
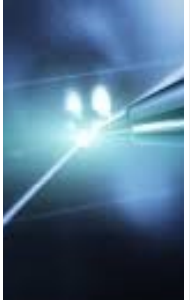



SN1000 Report

Monthly Report on the US Equity Large Cap 1000

June 2018

Index Fundamentals

TTM EPS <u>RIY 1000</u> <u>SN1000</u> 70.18 97.24 Forward EPS <u>RIY 1000</u> <u>SN1000</u> 86.55 119.56 Forecast <u>RIY 1000</u> <u>SN1000</u> +23.33% +22.95%				TTM P/E <u>RIY 1000</u> <u>SN1000</u> 21.51 21.18 Forward P/E <u>RIY 1000</u> <u>SN1000</u> 17.45 17.23				TTM Div. Yield <u>RIY 1000</u> <u>SN1000</u> 1.86 1.77 Forward Div. Yield <u>RIY 1000</u> <u>SN1000</u> 1.91 1.81 Forecast <u>RIY 1000</u> <u>SN1000</u> +2.69% +2.26%			
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Source: Bloomberg

Index Performance

Total Return Price Appreciation		Compound Annual Growth Rate	
1 Month	0.45%	1 Year	15.08%
YTD	3.00%	3 Year	11.79%
1 Year	15.08%	5 Year	13.53%
3 Year	39.72%	Since Inception	6.67%
5 Year	88.61%		
Inception	190.03%		

*Returns under 1 year are not annualized










Source: S-Network as of 06/30/2018

SN1000 Sector Performance (05/31/18 – 06/30/18)		Leading Movers				
Consumer Discretionary	3.77%	Company Name	Ticker	Opening	Closing	Change
Consumer Staples	4.49%	CARVANA CO.	CVNA US	28.85	41.60	44.19%
Energy	0.83%	SAREPTA THERAPEUTICS INC	SRPT US	93.85	132.18	40.84%
Financials	-2.07%	FIVE BELOW INC	FIVE US	70.71	97.71	38.18%
Health Care	1.55%	FOUNDATION MEDICINE INC	FMI US	99.15	136.70	37.87%
Industrials	-2.88%	PIVOTAL SOFTWARE INC	PVTI US	17.99	24.27	34.91%
Information Technology	-0.41%	Lagging Movers				
Materials	-0.15%	Company Name	Ticker	Opening	Closing	Change
Real Estate	2.39%	NEKTAR THERAPEUTICS	NKTR US	80.27	48.83	-39.17%
Telecommunication Services	2.84%	BLUEPRINT MEDICINES CORP	BPMC US	84.08	63.48	-24.50%
Utilities	2.24%	FIRST SOLAR INC	FSLR US	67.61	52.66	-22.11%
		LENDINGTREE INC	TREE US	258.90	213.80	-17.42%
		RED HAT INC	RHT US	162.42	134.37	-17.27%


Consumer Discretionary:

-  lululemon athletica Inc's revenues increased +24.9% for the quarter ended April 2018 to \$649.7 million from \$520.3 million a year earlier, while net income rose +140.5% to \$75.2 million from \$31.3 million. [Quick Link 1](#)
-  The Michaels Cos Inc's net sales remained flat for the quarter ended April 2018 at \$1.16 billion as compared to a year earlier, while net income fell -62.8% to \$26.9 million from \$72.2 million. [Quick Link 2](#)
-  Signet Jewelers Ltd reported a net loss of \$504.8 million for the quarter ended April 2018 compared to a net income of \$70.3 million a year earlier, while net sales increased +5.7% to \$1.48 billion from \$1.40 billion. [Quick Link 3](#)
-  Thor Industries Inc's net sales increased +11.4% for the quarter ended April 2018 to \$2.25 billion from \$2.02 billion a year earlier, while net income rose +20.2% to \$133.8 million from \$111.3 million. [Quick Link 4](#)
-  Five Below Inc's net sales increased +27.2% for the quarter ended April 2018 to \$296.3 million from \$232.9 million a year earlier, while net income rose +159.8% to \$21.8 million from \$8.4 million. [Quick Link 5](#)
-  Vail Resorts Inc's revenues increased +6.3% for the quarter ended April 2018 to \$844.5 million from \$794.6 million a year earlier, while net income rose +41.5% to \$256.3 million from \$181.1 million. [Quick Link 6](#)
-  John Wiley & Sons Inc's revenues increased +4.7% for the year ended April 2018 to \$1.80 billion from \$1.72 billion a year earlier, while net income rose +69.1% to \$192.2 million from \$113.6 million. [Quick Link 7](#)
-  H&R Block Inc's revenues increased +3.9% for the year ended April 2018 to \$3.16 billion from \$3.04 billion a year earlier, while net income rose +49.9% to \$613.2 million from \$409.0 million. [Quick Link 8](#)
-  CarMax Inc's revenues increased +5.5% for the quarter ended May 2018 to \$4.79 billion from \$4.54 billion a year earlier, while net earnings rose +12.7% to \$238.7 million from \$211.7 million. [Quick Link 9](#)
-  Darden Restaurants Inc's net sales increased +12.7% for the year ended May 2018 to \$8.08 billion from \$7.17 billion a year earlier, while net earnings rose +24.4% to \$596.0 million from \$479.1 million. [Quick Link 10](#)
-  Carnival Corp's revenues increased +10.4% for the quarter ended May 2018 to \$4.36 billion from \$3.95 billion a year earlier, while net income rose +48.0% to \$561.0 million from \$379.0 million. [Quick Link 11](#)
-  Nike Inc's revenues increased +6.0% for the year ended May 2018 to \$36.40 billion from \$34.35 billion a year earlier, while net income fell -54.5% to \$1.93 billion from \$4.24 billion. [Quick Link 12](#)
-  Bed Bath & Beyond Inc's net sales increased +0.4% for the quarter ended May 2018 to \$2.75 billion from \$2.74 billion a year earlier, while net earnings fell -42.1% to \$43.6 million from \$75.3 million. [Quick Link 13](#)


