

1st Rec	Rec	5/31/2018	Percent	Strong	TP Changed	Update?	Since Last	Industry Group	Industry	P/E	P/S	P/TBV	Debt/	EV /	FCF	Buckingham	Millennium	ProFolio	TPS										
Date	TPS	Symbol	Common Stock	Price	Price	Change	Below	Target	Price	Update?	Since Last	Industry Group	Industry	P/E	P/S	P/TBV	TE	Yld	EBITDA	Yield	MarCap	Portfolio	Member	Portfolio	Member	Portfolio	Member	Portfolio	Member
10/6/2000	408	AAPL	Apple*	\$160	\$186.87	11592%	\$152.08	\$205.87	\$205.87	unch		Technology Hardware & Equipmen	Technology Hardware, Storage &	23.3	3.7	7.7	85%	1.6%	10.1	5.7	918,492	Y	Y	Y	Y	Y	Y	Y	
11/30/2005	470	ABT	Abbott Labs*	\$18.08	\$61.53	240%	\$51.72	\$69.33	\$69.33	unch		Health Care Equipment & Service	Health Care Equipment & Suppl	17.6	3.8	nfm	nfm	1.8%	19.2	4.6	107,874	Y	Y	Y	Y	Y	Y	Y	
4/19/2013	559	ABX	Barrick Gold	\$18.17	\$13.19	-27%	\$12.13	\$21.85	\$21.85	unch		Metals & Mining	Metals & Mining	17.6	1.9	1.9	80%	0.9%	5.4	4.5	15,391	Y	Y	Y	Y	Y	Y	Y	
4/30/2003	439	ADM	ArchDanMid	\$11.08	\$43.72	295%	\$36.30	\$52.97	\$52.97	unch		Food, Beverage & Tobacco	Food Products	17.3	0.4	1.7	45%	3.1%	14.2	-11.5	24,448	Y	Y	Y	Y	Y	Y	Y	
9/30/2013	564	AEO	American Eagle Outfitters	\$13.99	\$22.20	59%	\$14.83	\$25.00	\$25.00	up		Retailing	Specialty Retail	18.0	1.0	3.4	0%	2.5%	7.4	5.7	3,911	Y	Y	N	Y	Y	Y	Y	
8/29/2003	443	AET	Aetna*	\$14.25	\$176.13	1136%	\$145.57	\$201.76	\$201.76	unch		Health Care Equipment & Servic	Health Care Providers & Servic	17.1	0.9	12.3	167%	1.1%	9.0	2.7	57,612	Y	Y	Y	Y	Y	Y	Y	
6/30/2016	597	ALK	Alaska Air Group	\$58.29	\$60.81	4%	\$71.68	\$110.14	\$110.14	unch		Transportation	Airlines	10.6	0.9	5.5	151%	2.1%	5.6	4.6	7,495	Y	Y	N	Y	Y	Y	Y	
6/28/2013	561	ALL	Allstate	\$48.12	\$93.48	94%	\$85.41	\$114.04	\$114.04	unch		Insurance	Insurance	11.6	nfm	1.8	nfm	2.0%	nfm	nfm	nfm	32,857	Y	Y	Y	Y	Y	Y	Y
4/30/2014	571	AMGN	Amgen	\$111.75	\$179.62	61%	\$174.69	\$222.17	\$222.17	unch		Pharmaceuticals, Biotechnology	Biotechnology	13.9	5.2	nfm	nfm	2.9%	10.2	8.4	118,856	Y	Y	Y	Y	Y	Y	Y	
11/30/2011	542	ANH	Anworth Mortgage	\$6.33	\$5.07	-20%	\$5.00	\$6.01	\$6.01	unch		Diversified Financials	Mortgage Real Estate Investmen	9.6	nfm	0.9	nfm	11.8%	nfm	nfm	nfm	498	Y	Y	Y	Y	Y	Y	Y
6/30/2015	585	ARII	American Railcar	\$48.64	\$40.67	-16%	\$33.48	\$51.85	\$51.85	unch		Capital Goods	Machinery	20.8	1.6	1.2	78%	3.9%	8.8	-1.6	776	N	Y	N	Y	Y	Y	Y	
