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SN1000G Report Monthly Report on the Large/Mid-Cap US Growth February 2021

Index Fundamentals

TTM Div. Yield RLG 1000 SN1000G 0.79 0.75



Forward Div. Yield RLG 1000 0.82 SN1000G 0.79



Forecast

RLG 1000
+3.80%

SN1000G
+5.33%



Source: Bloomberg

Index Performance

Total Return Price Appreciation				
1 Month	0.67%			
YTD	0.22%			
1 Year	43.40%			
3 Year	73.39%			
5 Year	163.49%			
Inception	532.32%			

Compound Annual Growth Rate				
1 Year	43.40%			
3 Year	20.14%			
5 Year	21.38%			
Since Inception	12.46%			

Source: S-Network as of 02/28/2021

SN1000G Sector Performance (01/31/21 – 02/28/21)				
Communication Services	7.14%			
Consumer Discretionary	-3.08%			
Consumer Staples	-3.17%			
Energy	22.20%			
Financials	5.75%			
Health Care	-1.97%			
Industrials	4.42%			
Information Technology	0.27%			
Materials	1.70%			
Real Estate	14.79%			
Utilities	-10.14%			

Leading Movers						
Company Name	Ticker	Opening	Closing	Change		
TRIPADVISOR INC	TRIP US	30.97	49.62	60.22%		
MARATHON OIL CORP	MRO US	7.24	11.10	53.31%		
TWITTER INC	TWTR US	50.53	77.06	52.50%		
ROYAL CARIBBEAN CRUISES LTD	RCL US	65.00	93.27	43.49%		
HUBSPOT INC	HUBS US	372.20	515.00	38.37%		

Lagging Movers						
Company Name	Ticker	Opening	Closing	Change		
IMMUNOVANT INC	IMVT US	39.03	15.78	-59.57%		
NATIONAL BEVERAGE CORP	FIZZ US	75.77	47.66	-37.10%		
AMICUS THERAPEUTICS INC	FOLD US	18.91	12.28	-35.06%		
QUIDEL CORP	QDEL US	250.97	164.26	-34.55%		
ROOT INC	ROOT US	20.16	13.49	-33.07%		

^{*}Returns under 1 year are not annualized

Communication Services:



Alphabet Inc's revenues increased +12.8% for the year ended December 2020 to \$182.53 billion from \$161.86 billion a year earlier, while net income fell -14.7% to \$34.34 billion from \$40.27 billion.



Snap Inc reported a net loss of \$0.95 billion for the year ended December 2020 compared to a net loss of \$1.03 billion a year earlier, while revenues increased +46.8% to \$2.51 billion from \$1.71 billion. Quick Link 2



Activision Blizzard Inc's revenues increased +24.6% for the year ended December 2020 to \$8.09 billion from \$6.49 billion a year earlier, while net income rose +46.7% to \$2.20 billion from \$1.50 billion.



T-Mobile US Inc's revenues increased +46.1% for the year ended December 2020 to \$50.39 billion from \$34.50 billion a year earlier, while net income fell -11.8% to \$3.06 billion from \$3.47 billion.



Twitter Inc reported a net loss of \$1.14 billion for the year ended December 2020 compared to a net income of \$1.47 billion a year earlier, while revenues increased +7.5% to \$3.72 billion from \$3.46 billion.

Consumer Discretionary:



Lowe's Companies Inc's revenues increased +28.9% for the year ended January 2021 to \$29.57 billion from \$22.94 billion a year earlier, while net earnings rose +36.2% to \$5.83 billion from \$4.28 billion.



Home Depot Inc's net sales increased +19.9% for the year ended January 2021 to \$132.11 billion from \$110.22 billion a year earlier, while net earnings rose +14.5% to \$12.87 billion from \$11.24 billion.

Consumer Staples:



Estee Lauder Companies Inc's net sales decreased -1.2% for the year ended December 2020 to \$8.42 billion from \$8.52 billion a year earlier, while net earnings rose +20.7% to \$1.40 billion from \$1.16 billion.



The Coca-Cola Co's revenues decreased -11.4% for the year ended December 2020 to \$33.01 billion from \$37.27 billion a year earlier, while net income fell -13.1% to \$7.75 billion from \$8.92 billion.



PepsiCo Inc's revenues increased +4.8% for the year ended December 2020 to \$70.37 billion from \$67.16 billion a year earlier, while net income fell -2.6% to \$7.12 billion from \$7.31 billion. Quick Link 10



Wal-Mart Stores Inc's revenues increased +6.7% for the year ended December 2020 to \$559.15 billion from \$523.96 billion a year earlier, while net income fell -9.2% to \$13.51 billion from \$14.88 billion.

