rose sharply to \$20.9 million from \$1.0 million. [Quick Link 10](#)



## Consumer Staples:



-  Darling Ingredients Inc's net sales decreased -0.4% for the quarter ended March 2018 to \$875.4 million from \$878.5 million a year earlier, while net income rose sharply to \$97.3 million from \$5.8 million. [Quick Link 11](#)

## Energy:

-  Whiting Petroleum Corp reported a net income of \$15.0 million for the quarter ended March 2018 compared to a net loss of \$87.0 million a year earlier, while revenues increased +38.7% to \$515.1 million from \$371.3 million. [Quick Link 12](#)
-  Oasis Petroleum Inc's revenues increased +47.7% for the quarter ended March 2018 to \$421.2 million from \$285.1 million a year earlier, while net income fell -97.5% to \$0.6 million from \$23.8 million. [Quick Link 13](#)
-  Delek US Holdings Inc reported a net loss of \$34.9 million for the quarter ended March 2018 compared to a net income of \$11.2 million a year earlier, while net sales increased +99.2% to \$2.35 billion from \$1.18 billion. [Quick Link 14](#)
-  Matador Resources Co's revenues increased +41.8% for the quarter ended March 2018 to \$191.2 million from \$134.8 million a year earlier, while net income rose +36.2% to \$59.9 million from \$44.0 million. [Quick Link 15](#)
-  SRC Energy Inc's revenues increased +236.2% for the quarter ended March 2018 to \$147.2 million from \$43.8 million a year earlier, while net income rose +231.0% to \$65.8 million from \$19.9 million. [Quick Link 16](#)
-  Callon Petroleum Co's revenues increased +56.6% for the quarter ended March 2018 to \$127.4 million from \$81.4 million a year earlier, while net income rose +19.0% to \$53.9 million from \$45.3 million. [Quick Link 17](#)
-  SM Energy Co's revenues increased +106.5% for the quarter ended March 2018 to \$769.6 million from \$372.7 million a year earlier, while net income rose +326.4% to \$317.4 million from \$74.4 million. [Quick Link 18](#)
-  Nabors Industries Ltd reported a net loss of \$144.2 million for the quarter ended March 2018 compared to a net loss of \$149.0 million a year earlier, while revenues increased +30.4% to \$734.7 million from \$563.3 million. [Quick Link 19](#)

## Financials:







-  Green Dot Corp's revenues increased +24.5% for the quarter ended March 2018 to \$315.0 million from \$253.0 million a year earlier, while net income rose +71.9% to \$70.0 million from \$40.8 million. [Quick Link 20](#)
-  Financial Engines Inc's revenues increased +11.9% for the quarter ended March 2018 to \$127.8 million from \$114.2 million a year earlier, while net income rose +564.4% to \$17.5 million from \$2.6 million. [Quick Link 21](#)


-  American Equity Investment Life Holding Co's revenues decreased -87.2% for the quarter ended March 2018 to \$118.9 million from \$927.3 million a year earlier, while net income rose +161.3% to \$141.0 million from \$53.9 million. [Quick Link 22](#)
-  Aspen Insurance Holdings Ltd's revenues increased +12.0% for the quarter ended March 2018 to \$1.12 billion from \$1.00 billion a year earlier, while net income fell -68.1% to \$30.8 million from \$96.5 million. [Quick Link 23](#)


