

Prudent Speculator

Target Prices

1st Rec	Rec	4/15/2018	Percent	Strong	TP Changed																	Buckingham	Millennium	PruFolio	TPS
Date	TPS	Symbol	Common Stock	Price	Price	Change	Buy	Target	Since Last	Update?	Industry Group	Industry	P/E	P/S	P/TBV	Debt/	Yld	EV /	FCF	MarCap	Portfolio	Portfolio	Portfolio	Portfolio	
							Below	Price	Update?						TE		EBITDA	Yield		Member	Member	Member	Member		
10/6/2000	408	AAPL	Apple*	\$1.60	\$175.82	10901%	\$146.64	\$199.96	unch		Technology Hardware & Equipmen	Technology Hardware, Storage &	17.0	3.7	6.8	79%	1.4%	9.8	5.9	892,113	Y		Y	Y	Y
11/30/2005	470	ABT	Abbott Labs*	\$18.08	\$59.27	228%	\$50.64	\$68.19	unch		Health Care Equipment & Servic	Health Care Equipment & Suppli	23.7	3.8	nmf	nmf	1.9%	21.6	4.3	103,505	Y	Y	Y	Y	
4/19/2013	559	ABX	Barrick Gold	\$18.17	\$13.03	-28%	\$11.72	\$21.10	unch		Materials	Metals & Mining	17.6	1.8	2.0	83%	0.9%	4.2	4.4	15,201	Y	Y	Y	Y	
4/30/2003	439	ADM	ArchDanMid	\$11.08	\$45.47	310%	\$35.90	\$51.88	unch		Food, Beverage & Tobacco	Food Products	18.6	0.4	1.8	46%	2.9%	14.2	4.5	25,412	Y	Y	Y	Y	
9/30/2013	564	AEO	American Eagle Outfitters	\$13.99	\$21.63	55%	\$13.89	\$23.07	unch		Retailing	Specialty Retail	18.6	1.0	3.2	0%	2.5%	7.2	5.9	3,842	Y	Y	N	Y	
8/29/2003	443	AET	Aetna*	\$14.25	\$175.89	1134%	\$145.57	\$202.37	unch		Health Care Equipment & Servic	Health Care Providers & Servic	17.9	1.0	15.0	213%	1.1%	13.5	-1.6	57,540	Y	Y	Y	Y	
6/30/2016	597	ALK	Alaska Air Group	\$58.29	\$65.21	12%	\$68.38	\$104.10	unch		Transportation	Airlines	9.8	1.0	4.9	138%	2.0%	5.5	6.5	8,047	Y	Y	N	N	
6/28/2013	561	ALL	Allstate	\$48.12	\$97.53	103%	\$84.31	\$112.20	unch		Insurance	Insurance	14.5	nmf	1.9	nmf	1.9%	nmf	nmf	34,442	Y	Y	Y	Y	
4/30/2014	571	AMGN	Amgen	\$111.75	\$171.38	53%	\$171.90	\$220.95	unch		Pharmaceuticals, Biotechnology	Biotechnology	13.6	5.0	61.2	1827%	3.1%	9.1	8.4	114,528	Y	Y	Y	Y	
11/30/2011	542	ANH	Anworth Mortgage	\$6.33	\$4.74	-25%	\$5.08	\$6.10	unch		Diversified Financials	Mortgage Real Estate Investmen	8.8	nmf	0.8	nmf	12.7%	nmf	nmf	466	Y	Y	Y	Y	
6/30/2015	585	ARII	American Railcar	\$48.64	\$37.46	-23%	\$33.68	\$52.98	unch		Capital Goods	Machinery	20.5	1.5	1.1	79%	4.3%	8.3	-5.5	715	N	Y	N	Y	
7/31/2008	502	AUY	Yamana Gold	\$12.37	\$2.92	-76%	\$2.36	\$4.77	down		Materials	Metals & Mining	60.3	1.9	0.9	45%	0.7%	18.4	-5.7	2,770	Y	Y	Y	Y	
7/31/2013	562	AVX	AVX Corp	\$12.79	\$17.06	33%	\$15.47	\$20.05	unch		Technology Hardware & Equipmen	Electronic Equipment, Instrume	21.1	2.0	1.5	0%	2.7%	8.2	3.8	2,872	Y	Y	Y	Y	
10/31/2017	613	AXAHY	AXA SA	\$30.20	\$28.35	-6%	\$30.96	\$43.74	unch		Insurance	Insurance	10.5	nmf	1.1	nmf	3.6%	nmf	nmf	68,773	N	N	Y	N	
