

1st Rec Date	TPS	Symbol	Common Stock	Rec Price	5/18/2018 Price	Percent Change	Strong Buy Below	Target Price	TP Changed Since Last Update?	Industry Group	Industry	P/E	P/S	P/TBV	Debt/TE	Yld	EV/EBITDA	FCF Yield	MarCap	Buckingham Portfolio Member	Millennium Portfolio Member	PruFolio Portfolio Member	TPS Portfolio Member
10/6/2000	408	AAPL	Apple*	\$1.60	\$186.31	11557%	\$152.08	\$205.87	up	Technology Hardware & Equipmen	Technology Hardware, Storage & Equipmen	17.2	3.7	7.7	85%	1.6%	10.1	5.7	915,739 Y	Y	Y	Y	
11/30/2005	470	ABT	Abbott Labs*	\$18.08	\$61.71	241%	\$51.72	\$69.33	unch	Health Care Equipment & Servic	Health Care Equipment & Suppl	23.6	3.8	nfm	nfm	1.8%	19.3	4.6	108,189 Y	Y	Y	Y	
4/19/2013	559	ABX	Barrick Gold	\$18.17	\$13.16	-28%	\$12.13	\$21.85	unch	Metals & Mining	Metals & Mining	17.5	1.9	1.9	80%	0.9%	5.4	4.5	15,352 Y	Y	Y	Y	
4/30/2003	439	ADM	ArchDanMid	\$11.08	\$45.02	306%	\$36.30	\$52.97	up	Food, Beverage & Tobacco	Food Products	17.9	0.4	1.7	45%	3.0%	14.5	-11.2	25,174 Y	Y	Y	Y	
9/30/2013	564	AEO	American Eagle Outfitters	\$13.99	\$23.10	65%	\$14.20	\$24.03	up	Retailing	Specialty Retail	19.9	1.1	3.4	0%	2.4%	7.7	5.5	4,070 Y	Y	N	Y	
8/29/2003	443	AET	Aetna*	\$14.25	\$176.81	1141%	\$145.57	\$201.76	down	Health Care Equipment & Servic	Health Care Providers & Servic	17.1	1.0	12.4	167%	1.1%	9.1	2.7	57,835 Y	Y	Y	Y	
6/30/2016	597	ALK	Alaska Air Group	\$58.29	\$58.21	0%	\$71.68	\$110.14	unch	Transportation	Airlines	10.2	0.9	5.3	151%	2.2%	5.4	4.8	7,175 Y	Y	N	N	
6/28/2013	561	ALL	Allstate	\$48.12	\$94.92	97%	\$85.41	\$114.04	up	Insurance	Insurance	11.8	nfm	1.8	nfm	1.9%	nfm	nfm	33,363 Y	Y	Y	Y	
4/30/2014	571	AMGN	Amgen	\$111.75	\$176.30	58%	\$174.69	\$222.17	unch	Pharmaceuticals, Biotechnology	Biotechnology	13.7	5.1	nfm	nfm	3.0%	10.0	8.5	116,659 Y	Y	Y	Y	
11/30/2011	542	ANH	Anworth Mortgage	\$6.33	\$4.85	-23%	\$5.00	\$6.01	down	Diversified Financials	Mortgage Real Estate Investmen	9.2	nfm	0.9	nfm	12.4%	nfm	nfm	477 Y	Y	Y	Y	
6/30/2015	585	ARII	American Railcar	\$48.64	\$41.03	-16%	\$33.48	\$51.85	down	Capital Goods	Machinery	21.0	1.6	1.2	78%	3.9%	8.8	-1.6	783 N	Y	N	Y	
7/31/2008	502	AUY	Yamana Gold	\$12.37	\$2.81	-77%	\$2.36	\$4.77	up	Materials	Metals & Mining	44.4	1.9	0.9	44%	0.7%	29.5	-4.1	2,666 Y	Y	Y	Y	
7/31/2013	562	AVX	AVX Corp	\$12.79	\$15.78	23%	\$15.05	\$19.04	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	19.7	1.7	1.5	0%	2.9%	7.6	3.6	2,659 Y	Y	Y	Y	
10/31/2017	613	AXAHY	AXA SA	\$30.20	\$27.05	-10%	\$30.56	\$43.04	down	Insurance	Insurance	10.0	nfm	1.1	nfm	3.8%	nfm	nfm	65,623 N	N	Y	N	
