

AS OF DATE: 01/14/22

| 1st Rec Date | TPS | Symbol | Common Stock | 1/14/2022 Price | Strong Buy Below | Target Price | TP Changed Since Last Update? | Industry Group | Industry | P/E | P/S | P/TBV | ROCE | 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* | \$173.07 | \$133.28 | \$190.14 | unch | Technology Hardware & Equipmen | Technology Hardware, Storage & | 30.9 | 7.7 | 44.8 | 147.4 | 189% | 0.5% | 23.1 | 3.2 | 2,826,990 Y | Y | Y | Y | Y |
| 11/30/2005 | 470 | ABT | Abbott Labs* | \$128.16 | \$108.39 | \$148.85 | unch | Health Care Equipment & Servic | Health Care Equipment & Suppl | 24.0 | 5.4 | nmf | 22.0 | nmf | 1.5% | 19.6 | 4.0 | 226,624 Y | Y | Y | Y | Y |
| 4/30/2003 | 439 | ADM | ArchDanMid | \$71.55 | \$52.80 | \$79.66 | unch | Food, Beverage & Tobacco | Food Products | 14.6 | 0.5 | 2.5 | 12.7 | 54% | 2.1% | 13.3 | 9.9 | 40,028 Y | Y | Y | Y | Y |
| 3/29/1919 | 630 | ALB | Albemarle | \$233.67 | \$162.66 | \$296.95 | unch | Materials | Chemicals | 55.5 | 8.3 | 7.3 | 4.3 | 58% | 0.7% | 23.4 | -0.2 | 27,334 Y | Y | N | Y | N |
| 6/30/2016 | 597 | ALIZY | Allianz SE | \$25.97 | \$24.06 | \$34.73 | up | Insurance | Insurance | 10.8 | nmf | 1.4 | 11.2 | nmf | 3.1% | nmf | nmf | 106,077 Y | Y | Y | Y | Y |
| 6/30/2016 | 597 | ALK | Alaska Air Group | \$55.79 | \$40.26 | \$83.88 | unch | Transportation | Airlines | nmf | 1.4 | 4.7 | 0.4 | 231% | 0.0% | 17.8 | 5.1 | 6,991 Y | Y | Y | Y | N |
| 6/28/2013 | 561 | ALL | Allstate | \$124.08 | \$121.53 | \$156.37 | unch | Insurance | Insurance | 7.8 | nmf | 1.7 | 13.2 | nmf | 2.6% | nmf | nmf | 35,571 Y | Y | Y | Y | Y |
| 4/30/2014 | 571 | AMGN | Amgen | \$235.36 | \$238.76 | \$295.18 | unch | Pharmaceuticals, Biotechnology | Biotechnology | 14.2 | 5.1 | nmf | 58.5 | nmf | 3.3% | 14.6 | 5.8 | 132,570 Y | Y | Y | Y | Y |
| 2/26/2021 | 653 | ANTM | Anthem Inc. | \$452.14 | \$328.30 | \$523.17 | down | Health Care Equipment & Servic | Health Care Providers & Servic | 19.3 | 0.8 | nmf | 15.8 | nmf | 1.0% | 10.7 | 8.5 | 109,741 N | Y | Y | Y | N |
| 2/26/2021 | 653 | APD | Air Products & Chemicals | \$291.35 | \$271.94 | \$363.36 | unch | Materials | Chemicals | 32.3 | 6.3 | 5.3 | 16.4 | 63% | 2.1% | 18.8 | 1.4 | 64,588 Y | N | N | Y | Y |
| 6/30/2020 | 645 | ARE | Alexandria Real Estate | \$210.28 | \$179.15 | \$238.03 | unch | Real Estate | Equity Real Estate Investment | 27.8 | nmf | 2.3 | 7.3 | nmf | 2.2% | nmf | nmf | 33,838 Y | N | N | Y | Y |
| 10/31/2019 | 637 | AVGO | Broadcom | \$596.37 | \$468.40 | \$700.85 | unch | Semiconductors & Semiconductor | Semiconductors & Semiconductor | 21.3 | 9.0 | nmf | 31.1 | nmf | 2.7% | 19.1 | 5.5 | 246,226 N | Y | N | Y | Y |
| 10/31/2017 | 613 | AXAHY | AXA SA | \$32.37 | \$29.41 | \$38.90 | unch | Insurance | Insurance | 11.2 | nmf | nmf | 9.1 | nmf | 4.4% | nmf | nmf | 78,386 N | Y | Y | Y | N |