7/31/2014	574	AXS	Axis Capital	\$43.15	\$56.65	31%	\$53.60	\$67.70	unch		Insurance	Insurance	nmf	nmf	1.2	nmf	2.8%	nmf	nmf	4,731	N	Y	Y	N	
6/30/2016	597	AZSEY	Allianz SE	\$14.40	\$23.47	63%	\$19.50	\$29.03	unch		Insurance	Insurance	11.8	nmf	1.6	nmf	2.6%	nmf	nmf	103,327	Y	N	N	Y	
2/29/2016	593	BAC	Bank of America	\$12.52	\$29.93	139%	\$21.72	\$38.02	up		Banks	Banks	14.6	nmf	1.8	nmf	1.6%	nmf	nmf	304,565	Y	N	N	Y	
6/30/2008	501	BBT	BB&T Corp	\$22.77	\$52.00	128%	\$47.47	\$62.09	unch		Banks	Banks	16.6	nmf	2.5	nmf	2.5%	nmf	nmf	40,423	Y	Y	Y	Y	
2/28/2005	461	BHE	Benchmark Elec*	\$21.68	\$30.75	42%	\$24.79	\$37.88	up		Technology Hardware & Equipmen	Electronic Equipment, Instrume	19.2	0.6	1.4	18%	2.0%	7.3	6.3	1,463	Y	Y	Y	Y	
7/31/2012	550	BHF	Brighthouse Fin'l*	\$37.06	\$50.56	36%	\$43.21	\$81.01	unch		Insurance	Insurance	nmf	nmf	0.4	nmf	0.0%	nmf	nmf	6,056	Y	Y	Y	Y	
12/30/2011	543	BHGE	Baker Hughes	\$31.14	\$32.84	5%	\$26.47	\$45.17	down		Energy	Energy Equipment & Services	nmf	2.2	nmf	nmf	2.2%	37.3	nmf	36,991	Y	Y	Y	Y	
2/28/2007	485	BHP	BHP Billiton*	\$39.33	\$46.28	18%	\$45.78	\$53.87	unch		Materials	Metals & Mining	16.4	3.0	nmf	nmf	4.8%	nmf	8.9	117,735	Y	Y	Y	Y	
10/30/2015	589	BIB	Biogen*	\$267.97	\$263.11	-2%	\$305.61	\$445.68	unch		Pharmaceuticals, Biotechnology	Biotechnology	12.1	4.5	13.6	145%	0.0%	8.7	6.5	55,664	Y	Y	Y	Y	
12/31/2008	507	BK	Bank of NY	\$28.33	\$51.99	84%	\$40.38	\$62.40	unch		Diversified Financials	Capital Markets	14.3	nmf	3.1	nmf	1.8%	nmf	nmf	52,382	Y	N	Y	Y	
11/30/2012	554	CA	CA Inc.	\$22.16	\$35.00	58%	\$28.75	\$42.22	unch		Software & Services	Software	13.9	3.5	nmf	nmf	2.9%	10.0	7.1	14,592	Y	Y	N	N	
1/31/2013	556	CAH	Cardinal Health	\$43.81	\$62.29	42%	\$64.32	\$94.12	up		Health Care Equipment & Servic	Health Care Providers & Servic	11.5	0.1	nmf	nmf	3.0%	10.6	8.3	19,603	N	Y	Y	Y	
7/31/2008	502	CAT	Caterpillar	\$69.52	\$152.14	119%	\$114.69	\$174.30	unch		Capital Goods	Machinery	22.1	2.0	16.9	443%	2.1%	12.6	3.8	90,923	Y	Y	Y	Y	
7/29/2016	598	CCL	Carnival Corp	\$46.72	\$64.08	37%	\$58.09	\$85.60	unch		Consumer Services	Hotels, Restaurants & Leisure	16.2	2.6	2.3	37%	2.8%	11.5	5.1	45,776	N	N	N	Y	
10/31/2008	505	CE	Celanese	\$13.86	\$106.42	668%	\$84.42	\$130.42	up		Materials	Chemicals	14.2	2.4	9.1	209%	1.7%	14.7	3.2	14,454	Y	Y	Y	Y	
10/31/2013	565	CM	Canadian Imperial Bank	\$85.15	\$87.82	3%	\$93.14	\$110.62	unch		Banks	Banks	9.7	nmf	2.2	nmf	4.8%	nmf	nmf	39,021	Y	Y	Y	Y	
7/31/2009	514	CMCSA	Comcast*	\$7.50	\$33.53	347%	\$39.63	\$52.70	unch		Media	Media	16.3	1.8	nmf	nmf	2.3%	7.8	7.6	155,730	Y	Y	Y	Y	