7/31/2014	574	AXS	Axis Capital	\$43.15	\$57.79	34%	\$54.07	\$70.12	unch	Insurance	Insurance	nfm	nfm	1.2	nfm	2.7%	nfm	nfm	4,827 N	Y	Y	N	
6/30/2016	597	AZSEY	Allianz SE	\$14.40	\$22.48	56%	\$20.64	\$29.96	up	Insurance	Insurance	11.7	nfm	1.7	nfm	3.1%	nfm	nfm	98,963 Y	N	N	Y	
2/29/2016	593	BAC	Bank of America	\$12.52	\$30.26	142%	\$21.72	\$38.02	unch	Banks	Banks	14.7	nfm	1.8	nfm	1.6%	nfm	nfm	306,817 Y	N	N	Y	
6/30/2008	501	BBT	BB&T Corp	\$22.77	\$54.91	141%	\$49.87	\$64.04	unch	Banks	Banks	16.3	nfm	2.6	nfm	2.7%	nfm	nfm	42,816 Y	Y	Y	Y	
2/28/2005	461	BHE	Benchmark Elec*	\$21.68	\$27.45	27%	\$23.74	\$35.97	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	16.4	0.5	1.3	19%	2.2%	6.3	2.1	1,303 Y	Y	Y	Y	
7/31/2012	550	BHF	Brighthouse FinI*	\$37.06	\$47.18	27%	\$42.45	\$79.60	down	Insurance	Insurance	nfm	nfm	0.4	nfm	0.0%	nfm	nfm	5,651 Y	Y	Y	Y	
12/30/2011	543	BHGE	Baker Hughes	\$31.14	\$35.87	15%	\$26.84	\$45.95	unch	Energy	Energy Equipment & Services	nfm	2.1	3.5	55%	2.0%	37.6	-6.5	39,919 Y	Y	Y	Y	
2/28/2007	485	BHP	BHP Billiton*	\$39.33	\$50.81	29%	\$45.78	\$53.87	unch	Materials	Metals & Mining	18.0	3.4	nfm	nfm	4.3%	nfm	8.1	131,082 Y	Y	Y	Y	
10/30/2015	589	BIIB	Biogen*	\$267.97	\$280.40	5%	\$310.70	\$453.11	unch	Pharmaceuticals, Biotechnology	Biotechnology	12.4	4.7	11.1	111%	0.0%	8.8	8.3	59,167 Y	Y	Y	Y	
12/31/2008	507	BK	Bank of NY	\$28.33	\$56.96	101%	\$42.12	\$65.07	unch	Diversified Financials	Capital Markets	14.3	nfm	3.3	nfm	1.7%	nfm	nfm	57,568 Y	N	Y	Y	
11/30/2012	554	CA	CA Inc.	\$22.16	\$35.17	59%	\$28.90	\$42.26	unch	Software & Services	Software	13.5	3.5	nfm	nfm	2.9%	9.4	7.9	14,652 Y	Y	N	Y	
1/31/2013	556	CAH	Cardinal Health	\$43.81	\$53.33	22%	\$55.52	\$89.73	down	Health Care Equipment & Servic	Health Care Providers & Servic	10.1	0.1	nfm	nfm	3.6%	9.2	15.5	16,569 N	Y	Y	Y	
7/31/2008	502	CAT	Caterpillar	\$69.52	\$155.71	124%	\$119.33	\$180.87	unch	Capital Goods	Machinery	18.5	1.9	14.0	347%	2.0%	10.5	2.7	93,107 Y	Y	Y	Y	
7/29/2016	598	CCL	Carnival Corp	\$46.72	\$64.84	39%	\$58.94	\$85.60	unch	Consumer Services	Hotels, Restaurants & Leisure	16.4	2.6	2.3	37%	3.1%	11.7	5.0	46,609 N	N	N	Y	
10/31/2008	505	CE	Celanese	\$13.86	\$114.07	723%	\$86.60	\$132.59	unch	Materials	Chemicals	13.4	2.4	8.6	185%	1.9%	14.0	2.9	15,497 Y	Y	Y	Y	
10/31/2013	565	CM	Canadian Imperial Bank	\$85.15	\$90.32	6%	\$93.14	\$110.62	unch	Banks	Banks	10.2	nfm	2.3	nfm	4.6%	nfm	nfm	40,143 Y	Y	Y	Y	
7/31/2009	514	CMCSA	Comcast*	\$7.50	\$32.72	337%	\$30.17	\$50.89	down	Media	Media	15.2	1.7	nfm	nfm	2.3%	7.6	7.7	150,566 Y	Y	Y	Y	
11/30/2015	590	CMJ	Cummins Inc.	\$100.37	\$148.90	48%	\$136.10	\$199.11	up	Capital Goods	Machinery	12.9	1.1	4.6	29%	2.9%	8.9	5.2	24,535 N	N	Y	N	
