

SN1000G Report

Monthly Report on the Large/Mid-Cap US Growth

August 2018

Index Fundamentals

TTM EPS RLG 1000 57.88 SN1000G 122.19 Forward EPS RLG 1000 68.42 SN1000G 150.95 Forecast RLG 1000 +18.21% SN1000G +23.54%		TTM P/E RLG 1000 26.97 SN1000G 27.55 Forward P/E RLG 1000 22.81 SN1000G 22.30		TTM Div. Yield RLG 1000 1.25 SN1000G 1.06 Forward Div. Yield RLG 1000 1.15 SN1000G 1.03 Forecast RLG 1000 -7.63% SN1000G -2.92%	
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Source: Bloomberg

Index Performance










Total Return Price Appreciation		Compound Annual Growth Rate	
1 Month	5.09%	1 Year	26.03%
YTD	16.26%	3 Year	17.95%
1 Year	26.03%	5 Year	16.90%
3 Year	64.08%	Since Inception	11.17%
5 Year	118.29%		
Inception	305.09%		

*Returns under 1 year are not annualized




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

SN1000G Sector Performance (07/31/18 – 08/31/18)		Leading Movers				
Consumer Discretionary	6.56%	Company Name	Ticker	Opening	Closing	Change
Consumer Staples	1.99%	TRADE DESK INC/THE CLASS A	TTD US	84.32	141.88	68.26%
Energy	-5.09%	DEXCOM INC	DXCM US	95.13	144.38	51.77%
Financials	1.69%	CARVANA CO. CLASS A	CVNA US	43.00	64.74	50.56%
Health Care	5.32%	PAYCOM SOFTWARE INC	PAYC US	106.25	155.12	46.00%
Industrials	0.31%	TWILIO INC A	TWLO US	57.89	80.66	39.33%
Information Technology	8.01%	Lagging Movers				
Materials	-0.30%	Company Name	Ticker	Opening	Closing	Change
Real Estate	-2.73%	SCIENTIFIC GAMES CORP	SGMS US	48.05	30.30	-36.94%
Telecommunication Services	3.57%	WEATHERFORD INTERNATIONAL PLC	WFT US	3.39	2.42	-28.61%
Utilities	1.24%	EXTRACTION OIL & GAS INC	XOG US	15.12	11.55	-23.61%
		FLOOR & DECOR HOLDINGS, INC.	FND US	47.75	36.76	-23.02%
		NOBLE ENERGY INC	NBL US	36.09	29.72	-17.65%








Consumer Discretionary:

-  Lowe's Companies Inc's net sales increased +7.1% for the quarter ended July 2018 to \$20.89 billion from \$19.50 billion a year earlier, while net earnings rose +7.0% to \$1.52 billion from \$1.42 billion. [Quick Link 1](#)
-  Home Depot Inc's net sales increased +8.4% for the quarter ended June 2018 to \$30.46 billion from \$28.11 billion a year earlier, while net earnings rose +31.5% to \$3.51 billion from \$2.67 billion. [Quick Link 2](#)
-  Walt Disney Co's revenues increased +7.0% for the quarter ended June 2018 to \$15.23 billion from \$14.24 billion a year earlier, while net income rose +23.2% to \$2.92 billion from \$2.37 billion. [Quick Link 3](#)
-  Twenty-First Century Fox Inc's revenues increased +6.7% for the year ended June 2018 to \$30.40 billion from \$28.50 billion a year earlier, while net income rose +38.1% to \$4.46 billion from \$3.23 billion. [Quick Link 4](#)
-  Tesla Motors Inc reported a net loss of \$717.5 million for the quarter ended June 2018 compared to a net loss of \$336.4 million a year earlier, while revenues increased +43.4% to \$4.00 billion from \$2.79 billion. [Quick Link 5](#)
-  Marriott International Inc's revenues increased +2.7% for the quarter ended June 2018 to \$5.35 billion from \$5.21 billion a year earlier, while net income rose +24.7% to \$610.0 million from \$489.0 million. [Quick Link 6](#)
-  Yum! Brands Inc's revenues decreased -5.5% for the quarter ended June 2018 to \$1.37 billion from \$1.45 billion a year earlier, while net income rose +55.8% to \$321.0 million from \$206.0 million. [Quick Link 7](#)
-  Booking Holdings Inc's revenues increased +16.5% for the quarter ended June 2018 to \$3.53 billion from \$3.03 billion a year earlier, while net income rose +35.7% to \$977.4 million from \$720.2 million. [Quick Link 8](#)
-  TJX Companies Inc's net sales increased +11.6% for the quarter ended July 2018 to \$9.33 billion from \$8.36 billion a year earlier, while net income rose +33.8% to \$739.6 million from \$553.0 million. [Quick Link 9](#)