7/31/2008	502	AUY	Yamana Gold	\$12.37	\$2.91	-76%	\$2.36	\$4.77	\$4.77	unch		Materials	Metals & Mining	46.4	1.9	1.0	44%	0.7%	30.3	-4.0	2,761	Y	Y	Y	Y	Y	Y	Y	
7/31/2013	562	AVX	AVX Corp	\$12.79	\$15.29	20%	\$15.05	\$19.04	\$19.04	unch		Technology Hardware & Equipmen	Electronic Equipment, Instrume	19.1	1.6	1.4	0%	3.0%	7.3	3.7	2,577	Y	Y	Y	Y	Y	Y	Y	
10/31/2017	613	AXAHY	AXA SA	\$30.20	\$25.12	-17%	\$31.73	\$42.34	\$42.34	down		Insurance	Insurance	9.3	nfm	1.1	nfm	4.9%	nfm	nfm	nfm	60,941	N	Y	Y	Y	Y	Y	Y
7/31/2014	574	AXS	Axis Capital	\$43.15	\$56.85	32%	\$54.07	\$70.12	\$70.12	unch		Insurance	Insurance	nfm	nfm	1.2	nfm	2.7%	nfm	nfm	nfm	4,748	N	Y	Y	Y	Y	Y	Y
6/30/2016	597	AZSEY	Allianz SE	\$14.40	\$20.67	44%	\$20.21	\$28.99	\$28.99	down		Insurance	Insurance	nfm	nfm	1.5	nfm	3.4%	nfm	nfm	nfm	91,000	N	Y	Y	Y	Y	Y	Y
2/29/2016	593	BAC	Bank of America	\$12.52	\$29.04	132%	\$21.72	\$38.02	\$38.02	unch		Banks	Banks	14.1	nfm	1.7	nfm	1.7%	nfm	nfm	nfm	294,447	Y	N	Y	Y	Y	Y	Y
6/30/2008	501	BBT	BB&T Corp	\$22.77	\$52.50	131%	\$49.87	\$64.04	\$64.04	unch		Banks	Banks	15.6	nfm	2.5	nfm	2.9%	nfm	nfm	nfm	40,937	Y	Y	Y	Y	Y	Y	Y
2/28/2005	461	BHE	Benchmark Elec*	\$21.68	\$27.70	28%	\$23.74	\$35.97	\$35.97	unch		Technology Hardware & Equipmen	Electronic Equipment, Instrume	16.6	0.5	1.4	19%	2.2%	6.4	2.1	1,343	Y	Y	Y	Y	Y	Y	Y	
7/31/2014	550	BHF	Brightmouth Finl*	\$37.06	\$47.11	27%	\$42.45	\$79.60	\$79.60	unch		Insurance	Insurance	nfm	nfm	0.4	nfm	0.0%	nfm	nfm	nfm	5,645	Y	Y	Y	Y	Y	Y	Y
12/30/2011	543	BHG	Baker Hughes	\$31.14	\$34.59	11%	\$26.84	\$45.95	\$45.95	unch		Energy	Energy Equipment & Services	nfm	2.0	3.4	55%	2.1%	36.3	-6.7	38,494	Y	Y	Y	Y	Y	Y	Y	
2/28/2007	485	BHP	BHP Billiton*	\$39.33	\$45.78	27%	\$45.78	\$53.87	\$53.87	unch		Materials	Metals & Mining	17.6	3.2	nfm	nfm	4.4%	nfm	8.4	128,482	Y	Y	Y	Y	Y	Y	Y	
10/30/2015	589	BIIB	Biogen*	\$269.97	\$293.96	10%	\$310.70	\$453.11	\$453.11	unch		Pharmaceuticals, Biotechnology	Biotechnology	13.0	4.9	11.6	111%	0.0%	9.2	7.9	62,028	Y	Y	Y	Y	Y	Y	Y	
12/31/2008	507	BBK	Bank of NY	\$28.33	\$54.75	93%	\$42.12	\$65.07	\$65.07	unch		Diversified Financials	Capital Markets	13.8	nfm	3.2	nfm	1.8%	nfm	nfm	nfm	55,335	Y	N	Y	Y	Y	Y	Y
11/30/2012	554	CA	CA Inc.	\$22.16	\$35.74	61%	\$28.90	\$42.26	\$42.26	unch		Software & Services	Software	13.7	3.5	nfm	nfm	2.9%	9.5	7.8	14,890	Y	N	Y	Y	Y	Y	Y	
