

8/31/2017	611 LOW	Lowe's Cos	\$202.19	\$179.05	\$279.92	unch	Retailing	Specialty Retail	16.9	1.4	nmf	nmf	nmf	1.6%	11.8	5.6	133,761	N	Y	Y	N
6/29/2018	621 LRXC	Lam Research	\$537.61	\$479.71	\$755.98	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	22.5	4.5	15.4	76.6	102%	1.1%	13.7	5.2	74,997	N	Y	Y	Y
10/31/2011	541 MAN	Manpower	\$93.92	\$89.39	\$148.40	unch	Commercial & Professional Serv	Professional Services	12.9	0.2	23.3	15.4	390%	2.7%	7.3	11.1	5,026	Y	Y	Y	Y
4/29/2005	463 MDC	M.D.C. Holdings*	\$37.84	\$51.51	\$77.84	down	Consumer Durables & Apparel	Household Durables	4.8	0.5	1.0	24.2	67%	5.3%	4.7	-9.0	2,693	Y	Y	Y	Y
6/28/2013	561 MDT	Medtronic	\$110.95	\$108.01	\$141.08	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	19.8	4.7	nmf	9.5	nmf	2.3%	19.6	3.8	148,844	Y	Y	Y	N
7/31/2012	550 MET	MetLife	\$70.28	\$59.71	\$99.09	unch	Insurance	Insurance	7.7	nmf	1.1	9.5	nmf	2.7%	nmf	nmf	57,986	Y	Y	Y	Y
2/28/2020	641 MMM	3M Co.	\$148.88	\$184.84	\$224.83	unch	Capital Goods	Industrial Conglomerates	14.7	2.4	nmf	42.4	nmf	4.0%	10.7	6.7	84,738	Y	Y	Y	Y
7/31/2013	562 MOS	Mosaic	\$66.50	\$36.08	\$73.12	up	Materials	Chemicals	13.2	2.0	2.6	16.2	37%	0.7%	8.7	3.5	24,493	Y	Y	Y	N
10/30/2015	589 MRK	Merck*	\$82.05	\$89.45	\$111.23	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.1	4.1	nmf	41.1	nmf	3.4%	14.6	4.6	207,401	Y	Y	Y	N
1/31/2022	664 MRNA	Moderna	\$172.26	\$170.50	\$284.17	unch	Pharmaceuticals, Biotechnology	Biotechnology	6.1	3.8	4.9	146.1	5%	0.0%	4.5	18.9	69,424	N	N	N	N
9/30/2020	648 MS	Morgan Stanley	\$87.40	\$81.64	\$120.25	unch	Diversified Financials	Capital Markets	10.6	nmf	2.1	15.3	nmf	3.2%	nmf	nmf	155,686	N	Y	N	Y
2/28/2005	461 MSFT	Microsoft	\$308.31	\$273.72	\$384.63	unch	Software & Services	Software	34.8	12.5	22.7	49.1	71%	0.8%	24.5	2.6	2,311,359	Y	Y	Y	Y
8/31/2018	623 MU	Micron Technology	\$77.89	\$69.77	\$128.14	up	Semiconductors & Semiconductor	Semiconductors & Semiconductor	9.1	2.8	1.9	20.4	16%	0.5%	4.9	5.6	86,977	Y	Y	Y	Y
2/29/2012	545 NEM	Newmont Corp	\$79.45	\$56.68	\$83.62	up	Materials	Metals & Mining	26.9	5.2	3.3	5.2	32%	2.8%	17.9	4.1	62,968	Y	Y	Y	Y
1/31/2014	568 NLOK	NortonLifeLock*	\$26.52	\$20.37	\$35.18	down	Software & Services	Software	15.7	5.6	nmf	nmf	1.9%	13.8	6.3	15,442	N	Y	Y	N	
7/25/2003	441 NSC	Norfolk Sthrn	\$285.22	\$245.92	\$331.65	up	Transportation	Road & Rail	23.5	6.1	5.0	21.1	100%	1.7%	14.7	3.9	68,389	Y	Y	Y	Y