4/30/2013	559	COF	Capital One FinI	\$57.78	\$96.43	67%	\$88.21	\$119.02	unch	Diversified Financials	Consumer Finance	11.1	nfm	1.6	nfm	1.7%	nfm	nfm	46,907 Y	Y	Y	N	
2/28/2018	617	COHU	Cohu Inc.	\$20.03	\$22.73	13%	\$19.27	\$30.72	down	Semiconductors & Semiconductor	Semiconductors & Semiconductor	14.7	1.8	3.0	2%	1.1%	11.4	5.0	656 Y	N	N	Y	
1/31/2008	496	CSCO	Cisco Systems	\$24.50	\$43.21	76%	\$39.98	\$50.77	up	Technology Hardware & Equipmen	Communications Equipment	17.2	4.3	16.9	165%	3.1%	12.8	6.0	208,165 Y	Y	Y	Y	
6/30/2016	597	CVS	CVS Health	\$95.74	\$64.92	-32%	\$78.19	\$128.08	down	Health Care Equipment & Servic	Health Care Providers & Servic	10.4	0.4	nfm	nfm	3.1%	7.3	7.4	66,001 Y	Y	Y	Y	
5/31/2016	596	DAL	Delta Air Lines	\$43.46	\$52.95	22%	\$51.66	\$78.13	unch	Transportation	Airlines	10.8	0.9	nfm	nfm	2.3%	5.3	7.7	37,143 Y	N	Y	Y	
3/31/2013	558	DE	Deere & Co.	\$85.98	\$155.25	81%	\$136.08	\$185.11	unch	Capital Goods	Machinery	19.9	1.5	9.1	475%	1.5%	7.6	-3.1	50,268 Y	Y	Y	Y	
9/30/2005	468	DIS	Walt Disney*	\$23.81	\$103.93	337%	\$107.92	\$145.91	up	Media	Media	16.3	2.7	22.7	274%	1.6%	10.6	6.7	154,910 Y	Y	Y	Y	
11/30/2016	602	DLR	Digital Realty Trust	\$92.33	\$105.24	14%	\$107.29	\$131.95	unch	Real Estate	Equity Real Estate Investment	16.8	nfm	4.2	nfm	3.8%	nfm	nfm	22,594 Y	Y	N	Y	
8/31/2017	611	DOC	Physicians Realty Trust	\$18.73	\$14.54	-22%	\$17.15	\$21.67	down	Real Estate	Equity Real Estate Investment	14.3	nfm	1.1	nfm	6.3%	nfm	nfm	2,646 N	Y	Y	N	
5/31/2017	608	DPGKY	Deutsche Post	\$36.53	\$39.94	9%	\$40.56	\$58.33	down	Transportation	Air Freight & Logistics	16.0	0.7	37.2	1114%	3.4%	9.7	2.8	49,289 N	N	N	Y	
10/30/2015	589	DSW	DSW Inc.	\$24.94	\$25.65	3%	\$20.23	\$32.04	up	Retailing	Specialty Retail	16.8	0.7	2.2	0%	3.9%	8.5	6.5	2,045 N	Y	Y	Y	
10/31/2005	469	ETN	Eaton Corp*	\$29.42	\$78.59	167%	\$64.32	\$91.32	down	Capital Goods	Electrical Equipment	16.3	1.7	nfm	nfm	3.4%	11.7	5.8	34,367 Y	Y	Y	Y	
1/29/2016	592	FDX	FedEx Corp	\$132.88	\$249.45	88%	\$230.25	\$322.90	unch	Transportation	Air Freight & Logistics	18.3	1.0	5.8	140%	0.8%	10.2	-2.8	66,657 Y	Y	Y	N	
10/30/2015	589	FTB	Fifth Third Bancorp	\$19.05	\$33.56	76%	\$26.66	\$40.83	unch	Banks	Banks	16.5	nfm	1.9	nfm	1.9%	nfm	nfm	23,005 Y	Y	N	N	
5/31/2016	596	FL	Foot Locker	\$55.92	\$43.44	-22%	\$45.33	\$74.11	up	Retailing	Specialty Retail	10.9	0.7	2.2	5%	3.2%	5.9	10.0	5,131 Y	Y	N	N	
9/30/2014	576	FLR	Fluor Corp	\$66.79	\$49.90	-25%	\$35.63	\$61.82	down	Capital Goods	Construction & Engineering	28.4	0.4	2.9	67%	1.7%	12.7	-1.2	7,015 Y	Y	N	Y	