| 7/31/2020 | 646 | AYI | Acuity Brands | \$206.56 | \$154.80 | \$255.28 | up | Capital Goods | Electrical Equipment | 19.2 | 2.0 | 17.2 | 16.7 | 128% | 0.3% | 13.1 | 4.4 | 7,233 Y | N | N | N | N |
| 2/29/2016 | 593 | BAC | Bank of America | \$47.91 | \$34.45 | \$53.17 | up | Banks | Banks | 14.4 | nmf | 2.2 | 11.7 | nmf | 1.8% | nmf | nmf | 392,099 Y | N | Y | Y | Y |
| 9/28/2018 | 624 | BASFY | BASF SE | \$19.43 | \$17.89 | \$28.39 | unch | Materials | Chemicals | 10.2 | 0.8 | 2.4 | 15.5 | 58% | 3.7% | 7.7 | 4.6 | 71,397 N | Y | Y | Y | Y |
| 2/28/2005 | 461 | BHE | Benchmark Elec* | \$26.99 | \$20.97 | \$34.79 | unch | Technology Hardware & Equipmen | Electronic Equipment, Instrume | 22.3 | 0.4 | 1.3 | 3.2 | 31% | 2.4% | 8.4 | 5.6 | 951 Y | Y | Y | Y | Y |
| 7/31/2012 | 550 | BHF | Brighthouse Fin1* | \$58.18 | \$40.79 | \$84.98 | unch | Insurance | Insurance | 3.4 | nmf | 0.3 | -8.0 | nmf | 0.0% | nmf | nmf | 4,644 Y | Y | Y | Y | Y |
| 12/31/2020 | 651 | BIG | Big Lots | \$43.41 | \$46.99 | \$78.83 | down | Retailing | Multiline Retail | 7.1 | 0.2 | 1.3 | 19.6 | 150% | 2.8% | 6.9 | 2.1 | 1,326 Y | N | Y | Y | Y |
| 10/30/2015 | 589 | BIIB | Biogen* | \$239.30 | \$214.66 | \$357.77 | down | Pharmaceuticals, Biotechnology | Biotechnology | 11.7 | 3.2 | 14.8 | 14.6 | 278% | 0.0% | 15.3 | 6.0 | 35,151 Y | Y | Y | Y | Y |
| 12/31/2008 | 507 | BK | Bank of NY | \$63.60 | \$45.34 | \$68.53 | up | Diversified Financials | Capital Markets | 15.5 | nmf | 2.8 | 8.6 | nmf | 2.1% | nmf | nmf | 52,522 Y | Y | Y | Y | Y |
| 3/31/2020 | 642 | BLK | Blackrock | \$848.60 | \$790.38 | \$1,038.88 | up | Diversified Financials | Capital Markets | 21.7 | nmf | 32.4 | 16.4 | nmf | 2.3% | nmf | nmf | 129,737 N | Y | N | N | N |
| 5/31/2019 | 632 | BMV | Bristol-Myers Squibb | \$64.93 | \$70.99 | \$101.06 | unch | Pharmaceuticals, Biotechnology | Pharmaceuticals | 9.1 | 3.2 | nmf | -12.4 | nmf | 3.3% | 47.8 | 10.3 | 144,122 N | Y | Y | Y | Y |
| 5/31/2018 | 620 | C | Citigroup | \$66.93 | \$64.24 | \$105.62 | up | Banks | Banks | 6.3 | nmf | 0.8 | 11.4 | nmf | 3.0% | nmf | nmf | 132,807 Y | Y | Y | Y | N |
| 1/31/2013 | 556 | CAH | Cardinal Health | \$53.09 | \$50.55 | \$80.08 | down | Health Care Equipment & Servic | Health Care Providers & Servic | 10.0 | 0.1 | nmf | 80.6 | nmf | 3.7% | 8.0 | 7.1 | 14,960 N | Y | Y | Y | Y |
| 7/31/2008 | 502 | CAT | Caterpillar | \$228.94 | \$178.74 | \$271.97 | unch | Capital Goods | Machinery | 22.3 | 2.6 | 13.5 | 32.6 | 295% | 1.9% | 13.9 | 4.4 | 123,843 Y | Y | Y | Y | Y |
| 10/31/2008 | 505 | CE | Celanese | \$173.53 | \$137.73 | \$213.87 | unch | Materials | Chemicals | 11.3 | 2.4 | 7.6 | 87.7 | 158% | 1.6% | 11.0 | 5.4 | 18,892 Y | Y | Y | Y | Y |
