
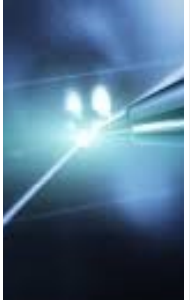



SN1000G Report

Monthly Report on the Large/Mid-Cap US Growth

November 2020

Index Fundamentals

TTM Div. Yield <u>RLG 1000</u> <u>SN1000G</u> 0.82 0.85		Forward Div. Yield <u>RLG 1000</u> <u>SN1000G</u> 0.80 0.85		Forecast <u>RLG 1000</u> <u>SN1000G</u> -2.44% +0.00%	
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Source: Bloomberg

Index Performance

Total Return Price Appreciation	
1 Month	10.41%
YTD	30.24%
1 Year	34.04%
3 Year	75.02%
5 Year	131.61%
Inception	505.32%

Compound Annual Growth Rate	
1 Year	34.04%
3 Year	20.51%
5 Year	18.29%
Since Inception	12.35%

*Returns under 1 year are not annualized




Source: S-Network as of 11/30/2020

SN1000G Sector Performance (10/31/20 – 11/30/20)	
Communication Services	8.39%
Consumer Discretionary	10.78%
Consumer Staples	6.88%
Energy	20.50%
Financials	10.71%
Health Care	7.94%
Industrials	13.94%
Information Technology	11.70%
Materials	9.97%
Real Estate	20.01%
Utilities	0.35%









Leading Movers				
Company Name	Ticker	Opening	Closing	Change
MODERNA INC	MRNA US	67.47	152.74	126.38%
APIAN CORP	APPN US	63.30	140.00	121.17%
SLACK TECHNOLOGIES INC	WORK US	25.58	42.88	67.63%
LYFT INC	LYFT US	22.83	38.17	67.19%
TRADE DESK INC/THE CLASS A	TTD US	566.45	901.07	59.07%

Lagging Movers				
Company Name	Ticker	Opening	Closing	Change
QUIDEL CORP	QDEL US	268.29	195.05	-27.30%
ARENA PHARMACEUTICALS INC	ARNA US	85.72	65.87	-23.16%
LENDINGTREE INC	TREE US	323.59	255.58	-21.02%
STAMPSCOM INC	STMP US	223.24	187.46	-16.03%
PENUMBRA INC	PEN US	261.03	221.90	-14.99%







Communication Services:

-  Match Group Inc.'s revenues increased +18.1% for the quarter ended September 2020 to \$639.8 million from \$541.5 million a year earlier, while net earnings rose +3.1% to \$132.6 million from \$128.5 million. [Quick Link 1](#)
-  Electronic Arts Inc's revenues decreased -14.8% for the quarter ended September 2020 to \$1.15 billion from \$1.35 billion a year earlier, while net income fell -78.3% to \$185.0 million from \$854.0 million. [Quick Link 2](#)
-  T-Mobile US Inc's net sales increased +74.2% for the quarter ended October 2020 to \$19.27 billion from \$11.06 billion a year earlier, while net income rose +43.7% to \$1.25 billion from \$0.87 billion. [Quick Link 3](#)


Consumer Discretionary:

-  Booking Holdings Inc's revenues decreased -47.6% for the quarter ended September 2020 to \$2.64 billion from \$5.04 billion a year earlier, while net income fell -59.0% to \$0.80 billion from \$1.95 billion. [Quick Link 4](#)
-  McDonald's Corp's revenues decreased -1.5% for the quarter ended September 2020 to \$5.42 billion from \$5.50 billion a year earlier, while net income rose +9.3% to \$1.76 billion from \$1.61 billion. [Quick Link 5](#)
-  DR Horton Inc's revenues increased +15.5% for the year ended September 2020 to \$20.31 billion from \$17.59 billion a year earlier, while net income rose +47.2% to \$2.37 billion from \$1.61 billion. [Quick Link 6](#)
-  Home Depot Inc's net sales increased +23.2% for the quarter ended October 2020 to \$33.54 billion from \$27.22 billion a year earlier, while net earnings rose +23.8% to \$3.43 billion from \$2.77 billion. [Quick Link 7](#)
-  TJX Companies Inc's net sales decreased -3.2% for the quarter ended October 2020 to \$10.12 billion from \$10.45 billion a year earlier, while net income rose +4.6% to \$866.7 million from \$828.3 million. [Quick Link 8](#)
-  Target Corp's revenues increased +21.2% for the quarter ended October 2020 to \$22.63 billion from \$18.67 billion a year earlier, while net earnings rose +42.3% to \$1.01 billion from \$0.71 billion. [Quick Link 9](#)
-  Lowe's Companies Inc's net sales increased +28.3% for the quarter ended October 2020 to \$22.31 billion from \$17.39 billion a year earlier, while net earnings fell -34.3% to \$0.69 billion from \$1.05 billion. [Quick Link 10](#)
-  Ross Stores Inc's net sales decreased -2.6% for the quarter ended October 2020 to \$3.75 billion from \$3.85 billion a year earlier, while net earnings fell -64.6% to \$131.2 million from \$370.9 million. [Quick Link 11](#)