Consumer Staples:


-  Monster Beverage Corp's net sales increased +11.0% for the quarter ended June 2018 to \$1.01 billion from \$0.91 billion a year earlier, while net income rose +21.3% to \$270.1 million from \$222.6 million. [Quick Link 10](#)
-  Estee Lauder Companies Inc's net sales increased +15.7% for the year ended June 2018 to \$13.68 billion from \$11.82 billion a year earlier, while net earnings fell -11.2% to \$1.11 billion from \$1.25 billion. [Quick Link 11](#)
-  Sysco Corp's net sales increased +6.0% for the year ended June 2018 to \$58.72 billion from \$55.38 billion a year earlier, while net earnings rose +26.3% to \$1.44 billion from \$1.14 billion. [Quick Link 12](#)

Energy:


-  Devon Energy Corp reported a net loss of \$425.0 million for the quarter ended June 2018 compared to net earnings of \$219.0 million a year earlier, while revenues increased +3.7% to \$2.25 billion from \$2.17 billion. [Quick Link 13](#)
-  Pioneer Natural Resources Co's revenues increased +44.5% for the quarter ended June 2018 to \$2.11 billion from \$1.46 billion a year earlier, while net income fell -71.7% to \$66.0 million from \$233.0 million. [Quick Link 14](#)
-  Anadarko Petroleum Corp reported a net income of \$29.0 million for the quarter ended June 2018 compared to a net loss of \$367.0 million a year earlier, while revenues increased +21.0% to \$3.29 billion from \$2.72 billion. [Quick Link 15](#)
-  Concho Resources Inc's revenues increased +66.7% for the quarter ended June 2018 to \$945.0 million from \$567.0 million a year earlier, while net income fell -9.9% to \$137.0 million from \$152.0 million. [Quick Link 16](#)
-  EOG Resources Inc's revenues increased +62.5% for the quarter ended June 2018 to \$4.24 billion from \$2.61 billion a year earlier, while net income rose sharply to \$696.7 million from \$23.1 million. [Quick Link 17](#)
-  ONEOK Inc's revenues increased +9.2% for the quarter ended June 2018 to \$2.97 billion from \$2.72 billion a year earlier, while net income rose +292.0% to \$281.1 million from \$71.7 million. [Quick Link 18](#)
-  Occidental Petroleum Corp's revenues increased +33.3% for the quarter ended June 2018 to \$4.08 billion from \$3.06 billion a year earlier, while net income rose +67.3% to \$848.0 million from \$507.0 million. [Quick Link 19](#)


Financials:


-  Berkshire Hathaway B's revenues increased +9.7% for the quarter ended June 2018 to \$4.99 billion from \$4.55 billion a year earlier, while net income fell -35.2% to \$372.0 million from \$574.0 million. [Quick Link 20](#)
-  American International Group Inc's revenues decreased -7.0% for the quarter ended June 2018 to \$11.63 billion from \$12.50 billion a year earlier, while net income fell -16.8% to \$0.94 billion from \$1.13 billion. [Quick Link 21](#)


 Allstate Corp's revenues increased +3.0% for the quarter ended June 2018 to \$10.10 billion from \$9.81 billion a year earlier, while net income rose +15.8% to \$637.0 million from \$550.0 million. [Quick Link 22](#)


Health Care:


 Express Scripts Holding Co's revenues increased +1.1% for the quarter ended June 2018 to \$25.64 billion from \$25.35 billion a year earlier, while net income rose +9.4% to \$877.3 million from \$801.8 million. [Quick Link 23](#)

 Becton Dickinson & Co reported a net income of \$556.0 million for the quarter ended June 2018 compared to a net loss of \$165.0 million a year earlier, while revenues increased +40.8% to \$4.28 billion from \$3.04 billion. [Quick Link 24](#)


 Cigna Corp's revenues increased +10.9% for the quarter ended June 2018 to \$11.50 billion from \$10.37 billion a year earlier, while net income rose +0.4% to \$806.0 million from \$803.0 million. [Quick Link 25](#)

 Aetna Inc's revenues increased +0.3% for the quarter ended June 2018 to \$15.56 billion from \$15.52 billion a year earlier, while net income rose +0.8% to \$1.21 billion from \$1.20 billion. [Quick Link 26](#)