| 10/31/2021 | 661 | CFG | Citizens Financial Group | \$56.35 | \$47.50 | \$69.63 | up | Banks | Banks | 11.0 | nmf | 1.7 | 10.2 | nmf | 2.8% | nmf | nmf | 24,016 N | Y | N | N | Y |
| 1/29/2016 | 592 | CHNG | Change Healthcare* | \$20.58 | \$13.12 | \$27.34 | unch | Health Care Equipment & Servic | Health Care Technology | 13.5 | 1.9 | nmf | -1.6 | nmf | 0.0% | 13.5 | 4.6 | 6,411 Y | N | N | Y | Y |
| 10/31/2018 | 625 | CMA | Comerica | \$101.24 | \$62.86 | \$106.29 | up | Banks | Banks | 12.4 | nmf | 2.0 | 15.2 | nmf | 2.7% | nmf | nmf | 13,277 Y | Y | N | Y | Y |
| 7/31/2009 | 514 | CMCSA | Comcast* | \$51.68 | \$37.78 | \$64.90 | unch | Media & Entertainment | Media | 17.1 | 2.1 | nmf | 15.9 | nmf | 1.9% | 9.8 | 7.4 | 236,122 Y | Y | Y | Y | Y |
| 11/30/2015 | 590 | CMI | Cummins Inc. | \$237.54 | \$216.05 | \$324.10 | unch | Capital Goods | Machinery | 15.6 | 1.4 | 5.8 | 28.4 | 67% | 2.4% | 10.3 | 5.9 | 33,976 Y | Y | Y | Y | Y |
| 4/30/2013 | 559 | COF | Capital One Fin1 | \$160.56 | \$119.78 | \$186.32 | unch | Diversified Financials | Consumer Finance | 6.0 | nmf | 1.6 | 21.9 | nmf | 1.5% | nmf | nmf | 68,338 Y | Y | Y | Y | N |
| 2/28/2018 | 617 | COHU | Cohu Inc. | \$36.35 | \$30.42 | \$58.46 | up | Semiconductors & Semiconductor | Semiconductors & Semiconductor | 11.3 | 2.0 | 3.9 | 24.0 | 29% | 0.0% | 5.9 | 4.6 | 1,770 Y | Y | Y | Y | N |
| 1/31/2008 | 496 | CSCO | Cisco Systems | \$61.36 | \$53.63 | \$70.00 | unch | Technology Hardware & Equipmen | Communications Equipment | 18.7 | 5.1 | nmf | 28.2 | nmf | 2.4% | 15.3 | 5.5 | 258,792 Y | Y | Y | Y | Y |
| 6/30/2016 | 597 | CVS | CVS Health | \$106.22 | \$78.68 | \$134.93 | up | Health Care Equipment & Servic | Health Care Providers & Servic | 13.7 | 0.5 | nmf | 10.6 | nmf | 2.1% | 11.4 | 10.9 | 140,217 Y | Y | Y | Y | Y |
| 5/31/2016 | 596 | DAL | Delta Air Lines | \$40.31 | \$32.08 | \$66.83 | up | Transportation | Airlines | nmf | 0.9 | nmf | 10.8 | nmf | 0.0% | 12.6 | 0.1 | 25,799 Y | Y | Y | Y | Y |
| 3/31/2013 | 558 | DE | Deere & Co. | \$379.56 | \$353.63 | \$490.15 | up | Capital Goods | Machinery | 20.1 | 2.7 | 8.4 | 38.0 | 239% | 1.1% | 11.3 | 4.4 | 116,979 Y | Y | Y | Y | Y |
| 9/30/2005 | 468 | DIS | Walt Disney* | \$151.94 | \$135.32 | \$197.34 | unch | Media & Entertainment | Entertainment | 66.6 | 4.1 | nmf | 2.3 | nmf | 0.0% | 38.4 | 0.7 | 276,175 Y | Y | Y | Y | Y |
| 11/30/2016 | 602 | DLR | Digital Realty Trust | \$155.88 | \$142.39 | \$184.32 | unch | Real Estate | Equity Real Estate Investment | 24.1 | nmf | 5.4 | 4.1 | nmf | 3.0% | nmf | nmf | 45,337 Y | Y | Y | Y | Y |
| 8/31/2017 | 611 | DOC | Physicians Realty Trust | \$18.78 | \$16.37 | \$21.96 | unch | Real Estate | Equity Real Estate Investment | 17.9 | nmf | 1.5 | 2.8 | nmf | 4.9% | nmf | nmf | 4,137 Y | Y | Y | Y | Y |
