



eVALUEator Biblically Responsible Index (BIBLX)

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TICKERS:

eVALUEator Biblically Responsible Index (USD):BIBLX

eVALUEator Biblically Responsible Total Return Index (USD):BIBLXTR

June 2018

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eVALUEator Biblically Responsible Total Return Index

Index Performance. The eVALUEator Biblically Responsible Total Return Index (TICKER: BIBLXTR) increased +3.13% from 2021.63 to 2084.88 in the quarter ended June 2018. This compares to an increase in the S-Network US Large/Mid-Cap 1000 TR Index (TICKER: SN1000T) of +3.34%.

As of June 30, 2018, the dividend yield for the eVALUEator Biblically Responsible Index was 1.35%, compared with 1.34% at the end of the previous quarter. The S-Network US Large/Mid-Cap 1000 Index had a 1.77% dividend yield as of June 30, 2018, compared with 1.80% at the end of the previous quarter.

The best performing stocks were Madrigal Pharmaceuticals Inc (TICKER: MDGL US), which rose +139.48%; Trade Desk Inc/The -Class A (TICKER: TTD US), which rose +89.04%; and Carvana Co. Class A (TICKER: CVNA US), which rose +81.42%. The worst performing stocks were Nektar Therapeutics (TICKER: NKTR US), which declined -54.05%; Lendingtree Inc (TICKER: TREE US), which declined -34.85%; and Blueprint Medicines Corporation (TICKER: BPMC US), which declined -30.77%.

The eVALUEator Biblically Responsible Total Return Index rose +17.01% in the past 12 months. This compares to a +15.08% 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.

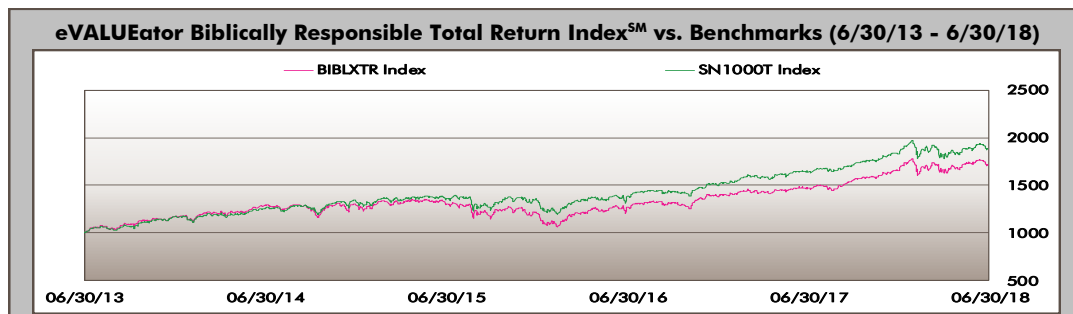
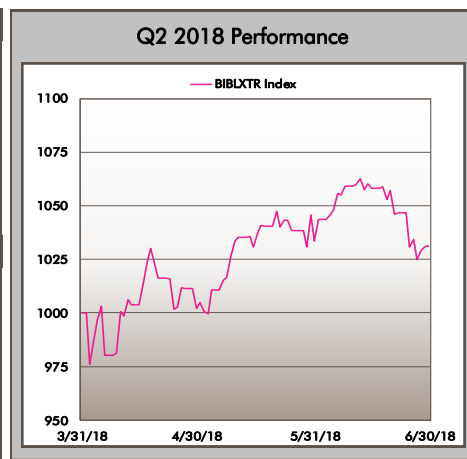
Inclusion Criteria. BIBLX consist of companies in the SN1000 that pass the eVALUEator screens against practices and products objectionable from a Biblical perspective, such as abortion, entertainment (sexually graphic, violent, profane, glorifying drugs/alcohol, propaganda, or undermining family values), pornography, lifestyle (LGBTQ promotion or targeted ads), alcohol, rights (terrorism, persecution of Christians, or undermining human/workers' rights), tobacco, and gambling.

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
MADRIGAL PHARMACEUTICALS INC	MDGL	116.79	279.69	139.48%
TRADE DESK INC/THE -CLASS A	TTD US	49.62	93.80	89.04%
CARVANA CO. CLASS A	CVNA	22.93	41.60	81.42%
SAREPTA THERAPEUTICS INC	SRPT US	74.09	132.18	78.40%
WAYFAIR INC A	W US	67.53	118.76	75.86%
Lagging Movers				
Company Name	Ticker	Opening	Closing	Change
NEKTAR THERAPEUTICS	NKTR US	106.26	48.83	-54.05%
LENDINGTREE INC	TREE US	328.15	213.80	-34.85%
BLUEPRINT MEDICINES	BPMC	91.70	63.48	-30.77%
ALKERMES PLC	ALKS US	57.96	41.16	-28.99%
COMMSCOPE HOLDING CO INC	COMM	39.97	29.21	-26.93%



*Note: This chart is a normalized historical graph
 Data Source: S-Network Data as of June 30, 2018

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	714
TOTAL MARKET CAPITALIZATION	8.76 Trillion USD
LARGEST MARKET CAPITALIZATION	147.02 Billion USD
SMALLEST MARKET CAPITALIZATION	2.48 Billion USD
AVERAGE MARKET CAPITALIZATION	12.27 Billion USD
MEDIAN MARKET CAPITALIZATION	6.65 Billion USD

Total Return Appreciation		
	BIBLXTR	SN1000T
5 Year	71.79%	88.61%
3 Year	31.89%	39.72%
1 Year	17.01%	15.08%

Compound Annual Growth Rate (CAGR)		
	BIBLXTR	SN1000T
5 Year	11.43%	13.53%
3 Year	9.67%	11.79%
1 Year	17.01%	15.08%

Annualized Standard Deviation (Monthly)		
	BIBLXTR	SN1000T
5 Year	11.02%	9.98%
3 Year	11.52%	10.30%
1 Year	8.94%	8.64%

Sharpe Ratio		
	BIBLXTR	SN1000T
5 Year	0.9993	1.2812
3 Year	0.7966	1.0662
1 Year	1.6485	1.5074

Top Ten Constituents			
Company	Ticker	GICS Sector	Weight
ABBVIE INC.	ABBV US	Health Care	1.80%
NVIDIA CORP	NVDA US	Information Technology	1.76%
UNION PACIFIC CORP	UNP US	Industrials	1.35%
HONEYWELL INTL INC	HON US	Industrials	1.32%
BROADCOM INC	AVGO US	Information Technology	1.22%
BOOKING HOLDINGS INC	BKNG US	Consumer Discretionary	1.20%
SCHLUMBERGER LTD	SLB US	Energy	1.14%
COSTCO WHOLESALE CORP	COST US	Consumer Staples	1.12%
CONOCOPHILLIPS	COP US	Energy	1.00%
CATERPILLAR INC	CAT US	Industrials	0.99%

Beta Matrix** (5 Year/Monthly)		
	BIBLXTR	SN1000T
BIBLXTR	1.0000	0.8548
SN1000T	1.0414	1.0000

Correlation Matrix** (5 Year/Monthly)		
	BIBLXTR	SN1000T
BIBLXTR	1.0000	
SN1000T	0.9435	1.0000

R-Square Matrix** (5 Year/Monthly)		
	BIBLXTR	SN1000T
BIBLXTR	1.0000	
SN1000T	0.8902	1.0000

*All data as of June 30, 2018

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

Index Composition