3/31/2015	582	GILD	Gilead Sciences	\$98.13	\$68.02	-31%	\$74.24	\$120.16	down	Pharmaceuticals, Biotechnology	Biotechnology	8.4	3.6	nfm	nfm	3.4%	6.2	11.9	88,444 Y	Y	N	Y	
1/31/2012	544	GLW	Corning	\$12.87	\$27.69	115%	\$26.93	\$39.87	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	16.8	2.2	2.4	50%	2.6%	10.5	0.1	22,992 Y	Y	Y	Y	
7/31/2015	586	GM	General Motors	\$31.51	\$37.79	20%	\$39.10	\$54.65	unch	Automobiles & Components	Automobiles	6.0	0.4	1.9	244%	4.0%	2.5	12.7	53,263 Y	Y	Y	Y	
4/30/2018	619	GOOG	Alphabet Class C	\$1,017.33	\$1,066.36	5%	\$1,032.17	\$1,505.25	unch	Software & Services	Internet Software & Services	22.5	6.3	5.3	3%	0.0%	19.0	2.9	741,696 N	N	N	Y	
5/31/2005	464	GS	Goldman Sachs	\$97.50	\$237.00	143%	\$214.38	\$294.66	up	Diversified Financials	Capital Markets	11.0	nfm	1.4	nfm	1.4%	nfm	nfm	92,980 Y	Y	Y	Y	
1/30/2015	580	GT	Goodyear Tire	\$24.24	\$26.15	8%	\$30.68	\$46.40	unch	Automobiles & Components	Auto Components	9.0	0.4	1.6	140%	2.1%	6.2	3.0	6,272 Y	Y	Y	N	
4/30/2013	559	HAL	Halliburton	\$42.77	\$54.32	27%	\$41.28	\$64.92	up	Energy	Energy Equipment & Services	34.2	2.2	8.4	184%	1.3%	18.2	3.0	4				

8/31/2012	551	MRVL	Marvell Tech	\$10.16	\$21.42	111%	\$15.29	\$27.32	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	17.9	4.4	5.0	0%	1.1%	17.2	4.4	10,705	N	Y	N	N
2/28/2005	461	MSFT	Microsoft	\$25.16	\$96.36	283%	\$77.07	\$103.82	up	Software & Services	Software	27.5	7.0	21.1	209%	1.7%	16.1	4.5	740,353	Y	Y	Y	Y
2/29/2012	545	NEM	Newmont Mining	\$59.43	\$39.16	-34%	\$29.81	\$46.78	unch	Materials	Metals & Mining	25.1	2.8	2.0	39%	1.4%	8.8	6.3	20,891	Y	Y	Y	Y
8/31/2015	587	NOV	National Oilwell Varco	\$42.33	\$43.42	3%	\$33.83	\$48.33	up	Energy	Energy Equipment & Services	nmf	2.3	3.6	58%	0.5%	35.2	2.5	16,587	N	Y	Y	Y
7/25/2003	441	NSC	Norfolk Sthrn	\$18.95	\$152.49	705%	\$129.67	\$173.00	unch	Transportation	Road & Rail	22.0	4.0	2.6	59%	1.9%	11.1	3.6	43,085	Y	Y	Y	Y
7/31/2013	562	NTRY	Nutrien*	\$38.12	\$51.44	35%	\$45.82	\$66.15	up	Materials	Chemicals	nmf	1.8	3.1	77%	3.1%	nmf	nmf	32,722	Y	Y	Y	Y
12/31/2010	531	NTTY	Nippon T&T	\$22.94	\$47.83	109%	\$41.41	\$62.36	up	Telecommunication Services	Diversified Telecommunication	11.4	0.9	1.7	45%	2.4%	5.6	12.6	100,271	Y	Y	Y	Y
12/30/2016	603	OII	Oceaneering Int'l	\$28.21	\$24.49	-13%	\$14.77	\$30.78	up	Energy	Energy Equipment & Services	nmf	1.3	2.2	70%	0.0%	14.5	-0.8	2,413	N	N	Y	N
4/30/2014	571	ONB	Old National Bancorp	\$14.12	\$17.85	26%	\$15.53	\$22.74	unch	Banks	Banks	15.4	nmf	2.1	nmf	2.9%	nmf	nmf	2,716	Y	N	Y	N
7/31/2013	562	ORCL	Oracle	\$32.35	\$46.32	43%	\$42.08	\$56.85	unch	Software & Services	Software	15.2	4.8	nmf	nmf	1.6%	11.1	6.9	189,093	Y	Y	Y	Y