| 5/31/2017 | 608 | DPSGY | Deutsche Post | \$62.26 | \$46.80 | \$80.83 | down | Transportation | Air Freight & Logistics | 13.7 | 0.9 | 12.5 | 32.0 | 298% | 1.9% | 7.0 | 9.3 | 77,144 N | Y | Y | Y | N |
| 11/30/2021 | 662 | ENS | EnerSys | \$80.35 | \$81.16 | \$130.20 | unch | Capital Goods | Electrical Equipment | 16.6 | 1.1 | 7.4 | 10.1 | 246% | 0.9% | 12.1 | 0.3 | 3,366 Y | Y | N | Y | N |
| 10/30/2020 | 649 | EOG | EOG Resources | \$105.63 | \$72.61 | \$118.84 | unch | Energy | Oil, Gas & Consumable Fuels | 17.0 | 3.8 | 2.8 | 14.4 | 24% | 2.8% | 8.2 | 5.0 | 61,803 Y | Y | N | Y | N |
| 10/31/2005 | 469 | ETN | Eaton Corp* | \$170.92 | \$120.67 | \$186.06 | unch | Capital Goods | Electrical Equipment | 27.6 | 3.5 | nmf | 12.9 | nmf | 1.8% | 19.6 | 2.6 | 68,129 Y | Y | Y | Y | Y |
| 1/29/2016 | 592 | FDX | FedEx Corp | \$256.22 | \$231.96 | \$367.11 | down | Transportation | Air Freight & Logistics | 14.5 | 0.8 | 3.7 | 21.4 | 188% | 1.2% | 10.1 | 4.1 | 67,890 Y | Y | Y | Y | Y |
| 10/30/2015 | 589 | FTB | Fifth Third Bancorp | \$50.45 | \$30.03 | \$52.26 | up | Banks | Banks | 13.6 | nmf | 2.2 | 12.6 | nmf | 2.4% | nmf | nmf | 34,496 Y | Y | Y | Y | N |
| 5/31/2016 | 596 | FL | Foot Locker | \$43.38 | \$54.50 | \$81.85 | unch | Retailing | Specialty Retail | 5.7 | 0.5 | 1.8 | 30.5 | 117% | 2.8% | 6.0 | 15.6 | 4,354 Y | Y | Y | Y | Y |
| 8/30/2019 | 635 | GBX | Greenbrier | \$43.22 | \$29.21 | \$54.98 | down | Capital Goods | Machinery | 25.3 | 0.7 | 1.5 | 4.2 | 97% | 2.5% | 15.6 | -37.9 | 1,407 Y | N | Y | Y | N |
| 12/31/2019 | 639 | GD | General Dynamics | \$213.10 | \$167.24 | \$251.37 | unch | Capital Goods | Aerospace & Defense | 18.3 | 1.5 | nmf | 21.7 | nmf | 2.2% | 14.0 | 7.1 | 59,502 Y | Y | N | Y | N |
| 3/31/2015 | 582 | GILD | Gilead Sciences | \$71.77 | \$58.03 | \$90.01 | unch | Pharmaceuticals, Biotechnology | Biotechnology | 8.2 | 3.3 | nmf | 38.0 | nmf | 4.0% | 8.2 | 10.5 | 90,027 Y | Y | Y | Y | Y |
| 1/31/2012 | 544 | GLW | Corning | \$37.09 | \$35.17 | \$52.22 | unch | Technology Hardware & Equipmen | Electronic Equipment, Instrume | 18.0 | 2.3 | 3.7 | 7.3 | 90% | 2.6% | 10.4 | 5.9 | 31,653 Y | Y | Y | Y | Y |
| 7/31/2015 | 586 | GM | General Motors | \$61.10 | \$43.31 | \$81.20 | unch | Automobiles & Components | Automobiles | 8.0 | 0.7 | 1.8 | 22.4 | 153% | 0.0% | 4.2 | 10.0 | 88,709 Y | Y | Y | Y | Y |
| 4/30/2018 | 619 | GOOG | Alphabet Class C | \$2,795.73 | \$2,353.96 | \$3,432.85 | unch | Media & Entertainment | Interactive Media & Services | 31.1 | 7.7 | 8.4 | 30.9 | 12% | 0.0% | 20.1 | 3.5 | 1,853,726 Y | Y | Y | Y | Y |
| 5/31/2005 | 464 | GS | Goldman Sachs | \$380.94 | \$312.58 | \$476.87 | up | Diversified Financials | Capital Markets | 6.3 | nmf | 1.5 | | | | | | | | | | |