### Health Care:

-  Haemonetics Corp reported a net income of \$45.6 million for the fiscal year ended March 2018 compared to a net loss of \$26.3 million a year earlier, while revenues increased +2.0% to \$903.9 million from \$886.1 million. [Quick Link 24](#)
-  Agios Pharmaceuticals Inc reported a net loss of \$90.8 million for the quarter ended March 2018 compared to a net loss of \$66.2 million a year earlier, while revenues decreased -16.7% to \$8.8 million from \$10.5 million. [Quick Link 25](#)
-  Ligand Pharmaceuticals Inc's revenues increased +91.9% for the quarter ended March 2018 to \$56.2 million from \$29.3 million a year earlier, while net income rose +791.3% to \$45.3 million from \$5.1 million. [Quick Link 26](#)
-  Array Biopharma Inc reported a net loss of \$22.9 million for the quarter ended March 2018 compared to a net loss of \$35.3 million a year earlier, while revenues increased +99.4% to \$66.4 million from \$33.3 million. [Quick Link 27](#)
-  Inogen Inc's revenues increased +50.6% for the quarter ended March 2018 to \$79.1 million from \$52.5 million a year earlier, while net income rose +81.5% to \$10.8 million from \$5.9 million. [Quick Link 28](#)
-  Blueprint Medicines Corp reported a net loss of \$56.6 million for the quarter ended March 2018 compared to a net loss of \$28.0 million a year earlier, while revenues decreased -83.7% to \$1.0 million from \$5.8 million. [Quick Link 29](#)
-  Amicus Therapeutics Inc reported a net loss of \$49.9 million for the quarter ended March 2018 compared to a net loss of \$55.0 million a year earlier, while net sales increased +300.5% to \$16.7 million from \$4.2 million. [Quick Link 30](#)
-  Supernus Pharmaceuticals Inc's revenues increased +57.1% for the quarter ended March 2018 to \$90.4 million from \$57.6 million a year earlier, while net earnings rose +155.8% to \$26.4 million from \$10.3 million. [Quick Link 31](#)
-  Amn Healthcare Services Inc's revenues increased +5.5% for the quarter ended March 2018 to \$522.5 million from \$495.2 million a year earlier, while net income rose +33.3% to \$42.7 million from \$32.0 million. [Quick Link 32](#)
-  Tenet Healthcare Corp reported a net income of \$99.0 million for the quarter ended March 2018 compared to a net loss of \$53.0 million a year earlier, while revenues decreased -2.3% to \$4.70 billion from \$4.81 billion. [Quick Link 33](#)
-  Wright Medical Group Inc reported a net loss of \$25.5 million for the quarter ended March 2018 compared to a net loss of \$58.7 million a year earlier, while net sales increased +12.0% to \$198.5 million from \$177.2 million. [Quick Link 34](#)
-  Teladoc Inc reported a net loss of \$23.9 million for the quarter ended March 2018 compared to a net loss of \$15.7 million a year earlier, while revenues increased +109.0% to \$89.6 million from \$42.9 million. [Quick Link 35](#)
-  Clovis Oncology Inc reported a net loss of \$77.7 million for the quarter ended March 2018 compared to a net loss of \$58.5 million a year earlier, while revenues increased +162.7% to \$18.5 million from \$7.1 million. [Quick Link 36](#)
-  Halyard Health Inc's net sales increased +7.3% for the quarter ended March 2018 to \$156.4 million from \$145.7 million a year earlier, while net income rose +57.8% to \$20.2 million from \$12.8 million. [Quick Link 37](#)


### Industrials:


-  KLX Inc's revenues increased +21.3% for the quarter ended April 2018 to \$499.1 million from \$411.3 million a year earlier, while net earnings rose +72.3% to \$31.7 million from \$18.4 million. [Quick Link 38](#)
-  Siteone Landscape Supply Inc reported a net loss of \$17.0 million for the quarter ended March 2018 compared to a net loss of \$10.5 million a year earlier, while net sales increased +268.1% to \$371.4 million from \$100.9 million. [Quick Link 39](#)
-  Generac Holdings Inc's net sales increased +20.3% for the quarter ended March 2018 to \$397.6 million from \$330.5 million a year earlier, while net income rose +176.3% to \$33.7 million from \$12.2 million. [Quick Link 40](#)
-  Axon Enterprise Inc's net sales increased +27.7% for the quarter ended March 2018 to \$101.2 million from \$79.2 million a year earlier, while net income rose +182.3% to \$12.9 million from \$4.6 million. [Quick Link 41](#)
-  Rexnord Corp's net sales increased +7.8% for the fiscal year ended March 2018 to \$2.07 billion from \$1.92 billion a year earlier, while net income fell -21.1% to \$52.7 million from \$66.8 million. [Quick Link 42](#)
-  Hillenbrand Inc reported a net loss of \$21.9 million for the quarter ended March 2018 compared to a net income of \$33.4 million a year earlier, while revenues increased +14.4% to \$452.2 million from \$395.3 million. [Quick Link 43](#)