Energy:



ConocoPhillips reported a net loss of \$2.70 billion for the year ended December 2020 compared to a net income of \$7.20 billion a year earlier, while revenues decreased -47.5% to \$19.26 billion from \$36.67 billion. Quick Link 12

Financials:



Intercontinental Exchange Inc's revenues increased +25.9% for the year ended December 2020 to \$8.24 billion from \$6.55 billion a year earlier, while net income rose +8.3% to \$2.09 billion from \$1.93 billion. Quick Link 13



Aon Plc's revenues increased +0.5% for the year ended December 2020 to \$11.07 billion from \$11.01 billion a year earlier, while net income rose +28.8% to \$1.97 billion from \$1.53 billion.



S&P Global Inc's revenues increased +11.0% for the year ended December 2020 to \$7.44 billion from \$6.70 billion a year earlier, while net income rose +10.4% to \$2.34 billion from \$2.12 billion.



CME Group Ind's revenues increased +0.4% for the year ended December 2020 to \$4.88 billion from \$4.86 billion a year earlier, while net income fell -0.5% to \$2.11 billion from \$2.12 billion.



Moody's Corp's revenues increased +11.2% for the year ended December 2020 to \$5.37 billion from \$4.83 billion a year earlier, while net income rose +26.1% to \$1.79 billion from \$1.42 billion. Quick Link 17

Health Care:



Thermo Fisher Scientific Inc's revenues increased +26.1% for the year ended December 2020 to \$32.22 billion from \$25.54 billion a year earlier, while net income rose +72.5% to \$6.38 billion from \$3.70 billion.



HCA Holdings Inc's revenues increased +0.4% for the year ended December 2020 to \$51.53 billion from \$51.34 billion a year earlier, while net income rose +25.1% to \$4.39 billion from \$3.51 billion.

Company Reports (cont'd)



Amgen Inc's revenues increased +8.8% for the year ended December 2020 to \$25.42 billion from \$23.36 billion a year earlier, while net income fell -7.4% to \$7.26 billion from \$7.84 billion. Quick Link 20



Boston Scientific Corp reported a net loss of \$0.17 billion for the year ended December 2020 compared to a net income of \$4.70 billion a year earlier, while revenues decreased -7.7% to \$9.91 billion from \$10.74 billion. Quick Link 21



AbbVie Inc's revenues increased +37.7% for the year ended December 2020 to \$45.80 billion from \$33.27 billion a year earlier, while net earnings fell -41.5% to \$4.61 billion from \$7.88 billion.



Humana Inc's revenues increased +18.9% for the year ended December 2020 to \$77.16 billion from \$64.89 billion a year earlier, while net income rose +24.4% to \$3.37 billion from \$2.71 billion.



Merck & Co Inc's net sales increased +2.5% for the year ended December 2020 to \$47.99 billion from \$46.84 billion a year earlier, while net income fell -28.2% to \$7.07 billion from \$9.84 billion.



Bristol-Myers Squibb Co reported a net loss of \$9.02 billion for the year ended December 2020 compared to net earnings of \$3.44 billion a year earlier, while revenues increased +62.6% to \$42.52 billion from \$26.15 billion.



Cigna Corp reported a net loss of \$2.33 billion for the year ended December 2020 compared to a net loss of \$2.66 billion a year earlier, while revenues increased +1.5% to \$5.26 billion from \$5.18 billion.



Regeneron Pharmaceuticals Inc's revenues increased +29.6% for the year ended December 2020 to \$8.50 billion from \$6.56 billion a year earlier, while net income rose +65.6% to \$3.51 billion from \$2.12 billion. Quick Link 27



Zoetis Inc's revenues increased +6.5% for the year ended December 2020 to \$6.67 billion from \$6.26 billion a year earlier, while net income rose +9.3% to \$1.64 billion from \$1.50 billion.

Industrials:



Emerson Electric Co's revenues decreased -8.6% for the year ended December 2020 to \$16.79 billion from \$18.37 billion a year earlier, while net income fell -15.2% to \$1.96 billion from \$2.31 billion.



Illinois Tool Works Inc's revenues decreased -10.9% for the year ended December 2020 to \$12.57 billion from \$14.10 billion a year earlier, while net income fell -16.3% to \$2.11 billion from \$2.52 billion.