 Regeneron Pharmaceuticals Inc's revenues increased +8.1% for the quarter ended June 2018 to \$1.60 billion from \$1.48 billion a year earlier, while net income rose +42.2% to \$551.4 million from \$387.7 million. [Quick Link 27](#)


 Medtronic Plc's net sales decreased -0.1% for the quarter ended July 2018 to \$7.38 billion from \$7.39 billion a year earlier, while net income rose +5.9% to \$1.08 billion from \$1.02 billion. [Quick Link 28](#)


 Zoetis Inc's revenues increased +11.8% for the quarter ended June 2018 to \$1.42 billion from \$1.27 billion a year earlier, while net income rose +55.5% to \$384.0 million from \$247.0 million. [Quick Link 29](#)

 Humana Inc's revenues increased +5.4% for the quarter ended June 2018 to \$14.26 billion from \$13.53 billion a year earlier, while net income fell -70.3% to \$193.0 million from \$650.0 million. [Quick Link 30](#)


Industrials:

 Deere & Co's revenues increased +32.0% for the quarter ended July 2018 to \$10.31 billion from \$7.81 billion a year earlier, while net income rose +41.7% to \$910.0 million from \$642.0 million. [Quick Link 31](#)


 Emerson Electric Co's net sales increased +10.4% for the quarter ended June 2018 to \$4.46 billion from \$4.04 billion a year earlier, while net earnings fell -40.9% to \$425.0 million from \$719.0 million. [Quick Link 32](#)


 Parker Hannifin Corp's net sales increased +19.0% for the year ended June 2018 to \$14.30 billion from \$12.02 billion a year earlier, while net income rose +8.2% to \$1.06 billion from \$0.98 billion. [Quick Link 33](#)


Information Technology:

 Applied Materials Inc's net sales increased +19.5% for the quarter ended July 2018 to \$4.47 billion from \$3.74 billion a year earlier, while net income rose +25.8% to \$1.17 billion from \$0.93 billion. [Quick Link 34](#)


 Fiserv Inc's revenues increased +2.2% for the quarter ended June 2018 to \$1.42 billion from \$1.39 billion a year earlier, while net income rose +13.6% to \$251.0 million from \$221.0 million. [Quick Link 35](#)


 Activision Blizzard Inc's revenues increased +0.6% for the quarter ended June 2018 to \$1.64 billion from \$1.63 billion a year earlier, while net income rose +65.4% to \$402.0 million from \$243.0 million. [Quick Link 36](#)


 Microchip Technology Inc's net sales increased +24.7% for the quarter ended June 2018 to \$1.21 billion from \$0.97 billion a year earlier, while net income fell -79.1% to \$35.7 million from \$170.6 million. [Quick Link 37](#)

 Nvidia Corp's revenues increased +39.9% for the quarter ended June 2018 to \$3.12 billion from \$2.23 billion a year earlier, while net income rose +89.7% to \$1.10 billion from \$0.58 billion. [Quick Link 38](#)

 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 39](#)

 Cognizant Technology Solutions Corp's revenues increased +9.0% for the quarter ended June 2018 to \$4.00 billion from \$3.67 billion a year earlier, while net income fell -3.0% to \$456.0 million from \$470.0 million. [Quick Link 40](#)

 Automatic Data Processing Inc's revenues increased +7.7% for the year ended June 2018 to \$13.33 billion from \$12.38 billion a year earlier, while net earnings fell -6.4% to \$1.62 billion from \$1.73 billion. [Quick Link 41](#)

 Worldpay Inc reported a net loss of \$2.9 million for the quarter ended June 2018 compared to a net income of \$68.8 million a year earlier, while revenues increased +88.7% to \$1.00 billion from \$0.53 billion. [Quick Link 42](#)



Analog Devices Inc's revenues increased +9.8% for the quarter ended July 2018 to \$1.57 billion from \$1.43 billion a year earlier, while net income rose +501.4% to \$414.5 million from \$68.9 million. [Quick Link 43](#)

Materials:



DowDuPont Inc's net sales increased +75.3% for the quarter ended June 2018 to \$24.25 billion from \$13.83 billion a year earlier, while net income rose +32.4% to \$1.80 billion from \$1.36 billion. [Quick Link 44](#)

Utilities:



Sempra Energy reported a net loss of \$530.0 million for the quarter ended June 2018 compared to a net income of \$248.0 million a year earlier, while revenues increased +1.2% to \$2.56 billion from \$2.53 billion. [Quick Link 45](#)

Quick Links

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