



eVALUEator Biblically Responsible Index (BIBLX)

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TICKERS:

eVALUEator Biblically Responsible Index (USD):BIBLX

eVALUEator Biblically Responsible Total Return Index (USD):BIBLXTR

March 2018

Inquire about our custom institutional benchmarking services

eVALUEator Biblically Responsible Total Return Index

Index Performance. The eVALUEator Biblically Responsible Total Return Index (TICKER: BIBLXTR) increased +0.64% from 2008.79 to 2021.63 in the quarter ended March 2018. This compares to a decrease in the S-Network US Large/Mid-Cap 1000 TR Index (TICKER: SN1000T) of -0.32%.

As of March 31, 2018, the dividend yield for the eVALUEator Biblically Responsible Index was 1.34%, compared with 1.34% at the end of the previous quarter. The S-Network US Large/Mid-Cap 1000 Index had a 1.80% dividend yield as of March 31, 2018, compared with 1.75% at the end of the previous quarter.

The best performing stocks were MuleSoft, Inc (TICKER: MULE US), which rose +89.08%; Nektar Therapeutics (TICKER: NKTR US), which rose +77.93%; and XL Group Ltd (TICKER: XL US), which rose +57.17%. The worst performing stocks were Weatherford Intl Ltd (TICKER: WFT US), which declined -45.08%; Macquarie Infrastructure Corp (TICKER: MIC US), which declined -42.48%; and Akorn Inc (TICKER: AKRX US), which declined -41.95%.

The eVALUEator Biblically Responsible Total Return Index rose +15.85% in the past 12 months. This compares to a +14.84% 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.

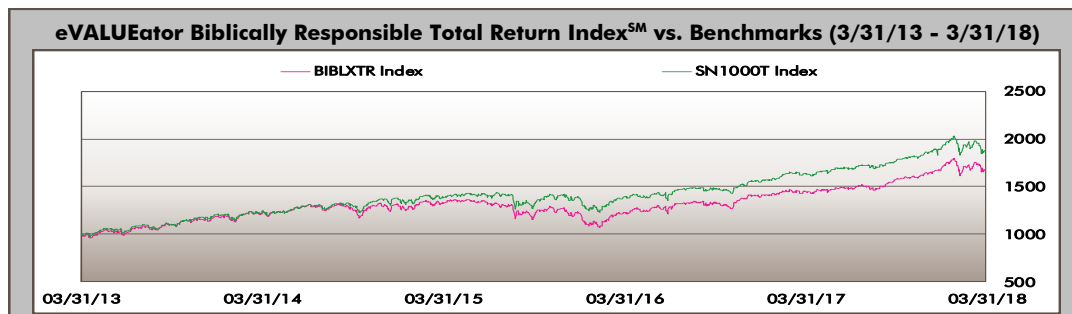
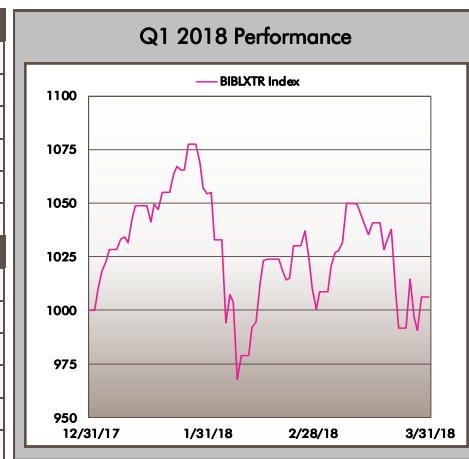
Inclusion Criteria. BIBLX consist of companies in the SN1000 that pass the eVALUEator screens against practices and products objectionable from a Biblical perspective, such as abortion, entertainment (sexually graphic, violent, profane, glorifying drugs/alcohol, propaganda, or undermining family values), 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 |
| MULESOFT, INC | MULE US | 23.26 | 43.98 | 89.08% |
| NEKTAR THERAPEUTICS | NKTR US | 59.72 | 106.26 | 77.93% |
| XL GROUP LTD | XL US | 35.16 | 55.26 | 57.17% |
| ABIOMED INC | ABMD | 187.41 | 290.99 | 55.27% |
| HERBALIFE LTD | HLF US | 67.72 | 97.47 | 43.93% |
| Lagging Movers | | | | |
| Company Name | Ticker | Opening | Closing | Change |
| WEATHERFORD INTL LTD | WFT US | 4.17 | 2.29 | -45.08% |
| MACQUARIE INFRASTRUCTURE CORP | MIC US | 64.20 | 36.93 | -42.48% |
| AKORN INC | AKRX US | 32.23 | 18.71 | -41.95% |
| UNIVERSAL DISPLAY CORP | OLED US | 172.65 | 101.00 | -41.50% |
| PATTERSON COS INC | PDCO | 36.13 | 22.23 | -38.47% |



