



7/31/2013	562	MOS	Mosaic	\$41.09	\$24.28	-41%	\$22.39	\$45.95	unch	Materials	Chemicals	22.1	1.3	1.2	62%	0.4%	11.0	1.4	9,358	Y	Y	Y	N
10/30/2015	589	MRK	Merck	\$54.66	\$54.47	0%	\$59.49	\$74.05	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.7	3.7	78.6	1142%	3.5%	14.3	3.1	146,861	Y	Y	Y	N
8/31/2012	551	MRVL	Marvell Tech	\$10.16	\$21.00	107%	\$15.48	\$27.82	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	17.5	4.3	4.9	0%	1.1%	16.7	4.4	10,427	N	Y	Y	N
2/28/2005	461	MSFT	Microsoft	\$25.16	\$91.27	263%	\$74.41	\$100.20	unch	Software & Services	Software	27.8	6.9	20.7	216%	1.8%	16.0	4.7	702,760	Y	Y	Y	Y
2/29/2012	545	NEM	Newmont Mining	\$59.43	\$39.07	-34%	\$28.88	\$45.10	unch	Materials	Metals & Mining	26.8	2.8	2.0	38%	1.4%	8.9	7.1	20,853	Y	Y	Y	Y
10/31/2016	601	NKE	Nike	\$50.18	\$66.44	32%	\$53.16	\$73.33	up	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goods	28.8	3.1	11.5	37%	1.2%	20.7	2.5	108,094	Y	N	Y	N
8/31/2015	587	NOV	National Oilwell Varco	\$42.33	\$36.81	-13%	\$32.87	\$46.74	unch	Energy	Energy Equipment & Services	nmf	1.9	3.1	59%	0.5%	36.6	4.6	13,993	N	Y	Y	Y
7/25/2003	441	NSC	Norfolk Sthrn	\$18.95	\$135.78	617%	\$125.28	\$166.23	unch	Transportation	Road & Rail	20.9	3.6	2.4	56%	2.1%	10.3	3.9	38,467	Y	Y	Y	Y
7/31/2013	562	NTR	Nutrien*	\$38.12	\$47.26	24%	\$44.74	\$65.12	unch	Materials	Chemicals	nmf	1.7	nmf	nmf	3.4%	nmf	nmf	30,445	Y	Y	Y	Y
12/31/2010	531	NTTY	Nippon T&T	\$22.94	\$46.55	103%	\$40.89	\$61.03	unch	Telecommunication Services	Diversified Telecommunication	10.2	0.9	1.6	50%	2.4%	5.6	16.6	97,587	Y	Y	Y	Y
12/30/2016	603	OII	Oceaneering Int'l	\$28.21	\$18.54	-34%	\$16.40	\$34.16	unch	Energy	Energy Equipment & Services	nmf	1.0	1.5	66%	0.0%	9.8	2.4	1,827	N	N	Y	N
4/30/2014	571	ONB	Old National Bancorp	\$14.12	\$16.90	20%	\$14.97	\$21.92	unch	Banks	Banks	15.5	nmf	2.0	nmf	3.1%	nmf	nmf	2,572	Y	N	Y	Y
7/31/2013	562	ORCL	Oracle	\$32.35	\$45.75	41%	\$42.08	\$56.85	down	Software & Services	Software	15.0	4.7	nmf	nmf	1.7%	11.0	7.0	186,766	Y	Y	Y	Y
6/28/2013	561	PFE	Pfizer	\$28.01	\$35.49	27%	\$36.40	\$45.08	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.4	4.0	nmf	nmf	3.8%	11.8	6.9	211,267	Y	Y	Y	Y