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|------------|-----|-------|-------------------------|----------|----------|----------|------|--------------------------------|--------------------------------|------|------|------|-------|-------|------|-------|-------|-----------|---|---|---|---|
| 2/28/2020 | 641 | LMT | Lockheed Martin | \$372.62 | \$342.75 | \$492.13 | unch | Capital Goods | Aerospace & Defense | 17.2 | 1.5 | nmf | 83.1 | nmf | 3.0% | 10.8 | 4.9 | 102,764 | N | N | Y | Y |
| 8/31/2017 | 611 | LOW | Lowe's Cos | \$243.40 | \$173.84 | \$273.79 | unch | Retailing | Specialty Retail | 21.1 | 1.7 | nmf | nmf | nmf | 1.3% | 13.8 | 4.0 | 163,990 | N | Y | Y | N |
| 6/29/2018 | 621 | LRCX | Lam Research | \$729.82 | \$471.02 | \$775.10 | unch | Semiconductors & Semiconductor | Semiconductors & Semiconductor | 24.4 | 6.5 | 24.4 | 75.9 | 119% | 0.8% | 19.8 | 2.9 | 102,758 | N | Y | Y | N |
| 10/31/2011 | 541 | MAN | Manpower | \$109.18 | \$85.75 | \$145.18 | unch | Commercial & Professional Serv | Professional Services | 16.7 | 0.3 | 5.7 | 13.7 | 82% | 2.3% | 7.5 | 9.0 | 5,922 | Y | Y | Y | Y |
| 1/29/2016 | 592 | MCK | McKesson | \$256.52 | \$165.06 | \$266.37 | unch | Health Care Equipment & Servic | Health Care Providers & Servic | 12.0 | 0.2 | nmf | nmf | nmf | 0.7% | -10.4 | 10.6 | 39,166 | Y | Y | Y | N |
| 4/29/2005 | 463 | MDC | M.D.C. Holdings* | \$54.96 | \$49.39 | \$78.37 | unch | Consumer Durables & Apparel | Household Durables | 7.2 | 0.8 | 1.6 | 24.9 | 74% | 3.6% | 6.2 | -4.4 | 3,885 | Y | Y | Y | Y |
| 6/28/2013 | 561 | MDT | Medtronic | \$108.55 | \$108.19 | \$140.89 | unch | Health Care Equipment & Servic | Health Care Equipment & Suppl | 19.7 | 4.6 | nmf | 9.2 | nmf | 2.3% | 20.1 | 4.0 | 145,952 | Y | Y | Y | N |
| 7/31/2012 | 550 | MET | MetLife | \$68.37 | \$59.12 | \$97.86 | unch | Insurance | Insurance | 7.6 | nmf | 1.0 | 7.9 | nmf | 2.8% | nmf | nmf | 57,510 | Y | Y | Y | Y |
| 2/28/2020 | 641 | MMM | 3M Co. | \$178.74 | \$180.64 | \$227.32 | unch | Capital Goods | Industrial Conglomerates | 17.5 | 2.9 | nmf | 45.3 | nmf | 3.3% | 12.2 | 6.3 | 102,999 | Y | Y | Y | Y |
| 7/31/2013 | 562 | MOS | Mosaic | \$43.23 | \$24.70 | \$48.87 | unch | Materials | Chemicals | 11.8 | 1.5 | 1.7 | 18.9 | 44% | 1.0% | 7.5 | 4.2 | 16,013 | Y | Y | Y | N |
| 10/30/2015 | 589 | MRK | Merck | \$81.38 | \$86.51 | \$106.55 | unch | Pharmaceuticals, Biotechnology | Pharmaceuticals | 14.1 | 4.2 | 57.9 | 22.2 | 646% | 3.4% | 21.2 | 3.5 | 205,561 | Y | Y | Y | N |
| 9/30/2020 | 648 | MS | Morgan Stanley | \$98.88 | \$79.75 | \$117.93 | up | Diversified Financials | Capital Markets | 12.3 | nmf | 2.4 | 16.0 | nmf | 2.8% | nmf | nmf | 177,431 | N | Y | N | N |
| 2/28/2005 | 461 | MSFT | Microsoft | \$310.20 | \$267.18 | \$377.21 | unch | Software & Services | Software | 36.8 | 13.2 | 24.8 | 49.3 | 78% | 0.8% | 25.7 | 2.6 | 2,328,976 | Y | Y | Y | Y |
