

6/28/2013	561	MDT	Medtronic	\$51.47	\$81.29	58%	\$76.94	\$101.22	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	17.3	3.7	nmf	nmf	2.3%	13.9	3.9	110,178	Y	Y	Y	N
7/31/2012	550	MET	MetLife	\$27.40	\$47.32	73%	\$43.21	\$69.87	unch	Insurance	Insurance	10.7	nmf	1.0	nmf	3.4%	nmf	nmf	49,054	Y	Y	Y	Y
7/31/2013	562	MOS	Mosaic	\$41.09	\$26.10	-36%	\$22.39	\$45.95	up	Materials	Chemicals	23.7	1.4	1.3	62%	0.4%	11.7	1.2	10,054	Y	Y	Y	N
10/30/2015	589	MRK	Merck	\$54.66	\$55.67	2%	\$59.49	\$74.05	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.0	3.7	80.3	1142%	3.4%	14.6	3.0	150,097	Y	Y	Y	N
8/31/2012	551	MRVL	Marvell Tech	\$10.16	\$23.18	128%	\$15.48	\$27.82	up	Semiconductors & Semiconductor	Semiconductors & Semiconductor	19.3	4.8	5.3	0%	1.0%	19.0	4.0	11,492	N	Y	N	N
2/28/2005	461	MSFT	Microsoft	\$25.16	\$94.60	276%	\$74.41	\$100.20	unch	Software & Services	Software	28.8	7.1	21.4	216%	1.8%	16.6	4.6	728,400	Y	Y	Y	Y
2/29/2012	545	NEM	Newmont Mining	\$59.43	\$37.39	-37%	\$28.88	\$45.10	unch	Materials	Metals & Mining	25.6	2.7	1.9	38%	1.5%	8.6	7.4	19,956	Y	Y	Y	Y
10/31/2016	601	NKE	Nike	\$50.18	\$65.91	31%	\$52.23	\$72.15	down	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	28.6	3.1	9.5	31%	1.2%	20.6	2.5	107,232	Y	N	Y	N
8/31/2015	587	NOV	National Oilwell Varco	\$42.33	\$36.89	-13%	\$32.87	\$46.74	unch	Energy	Energy Equipment & Services	nmf	1.9	3.1	59%	0.5%	36.6	4.6	14,024	N	Y	Y	Y
7/25/2003	441	NSC	Norfolk Sthrn	\$18.95	\$138.59	631%	\$125.28	\$166.23	down	Transportation	Road & Rail	21.3	3.7	2.4	56%	2.1%	10.5	3.8	39,359	Y	Y	Y	Y
7/31/2013	562	NTR	Nutrien*	\$38.12	\$49.57	30%	\$44.74	\$65.12	up	Materials	Chemicals	13.8	0.5	nmf	nmf	3.2%	nmf	nmf	31,933	Y	Y	Y	Y
12/31/2010	531	NTTY	Nippon T&T	\$22.94	\$47.32	106%	\$40.89	\$61.03	unch	Telecommunication Services	Diversified Telecommunication	10.5	0.9	1.6	50%	2.4%	5.7	16.1	99,201	Y	Y	Y	Y
12/30/2016	603	OII	Oceaneering Int'l	\$28.21	\$19.26	-32%	\$16.40	\$34.16	unch	Energy	Energy Equipment & Services	nmf	1.0	1.6	66%	0.0%	9.9	2.3	1,896	N	Y	Y	N
4/30/2014	571	ONB	Old National Bancorp	\$14.12	\$17.85	26%	\$14.97	\$21.92	unch	Banks	Banks	16.3	nmf	2.1	nmf	2.9%	nmf	nmf	2,716	Y	Y	N	Y
7/31/2013	562	ORCL	Oracle	\$32.35	\$52.27	62%	\$42.75	\$58.08	unch	Software & Services	Software	18.0	5.6	35.4	952%	1.5%	13.2	5.8	216,377	Y	Y	Y	Y
6/28/2013	561	PFE	Pfizer	\$28.01	\$36.78	31%	\$36.40	\$45.08	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.9	4.2	nmf	nmf	3.7%	12.3	6.6	218,946	Y	Y	Y	Y