11/30/2012	554	PNC	PNC Financial	\$56.14	\$151.24	169%	\$123.52	\$165.70	unch	Banks	Banks	17.6	nmf	2.1	nmf	2.0%	nmf	nmf	71,323	Y	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$21.70	\$103.55	377%	\$111.79	\$140.11	unch	Insurance	Insurance	9.8	nmf	0.9	nmf	3.5%	nmf	nmf	43,686	Y	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$72.90	\$55.41	-24%	\$52.76	\$73.87	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	13.6	3.7	6.0	141%	4.5%	19.4	5.2	82,027	Y	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$28.49	\$117.74	313%	\$94.14	\$144.86	unch	Consumer Services	Hotels, Restaurants & Leisure	15.6	2.9	2.4	61%	2.0%	12.1	9.1	25,167	Y	Y	Y	N
9/30/2012	552	RDS/A	Royal Dutch Shell	\$69.41	\$63.81	-8%	\$57.09	\$87.68	unch	Energy	Oil, Gas & Consumable Fuels	13.4	0.4	1.3	43%	5.0%	8.0	4.6	266,643	Y	Y	Y	Y
6/30/2017	609	REG	Regency Centers	\$62.64	\$58.98	-6%	\$63.18	\$89.02	unch	Real Estate	Equity Real Estate Investment	16.0	nmf	1.6	nmf	3.8%	nmf	nmf	10,020	Y	N	Y	N
11/30/2017	614	SCGLY	Societe Generale SA	\$10.05	\$10.88	8%	\$10.85	\$17.45	unch	Banks	Banks	8.2	nmf	0.7	nmf	3.7%	nmf	nmf	43,951	N	Y	N	N
11/30/2004	458	SFL	Ship Finance*	\$23.50	\$14.30	-39%	\$12.30	\$17.09	unch	Energy	Oil, Gas & Consumable Fuels	12.3	3.9	1.2	100%	9.8%	10.9	6.9	1,481	Y	Y	Y	Y
6/2/2016	596	SHPG	Shire PLC	\$190.04	\$149.39	-21%	\$156.71	\$252.21	unch	Pharmaceuticals, Biotechnology	Biotechnology	9.9	3.0	nmf	nmf	0.7%	13.7	7.6	45,351	Y	Y	Y	Y
8/31/2017	611	SIEGY	Siemens	\$65.58	\$63.92	-3%	\$69.83	\$92.60	unch	Capital Goods	Industrial Conglomerates	13.7	2.1	16.2	501%	2.5%	10.0	4.7	108,664	N	N	N	Y
12/30/2016	603	SLB	Schlumberger	\$83.95	\$64.78	-23%	\$83.01	\$107.99	unch	Energy	Energy Equipment & Services	43.2	2.9	37.9	628%	3.1%	34.5	4.0	89,782	Y	Y	Y	N
2/28/2014	569	SNY	Sanofi	\$51.84	\$40.08	-23%	\$47.28	\$58.13	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	11.8	4.5	17.3	302%	3.8%	11.4	nmf	100,525	Y	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$17.58	\$58.52	233%	\$42.82	\$66.12	down	Technology Hardware & Equipment	Technology Hardware, Storage &	14.0	1.6	nmf	nmf	4.3%	10.4	8.0	16,668	Y	Y	Y	Y
3/31/2014	570	SYF	Synchrony Fin'l*	\$24.67	\$33.53	36%	\$32.75	\$50.97	unch	Diversified Financials	Consumer Finance	12.8	nmf	2.0	nmf	1.8%	nmf	nmf	25,490	N	Y	Y	Y
1/31/2014	568	SYMC	Symantec*	\$17.41	\$25.85	48%	\$19.45	\$34.79	unch	Software & Services	Software	17.2	3.4	nmf	nmf	1.2%	33.8	5.8	16,067	N	Y	Y	N
1/30/2015	580	T	AT&T	\$32.92	\$35.65	8%	\$37.58	\$49.36	unch	Telecommunication Services	Diversified Telecommunication	11.7	1.4	nmf	nmf	5.6%	7.4	8.0	218,946	Y	Y	Y	Y
10/31/2013	565	TGT	Target	\$64.79	\$69.43	7%	\$59.67	\$85.37	unch	Retailing	Multiline Retail	14.7	0.5	3.4	104%	3.6%	6.9	11.6	37,409	Y	Y	Y	N