| 8/31/2018 | 623 | MU | Micron Technology | \$97.36 | \$68.25 | \$125.72 | unch | Semiconductors & Semiconductor | Semiconductors & Semiconductor | 13.1 | 3.7 | 2.5 | 17.2 | 17% | 0.4% | 7.2 | 3.6 | 109,021 | Y | Y | Y | Y |
| 2/29/2012 | 545 | NEM | Newmont Goldcorp | \$61.22 | \$54.38 | \$75.89 | unch | Materials | Metals & Mining | 19.0 | 4.0 | 2.4 | 9.0 | 28% | 3.6% | 9.9 | 6.2 | 48,819 | Y | Y | Y | Y |
| 1/31/2014 | 568 | NLOK | NortonLifeLock* | \$26.88 | \$20.38 | \$35.05 | unch | Software & Services | Software | 16.5 | 5.8 | nmf | nmf | nmf | 1.9% | 14.3 | 6.1 | 15,640 | N | Y | Y | N |
| 7/25/2003 | 441 | NSC | Norfolk Sthrn | \$288.28 | \$236.21 | \$322.17 | unch | Transportation | Road & Rail | 24.8 | 6.5 | 5.1 | 20.2 | 96% | 1.5% | 15.1 | 3.8 | 70,151 | Y | Y | Y | Y |
| 5/31/2019 | 632 | NTAP | NetApp | \$95.41 | \$67.99 | \$102.78 | unch | Technology Hardware & Equipmen | Technology Hardware, Storage & | 20.3 | 3.5 | nmf | 166.9 | nmf | 2.1% | 13.0 | 6.1 | 21,208 | Y | Y | N | Y |
| 7/31/2013 | 562 | NTR | Nutrien* | \$71.98 | \$52.96 | \$88.94 | down | Materials | Chemicals | 18.0 | 1.7 | 4.5 | 9.9 | 122% | 2.6% | 10.0 | nmf | 40,930 | Y | Y | Y | Y |
| 5/31/2018 | 620 | NYCB | New York Community Bank | \$13.26 | \$10.26 | \$17.00 | unch | Banks | Thriffs & Mortgage Finance | 11.3 | nmf | 1.5 | 9.5 | nmf | 5.1% | nmf | nmf | 6,166 | N | N | Y | N |
| 10/31/2015 | 589 | OGN | Organon* | \$32.86 | \$33.53 | \$54.48 | unch | Pharmaceuticals, Biotechnology | Pharmaceuticals | 6.6 | 1.8 | nmf | nmf | nmf | 3.4% | nmf | nmf | 8,332 | Y | Y | Y | N |
| 8/31/2021 | 659 | OMC | Omnicom Group | \$79.60 | \$74.50 | \$103.72 | unch | Media & Entertainment | Media | 12.4 | 1.2 | nmf | 46.9 | nmf | 3.5% | 8.1 | 14.9 | 16,920 | Y | N | N | Y |
| 4/30/2014 | 571 | ONB | Old National Bancorp | \$20.02 | \$16.52 | \$24.27 | unch | Banks | Banks | 11.1 | nmf | 1.7 | 9.9 | nmf | 2.8% | nmf | nmf | 3,320 | Y | Y | Y | Y |
| 7/31/2013 | 562 | ORCL | Oracle | \$87.69 | \$80.22 | \$110.61 | unch | Software & Services | Software | 17.8 | 5.7 | nmf | nmf | nmf | 1.5% | 20.7 | 2.8 | 234,171 | Y | Y | Y | Y |
| 7/30/2021 | 658 | OZK | Bank OZK | \$50.46 | \$43.17 | \$64.33 | unch | Banks | Banks | 11.9 | nmf | 1.7 | 12.6 | nmf | 2.4% | nmf | nmf | 6,546 | N | n | Y | N |
| 6/28/2013 | 561 | PFE | Pfizer | \$54.95 | \$55.31 | \$70.62 | up | Pharmaceuticals, Biotechnology | Pharmaceuticals | 14.6 | 4.4 | nmf | 27.2 | nmf | 2.9% | 14.5 | 9.7 | 308,427 | Y | Y | Y | Y |
| 11/30/2012 | 554 | PNC | PNC Financial | \$222.20 | \$152.38 | \$230.55 | unch | Banks | Banks | 14.2 | nmf | 2.4 | 11.1 | nmf | 2.3% | nmf | nmf | 93,911 | Y | Y | Y | Y |
| 2/28/2020 | 641 | PNW | Pinnacle West Capital | \$72.27 | \$59.75 | \$90.10 | unch | Utilities | Electric Utilities | 14.3 | 2.2 | 1.4 | 9.6 | 125% | 4.7% | 9.9 | -6.0 | 8,153 | Y | Y | Y | Y |
