

# SN2000 Report

## Monthly Report on the US Equity Small Cap 2000

### November 2020

#### Index Fundamentals

<b>TTM Div. Yield</b> <u>RTY 2000</u> <u>SN2000</u> 1.30        1.12	<b>Forward Div. Yield</b> <u>RTY 2000</u> <u>SN2000</u> 1.04        0.84	<b>Forecast</b> <u>RTY 2000</u> <u>SN2000</u> -20.00%    -25.00%
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Source: Bloomberg

#### Index Performance

Total Return Price Appreciation	
<b>1 Month</b>	<b>19.95%</b>
<b>YTD</b>	<b>12.20%</b>
<b>1 Year</b>	<b>16.63%</b>
<b>3 Year</b>	<b>24.08%</b>
<b>5 Year</b>	<b>66.33%</b>
<b>Inception</b>	<b>454.39%</b>

Compound Annual Growth Rate	
<b>1 Year</b>	<b>16.63%</b>
<b>3 Year</b>	<b>7.46%</b>
<b>5 Year</b>	<b>10.71%</b>
<b>Since Inception</b>	<b>8.51%</b>

\*Returns under 1 year are not annualized



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

SN2000 Sector Performance (10/31/20 – 11/30/20)	
<b>Communication Services</b>	<b>29.80%</b>
<b>Consumer Discretionary</b>	<b>20.34%</b>
<b>Consumer Staples</b>	<b>15.18%</b>
<b>Energy</b>	<b>29.75%</b>
<b>Financials</b>	<b>13.41%</b>
<b>Health Care</b>	<b>19.89%</b>
<b>Industrials</b>	<b>22.67%</b>
<b>Information Technology</b>	<b>21.84%</b>
<b>Materials</b>	<b>18.04%</b>
<b>Real Estate</b>	<b>18.38%</b>
<b>Utilities</b>	<b>9.89%</b>








Leading Movers				
Company Name	Ticker	Opening	Closing	Change
FUELCELL ENERGY INC	FCEL US	2.00	10.20	<b>410.00%</b>
FIVE PRIME THERAPEUTICS INC	FPRX US	4.56	18.80	<b>312.28%</b>
ALTUS MIDSTREAM CO	ALTM US	9.65	39.12	<b>305.39%</b>
IDEANOMICS INC	IDEX US	0.82	2.77	<b>239.54%</b>
BLINK CHARGING CO.	BLNK US	7.76	25.25	<b>225.39%</b>

Lagging Movers				
Company Name	Ticker	Opening	Closing	Change
ASSEMBLY BIOSCIENCES INC	ASMB US	14.74	5.77	<b>-60.89%</b>
BRAINSTORM CELL THERAPEUTICS	BCLI US	10.03	5.53	<b>-44.92%</b>
LIQUIDIA TECHNOLOGIES, INC.	LQDA US	4.62	2.79	<b>-39.61%</b>
ASSERTIO THERAPEUTICS INC	ASRT US	0.62	0.42	<b>-32.26%</b>
EGAIN CORP	EGAN US	15.85	11.34	<b>-28.45%</b>





## Communication Services:

-  Vonage Holdings Corp reported a net loss of \$10.1 million for the quarter ended September 2020 compared to a net loss of \$8.4 million a year earlier, while revenues increased +4.7% to \$316.7 million from \$302.5 million. [Quick Link 1](#)
-  Shenandoah Telecommunications's revenues increased +8.0% for the quarter ended September 2020 to \$55.2 million from \$51.1 million a year earlier, while net income rose +143.3% to \$34.9 million from \$14.4 million. [Quick Link 2](#)

## Consumer Discretionary:

-  Yeti Holdings, Inc.'s net sales increased +28.6% for the quarter ended September 2020 to \$294.6 million from \$229.1 million a year earlier, while net income rose +141.5% to \$51.5 million from \$21.3 million. [Quick Link 3](#)
-  Fox Factory Holding Corp's net sales increased +23.4% for the quarter ended September 2020 to \$260.7 million from \$211.3 million a year earlier, while net income rose +28.9% to \$38.0 million from \$29.5 million. [Quick Link 4](#)
-  National Vision Holdings Inc's revenues increased +12.4% for the quarter ended September 2020 to \$485.4 million from \$431.9 million a year earlier, while net income rose sharply to \$35.3 million from \$1.2 million. [Quick Link 5](#)
-  LCI Industries's net sales increased +41.2% for the quarter ended September 2020 to \$827.7 million from \$586.2 million a year earlier, while net income rose +90.9% to \$68.4 million from \$35.8 million. [Quick Link 6](#)
-  Papa John's International Inc's revenues increased +17.1% for the quarter ended September 2020 to \$472.9 million from \$403.7 million a year earlier, while net income rose sharply to \$15.7 million from \$0.4 million. [Quick Link 7](#)
-  LGI Homes Inc's revenues increased +10.6% for the quarter ended September 2020 to \$534.2 million from \$483.1 million a year earlier, while net income rose +80.3% to \$89.0 million from \$49.4 million. [Quick Link 8](#)
-  Wolverine World Wide Inc's revenues decreased -14.1% for the quarter ended September 2020 to \$493.1 million from \$574.3 million a year earlier, while net earnings fell -54.0% to \$22.4 million from \$48.7 million. [Quick Link 9](#)




