

# SN2000 Report

## Monthly Report on the US Equity Small Cap 2000

### June 2018

#### Index Fundamentals

<b>TTM EPS</b> <u>RTY 2000</u> <u>SN2000</u> 37.36        55.74 <b>Forward EPS</b> <u>RTY 2000</u> <u>SN2000</u> 63.67        135.23 <b>Forecast</b> <u>RTY 2000</u> <u>SN2000</u> +70.42%    +142.61%			<b>TTM P/E</b> <u>RTY 2000</u> <u>SN2000</u> 43.98        72.18 <b>Forward P/E</b> <u>RTY 2000</u> <u>SN2000</u> 25.81        29.75			<b>TTM Div. Yield</b> <u>RTY 2000</u> <u>SN2000</u> 1.36        1.05 <b>Forward Div. Yield</b> <u>RTY 2000</u> <u>SN2000</u> 1.22        0.94 <b>Forecast</b> <u>RTY 2000</u> <u>SN2000</u> -10.29%    -10.48%		

Source: Bloomberg

#### Index Performance

Total Return Price Appreciation		Compound Annual Growth Rate	
<b>1 Month</b>	<b>1.24%</b>	<b>1 Year</b>	<b>20.47%</b>
<b>YTD</b>	<b>9.53%</b>	<b>3 Year</b>	<b>11.80%</b>
<b>1 Year</b>	<b>20.47%</b>	<b>5 Year</b>	<b>13.39%</b>
<b>3 Year</b>	<b>39.75%</b>	<b>Since Inception</b>	<b>13.56%</b>
<b>5 Year</b>	<b>87.42%</b>		
<b>Inception</b>	<b>390.12%</b>		

\*Returns under 1 year are not annualized





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

SN2000 Sector Performance (05/31/18 – 06/30/18)		Leading Movers				
<b>Consumer Discretionary</b>	<b>4.71%</b>	Company Name	Ticker	Opening	Closing	Change
<b>Consumer Staples</b>	<b>4.87%</b>	XERIUM TECHNOLOGIES INC	XRM US	7.38	13.24	<b>79.40%</b>
<b>Energy</b>	<b>1.24%</b>	INNOVATE BIOPHARMA INC	INNT US	13.14	23.57	<b>79.38%</b>
<b>Financials</b>	<b>-0.69%</b>	NII HOLDINGS INC	NIHD US	2.29	3.90	<b>70.31%</b>
<b>Health Care</b>	<b>2.27%</b>	SOLID BIOSCIENCES INC	SLDB US	21.58	35.63	<b>65.11%</b>
<b>Industrials</b>	<b>0.92%</b>	GEMPHIRE THERAPEUTICS INC	GEMP US	6.20	10.19	<b>64.35%</b>
<b>Information Technology</b>	<b>1.61%</b>	<b>Lagging Movers</b>				
<b>Materials</b>	<b>-1.00%</b>	Company Name	Ticker	Opening	Closing	Change
<b>Real Estate</b>	<b>2.51%</b>	AQUINOX PHARMACEUTICALS INC	AQXP US	14.34	2.65	<b>-81.52%</b>
<b>Telecommunication Services</b>	<b>5.53%</b>	PAIN THERAPEUTICS INC	PTIE US	9.93	2.06	<b>-79.25%</b>
<b>Utilities</b>	<b>2.07%</b>	ARSANIS INC	ASNS US	17.22	3.63	<b>-78.92%</b>
		FLEX PHARMA INC	FLKS US	3.80	0.94	<b>-75.26%</b>
		CATALYST BIOSCIENCES INC	CBIO US	24.68	11.67	<b>-52.71%</b>