Consumer Staples:


-  Costco Wholesale Corp's revenues increased +12.1% for the quarter ended April 2018 to \$32.36 billion from \$28.86 billion a year earlier, while net income rose +7.1% to \$750.0 million from \$700.0 million. [Quick Link 14](#)
-  Casey's General Stores Inc's revenues increased +11.7% for the year ended April 2018 to \$8.39 billion from \$7.51 billion a year earlier, while net income rose +79.1% to \$317.9 million from \$177.5 million. [Quick Link 15](#)
-  Brown-Forman Corp's net sales increased +5.6% for the quarter ended April 2018 to \$733.0 million from \$694.0 million a year earlier, while net income fell -23.6% to \$110.0 million from \$144.0 million. [Quick Link 16](#)
-  J M Smucker Co's net sales decreased -0.4% for the year ended April 2018 to \$7.36 billion from \$7.39 billion a year earlier, while net income rose +127.1% to \$1.34 billion from \$0.59 billion. [Quick Link 17](#)
-  Kroger Co's net sales increased +3.4% for the quarter ended May 2018 to \$37.53 billion from \$36.29 billion a year earlier, while net earnings rose +576.7% to \$2.03 billion from \$0.30 billion. [Quick Link 18](#)
-  General Mills Inc's net sales increased +0.8% for the year ended May 2018 to \$15.74 billion from \$15.62 billion a year earlier, while net earnings rose +28.3% to \$2.13 billion from \$1.66 billion. [Quick Link 19](#)
-  McCormick & Company Inc's net sales increased +18.9% for the quarter ended May 2018 to \$1.32 billion from \$1.11 billion a year earlier, while net income rose +23.3% to \$123.3 million from \$100.0 million. [Quick Link 20](#)
-  Constellation Brands Inc's net sales increased +5.7% for the quarter ended May 2018 to \$2.23 billion from \$2.11 billion a year earlier, while net income rose +86.6% to \$743.8 million from \$398.5 million. [Quick Link 21](#)
-  ConAgra Foods Inc's net sales increased +1.4% for the year ended May 2018 to \$7.94 billion from \$7.83 billion a year earlier, while net income rose +26.5% to \$808.4 million from \$639.3 million. [Quick Link 22](#)

Financials:


 FactSet Research Systems Inc's revenues increased +8.9% for the quarter ended May 2018 to \$339.9 million from \$312.1 million a year earlier, while net income rose +14.3% to \$74.8 million from \$65.4 million. [Quick Link 23](#)


Financials:


 The Cooper Cos Inc's net sales increased +20.8% for the quarter ended April 2018 to \$631.3 million from \$522.4 million a year earlier, while net income fell -41.9% to \$60.9 million from \$104.9 million. [Quick Link 24](#)


 Patterson Cos Inc's net sales decreased -2.1% for the year ended April 2018 to \$5.47 billion from \$5.59 billion a year earlier, while net income rose +17.6% to \$201.0 million from \$170.9 million. [Quick Link 25](#)

Industrials:


 Hd Supply Holdings Inc's net sales increased +13.9% for the quarter ended April 2018 to \$1.39 billion from \$1.22 billion a year earlier, while net income rose +4.7% to \$89.0 million from \$85.0 million. [Quick Link 26](#)


 Navistar International Corp reported a net income of \$55.0 million for the quarter ended April 2018 compared to a net loss of \$80.0 million a year earlier, while revenues increased +15.2% to \$2.42 billion from \$2.10 billion. [Quick Link 27](#)