1/31/2013	556	CAH	Cardinal Health	\$43.81	\$52.09	19%	\$55.52	\$89.73	\$89.73	unch		Health Care Equipment & Servic	Health Care Providers & Servic	9.8	0.1	nfm	nfm	3.7%	9.0	15.8	16,184	Y	Y	Y	Y	Y	Y	Y	
7/31/2008	502	CAT	Caterpillar	\$69.52	\$151.91	119%	\$119.33	\$180.87	\$180.87	unch		Capital Goods	Machinery	18.0	1.9	13.6	347%	2.1%	10.3	2.8	90,835	Y	Y	Y	Y	Y	Y	Y	
7/29/2016	598	CCL	Carnival Corp	\$46.72	\$62.28	33%	\$58.94	\$85.60	\$85.60	unch		Consumer Services	Hotels, Restaurants & Leisure	15.7	2.5	2.2	37%	3.2%	11.4	5.2	44,867	N	N	Y	Y	Y	Y	Y	
10/31/2008	505	CE	Celanese	\$13.86	\$112.92	715%	\$86.60	\$132.59	\$132.59	unch		Materials	Chemicals	13.3	2.4	8.5	185%	1.9%	13.8	3.0	15,341	Y	Y	Y	Y	Y	Y	Y	
10/31/2013	565	CM	Canadian Imperial Bank	\$85.15	\$87.31	3%	\$94.02	\$111.14	\$111.14	up		Banks	Banks	9.7	nfm	2.1	nfm	4.7%	nfm	nfm	nfm	38,838	Y	Y	Y	Y	Y	Y	Y
7/31/2009	514	CMCSA	Comcast*	\$7.50	\$31.18	316%	\$29.79	\$50.37	\$50.37	down		Media	Media	14.5	1.7	nfm	nfm	2.4%	7.4	8.0	143,479	Y	Y	Y	Y	Y	Y	Y	
11/30/2015	590	CM	Commins Inc	\$100.37	\$142.39	42%	\$136.10	\$199.11	\$199.11	unch		Capital Goods	Machinery	12.3	1.1	4.4	29%	3.0%	8.6	5.4	23,462	N	Y	Y	Y	Y	Y	Y	
4/30/2013	559	COF	Capital One Fin'l	\$57.78	\$94.00	63%	\$88.21	\$119.02	\$119.02	unch		Diversified Financials	Consumer Finance	10.9	nfm	1.5	nfm	1.7%	nfm	nfm	nfm	45,725	Y	Y	Y	Y	Y	Y	Y
2/28/2018	617	COHU	Cohu Inc.	\$20.03	\$24.02	20%	\$19.27	\$30.72	\$30.72	unch		Semiconductors & Semiconductor	Semiconductors & Semiconductor	15.5	1.9	3.2	2%	1.0%	12.2	4.7	693	Y	N	Y	Y	Y	Y	Y	
1/31/2008	496	CSCO	Cisco Systems	\$24.50	\$42.71	74%	\$39.98	\$50.77	\$50.77	unch		Technology Hardware & Equipmen	Communications Equipment	17.0	4.1	16.3	165%	3.1%	12.2	6.1	200,860	Y	Y	Y	Y	Y	Y	Y	
6/30/2016	597	CVS	CVS Health	\$95.74	\$63.39	-34%	\$78.19	\$128.08	\$128.08	unch		Health Care Equipment & Servic	Health Care Providers & Servic	10.2	0.3	nfm	nfm	3.2%	7.2	7.6	64,445	Y	Y	Y	Y	Y	Y	Y	
5/31/2016	596	DAL	Delta Air Lines	\$43.46	\$54.05	24%	\$51.66	\$78.13	\$78.13	unch		Transportation	Airlines	11.0	0.9	nfm	nfm	2.3%	5.4	7.6	37,915	Y	Y	Y	Y	Y	Y	Y	
3/31/2013	558	DE	Deere & Co.	\$85.98	\$149.51	74%	\$136.08	\$185.11	\$185.11	unch		Capital Goods	Machinery	19.1	1.4	8.8	475%	1.6%	7.3	-3.2	48,484	Y	Y	Y	Y	Y	Y	Y	
9/30/2005	468	DIS	Walt Disney*	\$23.81	\$99.47	318%	\$105.20	\$142.19	\$142.19	down		Media	Media	15.6	2.6	21.6	274%	1.7%	10.2	7.0	147,887	Y	Y	Y	Y	Y	Y	Y	
