



8/31/2012	551	MRVL	Marvell Tech	\$10.16	\$21.44	111%	\$15.74	\$28.14	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	16.8	4.4	4.7	0%	1.1%	16.5	4.3	10,750	N	Y	N	N
2/28/2005	461	MSFT	Microsoft	\$25.16	\$98.61	292%	\$79.87	\$108.06	unch	Software & Services	Software	28.1	7.2	21.6	226%	1.7%	16.7	4.4	757,640	Y	Y	Y	Y
2/29/2012	545	NEM	Newmont Mining	\$59.43	\$37.71	-37%	\$29.81	\$46.78	unch	Materials	Metals & Mining	24.2	2.7	1.9	39%	1.5%	8.5	6.5	20,118	Y	Y	Y	Y
8/31/2015	587	NOV	National Oilwell Varco	\$42.33	\$43.40	3%	\$33.83	\$48.33	unch	Energy	Energy Equipment & Services	nmf	2.3	3.6	58%	0.5%	35.2	1.4	16,580	N	Y	Y	Y
7/25/2003	441	NSC	Norfolk Strhn	\$18.95	\$150.87	696%	\$129.67	\$173.00	unch	Transportation	Road & Rail	21.7	4.0	2.6	59%	1.9%	11.0	3.6	42,627	Y	Y	Y	Y
7/31/2013	562	NTR	Nutrien*	\$38.12	\$54.38	43%	\$45.82	\$66.15	unch	Materials	Chemicals	nmf	1.9	3.3	77%	2.9%	nmf	nmf	34,250	Y	Y	Y	Y
12/31/2010	531	NTTY	Nippon T&T	\$22.94	\$45.34	98%	\$41.41	\$62.36	unch	Telecommunication Services	Diversified Telecommunication	10.9	0.9	1.6	45%	2.5%	5.4	13.3	95,051	Y	Y	Y	Y
5/31/2018	620	NYCB	New York Community Bank	\$11.59	\$11.04	-5%	\$11.66	\$14.93	unch	Banks	Thrifts & Mortgage Finance	15.5	nmf	1.4	nmf	6.2%	nmf	nmf	5,414	N	N	Y	N
12/30/2016	603	OII	Oceaneering Int'l	\$28.21	\$25.46	-10%	\$14.77	\$30.78	unch	Energy	Energy Equipment & Services	nmf	1.3	2.2	70%	0.0%	15.0	-0.7	2,509	N	Y	N	N
4/30/2014	571	ONB	Old National Bancorp	\$14.12	\$18.60	32%	\$15.53	\$22.74	unch	Banks	Banks	16.0	nmf	2.2	nmf	2.8%	nmf	nmf	2,830	Y	Y	N	Y
7/31/2013	562	ORCL	Oracle	\$32.35	\$44.06	36%	\$43.01	\$58.04	up	Software & Services	Software	14.0	4.4	nmf	nmf	1.7%	10.3	7.5	175,410	Y	Y	Y	Y
6/28/2013	561	PFE	Pfizer	\$28.01	\$36.28	30%	\$36.80	\$44.95	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.3	4.0	nmf	nmf	3.7%	12.2	6.9	212,222	Y	Y	Y	Y
11/30/2012	554	PNC	PNC Financial	\$56.14	\$135.10	141%	\$125.99	\$167.41	unch	Banks	Banks	15.0	nmf	1.9	nmf	2.2%	nmf	nmf	63,429	Y	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$21.70	\$93.51	331%	\$113.95	\$140.52	unch	Insurance	Insurance	8.6	nmf	0.8	nmf	3.8%	nmf	nmf	39,274	Y	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$72.90	\$56.12	-23%	\$53.70	\$72.75	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	15.9	3.7	6.1	141%	4.4%	21.4	4.7	83,205	Y	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$28.49	\$103.60	264%	\$97.26	\$146.39	down	Consumer Services	Hotels, Restaurants & Leisure	13.6	2.5	2.1	74%	2.3%	11.4	3.7	21,937	Y	Y	Y	N
9/30/2012	552	RDS/A	Royal Dutch Shell	\$69.41	\$69.23	0%	\$57.97	\$89.82	unch	Energy	Oil, Gas & Consumable Fuels	14.2	0.4	1.5	43%	4.6%	8.3	4.0	295,516	Y	Y	Y	Y
6/30/2017	609	REG	Regency Centers	\$62.64	\$62.08	-1%	\$62.90	\$88.71	unch	Real Estate	Equity Real Estate Investment	16.7	nmf	1.7	nmf	3.6%	nmf	nmf	10,527	Y	N	Y	N
11/30/2017	614	SCGLY	Societe Generale SA	\$10.05	\$8.36	-17%	\$9.90	\$15.15	unch	Banks	Banks	7.0	nmf	0.6	nmf	4.8%	nmf	nmf	33,751	N	Y	N	N
11/30/2004	458	SFL	Ship Finance*	\$23.50	\$14.95	-36%	\$11.85	\$16.12	unch	Energy	Oil, Gas & Consumable Fuels	14.2	4.9	1.5	89%	9.4%	12.3	7.4	1,833	Y	Y	Y	Y
6/2/2016	596	SHPG	Shire PLC	\$190.04	\$168.80	-11%	\$148.68	\$241.40	unch	Pharmaceuticals, Biotechnology	Biotechnology	11.0	3.4	nmf	nmf	0.6%	13.8	7.9	51,429	Y	Y	Y	Y
8/31/2017	611	SIEGY	Siemens	\$65.58	\$65.89	0%	\$72.04	\$94.05	unch	Capital Goods	Industrial Conglomerates	19.4	2.3	16.1	434%	2.6%	11.2	4.3	112,005	N	N	Y	Y