 FedEx Corp's revenues increased +8.6% for the year ended May 2018 to \$65.50 billion from \$60.30 billion a year earlier, while net income rose +52.3% to \$4.57 billion from \$3.00 billion. [Quick Link 28](#)


 UniFirst Corp's revenues increased +4.3% for the quarter ended May 2018 to \$427.4 million from \$409.8 million a year earlier, while net income rose +49.3% to \$36.4 million from \$24.4 million. [Quick Link 29](#)


Information Technology:


 VMware Inc's revenues increased +13.6% for the quarter ended April 2018 to \$2.01 billion from \$1.77 billion a year earlier, while net income rose +284.5% to \$942.0 million from \$245.0 million. [Quick Link 30](#)


 Workday Inc reported a net loss of \$74.4 million for the quarter ended April 2018 compared to a net loss of \$64.0 million a year earlier, while revenues increased +28.9% to \$618.6 million from \$479.9 million. [Quick Link 31](#)


 Marvell Technology Group Ltd's revenues increased +5.6% for the quarter ended April 2018 to \$604.6 million from \$572.7 million a year earlier, while net income rose +20.6% to \$128.6 million from \$106.6 million. [Quick Link 32](#)


 Palo Alto Networks Inc reported a net loss of \$46.7 million for the quarter ended April 2018 compared to a net loss of \$60.9 million a year earlier, while revenues increased +31.3% to \$567.1 million from \$431.8 million. [Quick Link 33](#)


 Guidewire Software Inc reported a net loss of \$48.6 million for the quarter ended April 2018 compared to a net loss of \$1.8 million a year earlier, while revenues increased +13.8% to \$140.47 billion from \$123.44 billion. [Quick Link 34](#)


 Science Applications International Corp's revenues increased +7.3% for the quarter ended April 2018 to \$1.18 billion from \$1.10 billion a year earlier, while net income remained flat at \$49.0 million. [Quick Link 35](#)


 Jabil Circuit Inc reported a net income of \$42.5 million for the quarter ended May 2018 compared to a net loss of \$25.3 million a year earlier, while revenues increased +21.2% to \$5.44 billion from \$4.49 billion. [Quick Link 36](#)


 Adobe Systems Inc's revenues increased +24.3% for the quarter ended May 2018 to \$2.20 billion from \$1.77 billion a year earlier, while net income rose +77.1% to \$663.2 million from \$374.4 million. [Quick Link 37](#)


 Red Hat Inc's revenues increased +20.2% for the quarter ended May 2018 to \$813.5 million from \$676.8 million a year earlier, while net income rose +50.3% to \$113.2 million from \$75.3 million. [Quick Link 38](#)

 Oracle Corp's revenues increased +5.6% for the year ended May 2018 to \$39.83 billion from \$37.73 billion a year earlier, while net income fell -59.0% to \$3.83 billion from \$9.34 billion. [Quick Link 39](#)



 Micron Technology Inc's revenues increased +40.0% for the quarter ended May 2018 to \$7.80 billion from \$5.57 billion a year earlier, while net income rose +131.5% to \$3.82 billion from \$1.65 billion. [Quick Link 40](#)

 SYNnex Corp's revenues increased +26.1% for the quarter ended May 2018 to \$4.97 billion from \$3.94 billion a year earlier, while net income rose +28.1% to \$93.7 million from \$73.2 million. [Quick Link 41](#)

 Paychex Inc's revenues increased +7.3% for the year ended May 2018 to \$3.38 billion from \$3.15 billion a year earlier, while net income rose +14.2% to \$933.7 million from \$817.3 million. [Quick Link 42](#)

 Accenture Plc's revenues increased +15.7% for the quarter ended May 2018 to \$10.83 billion from \$9.36 billion a year earlier, while net income rose +55.2% to \$1.04 billion from \$0.67 billion. [Quick Link 43](#)

Materials:

-  Greif Inc's net sales increased +9.1% for the quarter ended April 2018 to \$968.3 million from \$887.4 million a year earlier, while net income rose +25.3% to \$45.1 million from \$36.0 million. [Quick Link 44](#)
-  Worthington Industries Inc's net sales increased +18.9% for the year ended May 2018 to \$3.58 billion from \$3.01 billion a year earlier, while net income fell -6.3% to \$103.1 million from \$110.0 million. [Quick Link 45](#)