6/28/2013	561	PFE	Pfizer	\$28.01	\$35.64	27%	\$36.80	\$44.95	down	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.1	4.0	nmf	nmf	3.8%	12.0	7.0	208,479	Y	Y	Y	Y
11/30/2012	554	PNC	PNC Financial	\$56.14	\$148.76	165%	\$125.99	\$167.41	unch	Banks	Banks	16.6	nmf	2.1	nmf	2.0%	nmf	nmf	69,843	Y	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$21.70	\$102.43	372%	\$113.95	\$140.52	up	Insurance	Insurance	9.4	nmf	0.9	nmf	3.5%	nmf	nmf	43,021	Y	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$72.90	\$57.51	-21%	\$53.70	\$72.75	up	Semiconductors & Semiconductor	Semiconductors & Semiconductor	16.3	3.8	6.2	141%	4.3%	22.1	4.6	85,266	Y	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$28.49	\$106.96	275%	\$99.79	\$150.44	up	Consumer Services	Hotels, Restaurants & Leisure	14.0	2.6	2.2	74%	2.2%	11.6	3.6	22,648	Y	Y	Y	N
9/30/2012	552	RDS/A	Royal Dutch Shell	\$69.41	\$72.63	5%	\$57.97	\$89.82	up	Energy	Oil, Gas & Consumable Fuels	14.8	0.4	1.5	43%	4.4%	8.7	3.8	310,344	Y	Y	Y	Y
6/30/2017	609	REG	Regency Centers	\$62.64	\$55.70	-11%	\$62.90	\$88.71	unch	Real Estate	Equity Real Estate Investment	14.9	nmf	1.5	nmf	4.0%	nmf	nmf	9,445	Y	N	Y	N
11/30/2017	614	SCGLY	Societe Generale SA	\$10.05	\$9.74	-3%	\$10.19	\$16.13	down	Banks	Banks	8.0	nmf	0.6	nmf	4.1%	nmf	nmf	39,346	N	Y	N	N
11/30/2004	458	SFL	Ship Finance*	\$23.50	\$14.40	-39%	\$11.85	\$16.40	unch	Energy	Oil, Gas & Consumable Fuels	12.4	4.2	1.3	100%	9.7%	11.4	6.9	1,607	Y	Y	Y	Y
6/2/2016	596	SHPG	Shire PLC	\$190.04	\$169.61	-11%	\$148.68	\$241.40	down	Pharmaceuticals, Biotechnology	Biotechnology	11.0	3.4	nmf	nmf	0.6%	13.8	7.9	51,667	Y	Y	Y	Y
8/31/2017	611	SIEGY	Siemens	\$65.58	\$69.24	6%	\$72.04	\$94.05	up	Capital Goods	Industrial Conglomerates	20.1	2.4	16.7	434%	2.4%	11.6	4.1	117,708	N	N	N	Y
12/30/2016	603	SLB	Schlumberger	\$83.95	\$74.29	-12%	\$81.24	\$104.89	up	Energy	Energy Equipment & Services	45.6	3.3	39.8	523%	2.7%	36.7	3.3	102,902	Y	Y	Y	N
2/28/2014	569	SNY	Sanoft	\$51.84	\$38.88	-25%	\$47.15	\$57.72	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	12.3	4.7	17.5	nmf	3.9%	12.4	nmf	97,284	Y	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$17.58	\$56.31	220%	\$44.23	\$67.91	up	Technology Hardware & Equipmen	Technology Hardware, Storage &	12.4	1.5	nmf	nmf	4.5%	9.2	9.3	16,164	Y	Y	Y	Y
3/31/2014	570	SYF	Synchrony Finl*	\$24.67	\$35.44	44%	\$33.67	\$52.07	unch	Diversified Financials	Consumer Finance	12.5	nmf	2.1	nmf	1.7%	nmf	nmf	26,749	N	Y	Y	Y
1/31/2014	568	SYM	Symantec*	\$17.41	\$22.19	27%	\$16.45	\$28.88	down	Software & Services	Software	13.2	2.8	nmf	nmf	1.4%	21.6	5.9	13,792	N	Y	Y	N
