

8/31/2017	611	LOW	Lowe's Cos	\$231.07	\$179.05	\$279.92	unch	Retailing	Specialty Retail	19.3	1.6	nmf	nmf	nmf	1.4%	13.1	5.1	154,817	N	Y	Y	N
6/29/2018	621	LRCX	Lam Research	\$484.72	\$479.71	\$755.98	down	Semiconductors & Semiconductor	Semiconductors & Semiconductor	20.2	4.1	13.9	76.6	102%	1.2%	12.1	5.9	67,619	N	Y	Y	Y
10/31/2011	541	MAN	Manpower	\$94.66	\$89.39	\$148.40	down	Commercial & Professional Serv	Professional Services	13.0	0.2	23.5	15.4	390%	2.7%	7.2	11.3	5,065	Y	Y	Y	Y
1/29/2016	592	MCK	McKesson	\$290.63	\$184.31	\$298.63	up	Health Care Equipment & Servic	Health Care Providers & Servic	12.7	0.2	nmf	nmf	nmf	0.6%	15.2	9.9	43,536	Y	Y	Y	N
4/29/2005	463	MDC	M.D.C. Holdings*	\$42.04	\$51.63	\$80.42	unch	Consumer Durables & Apparel	Household Durables	5.4	0.6	1.2	24.2	67%	4.8%	4.9	-8.1	2,992	Y	Y	Y	Y
6/28/2013	561	MDT	Medtronic	\$105.40	\$108.01	\$141.08	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	18.8	4.4	nmf	9.5	nmf	2.4%	18.5	4.0	141,398	Y	Y	Y	N
7/31/2012	550	MET	MetLife	\$65.32	\$59.71	\$99.09	unch	Insurance	Insurance	7.2	nmf	1.0	9.5	nmf	2.9%	nmf	nmf	53,894	Y	Y	Y	Y
2/28/2020	641	MMM	3M Co.	\$144.31	\$184.84	\$224.83	unch	Capital Goods	Industrial Conglomerates	14.3	2.3	nmf	42.4	nmf	4.1%	10.3	7.0	82,415	Y	Y	Y	Y
7/31/2013	562	MOS	Mosaic	\$58.43	\$32.66	\$66.01	up	Materials	Chemicals	11.6	1.7	2.3	16.2	37%	0.8%	7.7	4.1	21,520	Y	Y	Y	N
10/30/2015	589	MRK	Merck	\$78.64	\$89.45	\$111.23	up	Pharmaceuticals, Biotechnology	Pharmaceuticals	12.6	4.0	nmf	41.1	nmf	3.5%	13.9	4.9	198,781	Y	Y	Y	N
1/31/2022	664	MRNA	Moderna	\$148.12	\$165.75	\$276.26	up	Pharmaceuticals, Biotechnology	Biotechnology	5.2	3.2	4.2	146.1	5%	0.0%	3.7	22.4	59,695	N	N	Y	Y
9/30/2020	648	MS	Morgan Stanley	\$86.33	\$81.64	\$120.25	unch	Diversified Financials	Capital Markets	10.5	nmf	2.1	15.3	nmf	3.2%	nmf	nmf	153,780	N	Y	N	N
2/28/2005	461	MSFT	Microsoft	\$287.15	\$273.72	\$384.63	unch	Software & Services	Software	32.4	11.6	21.2	49.1	71%	0.9%	22.5	2.8	2,152,725	Y	Y	Y	Y
8/31/2018	623	MU	Micron Technology	\$73.11	\$68.25	\$125.72	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	9.8	2.8	1.8	17.2	17%	0.5%	5.4	4.7	81,867	Y	Y	Y	Y
2/29/2012	545	NEM	Newmont Goldcorp	\$73.37	\$55.11	\$80.91	up	Materials	Metals & Mining	24.9	4.8	3.0	5.2	32%	3.0%	16.3	4.5	58,149	Y	Y	Y	Y
1/31/2014	568	NLOK	NortonLifeLock*	\$30.11	\$20.98	\$36.48	unch	Software & Services	Software	17.8	6.4	nmf	nmf	nmf	1.7%	15.2	5.7	17,532	N	Y	Y	N
7/25/2003	441	NSC	Norfolk Sthrn	\$268.06	\$244.92	\$327.55	unch	Transportation	Road & Rail	22.1	5.8	4.7	21.1	100%	1.9%	13.8	4.2	64,275	Y	Y	Y	Y
5/31/2019	632	NTAP	NetApp	\$82.10	\$70.02	\$104.44	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	16.3	3.0	nmf	148.8	nmf	2.4%	10.8	6.4	18,270	Y	Y	N	Y