 Avis Budget Group Inc reported a net loss of \$87.0 million for the quarter ended March 2018 compared to a net loss of \$107.0 million a year earlier, while revenues increased +7.1% to \$1.97 billion from \$1.84 billion. [Quick Link 44](#)


 Welbilt Inc's net sales increased +6.8% for the quarter ended March 2018 to \$350.4 million from \$328.0 million a year earlier, while net earnings rose +150.0% to \$12.5 million from \$5.0 million. [Quick Link 45](#)


### Information Technology:


 Stampscom Inc's revenues increased +27.2% for the quarter ended March 2018 to \$133.6 million from \$105.0 million a year earlier, while net income rose +41.9% to \$47.0 million from \$33.1 million. [Quick Link 46](#)


 New Relic Inc reported a net loss of \$45.3 million for the fiscal year ended March 2018 compared to a net loss of \$61.1 million a year earlier, while revenues increased +34.8% to \$355.1 million from \$263.5 million. [Quick Link 47](#)


 HubSpot Inc reported a net loss of \$15.5 million for the quarter ended March 2018 compared to a net loss of \$8.1 million a year earlier, while revenues increased +39.3% to \$114.6 million from \$82.3 million. [Quick Link 48](#)


 Twilio Inc A reported a net loss of \$23.7 million for the quarter ended March 2018 compared to a net loss of \$14.2 million a year earlier, while revenues increased +47.8% to \$129.1 million from \$87.4 million. [Quick Link 49](#)


 Etsy Inc reported a net income of \$13.0 million for the quarter ended March 2018 compared to a net loss of \$0.4 million a year earlier, while revenues increased +24.8% to \$120.9 million from \$96.9 million. [Quick Link 50](#)

 FireEye Inc reported a net loss of \$71.8 million for the quarter ended March 2018 compared to a net loss of \$77.2 million a year earlier, while revenues increased +7.7% to \$199.1 million from \$184.8 million. [Quick Link 51](#)

 CommVault Systems Inc reported a net loss of \$61.9 million for the fiscal year ended March 2018 compared to a net loss of \$0.5 million a year earlier, while revenues increased +8.4% to \$699.4 million from \$645.0 million. [Quick Link 52](#)


 Vishay Intertechnology Inc's revenues increased +18.5% for the quarter ended March 2018 to \$716.8 million from \$604.8 million a year earlier, while net earnings rose +69.9% to \$62.4 million from \$36.7 million. [Quick Link 53](#)


 Aci Worldwide Inc reported a net loss of \$19.4 million for the quarter ended March 2018 compared to a net loss of \$1.6 million a year earlier, while revenues decreased -9.6% to \$209.3 million from \$231.5 million. [Quick Link 54](#)


 Blackhawk Network Holdings Inc reported a net loss of \$15.8 million for the quarter ended March 2018 compared to a net loss of \$17.5 million a year earlier, while revenues increased +11.1% to \$429.2 million from \$386.4 million. [Quick Link 55](#)

 Cornerstone OnDemand Inc reported a net loss of \$16.2 million for the quarter ended March 2018 compared to a net loss of \$16.2 million a year earlier, while revenues increased +19.3% to \$133.1 million from \$111.6 million. [Quick Link 56](#)


### Materials:

 Balchem Corp's net sales increased +17.2% for the quarter ended March 2018 to \$161.4 million from \$137.7 million a year earlier, while net earnings rose +24.7% to \$19.4 million from \$15.5 million. [Quick Link 57](#)

 Domtar Corp's net sales increased +3.8% for the quarter ended March 2018 to \$1.35 billion from \$1.30 billion a year earlier, while net earnings rose +170.0% to \$54.0 million from \$20.0 million. [Quick Link 58](#)

 Minerals Technologies Inc's revenues increased +6.5% for the quarter ended March 2018 to \$431.3 million from \$405.0 million a year earlier, while net income rose +15.3% to \$39.9 million from \$34.6 million. [Quick Link 59](#)

### Real Estate:

 Kennedy-Wilson Holdings Inc reported a net loss of \$2.4 million for the quarter ended March 2018 compared to a net income of \$0.8 million a year earlier, while revenues increased +13.7% to \$190.7 million from \$167.7 million. [Quick Link 60](#)

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## Quick Links (cont'd)

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