## Consumer Staples:

-  Freshpet Inc's net sales increased +29.0% for the quarter ended September 2020 to \$84.2 million from \$65.3 million a year earlier, while net income rose +15.6% to \$3.6 million from \$3.1 million. [Quick Link 10](#)
-  The Hain Celestial Group Inc reported a net income of \$0.5 million for the quarter ended September 2020 compared to a net loss of \$107.0 million a year earlier, while net sales increased +3.4% to \$498.6 million from \$482.1 million. [Quick Link 11](#)
-  Nu Skin Enterprises Inc's revenues increased +19.2% for the quarter ended September 2020 to \$703.4 million from \$589.9 million a year earlier, while net income rose +27.7% to \$56.3 million from \$44.1 million. [Quick Link 12](#)
-  Spectrum Brands Holdings Inc's net sales increased +4.2% for the year ended September 2020 to \$3.96 billion from \$3.80 billion a year earlier, while net income fell -80.2% to \$97.8 million from \$494.5 million. [Quick Link 13](#)


## Energy:

-  Equitrans Midstream Corp reported a net income of \$149.8 million for the quarter ended September 2020 compared to a net loss of \$65.8 million a year earlier, while revenues decreased -14.3% to \$350.0 million from \$408.4 million. [Quick Link 14](#)
-  Renewable Energy Group Inc reported a net income of \$26.8 million for the quarter ended September 2020 compared to a net loss of \$16.0 million a year earlier, while revenues decreased -1.4% to \$576.1 million from \$584.4 million. [Quick Link 15](#)

## Financials:












-  Green Dot Corp reported a net loss of \$3.0 million for the quarter ended September 2020 compared to a net loss of \$0.5 million a year earlier, while revenues increased +21.1% to \$291.1 million from \$240.5 million. [Quick Link 16](#)
-  CNO Financial Group Inc's revenues increased +7.4% for the quarter ended September 2020 to \$1.01 billion from \$0.94 billion a year earlier, while net income rose +207.6% to \$129.2 million from \$42.0 million. [Quick Link 17](#)
-  Genworth Financial Inc's revenues increased +19.8% for the quarter ended September 2020 to \$2.42 billion from \$2.02 billion a year earlier, while net income rose sharply to \$418.0 million from \$18.0 million. [Quick Link 18](#)

## Health Care:











-  Invitae Corp reported a net loss of \$102.9 million for the quarter ended September 2020 compared to a net loss of \$78.7 million a year earlier, while revenues increased +21.6% to \$68.7 million from \$56.5 million. [Quick Link 19](#)