8/31/2004	455	TNP	Tsakos Energy	\$13.60	\$3.30	-76%	\$4.42	\$7.28	unch	Energy	Oil, Gas & Consumable Fuels	82.5	0.5	0.2	116%	6.1%	9.0	nmf	280	Y	Y	Y	Y
12/31/2009	519	TOT	Total S.A.	\$64.04	\$57.69	-10%	\$57.10	\$77.91	unch	Energy	Oil, Gas & Consumable Fuels	12.6	0.9	1.3	35%	4.4%	6.5	6.0	151,945	Y	Y	Y	Y
12/31/2007	495	TPC	Tutor Perini*	\$41.42	\$22.05	-47%	\$17.90	\$37.29	unch	Capital Goods	Construction & Engineering	11.7	0.2	1.1	68%	0.0%	7.1	12.1	1,098	Y	Y	Y	Y
6/30/2014	573	TPR	Tapestry Inc.	\$34.19	\$52.61	54%	\$39.30	\$58.02	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goods	21.5	2.9	nmf	nmf	2.6%	17.2	4.5	14,988	N	Y	Y	Y
12/31/2014	579	TRN	Trinity Industries	\$28.01	\$32.63	16%	\$22.95	\$40.23	unch	Capital Goods	Machinery	21.9	1.3	1.3	87%	1.6%	8.8	1.0	4,921	Y	N	Y	N
5/11/2010	523	TSN	Tyson Foods	\$18.02	\$73.19	306%	\$59.20	\$91.97	unch	Food, Beverage & Tobacco	Food Products	13.2	0.7	nmf	nmf	1.6%	10.5	5.3	29,233	Y	Y	Y	Y
4/28/2017	607	VZ	Verizon Communications	\$45.91	\$47.82	4%	\$52.66	\$62.97	unch	Telecommunication Services	Diversified Telecommunication	12.8	1.6	nmf	nmf	4.9%	7.1	4.1	197,256	N	N	Y	N
6/30/2017	609	WBA	Walgreens Boots Alliance	\$78.31	\$65.47	-16%	\$77.63	\$116.19	up	Food & Staples Retailing	Food & Staples Retailing	11.6	0.5	nmf	nmf	2.4%	10.7	8.4	64,924	N	N	N	Y
1/30/2009	509	WFC	Wells Fargo	\$18.90	\$52.41	177%	\$45.34	\$67.05	unch	Banks	Banks	13.4	nmf	1.7	nmf	3.0%	nmf	nmf	255,556	Y	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$38.02	\$153.11	303%	\$154.99	\$230.49	unch	Consumer Durables & Apparel	Household Durables	11.1	0.5	nmf	nmf	2.9%	8.8	5.5	10,824	Y	Y	Y	Y
2/28/2013	557	WMT	Wal-Mart Stores	\$70.78	\$88.97	26%	\$83.62	\$110.04	unch	Food & Staples Retailing	Food & Staples Retailing	20.2	0.5	4.4	55%	2.3%	9.7	6.9	263,563	N	Y	Y	Y
12/30/2016	603	WSM	Williams-Sonoma	\$48.39	\$52.76	9%	\$50.94	\$74.01	unch	Retailing	Specialty Retail	14.5	0.8	3.7	25%	3.3%	6.8	7.0	4,395	Y	N	N	Y
10/31/2005	469	XOM	Exxon Mobil	\$56.14	\$74.61	33%	\$81.09	\$100.21	unch	Energy	Oil, Gas & Consumable Fuels	21.1	1.3	1.7	13%	4.1%	11.3	4.6	316,157	Y	Y	Y	Y
1/31/2017	604	ZBH	Zimmer Biomet	\$118.33	\$109.04	-8%	\$121.05	\$170.60	unch	Health Care Equipment & Services	Health Care Equipment & Supplies	13.6	2.8	nmf	nmf	0.9%	17.0	4.9	22,151	N	Y	Y	Y

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