11/30/2016	602	DLR	Digital Realty Trust	\$92.33	\$107.48	16%	\$107.29	\$131.95	\$131.95	unch		Real Estate	Equity Real Estate Investment	17.2	nfm	4.3	nfm	3.8%	nfm	nfm	nfm	23,075	Y	N	Y	Y	Y	Y	Y
8/31/2017	611	DOC	Physicians Realty Trust	\$18.73	\$15.22	-19%	\$17.15	\$21.67	\$21.67	unch		Real Estate	Equity Real Estate Investment	14.9	nfm	1.1	nfm	6.0%	nfm	nfm	nfm	2,770	N	Y	Y	Y	Y	Y	Y
5/31/2017	608	DPSGY	Deutsche Post	\$36.53	\$38.08	4%	\$40.56	\$58.33	\$58.33	unch		Transportation	Air Freight & Logistics	15.3	0.7	35.5	1114%	3.6%	9.4	3.0	46,994	N	N	Y	Y	Y	Y	Y	
10/30/2015	589	DSW	DSW Inc.	\$24.94	\$23.88	-4%	\$20.19	\$31.76	\$31.76	down		Retailing	Specialty Retail	14.9	2.0	2.0	0%	4.2%	8.0	7.0	1,904	N	Y	Y	Y	Y	Y	Y	
11/30/2005	469	ETN	Eaton Corp*	\$29.42	\$76.58	160%	\$64.32	\$91.32	\$91.32	unch		Capital Goods	Electrical Equipment	15.9	1.6	nfm	nfm	3.4%	11.5	5.9	33,488	Y	Y	Y	Y	Y	Y	Y	
1/29/2016	592	FDX	FedEx Corp	\$132.88	\$249.12	87%	\$230.25	\$322.90	\$322.90	unch		Transportation	Air Freight & Logistics	18.2	1.0	5.8	140%	0.8%	10.2	-2.8	66,569	Y	Y	Y	Y	Y			

8/31/2015	587 NOV	National Oilwell Varco	\$42.33	\$41.42	-2%	\$33.83	\$48.33	unch	Energy	Energy Equipment & Services	nmf	2.2	3.4	58%	0.5%	33.7	1.5	15,823 N	Y	Y	Y
7/25/2003	441 NSC	Norfolk Sthrn	\$18.95	\$151.65	700%	\$129.67	\$173.00	unch	Transportation	Road & Rail	21.9	4.0	2.6	59%	1.9%	11.0	3.6	42,847 Y	Y	Y	Y
7/31/2013	562 NTR	Nutrien*	\$38.12	\$50.65	33%	\$45.82	\$66.15	unch	Materials	Chemicals	14.8	1.8	3.1	77%	3.2%	nmf	nmf	32,219 Y	Y	Y	Y
12/31/2010	531 NTTY	Nippon T&T	\$22.94	\$46.54	103%	\$41.41	\$62.36	unch	Telecommunication Services	Diversified Telecommunication	11.0	0.9	1.6	45%	2.4%	5.5	13.1	97,566 Y	Y	Y	Y
12/30/2016	603 OII	Oceaneering Int'l	\$28.21	\$23.83	-16%	\$14.77	\$30.78	unch	Energy	Energy Equipment & Services	nmf	1.2	2.1	70%	0.0%	14.2	-0.8	2,348 N	N	Y	N
4/30/2014	571 ONB	Old National Bancorp	\$14.12	\$17.95	27%	\$15.53	\$22.74	unch	Banks	Banks	15.5	nmf	2.1	nmf	2.9%	nmf	nmf	2,731 Y	Y	N	Y
7/31/2013	562 ORCL	Oracle	\$32.35	\$46.72	44%	\$42.08	\$56.85	unch	Software & Services	Software	15.4	4.8	nmf	nmf	1.6%	11.2	6.9	190,726 Y	Y	Y	Y
6/28/2013	561 PFE	Pfizer	\$28.01	\$35.93	28%	\$36.80	\$44.95	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.2	4.0	nmf	nmf	3.8%	12.1	7.0	210,175 Y	Y	Y	Y
11/30/2017	554 PNC	PNC Financial	\$56.14	\$143.41	155%	\$125.99	\$167.41	unch	Banks	Banks	16.0	nmf	2.0	nmf	2.1%	nmf	nmf	67,331 Y	Y	Y	Y