Uber Technologies Inc reported a net loss of \$8.51 billion for the year ended December 2020 compared to a net loss of \$6.77 billion a year earlier, while revenues increased +16.7% to \$13.00 billion from \$11.14 billion.



Waste Management Inc's revenues decreased -1.5% for the year ended December 2020 to \$15.22 billion from \$15.46 billion a year earlier, while net income fell -10.2% to \$1.50 billion from \$1.67 billion.

Information Technology:



Qualcomm Inc's revenues increased +62.1% for the quarter ended December 2020 to \$8.24 billion from \$5.08 billion a year earlier, while net income rose +164.5% to \$2.46 billion from \$0.93 billion.



PayPal Holdings Inc's revenues increased +20.7% for the year ended December 2020 to \$21.45 billion from \$17.77 billion a year earlier, while net income rose +70.7% to \$4.20 billion from \$2.46 billion.



Cognizant Technology Solutions Corp's revenues decreased -0.8% for the year ended December 2020 to \$16.65 billion from \$16.78 billion a year earlier, while net income fell -24.5% to \$1.39 billion from \$1.84 billion.



Fiserv Inc's revenues increased +42.4% for the year ended December 2020 to \$12.22 billion from \$8.58 billion a year earlier, while net income rose +7.3% to \$958.0 million from \$893.0 million.



Twilio Inc A reported a net loss of \$491.0 million for the year ended December 2020 compared to a net loss of \$307.1 million a year earlier, while revenues increased +55.8% to \$1.76 billion from \$1.13 billion.



Fidelity National Information Services Inc's revenues increased +21.5% for the year ended December 2020 to \$12.55 billion from \$10.33 billion a year earlier, while net earnings fell -47.0% to \$158.0 million from \$298.0 million.



Global Payments Inc's revenues increased +51.1% for the year ended December 2020 to \$7.42 billion from \$4.91 billion a year earlier, while net income rose +35.7% to \$584.5 million from \$430.6 million.



Nvidia Corp's revenues increased +52.7% for the year ended January 2021 to \$16.68 billion from \$10.92 billion a year earlier, while net income rose +54.6% to \$4.33 billion from \$2.80 billion.



Applied Materials Inc's net sales increased +24.0% for the quarter ended January 2021 to \$5.16 billion from \$4.16 billion a year earlier, while net income rose +27.0% to \$1.13 billion from \$0.89 billion.



Analog Devices Inc's revenues increased +20.0% for the quarter ended January 2021 to \$1.56 billion from \$1.30 billion a year earlier, while net income rose +90.6% to \$388.5 million from \$203.9 million.

Company Reports (cont'd)



Workday Inc reported a net loss of \$282.4 million for the year ended December 2020 compared to a net loss of \$480.7 million a year earlier, while revenues increased +22.4% to \$3.79 billion from \$3.10 billion. Quick Link 43



Intuit Inc's revenues decreased -7.1% for the quarter ended January 2021 to \$1.58 billion from \$1.70 billion a year earlier, while net income fell -91.7% to \$20.0 million from \$240.0 million.



Square Inc. A's revenues increased +101.7% for the year ended December 2020 to \$9.50 billion from \$4.71 billion a year earlier, while net income fell -43.2% to \$213.1 million from \$375.5 million.



Salesforce.com Inc's revenues increased +25.8% for the year ended December 2020 to \$21.52 billion from \$17.10 billion a year earlier, while net income rose sharply to \$4.07 billion from \$0.13 billion.



Autodesk Inc's revenues increased +15.9% for the year ended December 2020 to \$3.79 billion from \$3.27 billion a year earlier, while net income rose +476.2% to \$1.21 billion from \$0.21 billion.

Materials:



Air Products & Chemicals Inc's revenues increased +5.3% for the quarter ended December 2020 to \$2.37 billion from \$2.25 billion a year earlier, while net income rose +1.3% to \$482.0 million from \$475.6 million.



Linde plc's net sales decreased -3.5% for the year ended December 2020 to \$27.24 billion from \$28.23 billion a year earlier, while net income rose +9.6% to \$2.50 billion from \$2.28 billion.



Ecolab Inc reported a net loss of \$1.21 billion for the year ended December 2020 compared to a net income of \$1.59 billion a year earlier, while net sales decreased -6.1% to \$11.79 billion from \$12.56 billion.



Newmont Mining Corp's revenues increased +18.1% for the year ended December 2020 to \$11.50 billion from \$9.74 billion a year earlier, while net income rose +0.7% to \$2.83 billion from \$2.81 billion.

Quick Links

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