## Consumer Discretionary:

- 
 KB Home's revenues increased +10.0% for the quarter ended May 2018 to \$1.10 billion from \$1.00 billion a year earlier, while net income rose +80.3% to \$57.3 million from \$31.8 million. [Quick Link 1](#)
- 
 Big Lots Inc's net sales decreased -2.3% for the quarter ended April 2018 to \$1.26 billion from \$1.29 billion a year earlier, while net income fell -39.4% to \$31.2 million from \$51.5 million. [Quick Link 2](#)
- 
 Abercrombie & Fitch Co reported a net loss of \$41.5 million for the quarter ended April 2018 compared to a net loss of \$61.0 million a year earlier, while net sales increased +10.6% to \$730.9 million from \$661.1 million. [Quick Link 3](#)
- 
 Tailored Brands Inc's net sales increased +4.5% for the quarter ended April 2018 to \$818.0 million from \$782.9 million a year earlier, while net earnings rose +656.0% to \$13.9 million from \$1.8 million. [Quick Link 4](#)
- 
 G-III Apparel Group Ltd reported a net income of \$9.9 million for the quarter ended April 2018 compared to a net loss of \$10.4 million a year earlier, while net sales increased +15.6% to \$611.7 million from \$529.0 million. [Quick Link 5](#)
- 
 Dave & Buster's Entertainment's revenues increased +9.2% for the quarter ended April 2018 to \$332.2 million from \$304.2 million a year earlier, while net income fell -1.5% to \$42.2 million from \$42.8 million. [Quick Link 6](#)
- 
 Caleres Inc's net sales increased +0.1% for the quarter ended April 2018 to \$632.1 million from \$631.5 million a year earlier, while net earnings rose +15.5% to \$17.2 million from \$14.9 million. [Quick Link 7](#)
- 
 Oxford Industries Inc's net sales increased +0.1% for the quarter ended April 2018 to \$272.6 million from \$272.4 million a year earlier, while net earnings rose +19.6% to \$20.6 million from \$17.2 million. [Quick Link 8](#)
- 
 GameStop Corp's net sales decreased -5.9% for the quarter ended April 2018 to \$1.93 billion from \$2.05 billion a year earlier, while net income fell -52.2% to \$28.2 million from \$59.0 million. [Quick Link 9](#)
- 
 Winnebago Industries Inc's revenues increased +18.0% for the quarter ended May 2018 to \$562.3 million from \$476.4 million a year earlier, while net earnings rose +67.7% to \$32.5 million from \$19.4 million. [Quick Link 10](#)
- 
 Sonic Corp's revenues decreased -4.6% for the quarter ended May 2018 to \$118.3 million from \$124.0 million a year earlier, while net income rose +15.1% to \$21.6 million from \$18.8 million. [Quick Link 11](#)
- 
 Genesco Inc reported a net loss of \$2.3 million for the quarter ended April 2018 compared to net earnings of \$0.9 million a year earlier, while net sales increased +0.2% to \$645.0 million from \$643.4 million. [Quick Link 12](#)
- 
 American Outdoor Brands Corp's net sales decreased -32.8% for the year ended April 2018 to \$606.9 million from \$903.2 million a year earlier, while net income fell -84.3% to \$20.1 million from \$127.9 million. [Quick Link 13](#)
- 
 Conn's Inc reported a net income of \$12.7 million for the quarter ended April 2018 compared to a net loss of \$2.6 million a year earlier, while revenues increased +0.7% to \$358.4 million from \$355.8 million. [Quick Link 14](#)
- 
 Eros International PLC reported a net loss of \$23.0 million for the fiscal year ended March 2018 compared to a net profit of \$3.8 million a year earlier, while revenues increased +3.3% to \$261.3 million from \$253.0 million. [Quick Link 15](#)
- 
 Ascena Retail Group Inc reported a net loss of \$0.04 billion for the quarter ended April 2018 compared to a net loss of \$1.03 billion a year earlier, while net sales decreased -4.5% to \$1.50 billion from \$1.57 billion. [Quick Link 16](#)
- 
 Zumiez Inc reported a net loss of \$2.6 million for the quarter ended April 2018 compared to a net loss of \$4.5 million a year earlier, while net sales increased +13.9% to \$206.3 million from \$181.2 million. [Quick Link 17](#)
- 
 Hooker Furniture Corp's net sales increased +9.2% for the quarter ended April 2018 to \$142.9 million from \$130.9 million a year earlier, while net income rose +50.5% to \$7.2 million from \$4.8 million. [Quick Link 18](#)
- 
 Motorcar Parts of America Inc's net sales increased +1.6% for the fiscal year ended March 2018 to \$428.1 million from \$421.3 million a year earlier, while net income fell -56.6% to \$16.3 million from \$37.6 million. [Quick Link 19](#)
- 
 Lands' End Inc reported a net loss of \$2.6 million for the quarter ended April 2018 compared to a net loss of \$7.8 million a year earlier, while revenues increased +11.7% to \$299.8 million from \$268.4 million. [Quick Link 20](#)
- 
 Culp Inc's net sales increased +4.6% for the year ended April 2018 to \$323.7 million from \$309.5 million a year earlier, while net income fell -6.5% to \$20.9 million from \$22.3 million. [Quick Link 21](#)
- 
 Barnes & Noble Inc reported a net loss of \$125.5 million for the year ended April 2018 compared to a net income of \$22.0 million a year earlier, while net sales decreased -5.9% to \$3.7 million from \$3.9 million. [Quick Link 22](#)