11/28/2008	506 PRU	Prudential Finl	\$21.70	\$96.84	346%	\$113.95	\$140.52	unch	Insurance	Insurance	8.9	nmf	0.8	nmf	3.7%	nmf	nmf	40,673 Y	Y	Y	Y
11/28/2014	578 QCOM	Qualcomm	\$72.90	\$58.12	-20%	\$53.70	\$72.75	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	16.5	3.8	6.3	141%	4.3%	22.3	4.6	86,170 Y	Y	Y	Y
2/29/2012	545 RCL	Royal Caribbean	\$28.49	\$104.98	268%	\$99.79	\$150.44	unch	Consumer Services	Hotels, Restaurants & Leisure	13.8	2.5	2.1	74%	2.3%	11.5	3.7	22,229 Y	Y	Y	N
9/30/2012	552 RDS/A	Royal Dutch Shell	\$69.41	\$69.58	0%	\$57.97	\$89.82	unch	Energy	Oil, Gas & Consumable Fuels	14.1	0.4	1.4	43%	4.6%	8.3	4.0	294,769 Y	Y	Y	Y
6/30/2017	609 REG	Regency Centers	\$62.64	\$58.08	-7%	\$62.90	\$88.71	unch	Real Estate	Equity Real Estate Investment	15.5	nmf	1.6	nmf	3.8%	nmf	nmf	9,849 Y	N	Y	N
11/30/2017	614 SCGLY	Societe Generale SA	\$10.05	\$8.66	-14%	\$9.90	\$15.15	down	Banks	Banks	7.1	nmf	0.6	nmf	4.6%	nmf	nmf	34,983 N	Y	N	N
11/30/2004	458 SFL	Ship Finance*	\$23.50	\$14.25	-39%	\$11.85	\$16.12	down	Energy	Oil, Gas & Consumable Fuels	13.6	4.2	1.3	89%	9.8%	11.3	7.8	1,590 Y	Y	Y	Y
6/2/2016	596 SHPG	Shire PLC	\$190.04	\$164.24	-14%	\$148.68	\$241.40	unch	Pharmaceuticals, Biotechnology	Biotechnology	10.7	3.3	nmf	nmf	0.6%	13.5	8.2	50,034 Y	Y	Y	Y
8/31/2017	611 SIEGY	Siemens	\$65.58	\$65.29	0%	\$72.04	\$94.05	unch	Capital Goods	Industrial Conglomerates	19.1	2.3	15.9	434%	2.6%	11.1	4.3	110,993 N	N	N	Y
12/30/2016	603 SLB	Schlumberger	\$83.95	\$68.67	-18%	\$81.24	\$104.89	unch	Energy	Energy Equipment & Services	42.1	3.0	36.8	523%	2.9%	34.2	3.6	95,117 Y	Y	Y	N
2/28/2014	569 SNY	Sanoft	\$51.84	\$38.27	-26%	\$47.15	\$57.72	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	12.2	4.6	17.3	nmf	4.0%	12.3	nmf	95,760 Y	Y	Y	Y
4/29/2005	463 STX	Seagate Tech	\$17.58	\$56.35	221%	\$44.23	\$67.91	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	12.4	1.5	nmf	nmf	4.5%	9.2	9.3	16,176 Y	Y	Y	Y
3/31/2014	570 SYF	Synchrony Finl*	\$24.67	\$34.63	40%	\$33.67	\$52.07	unch	Diversified Financials	Consumer Finance	12.2	nmf	2.1	nmf	1.7%	nmf	nmf	26,137 N	Y	Y	Y
1/31/2014	568 SYMC	Symantec*	\$17.41	\$20.78	19%	\$16.45	\$28.88	unch	Software & Services	Software	12.4	2.7	nmf	nmf	1.4%	20.5	6.3	12,916 N	Y	Y	N
1/30/2015	580 T	AT&T	\$32.92	\$32.32	-2%	\$34.77	\$44.25	unch	Telecommunication Services	Diversified Telecommunication	10.2	1.2	nmf	nmf	6.2%	7.0	8.6	198,477 Y	Y	Y	Y