Consumer Staples:







-  Clorox Co's net sales increased +27.2% for the quarter ended September 2020 to \$1.92 billion from \$1.51 billion a year earlier, while net earnings rose +104.4% to \$415.0 million from \$203.0 million. [Quick Link 12](#)
-  Estee Lauder Companies Inc's net sales decreased -8.7% for the quarter ended September 2020 to \$3.56 billion from \$3.90 billion a year earlier, while net earnings fell -12.1% to \$523.0 million from \$595.0 million. [Quick Link 13](#)
-  Mondelez International Inc's revenues increased +4.9% for the quarter ended September 2020 to \$6.67 billion from \$6.36 billion a year earlier, while net earnings fell -21.7% to \$1.12 billion from \$1.43 billion. [Quick Link 14](#)
-  Sysco Corp's net sales decreased -23.0% for the quarter ended September 2020 to \$11.78 billion from \$15.30 billion a year earlier, while net earnings fell -52.2% to \$216.9 million from \$453.8 million. [Quick Link 15](#)
-  Monster Beverage Corp's revenues increased +10.6% for the quarter ended September 2020 to \$1.25 billion from \$1.13 billion a year earlier, while net income rose +16.3% to \$347.7 million from \$298.9 million. [Quick Link 16](#)
-  Wal-Mart Stores Inc's revenues increased +5.3% for the quarter ended October 2020 to \$134.71 billion from \$127.99 billion a year earlier, while net income rose +56.2% to \$5.14 billion from \$3.29 billion. [Quick Link 17](#)

Financials:








-  Allstate Corp's revenues increased +3.9% for the quarter ended September 2020 to \$11.50 billion from \$11.07 billion a year earlier, while net income rose +27.0% to \$1.13 billion from \$0.89 billion. [Quick Link 18](#)

Health Care:










-  Humana Inc's revenues increased +23.6% for the quarter ended September 2020 to \$20.08 billion from \$16.24 billion a year earlier, while net income rose +94.2% to \$1.34 billion from \$0.69 billion. [Quick Link 19](#)
-  Becton Dickinson & Co's revenues decreased -1.0% for the year ended September 2020 to \$17.12 billion from \$17.29 billion a year earlier, while net income fell -29.3% to \$0.87 billion from \$1.23 billion. [Quick Link 20](#)

-  Bristol-Myers Squibb Co's revenues increased +75.4% for the quarter ended September 2020 to \$10.54 billion from \$6.01 billion a year earlier, while net earnings rose +38.5% to \$1.87 billion from \$1.35 billion. [Quick Link 21](#)
-  Regeneron Pharmaceuticals Inc's revenues increased +31.6% for the quarter ended September 2020 to \$2.29 billion from \$1.74 billion a year earlier, while net income rose +25.8% to \$842.1 million from \$669.6 million. [Quick Link 22](#)
-  Zoetis Inc's revenues increased +13.3% for the quarter ended September 2020 to \$1.79 billion from \$1.58 billion a year earlier, while net income rose +10.6% to \$479.0 million from \$433.0 million. [Quick Link 23](#)
-  Cigna Corp's revenues increased +6.2% for the quarter ended September 2020 to \$40.96 billion from \$38.56 billion a year earlier, while net income rose +3.0% to \$1.39 billion from \$1.35 billion. [Quick Link 24](#)
-  Zimmer Biomet Holdings Inc's net sales increased +2.1% for the quarter ended September 2020 to \$1.93 billion from \$1.89 billion a year earlier, while net earnings fell -43.0% to \$246.1 million from \$432.0 million. [Quick Link 25](#)
-  Agilent Technologies Inc's revenues increased +3.5% for the year ended September 2020 to \$5.34 billion from \$5.16 billion a year earlier, while net income fell -32.7% to \$0.72 billion from \$1.07 billion. [Quick Link 26](#)




Industrials:

-  Waste Management Inc's revenues decreased -2.8% for the quarter ended September 2020 to \$3.86 billion from \$3.97 billion a year earlier, while net income fell -21.2% to \$390.0 million from \$495.0 million. [Quick Link 27](#)
-  Verisk Analytics Cl A's revenues increased +7.7% for the quarter ended September 2020 to \$702.7 million from \$652.7 million a year earlier, while net income rose +464.7% to \$185.8 million from \$32.9 million. [Quick Link 28](#)
-  Emerson Electric Co's net sales decreased -8.6% for the year ended September 2020 to \$16.79 billion from \$18.37 billion a year earlier, while net earnings fell -14.7% to \$1.97 billion from \$2.31 billion. [Quick Link 29](#)
-  Uber Technologies Inc reported a net loss of \$1.09 billion for the quarter ended September 2020 compared to a net loss of \$1.16 billion a year earlier, while revenues decreased -17.8% to \$3.13 billion from \$3.81 billion. [Quick Link 30](#)
-  Parker Hannifin Corp's net sales decreased -3.0% for the quarter ended September 2020 to \$3.23 billion from \$3.33 billion a year earlier, while net income fell -5.2% to \$321.4 million from \$338.9 million. [Quick Link 31](#)
-  Rockwell Automation Inc's net sales decreased -5.5% for the year ended September 2020 to \$6.33 billion from \$6.70 billion a year earlier, while net income rose +45.7% to \$1.02 billion from \$0.70 billion. [Quick Link 32](#)
-  TransDigm Group Inc's net sales decreased -2.3% for the year ended September 2020 to \$5.10 billion from \$5.22 billion a year earlier, while net income fell -21.5% to \$699.0 million from \$890.0 million. [Quick Link 33](#)




Information Technology:

-  PayPal Holdings Inc's revenues increased +24.7% for the quarter ended September 2020 to \$5.46 billion from \$4.38 billion a year earlier, while net income rose +121.7% to \$1.02 billion from \$0.46 billion. [Quick Link 34](#)
-  Qualcomm Inc's revenues decreased -3.0% for the year ended September 2020 to \$23.53 billion from \$24.27 billion a year earlier, while net income rose +18.5% to \$5.20 billion from \$4.39 billion. [Quick Link 35](#)
-  Microchip Technology Inc's net sales decreased -2.2% for the quarter ended September 2020 to \$1.31 billion from \$1.34 billion a year earlier, while net income fell -32.4% to \$73.6 million from \$108.9 million. [Quick Link 36](#)
-  Square Inc. A's revenues increased +138.6% for the quarter ended September 2020 to \$3.03 billion from \$1.27 billion a year earlier, while net income rose +24.2% to \$36.5 million from \$29.4 million. [Quick Link 37](#)
-  ANSYS Inc's revenues increased +6.7% for the quarter ended September 2020 to \$367.0 million from \$343.9 million a year earlier, while net income fell -15.5% to \$75.6 million from \$89.5 million. [Quick Link 38](#)
-  Cisco Systems Inc's revenues decreased -9.3% for the quarter ended October 2020 to \$11.93 billion from \$13.16 billion a year earlier, while net income fell -25.9% to \$2.17 billion from \$2.93 billion. [Quick Link 39](#)
-  Applied Materials Inc's net sales increased +17.7% for the year ended October 2020 to \$17.20 billion from \$14.61 billion a year earlier, while net income rose +33.6% to \$3.62 billion from \$2.71 billion. [Quick Link 40](#)
-  Nvidia Corp's revenues increased +57.1% for the quarter ended October 2020 to \$4.73 billion from \$3.01 billion a year earlier, while net income rose +48.9% to \$1.34 billion from \$0.90 billion. [Quick Link 41](#)
-  Intuit Inc's revenues increased +12.8% for the quarter ended October 2020 to \$1.32 billion from \$1.17 billion a year earlier, while net income rose +247.4% to \$198.00 billion from \$57.00 billion. [Quick Link 42](#)

Materials:

-  Ball Corp's net sales increased +4.7% for the quarter ended September 2020 to \$3.09 billion from \$2.95 billion a year earlier, while net earnings rose +162.0% to \$241.0 million from \$92.0 million. [Quick Link 43](#)
-  Linde plc's net sales decreased -2.0% for the quarter ended September 2020 to \$6.86 billion from \$7.00 billion a year earlier, while net income fell -4.8% to \$700.0 million from \$735.0 million. [Quick Link 44](#)
-  Air Products & Chemicals Inc's net sales decreased -0.7% for the year ended September 2020 to \$8.86 billion from \$8.92 billion a year earlier, while net income rose +7.4% to \$1.89 billion from \$1.76 billion. [Quick Link 45](#)

Utilities:

-  American Water Works Company Inc's revenues increased +6.9% for the quarter ended September 2020 to \$1.08 billion from \$1.01 billion a year earlier, while net income rose +10.0% to \$264.0 million from \$240.0 million. [Quick Link 46](#)
-  Wisconsin Energy Corp's revenues increased +2.5% for the quarter ended September 2020 to \$1.65 billion from \$1.61 billion a year earlier, while net income rose +13.9% to \$266.8 million from \$234.3 million. [Quick Link 47](#)
-  Sempra Energy's revenues decreased -4.3% for the quarter ended September 2020 to \$2.64 billion from \$2.76 billion a year earlier, while net earnings fell -56.8% to \$351.0 million from \$813.0 million. [Quick Link 48](#)

Quick Links

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15. "Sysco Corp Reports First Quarter 2021 Results" <https://investors.sysco.com/annual-reports-and-sec-filings/news-releases/2020/11-03-2020-130137700> (Accessed November 13,2020).
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Quick Links (cont'd)

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