



2/28/2005	461	MSFT	Microsoft	\$25.16	\$112.33	346%	\$85.06	\$115.97	up	Software & Services	Software	28.9	7.8	22.1	200%	1.5%	17.9	3.7	861,371	Y	Y	Y	Y
2/29/2012	545	NEM	Newmont Mining	\$59.43	\$31.03	-48%	\$28.39	\$43.81	unch	Materials	Metals & Mining	22.8	2.3	1.5	37%	1.8%	7.7	6.7	16,551	Y	Y	Y	Y
8/31/2015	587	NOV	National Oilwell Varco	\$42.33	\$47.07	11%	\$35.44	\$50.71	unch	Energy	Energy Equipment & Services	nmf	2.3	4.0	61%	0.4%	31.2	1.6	18,010	N	Y	Y	Y
7/25/2003	441	NSC	Norfolk Sthrn	\$18.95	\$173.84	817%	\$135.55	\$181.74	unch	Transportation	Road & Rail	22.4	4.4	2.9	55%	1.8%	11.9	3.7	48,680	Y	Y	Y	Y
7/31/2013	562	NTR	Nutrien*	\$38.12	\$56.63	49%	\$45.85	\$67.63	unch	Materials	Chemicals	12.8	1.8	3.3	73%	2.8%	nmf	nmf	34,848	Y	Y	Y	Y
12/31/2010	531	NTTY	Nippon T&T	\$22.94	\$44.41	94%	\$42.12	\$63.02	unch	Telecommunication Services	Diversified Telecommunication	10.3	0.9	1.6	42%	2.6%	5.5	12.0	93,101	Y	Y	Y	Y
5/31/2018	620	NVCB	New York Community Bank	\$11.59	\$10.77	-7%	\$9.99	\$14.13	unch	Banks	Thrifths & Mortgage Finance	15.5	nmf	1.4	nmf	6.3%	nmf	nmf	5,281	N	N	Y	N
12/30/2016	603	OII	Oceaneering Int'l	\$28.21	\$28.27	0%	\$14.74	\$30.71	unch	Energy	Energy Equipment & Services	nmf	1.5	2.6	74%	0.0%	18.5	-2.0	2,786	N	Y	Y	N
4/30/2014	571	ONB	Old National Bancorp	\$14.12	\$20.30	44%	\$16.10	\$23.92	unch	Banks	Banks	17.5	nmf	2.3	nmf	2.6%	nmf	nmf	3,093	Y	N	Y	Y
7/31/2013	562	ORCL	Oracle	\$32.35	\$48.58	50%	\$43.01	\$58.04	unch	Software & Services	Software	15.5	4.9	nmf	nmf	1.6%	11.4	6.8	193,405	Y	Y	Y	Y
6/28/2013	561	PFE	Pfizer	\$28.01	\$41.52	48%	\$36.72	\$45.93	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.5	4.6	nmf	nmf	3.3%	13.5	6.3	243,395	Y	Y	Y	Y
11/30/2012	554	PNC	PNC Financial	\$56.14	\$143.54	156%	\$132.73	\$170.93	unch	Banks	Banks	15.0	nmf	2.0	nmf	2.6%	nmf	nmf	66,646	Y	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$21.70	\$98.25	353%	\$112.07	\$138.75	unch	Insurance	Insurance	8.3	nmf	0.9	nmf	3.7%	nmf	nmf	40,970	Y	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$72.90	\$68.71	-6%	\$54.73	\$76.91	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	18.5	4.4	7.6	116%	3.6%	26.6	5.8	100,943	Y	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$28.49	\$122.58	330%	\$97.53	\$148.00	unch	Consumer Services	Hotels, Restaurants & Leisure	15.0	2.9	2.4	70%	2.0%	12.4	2.4	25,616	Y	Y	Y	N
9/30/2012	552	RDS/A	Royal Dutch Shell	\$69.41	\$65.23	-6%	\$59.52	\$91.02	unch	Energy	Oil, Gas & Consumable Fuels	12.6	0.3	1.4	41%	4.9%	7.0	3.8	274,405	Y	Y	Y	Y
6/30/2017	609	REG	Regency Centers	\$62.64	\$66.03	5%	\$62.13	\$89.01	unch	Real Estate	Equity Real Estate Investment	17.6	nmf	1.8	nmf	3.4%	nmf	nmf	11,199	Y	N	Y	N
11/30/2017	614	SCGLY	Societe Generale SA	\$10.05	\$8.22	-18%	\$9.95	\$15.17	unch	Banks	Banks	6.6	nmf	0.5	nmf	5.1%	nmf	nmf	33,205	N	Y	N	N
11/30/2004	458	SFL	Ship Finance*	\$23.50	\$14.20	-40%	\$11.75	\$16.20	up	Energy	Oil, Gas & Consumable Fuels	15.8	4.6	1.4	95%	9.9%	14.9	-27.6	1,741	Y	Y	Y	Y
6/2/2016	596	SHPG	Shire PLC	\$190.04	\$175.27	-8%	\$151.37	\$241.31	unch	Pharmaceuticals, Biotechnology	Biotechnology	11.3	3.5	nmf	nmf	1.0%	12.9	7.1	53,431	Y	Y	Y	Y
8/31/2017	611	SIEGY	Siemens	\$65.58	\$64.81	-1%	\$69.88	\$90.58	unch	Capital Goods	Industrial Conglomerates	14.5	2.3	13.6	384%	2.6%	11.5	4.2	110,169	N	N	Y	Y