1/30/2015	580	T	AT&T	\$32.92	\$32.05	-3%	\$34.77	\$44.25	unch	Telecommunication Services	Diversified Telecommunication	10.1	1.2	nmf	nmf	6.2%	7.0	8.7	196,819	Y	Y	Y	Y
10/31/2013	565	TGT	Target	\$64.79	\$75.94	17%	\$59.65	\$86.07	up	Retailing	Multiline Retail	16.1	0.6	3.7	104%	3.3%	7.3	10.6	40,698	Y	Y	Y	N
8/31/2004	455	TNP	Tsakos Energy	\$13.60	\$3.47	-74%	\$4.30	\$7.01	down	Energy	Oil, Gas & Consumable Fuels	nmf	0.6	0.3	128%	5.8%	10.7	nmf	300	Y	Y	Y	Y
12/31/2009	519	TOT	Total S.A.	\$64.04	\$64.05	0%	\$57.52	\$80.32	up	Energy	Oil, Gas & Consumable Fuels	15.2	1.1	1.5	34%	4.0%	7.9	1.9	170,278	Y	Y	Y	Y
12/31/2007	495	TPC	Tutor Perini*	\$41.42	\$20.40	-51%	\$16.68	\$34.75	down	Capital Goods	Construction & Engineering	12.3	0.2	1.0	77%	0.0%	9.0	7.7	1,018	Y	Y	Y	Y
6/30/2014	573	TPR	Tapestry Inc.	\$34.19	\$44.48	30%	\$38.88	\$56.99	down	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	17.6	2.3	nmf	nmf	3.0%	14.4	5.0	12,802	N	Y	Y	Y
12/31/2014	579	TRN	Trinity Industries	\$28.01	\$36.54	30%	\$22.94	\$40.10	unch	Capital Goods	Machinery	24.5	1.5	1.5	87%	1.4%	9.9	-2.7	5,455	Y	N	Y	N
5/11/2010	523	TSN	Tyson Foods	\$18.02	\$67.91	277%	\$58.54	\$90.21	up	Food, Beverage & Tobacco	Food Products	11.7	0.7	nmf	nmf	1.8%	10.1	6.4	27,131	Y	Y	Y	Y
4/28/2017	607	VZ	Verizon Communications	\$45.91	\$47.74	4%	\$54.19	\$63.86	unch	Telecommunication Services	Diversified Telecommunication	12.0	1.5	nmf	nmf	4.9%	7.1	5.9	197,257	N	Y	Y	N
6/30/2017	609	WBA	Walgreens Boots Alliance	\$78.31	\$64.34	-18%	\$78.21	\$116.43	down	Food & Staples Retailing	Food & Staples Retailing	11.4	0.5	nmf	nmf	2.5%	10.5	8.5	63,804	N	N	Y	N
1/30/2009	509	WFC	Wells Fargo	\$18.90	\$53.70	184%	\$45.87	\$67.38	down	Banks	Banks	13.2	nmf	1.7	nmf	2.9%	nmf	nmf	261,673	Y	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$38.02	\$162.68	328%	\$157.05	\$228.70	unch	Consumer Durables & Apparel	Household Durables	11.5	0.5	nmf	nmf	2.8%	10.3	2.7	11,517	Y	Y	Y	Y
2/28/2013	557	WMT	Walmart	\$70.78	\$83.64	18%	\$82.90	\$108.04	down	Food & Staples Retailing	Food & Staples Retailing	18.4	0.5	4.4	64%	2.5%	9.3	7.3	246,945	N	Y	Y	Y
12/30/2016	603	WSM	Williams-Sonoma	\$48.39	\$48.67	1%	\$50.94	\$74.01	unch	Retailing	Specialty Retail	13.4	0.8	3.4	25%	3.5%	6.2	7.6	4,052	N	N	Y	Y
10/31/2005	469	XOM	Exxon Mobil	\$56.14	\$81.30	45%	\$81.46	\$98.03	unch	Energy	Oil, Gas & Consumable Fuels	22.1	1.4	1.8	11%	4.0%	11.7	4.2	344,211	Y	Y	Y	Y
1/31/2017	604	ZBH	Zimmer Biomet	\$118.33	\$114.50	-3%	\$120.13	\$168.75	unch	Health Care Equipment & Servic	Health Care Equipment & Suppl	14.7	3.0	nmf	nmf	0.8%	17.9	5.8	23,275	N	Y	Y	Y