-  Amicus Therapeutics Inc reported a net loss of \$64.0 million for the quarter ended September 2020 compared to a net loss of \$61.8 million a year earlier, while net sales increased +38.3% to \$67.4 million from \$48.8 million. [Quick Link 20](#)
-  SAGE Therapeutics Inc reported a net loss of \$105.7 million for the quarter ended September 2020 compared to a net loss of \$180.0 million a year earlier, while revenues decreased -54.1% to \$1.6 million from \$3.6 million. [Quick Link 21](#)
-  Denali Therapeutics Inc reported a net loss of \$58.2 million for the quarter ended September 2020 compared to a net loss of \$46.3 million a year earlier, while revenues decreased -31.0% to \$9.4 million from \$13.6 million. [Quick Link 22](#)
-  STAAR Surgical Co's net sales increased +20.5% for the quarter ended September 2020 to \$47.1 million from \$39.1 million a year earlier, while net income rose +62.8% to \$3.9 million from \$2.4 million. [Quick Link 23](#)
-  Fate Therapeutics Inc reported a net loss of \$58.7 million for the quarter ended September 2020 compared to a net loss of \$26.6 million a year earlier, while revenues increased +211.1% to \$7.6 million from \$2.4 million. [Quick Link 24](#)
-  Inspire Medical Systems Inc reported a net loss of \$10.3 million for the quarter ended September 2020 compared to a net loss of \$8.3 million a year earlier, while revenues increased +71.8% to \$35.8 million from \$20.9 million. [Quick Link 25](#)
-  Amn Healthcare Services Inc's revenues decreased -2.8% for the quarter ended September 2020 to \$551.6 million from \$567.6 million a year earlier, while net income rose +10.8% to \$26.1 million from \$23.5 million. [Quick Link 26](#)
-  Glaukos Corp reported a net loss of \$15.8 million for the quarter ended September 2020 compared to a net loss of \$13.5 million a year earlier, while net sales increased +10.8% to \$64.8 million from \$58.5 million. [Quick Link 27](#)
-  Covetrus Inc reported a net loss of \$35.0 million for the quarter ended September 2020 compared to a net loss of \$959.0 million a year earlier, while net sales increased +10.8% to \$1.13 billion from \$1.02 billion. [Quick Link 28](#)
-  HMS Holdings Corp's revenues increased +12.5% for the quarter ended September 2020 to \$165.2 million from \$146.8 million a year earlier, while net income fell -14.7% to \$18.0 million from \$21.1 million. [Quick Link 29](#)
-  Pacific Biosciences of California reported a net loss of \$23.7 million for the quarter ended September 2020 compared to a net loss of \$29.1 million a year earlier, while revenues decreased -13.0% to \$19.1 million from \$21.9 million. [Quick Link 30](#)
-  Xencor Inc reported a net loss of \$12.6 million for the quarter ended September 2020 compared to a net loss of \$10.2 million a year earlier, while revenues increased +62.5% to \$35.4 million from \$21.8 million. [Quick Link 31](#)






## Industrials:

-  Sunrun Inc's revenues increased +19.0% for the quarter ended September 2020 to \$114.5 million from \$96.3 million a year earlier, while net income rose +29.2% to \$37.5 million from \$29.0 million. [Quick Link 32](#)
-  Gates Industrial Corp Plc's revenues decreased -4.6% for the quarter ended September 2020 to \$712.2 million from \$746.6 million a year earlier, while net income rose +18.0% to \$41.9 million from \$35.5 million. [Quick Link 33](#)
-  Willscot Corp.'s revenues increased +55.6% for the quarter ended September 2020 to \$417.3 million from \$268.2 million a year earlier, while net income rose sharply to \$16.3 million from \$0.7 million. [Quick Link 34](#)
-  Advanced Drainage Systems Inc's net sales increased +9.7% for the quarter ended September 2020 to \$544.2 million from \$495.9 million a year earlier, while net income rose +997.0% to \$66.2 million from \$6.0 million. [Quick Link 35](#)
-  Watts Water Technologies Inc's net sales decreased -2.7% for the quarter ended September 2020 to \$383.9 million from \$394.7 million a year earlier, while net income rose +1.9% to \$32.9 million from \$32.3 million. [Quick Link 36](#)
-  Insuperity Inc's revenues decreased -2.9% for the quarter ended September 2020 to \$1.01 billion from \$1.04 billion a year earlier, while net income fell -22.2% to \$19.9 million from \$25.6 million. [Quick Link 37](#)
-  Bmc Stock Holdings Inc's net sales increased +13.5% for the quarter ended September 2020 to \$1.09 billion from \$0.96 billion a year earlier, while net income rose +33.6% to \$44.9 million from \$33.6 million. [Quick Link 38](#)
-  AAON Inc's net sales increased +18.7% for the quarter ended September 2020 to \$134.8 million from \$113.5 million a year earlier, while net income rose +43.2% to \$20.5 million from \$14.3 million. [Quick Link 39](#)
-  Matson Inc's revenues increased +12.8% for the quarter ended September 2020 to \$645.2 million from \$572.1 million a year earlier, while net income rose +95.9% to \$70.9 million from \$36.2 million. [Quick Link 40](#)
-  Hillenbrand Inc reported a net loss of \$60.1 million for the year ended September 2020 compared to a net income of \$121.4 million a year earlier, while revenues increased +39.2% to \$2.52 billion from \$1.81 billion. [Quick Link 41](#)
-  ESCO Technologies Inc's net sales increased +0.9% for the year ended September 2020 to \$732.9 million from \$726.0 million a year earlier, while net earnings rose +25.8% to \$102.0 million from \$81.0 million. [Quick Link 42](#)