*Note: This chart is a normalized historical graph
 Data Source: S-Network Data as of March 31, 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 | 705 |
| TOTAL MARKET CAPITALIZATION | 8.26 Trillion USD |
| LARGEST MARKET CAPITALIZATION | 149.58 Billion USD |
| SMALLEST MARKET CAPITALIZATION | 1.62 Billion USD |
| AVERAGE MARKET CAPITALIZATION | 11.72 Billion USD |
| MEDIAN MARKET CAPITALIZATION | 6.58 Billion USD |

| Total Return Appreciation | | |
|---------------------------|---------|---------|
| | BIBLXTR | SN1000T |
| 5 Year | 68.07% | 87.85% |
| 3 Year | 26.73% | 35.81% |
| 1 Year | 15.85% | 14.84% |

| Compound Annual Growth Rate (CAGR) | | |
|------------------------------------|---------|---------|
| | BIBLXTR | SN1000T |
| 5 Year | 10.94% | 13.44% |
| 3 Year | 8.22% | 10.74% |
| 1 Year | 15.85% | 14.84% |

| Annualized Standard Deviation (Monthly) | | |
|---|---------|---------|
| | BIBLXTR | SN1000T |
| 5 Year | 11.04% | 10.04% |
| 3 Year | 11.55% | 10.37% |
| 1 Year | 8.58% | 8.46% |

| Sharpe Ratio | | |
|--------------|---------|---------|
| | BIBLXTR | SN1000T |
| 5 Year | 0.9657 | 1.2759 |
| 3 Year | 0.6921 | 0.9825 |
| 1 Year | 1.6242 | 1.5415 |

| Top Ten Constituents | | | |
|-----------------------|---------|------------------------|--------|
| Company | Ticker | GICS Sector | Weight |
| ABBVIE INC. | ABBV US | Health Care | 1.95% |
| NVIDIA CORP | NVDA US | Information Technology | 1.82% |
| HONEYWELL INTL INC | HON US | Industrials | 1.40% |
| UNION PACIFIC CORP | UNP US | Industrials | 1.36% |
| BOOKING HOLDINGS INC | BKNG US | Consumer Discretionary | 1.30% |
| SCHLUMBERGER LTD | SLB US | Energy | 1.16% |
| CATERPILLAR INC | CAT US | Industrials | 1.14% |
| COSTCO WHOLESALE CORP | COST US | Consumer Staples | 1.07% |
| NEXTERA ENERGY INC | NEE US | Utilities | 1.00% |
| LOWE'S COS INC | LOW US | Consumer Discretionary | 0.94% |

| Beta Matrix** (5 Year/Monthly) | | |
|--------------------------------|---------|---------|
| | BIBLXTR | SN1000T |
| BIBLXTR | 1.0000 | 0.8564 |
| SN1000T | 1.0366 | 1.0000 |

| Correlation Matrix** (5 Year/Monthly) | | |
|---------------------------------------|---------|---------|
| | BIBLXTR | SN1000T |
| BIBLXTR | 1.0000 | |
| SN1000T | 0.9422 | 1.0000 |

| R-Square Matrix** (5 Year/Monthly) | | |
|------------------------------------|---------|---------|
| | BIBLXTR | SN1000T |
| BIBLXTR | 1.0000 | |
| SN1000T | 0.8877 | 1.0000 |

*All data as of March 31, 2018

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

Index Composition