11/30/2015	590	CMI	Cummins Inc.	\$100.37	\$166.67	66%	\$132.10	\$195.56	unch		Capital Goods	Machinery	15.7	1.3	5.3	31%	2.6%	9.8	6.4	27,513	N	Y	Y	N	
4/30/2013	559	COF	Capital One Fin'l	\$57.78	\$96.90	68%	\$85.99	\$117.11	unch		Diversified Financials	Consumer Finance	12.5	nmf	1.6	nmf	1.7%	nmf	nmf	47,131	Y	Y	Y	N	
2/28/2018	617	COHU	Cohu Inc.	\$20.03	\$23.44	17%	\$20.64	\$32.97	unch		Semiconductors & Semiconductor	Semiconductors & Semiconductor	15.2	1.9	3.2	2%	1.0%	11.7	5.1	669	Y	N	N	N	
1/31/2008	496	CSCO	Cisco Systems	\$24.50	\$43.30	77%	\$38.18	\$48.65	unch		Technology Hardware & Equipmen	Communications Equipment	17.7	4.3	10.9	134%	3.0%	12.2	6.4	208,599	Y	Y	Y	Y	
6/30/2016	597	CVS	CVS Health	\$95.74	\$66.10	-31%	\$80.05	\$131.92	up		Food & Staples Retailing	Food & Staples Retailing	11.2	0.4	nmf	nmf	3.0%	7.5	8.9	67,258	Y	Y	Y	Y	
5/31/2016	596	DAL	Delta Air Lines	\$43.46	\$54.30	25%	\$51.03	\$76.86	up		Transportation	Airlines	11.1	0.9	nmf	nmf	2.2%	5.5	7.5	38,145	Y	N	Y	Y	
3/31/2013	558	DE	Deere & Co.	\$85.98	\$148.98	73%	\$130.56	\$177.28	down		Capital Goods	Machinery	21.8	1.6	6.0	330%	1.6%	8.5	-2.0	48,238	Y	Y	Y	Y	
9/30/2005	468	DIS	Walt Disney*	\$23.81	\$100.24	321%	\$105.87	\$143.67	unch		Media	Media	16.6	2.7	30.6	407%	1.7%	10.6	6.3	150,728	Y	Y	Y	Y	
11/30/2016	602	DLR	Digital Realty Trust	\$92.33	\$103.19	12%	\$107.78	\$130.33	unch		Real Estate	Equity Real Estate Investment	16.8	nmf	3.9	nmf	3.9%	nmf	nmf	22,126	Y	Y	N	Y	
8/31/2017	611	DOC	Physicians Realty Trust	\$18.73	\$15.06	-20%	\$18.24	\$22.82	unch		Real Estate	Equity Real Estate Investment	14.5	nmf	1.1	nmf	6.1%	nmf	nmf	2,737	N	Y	Y	N	
5/31/2017	608	DPSGY	Deutsche Post	\$36.53	\$45.44	24%	\$40.21	\$60.19	unch		Transportation	Air Freight & Logistics	17.3	0.7	53.5	609%	2.5%	9.1	2.2	56,077	N	N	N	Y	
10/30/2015	589	DSW	DSW Inc.	\$24.94	\$21.53	-14%	\$20.16	\$30.84	unch		Retailing	Specialty Retail	14.1	0.6	1.9	0%	4.6%	7.0	7.7	1,716	N	Y	Y	Y	
10/31/2005	469	ETN	Eaton Corp*	\$29.42	\$77.45	163%	\$62.33	\$92.10	unch		Capital Goods	Electrical Equipment	16.6	1.7	nmf	nmf	3.1%	12.0	6.2	33,931	Y	Y	Y	Y	
1/29/2016	592	FDX	FedEx Corp	\$132.88	\$250.03	88%	\$230.25	\$322.90	unch		Transportation	Air Freight & Logistics	18.3	1.0	5.8	140%	0.8%	10.2	-2.8	66,812	Y	Y	Y	N	
10/30/2015	589	FITB	Fifth Third Bancorp	\$19.05	\$31.49	65%	\$24.90	\$38.15	unch		Banks	Banks	17.1	nmf	1.7	nmf	2.0%	nmf	nmf	21,633	Y	Y	N	N	
5/31/2016	596	FL	Foot Locker	\$55.92	\$43.35	-22%	\$45.15	\$72.95	unch		Retailing	Specialty Retail	10.9	0.7	2.2	5%	3.2%	6.0	9.9	5,120	Y	Y	N	N	
9/30/2014	576	FLR	Fluor Corp	\$66.79	\$57.96	-13%	\$39.36	\$69.33	unch		Capital Goods	Construction & Engineering	32.8	0.4	3.1	61%	1.4%	12.0	3.9	8,109	Y	Y	N	Y	