| 11/28/2008 | 506 | PRU | Prudential Finl | \$117.40 | \$91.41 | \$143.82 | unch | Insurance | Insurance | 8.0 | nmf | 0.7 | 11.3 | nmf | 3.9% | nmf | nmf | 44,377 | Y | Y | Y | Y |
| 11/28/2014 | 578 | QCOM | Qualcomm | \$188.69 | \$137.79 | \$215.32 | unch | Semiconductors & Semiconductor | Semiconductors & Semiconductor | 22.1 | 6.3 | nmf | 112.8 | 1134% | 1.4% | 18.9 | 4.0 | 211,333 | Y | Y | Y | Y |
| 2/29/2012 | 545 | RCL | Royal Caribbean | \$84.15 | \$49.83 | \$103.81 | unch | Consumer Services | Hotels, Restaurants & Leisure | nmf | 36.7 | 3.8 | -71.2 | 361% | 0.0% | -15.6 | -22.4 | 21,441 | Y | Y | Y | N |
| 6/30/2017 | 609 | REG | Regency Centers | \$75.80 | \$50.29 | \$81.82 | unch | Real Estate | Equity Real Estate Investment | 20.1 | nmf | 2.2 | 5.5 | nmf | 3.3% | nmf | nmf | 12,991 | Y | Y | Y | N |
| 8/31/2017 | 611 | SIEGY | Siemens | \$83.76 | \$68.30 | \$105.08 | unch | Capital Goods | Industrial Conglomerates | 23.1 | 4.0 | 33.7 | 15.3 | 1129% | 1.9% | 17.6 | 6.5 | 142,392 | N | Y | Y | Y |
| 12/31/2018 | 627 | SJM | JM Smucker | \$145.15 | \$104.28 | \$152.10 | unch | Food, Beverage & Tobacco | Food Products | 16.7 | 2.0 | nmf | 9.1 | nmf | 2.7% | 11.9 | 4.8 | 15,729 | Y | Y | Y | Y |
| 2/28/2020 | 641 | SNA | Snap-On Inc. | \$220.13 | \$186.93 | \$277.31 | unch | Capital Goods | Machinery | 15.0 | 2.6 | 4.5 | 21.0 | 47% | 2.6% | 10.2 | 8.2 | 11,785 | N | Y | Y | N |
| 2/28/2014 | 569 | SNY | Sanofi | \$51.93 | \$51.91 | \$66.91 | unch | Pharmaceuticals, Biotechnology | Pharmaceuticals | 14.2 | 5.9 | nmf | 9.2 | nmf | 2.6% | 13.2 | 5.0 | 131,232 | Y | Y | Y | Y |
| 4/29/2005 | 463 | STX | Seagate Tech | \$109.20 | \$73.66 | \$124.23 | up | Technology Hardware & Equipmen | Technology Hardware, Storage & | 15.3 | 2.1 | nmf | 133.5 | nmf | 2.6% | 12.7 | 5.2 | 24,312 | Y | Y | Y | Y |
| 3/31/2014 | 570 | SYF | Synchrony Finl* | \$48.67 | \$35.02 | \$61.10 | unch | Diversified Financials | Consumer Finance | 6.9 | nmf | 2.4 | 33.5 | nmf | 1.8% | nmf | nmf | 26,635 | Y | Y | Y | Y |
| 1/30/2015 | 580 | T | AT&T | \$27.18 | \$26.35 | \$36.91 | unch | Telecommunication Services | Diversified Telecommunication | 8.1 | 1.1 | nmf | 0.6 | nmf | 7.7% | 10.6 | 13.2 | 194,092 | Y | Y | Y | N |
| 1/10/2019 | 627 | TAK | Takeda Pharma | \$14.75 | \$14.43 | \$21.72 | unch | Pharmaceuticals, Biotechnology | Pharmaceuticals | 17.4 | 3.1 | nmf | 9.5 | nmf | 4.8% | 7.4 | 17.1 | 46,676 | Y | Y | Y | Y |
| 6/30/2008 | 501 | TFC | Truist Finl* | \$67.41 | \$50.47 | \$73.26 | unch | Banks | Banks | 12.6 | nmf | 2.6 | 9.2 | nmf | 2.8% | nmf | nmf | 89,985 | Y | Y | Y | Y |
| 10/31/2013 | 565 | TGT | Target | \$221.40 | \$205.04 | \$280.41 | unch | Retailing | Multiline Retail | 17.0 | 1.0 | 8.1 | 50.0 | 107% | 1.6% | 10.3 | 5.4 | 106,078 | Y | Y | Y | N |