7/31/2013	562	NTR	Nutrien*	\$97.43	\$62.82	\$108.65	up	Materials	Chemicals	15.6	1.9	5.9	13.7	93%	2.0%	9.5	nmf	53,713	Y	Y	Y	Y
5/31/2018	620	NYCB	New York Community Bank	\$11.04	\$10.43	\$16.96	unch	Banks	Thriffs & Mortgage Finance	9.1	nmf	1.3	8.8	nmf	6.2%	nmf	nmf	5,156	N	Y	Y	N
8/31/2021	659	OMC	Omnicom Group	\$80.73	\$75.96	\$107.34	down	Media & Entertainment	Media	12.4	1.2	nmf	44.3	nmf	3.5%	8.1	7.5	16,872	N	Y	N	Y
4/30/2014	571	ONB	Old National Bancorp	\$17.54	\$16.49	\$24.27	unch	Banks	Banks	10.3	nmf	2.7	9.3	nmf	3.2%	nmf	nmf	5,178	Y	Y	Y	Y
7/31/2013	562	ORCL	Oracle	\$80.60	\$82.08	\$111.15	up	Software & Services	Software	16.4	5.1	nmf	nmf	nmf	1.6%	19.3	2.9	215,053	Y	Y	Y	Y
7/30/2021	658	OZK	Bank OZK	\$43.91	\$44.23	\$66.06	unch	Banks	Banks	9.8	nmf	1.5	13.2	nmf	2.7%	nmf	nmf	5,696	N	n	Y	N
6/28/2013	561	PFE	Pfizer	\$52.21	\$57.00	\$72.29	up	Pharmaceuticals, Biotechnology	Pharmaceuticals	11.8	3.6	nmf	31.3	nmf	3.1%	12.4	10.2	293,595	Y	Y	Y	Y
1/31/2022	664	PHG	Koninklijke Philips NVR	\$31.22	\$33.77	\$50.10	down	Health Care Equipment & Servic	Health Care Equipment & Suppli	17.3	1.5	nmf	25.2	nmf	2.6%	15.6	5.1	27,595	N	Y	Y	N
11/30/2012	554	PNC	PNC Financial	\$185.24	\$159.93	\$239.86	unch	Banks	Banks	11.6	nmf	1.8	10.0	nmf	2.7%	nmf	nmf	77,515	Y	Y	Y	Y
2/28/2020	641	PNW	Pinnacle West Capital	\$73.77	\$59.55	\$90.97	unch	Utilities	Electric Utilities	13.5	2.2	1.5	10.7	136%	4.6%	10.1	-7.2	8,331	Y	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$109.79	\$92.35	\$145.29	unch	Insurance	Insurance	7.4	nmf	0.7	11.8	nmf	4.4%	nmf	nmf	41,314	Y	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$144.21	\$144.56	\$225.46	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	15.0	4.5	60.3	106.7	508%	1.9%	13.1	4.6	162,525	Y	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$70.70	\$46.07	\$95.97	down	Consumer Services	Hotels, Restaurants & Leisure	nmf	11.8	4.2	nmf	453%	0.0%	-14.7	-23.3	18,029	Y	Y	Y	N
6/30/2017	609	REG	Regency Centers	\$66.36	\$51.58	\$82.28	unch	Real Estate	Equity Real Estate Investment	16.5	nmf	2.0	6.0	nmf	3.8%	nmf	nmf	11,383	Y	Y	N	N
8/31/2017	611	SIEGY	Siemens	\$70.63	\$70.90	\$104.91	down	Capital Goods	Industrial Conglomerates	19.2	3.4	20.1	15.3	785%	2.4%	14.8	7.4	120,071	N	Y	Y	N
2/28/2020	641	SNA	Snap-On Inc.	\$202.59	\$195.19	\$289.37	unch	Capital Goods	Machinery	13.6	2.4	3.9	20.5	44%	2.8%	9.2	8.2	10,822	N	Y	Y	N
2/28/2014	569	SNY	Sanofi	\$51.83	\$51.95	\$67.28	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	18.2	6.1	nmf	9.4	nmf	2.6%	13.3	7.2	130,986	Y	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$88.61	\$80.16	\$130.89	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	10.8	1.6	nmf	242.5	nmf	3.2%	9.6	7.1	19,397	Y	Y	Y	Y