3/31/2015	582	GILD	Gilead Sciences	\$98.13	\$74.69	-24%	\$86.50	\$127.45	unch		Pharmaceuticals, Biotechnology	Biotechnology	8.4	3.7	nmf	nmf	3.1%	6.1	11.6	97,385	Y	Y	Y	Y	
1/31/2012	544	GLW	Corning	\$12.87	\$27.49	114%	\$28.08	\$41.72	down		Technology Hardware & Equipmen	Electronic Equipment, Instrume	15.9	2.3	2.2	44%	2.6%	9.5	0.9	23,345	Y	Y	Y	Y	
7/31/2015	586	GM	General Motors	\$31.51	\$39.17	24%	\$40.79	\$56.03	unch		Automobiles & Components	Automobiles	6.0	0.4	1.9	231%	3.9%	2.2	15.7	54,859	Y	Y	Y	Y	
5/31/2005	46																								

7/31/2012	550	MET	MetLife	\$27.40	\$47.39	73%	\$43.21	\$69.87	unch	Insurance	Insurance	10.7	nmf	1.0	nmf	3.4%	nmf	nmf	49,126	Y	Y	Y	Y
7/31/2013	562	MOS	Mosaic	\$41.09	\$25.20	-39%	\$22.39	\$45.95	unch	Materials	Chemicals	22.9	1.3	1.2	62%	0.4%	11.3	1.3	9,713	Y	Y	Y	N
10/30/2015	589	MRK	Merck	\$54.66	\$58.65	7%	\$60.14	\$75.61	up	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.7	3.9	84.5	1142%	3.3%	15.3	2.9	157,928	Y	Y	Y	N
8/31/2012	551	MRVL	Marvell Tech	\$10.16	\$21.76	114%	\$15.48	\$27.82	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	18.1	4.5	5.0	0%	1.1%	17.4	4.3	10,804	N	Y	N	N
2/28/2005	461	MSFT	Microsoft	\$25.16	\$94.17	274%	\$74.41	\$100.20	unch	Software & Services	Software	28.7	7.1	21.3	216%	1.8%	16.4	4.6	725,089	Y	Y	Y	Y
2/29/2012	545	NEM	Newmont Mining	\$59.43	\$41.42	-30%	\$28.88	\$45.10	unch	Materials	Metals & Mining	28.4	3.0	2.1	38%	1.4%	9.4	6.7	22,107	Y	Y	Y	Y
10/31/2016	601	NKE	Nike	\$50.18	\$67.06	34%	\$52.34	\$72.16	down	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	29.0	3.1	11.5	37%	1.2%	21.3	2.3	108,085	Y	N	Y	N
8/31/2015	587	NOV	National Oilwell Varco	\$42.33	\$37.98	-10%	\$31.48	\$44.84	down	Energy	Energy Equipment & Services	nmf	2.0	3.2	59%	0.5%	38.0	4.4	14,503	N	Y	Y	Y
7/25/2003	441	NSC	Norfolk Sthrn	\$18.95	\$136.48	620%	\$125.28	\$166.23	unch	Transportation	Road & Rail	21.0	3.7	2.4	56%	2.1%	10.3	3.9	38,665	Y	Y	Y	Y
7/31/2013	562	NTR	Nutrien*	\$38.12	\$46.81	23%	\$44.74	\$65.12	unch	Materials	Chemicals	nmf	1.7	nmf	nmf	3.4%	nmf	nmf	30,122	Y	Y	Y	Y
12/31/2010	531	NTTY	Nippon T&T	\$22.94	\$47.60	107%	\$40.89	\$61.03	unch	Telecommunication Services	Diversified Telecommunication	10.7	0.9	1.7	50%	2.4%	5.7	15.8	99,788	Y	Y	Y	Y
12/30/2016	603	OII	Oceaneering Int'l	\$28.21	\$20.04	-29%	\$15.45	\$32.18	down	Energy	Energy Equipment & Services	nmf	1.0	1.6	66%	0.0%	10.5	2.2	1,975	N	N	Y	N
4/30/2014	571	ONB	Old National Bancorp	\$14.12	\$17.05	21%	\$14.97	\$21.92	unch	Banks	Banks	15.6	nmf	2.0	nmf	3.0%	nmf	nmf	2,595	Y	N	N	Y
7/31/2013	562	ORCL	Oracle	\$32.35	\$46.05	42%	\$42.08	\$56.85	unch	Software & Services	Software	15.1	4.8	nmf	nmf	1.7%	11.0	7.0	187,991	Y	Y	Y	Y