## Consumer Staples:

-  Ollie'S Bargain Outlet Holdings Inc.'s net sales increased +21.2% for the quarter ended April 2018 to \$275.7 million from \$227.6 million a year earlier, while net income rose +60.5% to \$30.5 million from \$19.0 million. [Quick Link 23](#)
-  United Natural Foods Inc's net sales increased +11.8% for the quarter ended April 2018 to \$2.65 billion from \$2.37 billion a year earlier, while net income rose +41.8% to \$51.9 million from \$36.6 million. [Quick Link 24](#)
-  Rite Aid Corp reported a net income of \$214.4 million for the quarter ended June 2018 compared to a net loss of \$75.4 million a year earlier, while revenues decreased -0.9% to \$5.39 billion from \$5.44 billion. [Quick Link 25](#)
-  Calavo Growers Inc's net sales decreased -2.1% for the quarter ended April 2018 to \$264.4 million from \$270.2 million a year earlier, while net income rose +9.0% to \$14.1 million from \$13.0 million. [Quick Link 26](#)

## Financials:

-  Hamilton Lane Inc.'s revenues increased +35.7% for the fiscal year ended March 2018 to \$244.0 million from \$179.8 million a year earlier, while net income rose sharply to \$17.3 million from \$0.6 million. [Quick Link 27](#)

## Health Care:

-  HealthEquity Inc's revenues increased +26.1% for the quarter ended April 2018 to \$69.9 million from \$55.4 million a year earlier, while net income rose +60.9% to \$22.6 million from \$14.0 million. [Quick Link 28](#)






## Industrials:

-  Abm Industries Inc's revenues increased +20.6% for the quarter ended April 2018 to \$1.58 billion from \$1.31 billion a year earlier, while net income fell -15.0% to \$26.6 million from \$31.3 million. [Quick Link 29](#)
-  Actuant Corp's net sales increased +7.3% for the quarter ended May 2018 to \$317.1 million from \$295.4 million a year earlier, while net earnings rose +28.9% to \$29.0 million from \$22.5 million. [Quick Link 30](#)
-  Aerovironment Inc's revenues increased +22.4% for the year ended April 2018 to \$195.3 million from \$159.6 million a year earlier, while net income rose +60.8% to \$20.1 million from \$12.5 million. [Quick Link 31](#)
-  Apogee Enterprises Inc's net sales increased +23.6% for the quarter ended June 2018 to \$336.5 million from \$272.3 million a year earlier, while net earnings fell -4.5% to \$15.4 million from \$16.1 million. [Quick Link 32](#)
-  Steelcase Inc's revenues decreased -1.5% for the quarter ended May 2018 to \$754.0 million from \$765.1 million a year earlier, while net income fell -6.1% to \$17.0 million from \$18.1 million. [Quick Link 33](#)
-  Lindsay Corp's revenues increased +11.9% for the quarter ended May 2018 to \$169.6 million from \$151.5 million a year earlier, while net earnings fell -5.2% to \$10.4 million from \$11.0 million. [Quick Link 34](#)
-  Gms Inc's net sales increased +8.2% for the year ended April 2018 to \$2.51 billion from \$2.32 billion a year earlier, while net income rose +28.8% to \$63.0 million from \$48.9 million. [Quick Link 35](#)
-  NCI Building Systems Inc reported a net loss of \$5.7 million for the quarter ended April 2018 compared to a net income of \$16.9 million a year earlier, while net sales increased +8.7% to \$457.1 million from \$420.5 million. [Quick Link 36](#)
-  Quanex Building Products Corp's net sales increased +2.4% for the quarter ended April 2018 to \$214.2 million from \$209.1 million a year earlier, while net income rose +183.6% to \$4.1 million from \$1.5 million. [Quick Link 37](#)
-  Argan Inc's revenues decreased -38.7% for the quarter ended April 2018 to \$141.4 million from \$230.5 million a year earlier, while net income fell -76.5% to \$4.8 million from \$20.6 million. [Quick Link 38](#)
-  REV Group, Inc.'s net sales increased +11.7% for the quarter ended April 2018 to \$608.9 million from \$545.3 million a year earlier, while net income rose +9.3% to \$7.4 million from \$6.8 million. [Quick Link 39](#)
-  Ennis Inc's revenues decreased -1.2% for the quarter ended May 2018 to \$93.4 million from \$94.6 million a year earlier, while net earnings rose +18.9% to \$9.3 million from \$7.8 million. [Quick Link 40](#)
-  Franklin Covey Co reported a net loss of \$7.7 million for the quarter ended May 2018 compared to a net loss of \$11.8 million a year earlier, while net sales increased +15.3% to \$144.9 million from \$125.7 million. [Quick Link 41](#)