Quick Links

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3. "Signet Jewelers Reports First Quarter Fiscal 2019 Results" <https://bit.ly/2JPjUO4> (Accessed June 19, 2018).
4. "Thor Announces Record Results for Third Quarter of Fiscal 2018" <https://bit.ly/2lkvSk2> (Accessed June 19, 2018).
5. "Five Below, Inc. Announces First Quarter Fiscal 2018 Results" <http://investor.fivebelow.com/news-releases/news-release-details/five-below-inc-announces-first-quarter-fiscal-2018-financial> (Accessed June 19, 2018).
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8. "H&R Block Reports Results for Fiscal 2018" <http://investors.hrblock.com/news-releases/news-release-details/hr-block-reports-improved-results-fiscal-2018-and-dividend> (Accessed June 19, 2018).
9. "CarMax Reports First Quarter Results" <http://investors.carmax.com/news-releases/news-releases-details/2018/CarMax-Reports-First-Quarter-Results/default.aspx> (Accessed June 22, 2018).
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11. "Carnival Corporation & plc Reports Record Second Quarter Results" <http://phx.corporate-ir.net/phoenix.zhtml?c=200767&p=irol-newsArticle&ID=2355836> (Accessed June 28, 2018).
12. "Nike Inc Reports Fiscal 2018 Full Year Results" <https://swoosh.sh/2fEmQTE> (Accessed June 29, 2018).
13. "Bed Bath & Beyond Inc. Reports Results For Fiscal 2018 First Quarter" <http://bedbathandbeyond.gcs-web.com/news-releases/news-release-details/bed-bath-beyond-inc-reports-results-fiscal-2018-first-quarter> (Accessed June 28, 2018).
14. "Costco Wholesale Corporation Reports Third Quarter 2018 Results" <http://phx.corporate-ir.net/phoenix.zhtml?c=83830&p=irol-newsArticle&ID=2352641> (Accessed June 19, 2018).
15. "Casey's Reports Fiscal 2018 Results" <https://www.caseys.com/media/cms/4thQtrfy2018.pdf> (Accessed June 19, 2018).
16. "Brown-Forman Reports Strong Fiscal 2018 Results" <https://investors.brown-forman.com/news-releases/news-release-details/brown-forman-reports-strong-fiscal-2018-results-expects-momentum> (Accessed June 19, 2018).
17. "The J. M. Smucker Company Announces Fiscal 2018 Results" <http://www.jmsmucker.com/investor-relations/smuckers-financial-news-releases/article/2353670> (Accessed June 19, 2018).
18. "Kroger Reports First Quarter 2018 Results" <http://ir.kroger.com/file/Index?KeyFile=393970805> (Accessed June 22, 2018).
19. "General Mills Reports Full-Year Fiscal 2018 Results" <http://investors.generalmills.com/2018-06-27-General-Mills-Reports-Fourth-Quarter-And-Full-Year-Fiscal-2018-Results-Provides-2019-Outlook?printable> (Accessed June 28, 2018).
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22. "ConAgra Foods Inc Reports Full-Year Fiscal 2018 Results" <http://www.conagrabrands.com/news-room/news-conagra-brands-completes-third-year-of-transformation-with-strong-end-to-fiscal-2018-prn-122636> (Accessed June 29, 2018).
23. "FactSet Research Systems Inc Reports Third Quarter Results" <https://bit.ly/2ySiWLQ> (Accessed June 28, 2018).
24. "The Cooper Companies Announces Second Quarter 2018 Results" <http://investor.cooperco.com/news-releases/news-release-details/cooper-companies-announces-second-quarter-2018-results> (Accessed June 19, 2018).
25. "Patterson Companies Reports Fiscal 2018 Year-End Results" <https://bit.ly/2KgSQ9R> (Accessed June 22, 2018).
26. "HD Supply Holdings, Inc. Announces Fiscal 2018 First-Quarter Results" <http://ir.hdsupply.com/news-releases/news-release-details/hd-supply-holdings-inc-announces-fiscal-2018-first-quarter-0> (Accessed June 19, 2018).
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31. "Workday Announces Fiscal 2019 First Quarter Financial Results" <https://www.workday.com/en-us/company/newsroom/press-releases/press-release-details.html?id=2205437> (Accessed June 19, 2018).
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33. "Palo Alto Networks Reports Fiscal Third Quarter 2018 Results" <https://bit.ly/2MRrHcb> (Accessed June 22, 2018).
34. "Guidewire Software Announces Third Quarter Fiscal 2018 Results" <http://ir.guidewire.com/phoenix.zhtml?c=248177&p=irol-newsArticle&ID=2353371> (Accessed June 19, 2018).
35. "SAIC Announces First Quarter of Fiscal Year 2019 Results" <http://investors.saic.com/press-release/financial/saic-announces-first-quarter-fiscal-year-2019-results> (Accessed June 19, 2018).
36. "Jabil Posts Third Quarter Results" <https://investors.jabil.com/news-releases/news-release-details/jabil-posts-third-quarter-results-4> (Accessed June 19, 2018).
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