12/30/2016	603	SLB	Schlumberger	\$83.95	\$67.03	-20%	\$81.24	\$104.89	unch	Energy	Energy Equipment & Services	41.1	3.0	35.9	523%	3.0%	33.5	3.7	92,845	Y	Y	Y	N
2/28/2014	569	SNY	Sanofi	\$51.84	\$40.01	-23%	\$47.15	\$57.72	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	12.7	4.8	18.1	nmf	3.8%	12.8	nmf	100,109	Y	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$17.58	\$56.47	221%	\$44.23	\$67.91	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	12.4	1.5	nmf	nmf	4.5%	9.2	9.3	16,210	Y	Y	Y	Y
3/31/2014	570	SYF	Synchrony Finl*	\$24.67	\$33.38	35%	\$33.67	\$52.07	unch	Diversified Financials	Consumer Finance	11.8	nmf	2.0	nmf	1.8%	nmf	nmf	25,194	N	Y	Y	Y
1/31/2014	568	SYMC	Symantec*	\$17.41	\$20.65	19%	\$16.45	\$28.88	unch	Software & Services	Software	12.3	2.6	nmf	nmf	1.5%	20.4	6.3	12,835	N	Y	Y	N
1/30/2015	580	T	AT&T	\$32.92	\$32.11	-2%	\$31.15	\$44.65	unch	Telecommunication Services	Diversified Telecommunication	10.2	1.5	nmf	nmf	6.2%	7.9	8.7	235,238	Y	Y	Y	Y
10/31/2013	565	TGT	Target	\$64.79	\$76.12	17%	\$59.63	\$85.15	unch	Retailing	Multiline Retail	15.8	0.6	3.9	107%	3.3%	7.6	7.9	40,582	Y	Y	Y	Y
8/31/2004	455	TNP	Tsakos Energy	\$13.60	\$3.72	-73%	\$3.91	\$6.30	unch	Energy	Oil, Gas & Consumable Fuels	nmf	0.6	nmf	nmf	5.4%	10.2	nmf	325	Y	Y	Y	N
12/31/2009	519	TOT	Total S.A.	\$64.04	\$60.56	-5%	\$57.52	\$80.32	unch	Energy	Oil, Gas & Consumable Fuels	14.6	1.0	1.4	34%	4.2%	7.6	2.0	161,351	Y	Y	Y	Y
12/31/2007	495	TPC	Tutor Perini*	\$41.42	\$18.45	-55%	\$16.33	\$34.02	unch	Capital Goods	Construction & Engineering	11.1	0.2	0.9	77%	0.0%	8.5	8.5	921	Y	Y	Y	Y
6/30/2014	573	TPR	Tapestry Inc.	\$34.19	\$46.71	37%	\$38.88	\$56.99	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	18.5	2.4	nmf	nmf	2.9%	15.1	4.8	13,444	N	Y	Y	Y
12/31/2014	579	TRN	Trinity Industries	\$28.01	\$34.26	22%	\$23.88	\$41.96	up	Capital Goods	Machinery	23.0	1.4	1.4	87%	1.5%	9.5	-2.9	5,115	Y	N	Y	N
5/11/2010	523	TSN	Tyson Foods	\$18.02	\$68.85	282%	\$57.69	\$88.95	unch	Food, Beverage & Tobacco	Food Products	11.9	0.7	nmf	nmf	1.7%	10.2	6.3	27,506	Y	Y	Y	Y
4/28/2017	607	VZ	Verizon Communications	\$45.91	\$50.31	10%	\$54.19	\$63.86	unch	Telecommunication Services	Diversified Telecommunication	12.7	1.6	nmf	nmf	4.7%	7.3	5.6	207,876	N	Y	Y	N
6/30/2017	609	WBA	Walgreens Boots Alliance	\$78.31	\$60.02	-23%	\$78.45	\$114.90	down	Food & Staples Retailing	Food & Staples Retailing	10.3	0.5	nmf	nmf	2.9%	9.7	9.9	59,560	N	N	Y	Y
1/30/2009	509	WFC	Wells Fargo	\$18.90	\$55.44	193%	\$44.70	\$65.76	down	Banks	Banks	13.6	nmf	1.8	nmf	2.8%	nmf	nmf	270,152	Y	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$38.02	\$146.23	285%	\$154.37	\$224.20	down	Consumer Durables & Apparel	Household Durables	10.4	0.5	nmf	nmf	3.1%	9.6	3.0	10,352	Y	Y	Y	Y
2/28/2013	557	WMT	Walmart	\$70.78	\$85.65	21%	\$82.90	\$108.04	unch	Food & Staples Retailing	Food & Staples Retailing	18.8	0.5	4.5	57%	2.4%	9.4	7.2	252,740	N	Y	Y	Y
12/30/2016	603	WSM	Williams-Sonoma	\$48.39	\$61.38	27%	\$53.70	\$77.33	unch	Retailing	Specialty Retail	16.2	0.9	4.3	25%	2.8%	7.9	7.1	5,101	N	N	Y	Y
10/31/2005	469	XOM	Exxon Mobil	\$56.14	\$82.73	47%	\$81.46	\$98.03	unch	Energy	Oil, Gas & Consumable Fuels	22.5	1.4	1.9	11%	4.0%	11.9	4.1	350,265	Y	Y	Y	Y
1/31/2017	604	ZBH	Zimmer Biomet	\$118.33	\$111.44	-6%	\$120.13	\$168.75	unch	Health Care Equipment & Servic	Health Care Equipment & Suppl	14.3	2.9	nmf	nmf	0.9%	17.6	6.0	22,653	N	Y	Y	Y