6/28/2013	561	PFE	Pfizer	\$28.01	\$36.53	30%	\$36.40	\$45.08	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.8	4.1	nmf	nmf	3.7%	12.2	6.6	217,458	Y	Y	Y	Y
11/30/2012	554	PNC	PNC Financial	\$56.14	\$143.84	156%	\$125.99	\$167.41	up	Banks	Banks	16.0	nmf	1.8	nmf	2.1%	nmf	nmf	67,834	Y	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$21.70	\$105.08	384%	\$111.79	\$140.11	unch	Insurance	Insurance	9.9	nmf	0.9	nmf	3.4%	nmf	nmf	44,331	Y	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$72.90	\$54.77	-25%	\$52.76	\$73.87	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	13.5	3.6	5.9	141%	4.5%	19.2	5.3	81,079	Y	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$28.49	\$115.71	306%	\$94.14	\$144.86	unch	Consumer Services	Hotels, Restaurants & Leisure	15.4	2.8	2.4	61%	2.1%	11.9	9.3	24,733	Y	Y	Y	N
9/30/2012	552	RDSA	Royal Dutch Shell	\$69.41	\$68.06	-2%	\$57.09	\$87.68	unch	Energy	Oil, Gas & Consumable Fuels	14.4	0.4	1.4	43%	4.7%	8.5	4.3	286,335	Y	Y	Y	Y
6/30/2017	609	REG	Regency Centers	\$62.64	\$58.53	-7%	\$63.18	\$89.02	unch	Real Estate	Equity Real Estate Investment	15.9	nmf	1.6	nmf	3.8%	nmf	nmf	9,943	Y	N	Y	N
11/30/2017	614	SCGLY	Societe Generale SA	\$10.05	\$10.92	9%	\$10.85	\$17.45	unch	Banks	Banks	8.2	nmf	0.7	nmf	3.6%	nmf	nmf	44,112	N	Y	N	N
11/30/2004	458	SFL	Ship Finance*	\$23.50	\$14.70	-37%	\$12.30	\$17.09	unch	Energy	Oil, Gas & Consumable Fuels	12.7	4.0	1.3	100%	9.5%	11.1	6.7	1,523	Y	Y	Y	Y
6/2/2016	596	SHPG	Shire PLC	\$190.04	\$152.41	-20%	\$156.71	\$252.21	unch	Pharmaceuticals, Biotechnology	Biotechnology	10.1	3.1	nmf	nmf	0.7%	13.9	7.4	46,347	Y	Y	Y	Y
8/31/2017	611	SIEM	Siemens	\$65.58	\$64.48	-2%	\$71.48	\$92.60	unch	Capital Goods	Industrial Conglomerates	13.8	2.1	16.3	501%	2.6%	10.1	4.7	109,616	N	N	N	Y
12/30/2016	603	SLB	Schlumberger	\$83.95	\$68.52	-18%	\$82.47	\$105.38	down	Energy	Energy Equipment & Services	45.7	3.1	40.1	628%	2.9%	35.9	3.7	94,966	Y	Y	Y	N
2/28/2014	569	SNY	Sanofi	\$51.84	\$40.75	-21%	\$47.28	\$58.13	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	11.9	4.6	17.5	302%	3.7%	11.5	nmf	102,549	Y	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$17.58	\$61.15	248%	\$42.82	\$66.12	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	14.6	1.6	nmf	nmf	4.1%	10.7	7.7	17,417	Y	Y	Y	Y
3/31/2014	570	SYF	Synchrony Fin'l*	\$24.67	\$34.47	40%	\$32.75	\$50.97	unch	Diversified Financials	Consumer Finance	13.2	nmf	2.1	nmf	1.7%	nmf	nmf	26,207	N	Y	Y	Y
1/31/2014	568	SYMC	Symantec*	\$17.41	\$27.75	59%	\$19.45	\$34.79	unch	Software & Services	Software	18.5	3.6	nmf	nmf	1.1%	35.9	5.4	17,248	N	Y	Y	N