3/31/2014	570	SYF	Synchrony Finl*	\$36.14	\$34.55	\$58.09	down	Diversified Financials	Consumer Finance	4.9	nmf	1.8	33.6	nmf	2.4%	nmf	nmf	18,839	Y	Y	Y	Y
1/30/2015	580	T	AT&T	\$23.09	\$19.12	\$32.91	unch	Telecommunication Services	Diversified Telecommunication	6.8	1.0	nmf	12.1	nmf	4.8%	7.2	15.2	164,929	Y	Y	Y	N
6/30/2008	501	TFC	Truist Finl*	\$58.02	\$51.92	\$75.91	unch	Banks	Banks	10.5	nmf	2.3	9.6	nmf	3.3%	nmf	nmf	77,108	Y	Y	Y	N
10/31/2013	565	TGT	Target	\$215.35	\$216.83	\$294.12	up	Retailing	Multiline Retail	15.9	0.9	8.2	50.9	132%	1.7%	9.5	4.9	99,582	Y	Y	Y	N
8/30/2019	635	TKR	Timken	\$61.46	\$55.54	\$96.39	unch	Capital Goods	Machinery	12.9	1.1	7.6	16.6	247%	2.0%	8.8	5.1	4,605	N	Y	N	Y
6/30/2014	573	TPR	Tapestry Inc.	\$35.15	\$33.56	\$62.80	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	10.3	1.4	34.1	28.7	958%	2.8%	6.5	11.5	9,279	Y	Y	Y	Y
5/11/2010	523	TSN	Tyson Foods	\$85.70	\$75.82	\$116.01	unch	Food, Beverage & Tobacco	Food Products	9.3	0.6	22.3	21.7	594%	2.1%	5.9	9.8	31,063	Y	Y	Y	Y
12/31/2009	519	TTE	TotalEnergies SE*	\$49.76	\$60.87	\$91.88	up	Energy	Oil, Gas & Consumable Fuels	8.0	0.8	1.5	14.9	55%	4.9%	4.6	13.4	129,862	Y	Y	Y	N
5/31/2021	656	VWAGY	Volkswagen AG	\$23.11	\$29.11	\$45.12	down	Automobiles & Components	Automobiles	6.7	2.5	1.9	12.3	275%	1.6%	1.5	19.1	68,181	N	N	Y	N
4/28/2017	607	VZ	Verizon Communications	\$52.76	\$65.63	\$76.14	unch	Telecommunication Services	Diversified Telecommunication	9.8	1.7	nmf	29.5	nmf	4.9%	7.6	8.8	221,477	Y	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$190.09	\$203.42	\$329.15	unch	Consumer Durables & Apparel	Household Durables	7.0	0.5	29.2	40.8	1506%	3.7%	5.1	14.1	11,113	Y	Y	Y	Y
3/31/2020	642	WM	Waste Management	\$155.17	\$131.67	\$178.28	up	Commercial & Professional Serv	Commercial Services & Supplies	32.0	3.6	nmf	24.9	nmf	1.7%	15.7	3.7	64,331	N	Y	N	Y
2/28/2013	557	WMT	Walmart	\$145.78	\$134.76	\$182.67	unch	Food & Staples Retailing	Food & Staples Retailing	22.6	0.7	7.5	16.7	96%	1.5%	12.4	2.7	404,376	Y	Y	Y	Y
8/31/2018	623	WRK	WestRock	\$46.04	\$37.31	\$70.85	unch	Materials	Containers & Packaging	13.5	0.6	4.8	7.7	319%	2.2%	7.0	8.1	12,118	N	Y	N	N
10/31/2005	469	XOM	Exxon Mobil	\$77.22	\$68.54	\$106.90	up	Energy	Oil, Gas & Consumable Fuels	14.4	1.2	1.9	14.1	28%	4.6%	8.7	10.9	326,918	Y	Y	Y	N
1/31/2017	604	ZBH	Zimmer Biomet	\$119.20	\$126.99	\$178.66	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	16.2	3.2	nmf	3.2	nmf	0.8%	17.2	4.1	24,934	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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