

# eVALUEator Biblically Responsible Index (BIBLX)

## Contact Information

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### TICKERS:

eVALUEator Biblically Responsible Index (USD):BIBLX  
 eVALUEator Biblically Responsible Total Return Index (USD):BIBLXTR

June 2017

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## eVALUEator Biblically Responsible Total Return Index

**Index Performance.** The eVALUEator Biblically Responsible Total Return Index (TICKER: BIBLXTR) increased +2.10% from 1745.44 to 1782.14 in the quarter ended June 2017. This compares to an increase in the S-Network US Large/Mid-Cap 1000 TR Index (TICKER: SN1000T) of +3.11%.

As of June 30, 2017, the dividend yield for the eVALUEator Biblically Responsible Index was 1.48%, compared with 1.53% at the end of the previous quarter. The S-Network US Large/Mid-Cap 1000 Index had a 1.78% dividend yield as of June 30, 2017, compared with 1.81% at the end of the previous quarter.

The best performing stocks were Wayfair Inc (TICKER: W US), which rose +89.87%; Alnylam Pharmaceuticals Inc (TICKER: ALNY US), which rose +55.63%; and Molina Healthcare (TICKER: MOH US), which rose +51.71%. The worst performing stocks were Oasis Petroleum Inc (TICKER: OAS US), which declined -43.55%; Weatherford Intl Ltd (TICKER: WFT US), which declined -41.8%; and Whiting Petroleum (TICKER: WLL US), which declined -41.75%.

The eVALUEator Biblically Responsible Total Return Index rose +15.92% in the past 12 months. This compares to an +18.82% rise in the S-Network US Large/Mid-Cap 1000 TR Index.

**Index Description.** The eVALUEator Biblically Responsible Index (BIBLX) is designed to exclude companies that are involved in practices and products objectionable from a Biblical perspective. BIBLX serves as a benchmark for Biblically responsible investing and as a starting universe for index development.

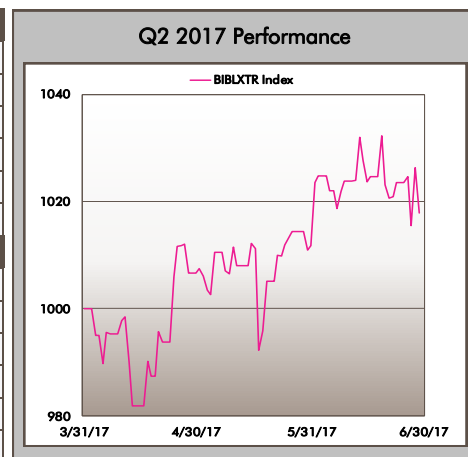
**Inclusion Criteria.** BIBLX consists of companies included in the SN1000 that pass the seven eVALUEator screens: abortion, pornography, alcohol, tobacco, gambling, alternative lifestyle facilitation, and anti-family entertainment.

**Weighting Methodology.** BIBLX uses a float-adjusted market capitalization weighting methodology.

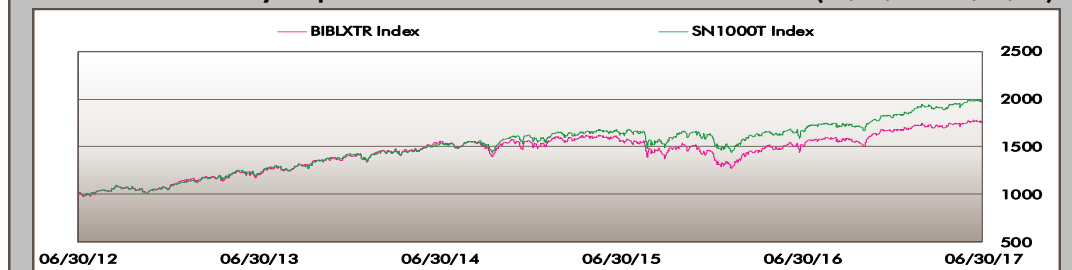
**Rebalancings.** BIBLX is reconstituted and rebalanced quarterly on the third Friday of the last month of each calendar quarter.

**Index Data.** BIBLX is calculated daily by NYSE. Daily values from June 17, 2011 are available through S-Network. End-of-day index values are distributed daily via the NYSE Global Index Feed.