10/31/2013	565 TGT	Target	\$64.79	\$72.89	13%	\$59.63	\$85.15	down	Retailing	Multiline Retail	15.1	0.5	3.7	107%	3.4%	7.4	8.2	38,860 Y	Y	Y	N
8/31/2004	455 TNP	Tsakos Energy	\$13.60	\$3.64	-73%	\$4.30	\$7.01	unch	Energy	Oil, Gas & Consumable Fuels	nmf	0.6	0.3	128%	5.5%	10.8	nmf	315 Y	Y	Y	Y
12/31/2009	519 TOT	Total S.A.	\$64.04	\$60.65	-5%	\$57.52	\$80.32	unch	Energy	Oil, Gas & Consumable Fuels	14.5	1.0	1.4	34%	4.2%	7.6	2.0	161,239 Y	Y	Y	Y
12/31/2007	495 TPC	Tutor Perini*	\$41.42	\$19.80	-52%	\$16.68	\$34.75	unch	Capital Goods	Construction & Engineering	12.0	0.2	1.0	77%	0.0%	8.9	8.0	988 Y	Y	Y	Y
6/30/2014	573 TPR	Tapestry Inc.	\$34.19	\$43.72	28%	\$38.88	\$56.99	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	17.3	2.3	nmf	nmf	3.1%	14.1	5.1	12,583 N	Y	Y	Y
12/31/2014	579 TRN	Trinity Industries	\$28.01	\$34.49	23%	\$22.94	\$40.10	unch	Capital Goods	Machinery	23.1	1.4	1.4	87%	1.5%	9.5	-2.8	5,149 Y	N	Y	N
5/11/2010	523 TSN	Tyson Foods	\$18.02	\$67.47	274%	\$57.69	\$88.95	down	Food, Beverage & Tobacco	Food Products	11.7	0.7	nmf	nmf	1.8%	10.0	6.5	26,955 Y	Y	Y	Y
4/28/2017	607 VZ	Verizon Communications	\$45.91	\$47.67	4%	\$54.19	\$63.86	unch	Telecommunication Services	Diversified Telecommunication	12.0	1.5	nmf	nmf	5.0%	7.0	5.9	196,967 N	N	Y	N
6/30/2017	609 WBA	Walgreens Boots Alliance	\$78.31	\$62.39	-20%	\$78.21	\$116.43	unch	Food & Staples Retailing	Food & Staples Retailing	11.0	0.5	nmf	nmf	2.6%	10.3	8.8	61,870 N	N	N	Y
1/30/2009	509 WFC	Wells Fargo	\$18.90	\$53.99	186%	\$45.87	\$67.38	unch	Banks	Banks	13.3	nmf	1.7	nmf	2.9%	nmf	nmf	263,086 Y	Y	Y	Y
8/31/2000	407 WHR	Whirlpool	\$38.02	\$144.75	281%	\$155.31	\$224.91	down	Consumer Durables & Apparel	Household Durables	10.3	0.5	nmf	nmf	3.2%	9.5	3.1	10,248 Y	Y	Y	Y
2/28/2013	557 WMT	Walmart	\$70.78	\$82.54	17%	\$82.90	\$108.04	unch	Food & Staples Retailing	Food & Staples Retailing	18.1	0.5	4.3	64%	2.5%	9.2	7.4	243,698 N	Y	Y	Y
12/30/2016	603 WSM	Williams-Sonoma	\$48.39	\$55.37	14%	\$53.70	\$77.33	up	Retailing	Specialty Retail	14.6	0.9	3.8	25%	3.1%	7.2	7.8	4,608 Y	N	N	Y
10/31/2005	469 XOM	Exxon Mobil	\$56.14	\$81.24	45%	\$81.46	\$98.03	unch	Energy	Oil, Gas & Consumable Fuels	22.1	1.4	1.8	11%	4.0%	11.7	4.2	343,957 Y	Y	Y	Y
1/31/2017	604 ZBH	Zimmer Biomet	\$118.33	\$111.51	-6%	\$120.13	\$168.75	unch	Health Care Equipment & Serv	Health Care Equipment & Suppli	14.3	2.9	nmf	nmf	0.9%	17.6	6.0	22,667 N	Y	Y	Y