| 8/30/2019 | 635 | TKR | Timken | \$73.89 | \$53.52 | \$93.53 | unch | Capital Goods | Machinery | 15.5 | 1.4 | 9.6 | 16.6 | 255% | 1.6% | 10.0 | 4.7 | 5,605 | N | Y | N | Y |
| 6/30/2014 | 573 | TPR | Tapestry Inc. | \$38.37 | \$31.58 | \$60.00 | unch | Consumer Durables & Apparel | Textiles, Apparel & Luxury Goo | 11.9 | 1.7 | 21.8 | 29.2 | 551% | 2.6% | 7.7 | 10.6 | 10,557 | Y | Y | Y | Y |
| 5/11/2010 | 523 | TSN | Tyson Foods | \$93.76 | \$74.19 | \$112.32 | unch | Food, Beverage & Tobacco | Food Products | 11.3 | 0.7 | 52.0 | 18.5 | 1320% | 2.0% | 7.4 | 9.2 | 34,043 | Y | Y | Y | Y |
| 12/31/2009 | 519 | TTE | TotalEnergies SE* | \$57.10 | \$56.25 | \$85.00 | unch | Energy | Oil, Gas & Consumable Fuels | 12.9 | 1.0 | 1.7 | 10.4 | 57% | 4.4% | 6.3 | 8.4 | 150,769 | Y | Y | Y | Y |
| 6/30/2013 | 561 | VTRS | Viartis* | \$15.22 | \$18.69 | \$33.94 | unch | Pharmaceuticals, Biotechnology | Pharmaceuticals | 4.2 | 1.1 | nmf | -11.4 | nmf | 3.2% | 10.7 | 11.5 | 18,407 | Y | Y | Y | Y |
| 5/31/2021 | 656 | VWAGY | Volkswagen AG | \$31.59 | \$34.79 | \$55.27 | unch | Automobiles & Components | Automobiles | 7.5 | 3.2 | 2.4 | 15.4 | 246% | 1.2% | 2.2 | 14.1 | 93,219 | N | Y | Y | N |
| 4/28/2017 | 607 | VZ | Verizon Communications | \$53.28 | \$66.13 | \$77.09 | unch | Telecommunication Services | Diversified Telecommunication | 10.1 | 1.7 | nmf | 31.0 | nmf | 4.8% | 7.7 | 9.8 | 223,657 | Y | Y | Y | Y |
| 8/31/2000 | 407 | WHR | Whirlpool | \$217.02 | \$185.46 | \$310.63 | unch | Consumer Durables & Apparel | Household Durables | 8.0 | 0.6 | 27.5 | 47.6 | 1205% | 2.6% | 5.3 | 14.1 | 13,182 | Y | Y | Y | Y |
| 3/31/2020 | 642 | WM | Waste Management | \$156.65 | \$127.78 | \$175.15 | unch | Commercial & Professional Serv | Commercial Services & Supplies | 33.2 | 3.8 | nmf | 24.4 | nmf | 1.5% | 16.3 | 3.9 | 65,529 | N | Y | N | Y |
| 2/28/2013 | 557 | WMT | Walmart | \$145.06 | \$131.20 | \$178.44 | unch | Food & Staples Retailing | Food & Staples Retailing | 23.0 | 0.7 | 7.5 | 9.8 | 100% | 1.5% | 12.5 | 4.2 | 402,379 | Y | Y | Y | Y |
| 8/31/2018 | 623 | WRK | WestRock | \$46.91 | \$35.87 | \$68.60 | unch | Materials | Containers & Packaging | 13.9 | 0.7 | 5.2 | 7.5 | 358% | 2.1% | 7.2 | 11.8 | 12,341 | N | Y | N | N |
| 10/31/2005 | 469 | XOM | Exxon Mobil | \$71.87 | \$62.72 | \$93.13 | unch | Energy | Oil, Gas & Consumable Fuels | 21.4 | 1.3 | 1.9 | -3.5 | 27% | 4.9% | 11.0 | 7.6 | 304,266 | Y | Y | Y | Y |
| 1/31/2017 | 604 | ZBH | Zimmer Biomet | \$127.38 | \$131.38 | \$184.87 | unch | Health Care Equipment & Servic | Health Care Equipment & Suppl | 16.9 | 3.4 | nmf | 6.7 | nmf | 0.8% | 16.5 | 4.3 | 26,611 | Y | Y | Y | Y |

Asterisks "*" note changes of original recommended prices due to stock splits, mergers, spinoffs, or returns of capital.

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