11/30/2012	554	PNC	PNC Financial	\$56.14	\$160.07	185%	\$123.52	\$165.70	unch	Banks	Banks	18.6	nmf	2.2	nmf	1.9%	nmf	nmf	75,487	Y	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$21.70	\$108.65	401%	\$111.79	\$140.11	unch	Insurance	Insurance	10.3	nmf	0.9	nmf	3.3%	nmf	nmf	45,850	Y	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$72.90	\$60.62	-17%	\$52.76	\$73.87	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	14.9	4.0	6.5	141%	4.1%	21.9	4.8	89,740	Y	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$28.49	\$124.75	338%	\$94.14	\$144.86	unch	Consumer Services	Hotels, Restaurants & Leisure	16.6	3.0	2.6	61%	1.9%	12.6	8.6	26,665	Y	Y	Y	N
9/30/2012	552	RDSA	Royal Dutch Shell	\$69.41	\$62.17	-10%	\$57.09	\$87.68	unch	Energy	Oil, Gas & Consumable Fuels	13.2	0.3	1.2	43%	5.1%	7.8	4.7	260,637	Y	Y	Y	Y
6/30/2017	609	REG	Regency Centers	\$62.64	\$58.27	-7%	\$63.18	\$89.02	unch	Real Estate	Equity Real Estate Investment	15.8	nmf	1.6	nmf	3.8%	nmf	nmf	9,899	Y	N	Y	N
11/30/2017	614	SCGLY	Societe Generale SA	\$10.05	\$11.10	10%	\$10.85	\$17.45	down	Banks	Banks	8.4	nmf	0.7	nmf	3.6%	nmf	nmf	44,839	N	Y	N	N
11/30/2004	458	SFL	Ship Finance*	\$23.50	\$14.40	-39%	\$12.30	\$17.09	unch	Energy	Oil, Gas & Consumable Fuels	12.4	3.9	1.2	100%	9.7%	10.9	7.0	1,482	Y	Y	Y	Y
6/2/2016	596	SHPG	Shire PLC	\$190.04	\$133.45	-30%	\$156.71	\$252.21	unch	Pharmaceuticals, Biotechnology	Biotechnology	8.8	2.7	nmf	nmf	0.8%	12.6	8.6	40,512	Y	Y	Y	Y
8/31/2017	611	SIEGY	Siemens	\$65.58	\$65.70	0%	\$69.83	\$92.60	unch	Capital Goods	Industrial Conglomerates	14.2	2.2	16.8	501%	2.4%	10.3	4.5	111,690	N	N	N	Y
12/30/2016	603	SLB	Schlumberger	\$83.95	\$66.10	-21%	\$83.01	\$107.99	unch	Energy	Energy Equipment & Services	44.1	3.0	38.7	628%	3.0%	35.2	3.9	91,612	Y	Y	Y	N
2/28/2014	569	SNY	Sanofi	\$51.84	\$40.96	-21%	\$47.28	\$58.13	down	Pharmaceuticals, Biotechnology	Pharmaceuticals	11.9	4.6	17.5	302%	3.7%	11.5	nmf	102,732	Y	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$17.58	\$60.09	242%	\$42.97	\$67.22	up	Technology Hardware & Equipmen	Technology Hardware, Storage &	14.3	1.6	nmf	nmf	4.2%	10.7	7.8	17,115	Y	Y	Y	Y
3/31/2014	570	SYF	Synchrony Fin'l*	\$24.67	\$35.20	43%	\$32.75	\$50.97	unch	Diversified Financials	Consumer Finance	13.4	nmf	2.1	nmf	1.7%	nmf	nmf	26,760	N	Y	Y	Y
1/31/2014	568	SYMC	Symantec*	\$17.41	\$27.37	57%	\$19.45	\$34.79	unch	Software & Services	Software	18.2	3.6	nmf	nmf	1.1%	36.0	5.4	17,012	N	Y	Y	N
1/30/2015	580	T	AT&T	\$32.92	\$37.00	12%	\$37.58	\$49.36	unch	Telecommunication Services	Diversified Telecommunication	12.1	1.4	nmf	nmf	5.4%	7.6	7.7	227,237	Y	Y	Y	Y