1/30/2015	580	T	AT&T	\$32.92	\$35.64	8%	\$37.58	\$49.36	unch	Telecommunication Services	Diversified Telecommunication	11.7	1.4	nmf	nmf	5.6%	7.3	8.1	218,884	Y	Y	Y	Y
10/31/2013	565	TGT	Target	\$64.79	\$72.00	11%	\$59.67	\$85.37	unch	Retailing	Multiline Retail	15.3	0.5	3.6	104%	3.4%	7.0	11.2	38,793	Y	Y	Y	N
8/31/2004	455	TNP	Tsakos Energy	\$13.60	\$3.50	-74%	\$4.42	\$7.28	unch	Energy	Oil, Gas & Consumable Fuels	87.5	0.6	0.2	116%	5.7%	9.1	nmf	302	Y	Y	Y	Y
12/31/2009	519	TOT	Total S.A.	\$64.04	\$60.15	-6%	\$56.42	\$77.91	unch	Energy	Oil, Gas & Consumable Fuels	13.3	1.0	1.3	35%	4.3%	6.9	5.6	159,347	Y	Y	Y	Y
12/31/2007	495	TPC	Tutor Perini*	\$41.42	\$21.65	-48%	\$17.90	\$37.29	unch	Capital Goods	Construction & Engineering	11.5	0.2	1.0	68%	0.0%	7.0	12.4	1,081	Y	Y	Y	Y
6/30/2014	573	TPR	Tapestry Inc.	\$34.19	\$53.19	56%	\$39.30	\$58.02	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	21.7	2.9	nmf	nmf	2.5%	17.3	4.4	15,153	N	Y	Y	Y
12/31/2014	579	TRN	Trinity Industries	\$28.01	\$32.64	17%	\$22.95	\$40.23	unch	Capital Goods	Machinery	21.9	1.3	1.3	87%	1.6%	8.8	1.0	4,906	Y	N	Y	N
5/11/2010	523	TSN	Tyson Foods	\$18.02	\$71.29	296%	\$58.19	\$89.81	down	Food, Beverage & Tobacco	Food Products	12.9	0.7	nmf	nmf	1.7%	10.3	5.4	28,474	Y	Y	Y	Y
4/28/2017	607	VZ	Verizon Communications	\$45.91	\$48.39	5%	\$52.66	\$62.97	unch	Telecommunication Services	Diversified Telecommunication	12.9	1.6	nmf	nmf	4.9%	7.1	4.1	199,608	N	N	Y	N
6/30/2017	609	WBA	Walgreens Boots Alliance	\$78.31	\$66.22	-15%	\$78.94	\$118.33	up	Food & Staples Retailing	Food & Staples Retailing	11.7	0.5	nmf	nmf	2.4%	10.5	8.3	65,668	N	N	N	Y
1/30/2009	509	WFC	Wells Fargo	\$18.90	\$50.80	169%	\$46.73	\$68.02	up	Banks	Banks	12.5	nmf	1.6	nmf	3.1%	nmf	nmf	247,594	Y	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$38.02	\$153.57	304%	\$154.99	\$230.49	unch	Consumer Durables & Apparel	Household Durables	11.1	0.5	nmf	nmf	2.9%	8.8	5.5	10,856	Y	Y	Y	Y
2/28/2013	557	WMT	Walmart	\$70.78	\$86.84	23%	\$83.73	\$109.35	down	Food & Staples Retailing	Food & Staples Retailing	19.7	0.5	4.3	55%	2.4%	9.5	7.0	256,239	N	Y	Y	Y
12/30/2016	603	WSM	Williams-Sonoma	\$48.39	\$48.42	0%	\$50.94	\$74.01	unch	Retailing	Specialty Retail	13.3	0.8	3.3	25%	3.6%	6.2	7.7	4,031	Y	N	N	Y
10/31/2005	469	XOM	Exxon Mobil	\$56.14	\$78.54	40%	\$81.09	\$100.21	unch	Energy	Oil, Gas & Consumable Fuels	22.2	1.4	1.8	13%	3.9%	11.8	4.4	332,679	Y	Y	Y	Y
1/31/2017	604	ZBH	Zimmer Biomet	\$118.33	\$107.24	-9%	\$121.05	\$170.60	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	13.4	2.8	nmf	nmf	0.9%	16.7	5.1	21,789	N	Y	Y	Y

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