## Information Technology:

-  Sailpoint Technologies Holdi reported a net loss of \$0.7 million for the quarter ended September 2020 compared to a net income of \$3.7 million a year earlier, while revenues increased +23.9% to \$94.0 million from \$75.9 million. [Quick Link 43](#)
-  Rapid7 Inc reported a net loss of \$25.5 million for the quarter ended September 2020 compared to a net loss of \$14.4 million a year earlier, while revenues increased +26.4% to \$105.1 million from \$83.2 million. [Quick Link 44](#)
-  Viavi Solutions Inc's revenues decreased -5.0% for the quarter ended September 2020 to \$284.7 million from \$299.8 million a year earlier, while net income rose +110.3% to \$14.3 million from \$6.8 million. [Quick Link 45](#)
-  Itron Inc reported a net loss of \$25.4 million for the quarter ended September 2020 compared to a net income of \$16.9 million a year earlier, while revenues decreased -13.5% to \$540.2 million from \$624.5 million. [Quick Link 46](#)
-  Synaptics Inc reported a net loss of \$2.8 million for the quarter ended September 2020 compared to a net income of \$4.0 million a year earlier, while revenues decreased -3.4% to \$328.4 million from \$339.9 million. [Quick Link 47](#)
-  Alarmcom Holdings Inc's revenues increased +24.2% for the quarter ended September 2020 to \$158.9 million from \$127.9 million a year earlier, while net income rose +104.0% to \$36.1 million from \$17.7 million. [Quick Link 48](#)
-  Advanced Energy Industries Inc's net sales increased +122.4% for the quarter ended September 2020 to \$389.5 million from \$175.1 million a year earlier, while net income rose +498.8% to \$45.6 million from \$7.6 million. [Quick Link 49](#)
-  SVMK, Inc. reported a net loss of \$26.1 million for the quarter ended September 2020 compared to a net loss of \$16.3 million a year earlier, while revenues increased +20.3% to \$95.4 million from \$79.3 million. [Quick Link 50](#)
-  Diodes Inc's net sales decreased -4.4% for the quarter ended September 2020 to \$309.5 million from \$323.7 million a year earlier, while net income fell -28.7% to \$27.2 million from \$38.1 million. [Quick Link 51](#)
-  Mimecast Ltd reported a net income of \$10.1 million for the quarter ended September 2020 compared to a net loss of \$0.9 million a year earlier, while revenues increased +18.7% to \$122.7 million from \$103.4 million. [Quick Link 52](#)



## Materials:

-  The Chemours Co's revenues decreased -11.5% for the quarter ended September 2020 to \$1.23 billion from \$1.39 billion a year earlier, while net income remained flat at \$76.0 million. [Quick Link 53](#)
-  Avient Corp's net sales increased +31.1% for the quarter ended September 2020 to \$924.5 million from \$705.3 million a year earlier, while net income fell -96.0% to \$1.7 million from \$43.0 million. [Quick Link 54](#)
-  Quaker Chemical Corp reported a net income of \$27.3 million for the quarter ended September 2020 compared to a net loss of \$13.1 million a year earlier, while net sales increased +12.9% to \$367.2 million from \$325.1 million. [Quick Link 55](#)
-  Arconic Inc reported a net income of \$5.0 million for the quarter ended September 2020 compared to a net loss of \$24.0 million a year earlier, while net sales decreased -21.5% to \$1.42 billion from \$1.81 billion. [Quick Link 56](#)
-  Olin Corp reported a net loss of \$736.8 million for the quarter ended September 2020 compared to a net income of \$44.2 million a year earlier, while net sales decreased -8.9% to \$1.44 billion from \$1.58 billion. [Quick Link 57](#)

## Real Estate:

-  Redfin Corp's revenues decreased -0.7% for the quarter ended September 2020 to \$236.9 million from \$238.7 million a year earlier, while net income rose +404.0% to \$34.2 million from \$6.8 million. [Quick Link 58](#)

## Utilities:

-  American States Water Co's revenues decreased -0.6% for the quarter ended September 2020 to \$133.7 million from \$134.5 million a year earlier, while net income fell -5.3% to \$26.5 million from \$28.0 million. [Quick Link 59](#)
-  California Water Service Group's revenues increased +30.8% for the quarter ended September 2020 to \$304.1 million from \$232.5 million a year earlier, while net income rose +127.2% to \$96.4 million from \$42.4 million. [Quick Link 60](#)

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