### Information Technology:

-  Verint Systems Inc reported a net loss of \$2.2 million for the quarter ended April 2018 compared to a net loss of \$19.8 million a year earlier, while revenues increased +10.8% to \$289.2 million from \$261.0 million. [Quick Link 42](#)
-  VeriFone Systems Inc reported a net loss of \$17.0 million for the quarter ended April 2018 compared to a net loss of \$89.3 million a year earlier, while revenues decreased -7.5% to \$438.4 million from \$473.7 million. [Quick Link 43](#)
-  Okta, Inc. Class A reported a net loss of \$26.0 million for the quarter ended April 2018 compared to a net loss of \$27.7 million a year earlier, while revenues increased +59.8% to \$83.6 million from \$52.3 million. [Quick Link 44](#)
-  Finisar Corp reported a net loss of \$48.3 million for the year ended April 2018 compared to a net income of \$249.4 million a year earlier, while revenues decreased -8.3% to \$1.32 billion from \$1.44 billion. [Quick Link 45](#)
-  Progress Software Corp's revenues increased +3.1% for the quarter ended May 2018 to \$96.1 million from \$93.2 million a year earlier, while net income rose +48.9% to \$15.4 million from \$10.3 million. [Quick Link 46](#)
-  Ambarella Inc reported a net loss of \$10.0 million for the quarter ended April 2018 compared to a net income of \$2.6 million a year earlier, while revenues decreased -11.2% to \$56.9 million from \$64.1 million. [Quick Link 47](#)
-  Methode Electronics Inc's net sales increased +11.2% for the year ended April 2018 to \$908.3 million from \$816.5 million a year earlier, while net income fell -38.4% to \$57.2 million from \$92.9 million. [Quick Link 48](#)
-  Quotient Technology Inc. reported a net loss of \$11.4 million for the quarter ended March 2018 compared to a net loss of \$2.7 million a year earlier, while revenues increased +19.6% to \$86.8 million from \$72.6 million. [Quick Link 49](#)
-  Cloudera, Inc. reported a net loss of \$51.0 million for the quarter ended April 2018 compared to a net loss of \$222.3 million a year earlier, while revenues increased +29.0% to \$102.7 million from \$79.6 million. [Quick Link 50](#)
-  CalAmp Corp reported a net income of \$8.5 million for the quarter ended May 2018 compared to a net loss of \$2.7 million a year earlier, while revenues increased +7.7% to \$94.9 million from \$88.1 million. [Quick Link 51](#)
-  Comtech Telecommunications Corp's net sales increased +15.7% for the quarter ended April 2018 to \$147.9 million from \$127.8 million a year earlier, while net income rose +85.7% to \$8.2 million from \$4.4 million. [Quick Link 52](#)
-  Mesa Laboratories Inc reported a net loss of \$3.0 million for the fiscal year ended March 2018 compared to a net income of \$11.2 million a year earlier, while revenues increased +2.7% to \$96.2 million from \$93.7 million. [Quick Link 53](#)
-  Park Electrochemical Corp's net sales increased +13.4% for the quarter ended May 2018 to \$31.1 million from \$27.4 million a year earlier, while net earnings rose +128.1% to \$3.2 million from \$1.4 million. [Quick Link 54](#)
-  American Software Inc/GA's revenues increased +6.0% for the year ended April 2018 to \$112.7 million from \$106.3 million a year earlier, while net earnings fell -17.6% to \$12.1 million from \$14.6 million. [Quick Link 55](#)

### Materials:

-  Commercial Metals Co's net sales increased +15.4% for the quarter ended May 2018 to \$1.20 billion from \$1.04 billion a year earlier, while net earnings rose +419.1% to \$40.0 million from \$7.7 million. [Quick Link 56](#)
-  HB Fuller Co's revenues increased +40.5% for the quarter ended June 2018 to \$789.4 million from \$561.7 million a year earlier, while net income rose +71.8% to \$44.5 million from \$25.9 million. [Quick Link 57](#)
-  KMG Chemicals Inc's net sales increased +45.4% for the quarter ended April 2018 to \$118.7 million from \$81.6 million a year earlier, while net income rose +157.8% to \$15.7 million from \$6.1 million. [Quick Link 58](#)
-  OMNOVA Solutions Inc reported a net income of \$8.4 million for the quarter ended May 2018 compared to a net loss of \$6.3 million a year earlier, while net sales decreased -6.8% to \$206.3 million from \$221.3 million. [Quick Link 59](#)
-  Hawkins Inc reported a net loss of \$9.2 million for the year ended April 2018 compared to a net income of \$22.6 million a year earlier, while net sales increased +4.3% to \$504.2 million from \$483.6 million. [Quick Link 60](#)

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## Quick Links (cont'd)

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