12/30/2016	603	SLB	Schlumberger	\$83.95	\$63.16	-25%	\$82.82	\$105.30	unch	Energy	Energy Equipment & Services	36.9	2.7	38.5	611%	3.2%	28.1	4.0	87,421	Y	Y	Y	N
2/28/2014	569	SNY	Sanoft	\$51.84	\$42.85	-17%	\$46.37	\$58.12	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.9	5.3	nmf	nmf	3.4%	16.8	nmf	107,351	Y	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$17.58	\$53.54	205%	\$43.46	\$66.20	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	9.7	1.4	64.1	1800%	4.7%	8.2	11.4	15,376	Y	Y	Y	Y
3/31/2014	570	SYF	Synchrony Finl*	\$24.67	\$31.67	28%	\$34.21	\$50.30	unch	Diversified Financials	Consumer Finance	10.1	nmf	1.9	nmf	2.7%	nmf	nmf	23,458	Y	Y	Y	Y
1/31/2014	568	SYMC	Symantec*	\$17.41	\$20.16	16%	\$16.43	\$28.83	unch	Software & Services	Software	11.9	2.6	nmf	nmf	1.5%	19.6	7.5	12,530	Y	Y	Y	N
1/30/2015	580	T	AT&T	\$32.92	\$31.94	-3%	\$31.23	\$43.85	unch	Telecommunication Services	Diversified Telecommunication	9.7	1.5	nmf	nmf	6.3%	9.3	9.4	231,948	Y	Y	Y	Y
10/31/2013	565	TGT	Target	\$64.79	\$87.50	35%	\$64.30	\$94.17	up	Retailing	Multiline Retail	17.3	0.6	4.4	97%	2.9%	8.3	7.5	46,056	Y	Y	Y	N
8/31/2004	455	TNP	Tsakos Energy	\$13.60	\$3.45	-75%	\$3.51	\$5.80	unch	Energy	Oil, Gas & Consumable Fuels	nmf	0.6	nmf	nmf	5.8%	10.1	nmf	301	Y	Y	Y	Y
12/31/2009	519	TOT	Total S.A.	\$64.04	\$62.74	-2%	\$58.59	\$82.71	unch	Energy	Oil, Gas & Consumable Fuels	14.2	1.0	1.5	35%	3.8%	7.2	2.8	167,266	Y	Y	Y	Y
12/31/2007	495	TPC	Tutor Perini*	\$41.42	\$20.35	-51%	\$16.81	\$35.02	unch	Capital Goods	Construction & Engineering	13.1	0.2	1.0	75%	0.0%	8.0	6.5	1,018	Y	Y	Y	Y
6/30/2014	573	TPR	Tapestry Inc.	\$34.19	\$50.69	48%	\$40.69	\$60.64	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	19.3	2.5	nmf	nmf	2.7%	16.1	5.0	14,601	N	Y	Y	Y
12/31/2014	579	TRN	Trinity Industries	\$28.01	\$35.84	28%	\$24.31	\$42.93	unch	Capital Goods	Machinery	21.9	1.4	1.5	91%	1.5%	9.8	-3.1	5,294	Y	N	Y	N
5/11/2010	523	TSN	Tyson Foods	\$18.02	\$62.81	249%	\$56.92	\$86.85	unch	Food, Beverage & Tobacco	Food Products	10.5	0.6	nmf	nmf	1.9%	9.2	8.3	24,988	Y	Y	Y	Y
4/28/2017	607	VZ	Verizon Communications	\$45.91	\$54.37	18%	\$55.07	\$64.99	unch	Telecommunication Services	Diversified Telecommunication	12.9	1.7	nmf	nmf	4.3%	7.8	6.1	224,653	N	Y	Y	N
6/30/2017	609	WBA	Walgreens Boots Alliance	\$78.31	\$68.56	-12%	\$75.93	\$112.32	unch	Food & Staples Retailing	Food & Staples Retailing	11.7	0.5	nmf	nmf	2.6%	10.8	8.6	68,040	N	N	Y	Y
1/30/2009	509	WFC	Wells Fargo	\$18.90	\$58.48	209%	\$44.83	\$65.61	unch	Banks	Banks	15.2	nmf	1.9	nmf	2.9%	nmf	nmf	281,648	Y	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$38.02	\$124.98	229%	\$130.51	\$209.74	unch	Consumer Durables & Apparel	Household Durables	9.0	0.4	nmf	nmf	3.7%	15.7	2.2	8,069	Y	Y	Y	Y
2/28/2013	557	WMT	Walmart	\$70.78	\$95.86	35%	\$84.27	\$111.65	unch	Food & Staples Retailing	Food & Staples Retailing	20.1	0.6	5.3	97%	2.2%	10.5	6.4	282,868	N	Y	Y	Y
12/30/2016	603	WSM	Williams-Sonoma	\$48.39	\$70.23	45%	\$56.79	\$85.12	up	Retailing	Specialty Retail	17.7	1.0	5.7	30%	2.4%	9.1	6.8	5,688	N	N	Y	Y
10/31/2005	469	XOM	Exxon Mobil	\$56.14	\$80.17	43%	\$82.11	\$99.79	unch	Energy	Oil, Gas & Consumable Fuels	21.0	1.3	1.8	11%	4.1%	10.9	4.0	339,425	Y	Y	Y	Y
1/31/2017	604	ZBH	Zimmer Biomet	\$118.33	\$123.63	4%	\$121.41	\$171.11	unch	Health Care Equipment & Servic	Health Care Equipment & Suppl	16.2	3.2	nmf	nmf	0.8%	18.7	5.3	25,157	N	Y	Y	Y