10/31/2013	565	TGT	Target	\$64.79	\$70.99	10%	\$59.67	\$85.37	down	Retailing	Multiline Retail	15.0	0.5	3.5	104%	3.5%	7.0	11.3	38,249	Y	Y	Y	N
8/31/2004	455	TNP	Tsakos Energy	\$13.60	\$3.52	-74%	\$4.42	\$7.28	up	Energy	Oil, Gas & Consumable Fuels	88.0	0.6	0.2	116%	5.7%	9.1	nmf	299	Y	Y	Y	Y
12/31/2009	519	TOT	Total S.A.	\$64.04	\$57.78	-10%	\$57.10	\$77.91	unch	Energy	Oil, Gas & Consumable Fuels	13.1	1.0	1.3	35%	4.3%	5.8	5.8	152,169	Y	Y	Y	Y
12/31/2007	495	TPC	Tutor Perini*	\$41.42	\$22.55	-46%	\$17.90	\$37.29	unch	Capital Goods	Construction & Engineering	11.9	0.2	1.1	68%	0.0%	7.2	11.7	1,123	Y	Y	Y	Y
6/30/2014	573	TPR	Tapestry Inc.	\$34.19	\$52.77	54%	\$39.30	\$58.02	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	21.5	2.9	nmf	nmf	2.6%	17.3	4.5	15,033	N	Y	Y	Y
12/31/2014	579	TRN	Trinity Industries	\$28.01	\$32.79	17%	\$22.95	\$40.23	down	Capital Goods	Machinery	22.0	1.4	1.3	87%	1.6%	8.9	1.0	4,945	Y	N	Y	N
5/11/2010	523	TSN	Tyson Foods	\$18.02	\$74.27	312%	\$59.20	\$91.97	unch	Food, Beverage & Tobacco	Food Products	13.4	0.8	nmf	nmf	1.6%	10.6	5.2	29,664	Y	Y	Y	Y
4/28/2017	607	VZ	Verizon Communications	\$45.91	\$48.56	6%	\$52.66	\$62.97	unch	Telecommunication Services	Diversified Telecommunication	12.9	1.6	nmf	nmf	4.9%	7.1	4.1	200,309	N	N	Y	N
6/30/2017	609	WBA	Walgreens Boots Alliance	\$78.31	\$67.57	-14%	\$76.05	\$114.55	down	Food & Staples Retailing	Food & Staples Retailing	12.8	0.6	nmf	nmf	2.4%	11.3	8.8	66,939	N	N	N	Y
1/30/2009	509	WFC	Wells Fargo	\$18.90	\$55.90	196%	\$45.34	\$67.05	down	Banks	Banks	14.2	nmf	1.8	nmf	2.8%	nmf	nmf	272,574	Y	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$38.02	\$159.82	320%	\$154.99	\$230.49	unch	Consumer Durables & Apparel	Household Durables	11.6	0.5	nmf	nmf	2.8%	9.2	5.1	11,298	Y	Y	Y	Y
2/28/2013	557	WMT	Wal-Mart Stores	\$70.78	\$89.17	26%	\$83.62	\$110.04	unch	Food & Staples Retailing	Food & Staples Retailing	20.2	0.5	4.4	62%	2.3%	9.9	6.9	264,156	N	Y	Y	Y
12/30/2016	603	WSM	Williams-Sonoma	\$48.39	\$55.32	14%	\$50.94	\$74.01	up	Retailing	Specialty Retail	15.2	0.9	3.8	25%	3.1%	7.2	6.7	4,632	Y	N	N	Y
10/31/2005	469	XOM	Exxon Mobil	\$56.14	\$75.12	34%	\$81.09	\$100.21	unch	Energy	Oil, Gas & Consumable Fuels	21.2	1.3	1.7	13%	4.1%	11.4	4.6	318,318	Y	Y	Y	Y
1/31/2017	604	ZBH	Zimmer Biomet	\$118.33	\$116.83	-1%	\$121.05	\$170.60	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	14.5	3.0	nmf	nmf	0.8%	17.8	4.6	23,734	N	Y	Y	Y

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