Leading Movers				
Company Name	Ticker	Opening	Closing	Change
WAYFAIR INC	W US	40.49	76.88	<b>89.87%</b>
ALNYLAM PHARMACEUTICALS INC	ALNY US	51.25	79.76	<b>55.63%</b>
MOLINA HEALTHCARE	MOH US	45.60	69.18	<b>51.71%</b>
EXACT SCIENCES CORP	EXAS US	23.62	35.37	<b>49.75%</b>
FIRST SOLAR INC	FSLR US	27.10	39.88	<b>47.16%</b>
Lagging Movers				
Company Name	Ticker	Opening	Closing	Change
OASIS PETROLEUM INC	OAS US	14.26	8.05	<b>-43.55%</b>
WEATHERFORD INTL LTD	WFT US	6.65	3.87	<b>-41.80%</b>
WHITING PETROLEUM	WLL US	9.46	5.51	<b>-41.75%</b>
NABORS INDUSTRIES LTD	NBR US	13.07	8.14	<b>-37.72%</b>
UNITED STATES STEEL CORP	X US	33.81	22.14	<b>-34.52%</b>



### eVALUEator Biblically Responsible Total Return Index<sup>SM</sup> vs. Benchmarks (06/30/12 - 06/30/17)



\*Note: This chart is a normalized historical graph  
 Data Source: Bloomberg Data as of June 30, 2017

This chart is for illustrative purposes only. Historical information is not indicative of future results; current data may differ from data quoted. Investors cannot invest directly in index. Index returns do not reflect any management fees or brokerage expenses.

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Index Statistical Profile

Capitalization Profile	
Number of Constituents	718
TOTAL MARKET CAPITALIZATION	7.47 Trillion USD
LARGEST MARKET CAPITALIZATION	115.40 Billion USD
SMALLEST MARKET CAPITALIZATION	372.85 Million USD
AVERAGE MARKET CAPITALIZATION	10.40 Billion USD
MEDIAN MARKET CAPITALIZATION	5.79 Billion USD

Total Return Appreciation		
	BIBLXTR	SN1000T
5 Year	76.09%	97.65%
3 Year	14.24%	30.19%
1 Year	15.92%	18.82%

Compound Annual Growth Rate (CAGR)		
	BIBLXTR	SN1000T
5 Year	11.98%	14.60%
3 Year	4.54%	9.19%
1 Year	15.92%	18.82%

Annualized Standard Deviation (Monthly)		
	BIBLXTR	SN1000T
5 Year	10.89%	9.80%
3 Year	11.85%	10.62%
1 Year	8.48%	6.22%

Sharpe Ratio		
	BIBLXTR	SN1000T
5 Year	1.0806	1.4276
3 Year	0.4105	0.8582
1 Year	1.7251	2.7308

Top Ten Constituents			
Company	Ticker	GICS Sector	Weight
Abbvie Inc.	ABBV US	Health Care	1.63%
Honeywell Intl Inc	HON US	Industrials	1.43%
Celgene Corp	CELG US	Health Care	1.43%
The Priceline Group Inc	PCLN US	Consumer Discretionary	1.30%
Schlumberger Ltd	SLB US	Energy	1.29%
Union Pacific Corp	UNP US	Industrials	1.24%
Nvidia Corp	NVDA US	Information Technology	1.21%
Costco Wholesale Corp	COST US	Consumer Staples	0.99%
Lowe'S Cos Inc	LOW US	Consumer Discretionary	0.92%
Caterpillar Inc	CAT US	Industrials	0.89%

Beta Matrix** (5 Year/Monthly)		
	BIBLXTR	SN1000T
BIBLXTR	1.0000	0.8532
SN1000T	1.0531	1.0000

Correlation Matrix** (5 Year/Monthly)		
	BIBLXTR	SN1000T
BIBLXTR	1.0000	
SN1000T	0.9479	1.0000

R-Square Matrix** (5 Year/Monthly)		
	BIBLXTR	SN1000T
BIBLXTR	1.0000	
SN1000T	0.8985	1.0000

\*All data as of June 30, 2017

\*\*Dependent variable shown in Column Headers, Independent shown in Row Headers

Index Composition