5/31/2019	632 NTAP	NetApp	\$83.00	\$69.78	\$104.95	up	Technology Hardware & Equipmen	Technology Hardware, Storage &	16.5	3.0	nmf	148.8	nmf	2.4%	11.4	6.1	18,471	Y	N	Y	Y
7/31/2013	562 NTR	Nutrien*	\$103.99	\$65.79	\$114.22	up	Materials	Chemicals	16.7	2.1	6.3	13.7	93%	1.8%	10.0	nmf	57,399	Y	Y	Y	Y
5/31/2018	620 NYCB	New York Community Bank	\$10.72	\$10.43	\$16.96	unch	Banks	Thrifths & Mortgage Finance	8.8	nmf	1.2	8.8	nmf	6.3%	nmf	nmf	5,006	N	Y	N	N
8/31/2021	659 OMC	Omnicom Group	\$84.88	\$75.96	\$107.34	unch	Media & Entertainment	Media	13.0	1.2	nmf	44.3	nmf	3.3%	8.4	7.0	17,566	N	Y	N	N
4/30/2014	571 ONB	Old National Bancorp	\$16.38	\$16.49	\$24.27	unch	Banks	Banks	9.6	nmf	2.5	9.3	nmf	3.4%	nmf	nmf	4,836	Y	Y	Y	Y
7/31/2013	562 ORCL	Oracle	\$82.73	\$82.08	\$111.15	unch	Software & Services	Software	16.8	5.3	nmf	nmf	nmf	1.5%	19.8	2.8	220,737	Y	Y	Y	Y
7/30/2021	658 OZK	Bank OZK	\$42.70	\$44.23	\$66.06	unch	Banks	Banks	9.6	nmf	1.4	13.2	nmf	2.8%	nmf	nmf	5,539	N	n	Y	N
6/28/2013	561 PFE	Pfizer*	\$51.77	\$57.00	\$72.29	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	11.7	3.6	nmf	31.3	nmf	3.1%	12.5	10.2	292,385	Y	Y	Y	Y
1/31/2022	664 PHG	Koninklijke Philips NVR	\$30.53	\$33.77	\$50.10	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	16.8	1.4	nmf	25.2	nmf	2.7%	15.3	5.2	26,985	N	Y	Y	N
11/30/2012	554 PNC	PNC Financial	\$184.45	\$159.93	\$239.86	unch	Banks	Banks	11.5	nmf	1.8	10.0	nmf	2.7%	nmf	nmf	77,203	N	Y	Y	Y
2/28/2020	641 PNW	Pinnacle West Capital	\$78.10	\$59.55	\$90.97	unch	Utilities	Electric Utilities	14.3	2.3	1.6	10.7	136%	4.4%	10.4	-6.8	8,820	Y	Y	Y	Y
11/28/2008	506 PRU	Prudential Finl	\$118.17	\$92.35	\$145.29	unch	Insurance	Insurance	8.0	nmf	0.8	11.8	nmf	4.1%	nmf	nmf	44,482	Y	Y	Y	Y
11/28/2014	578 QCOM	Qualcomm	\$152.82	\$147.04	\$225.46	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	15.9	4.8	63.9	106.7	508%	2.0%	13.9	4.3	172,228	Y	Y	Y	Y
2/29/2012	545 RCL	Royal Caribbean	\$83.78	\$46.07	\$95.97	unch	Consumer Services	Hotels, Restaurants & Leisure	nmf	13.9	5.0	-76.0	453%	0.0%	-16.0	-19.8	21,364	Y	Y	N	N
6/30/2017	609 REG	Regency Centers	\$71.34	\$51.58	\$82.28	unch	Real Estate	Equity Real Estate Investment	17.8	nmf	2.1	6.0	nmf	3.5%	nmf	nmf	12,238	Y	Y	Y	N
8/31/2017	611 SIEGY	Siemens	\$69.14	\$70.90	\$104.91	unch	Capital Goods	Industrial Conglomerates	18.8	3.3	19.7	15.3	785%	2.4%	14.7	7.5	117,538	N	Y	Y	N
2/28/2020	641 SNA	Snap-On Inc.	\$205.48	\$195.19	\$289.37	unch	Capital Goods	Machinery	13.8	2.4	4.0	20.5	44%	2.8%	9.5	8.0	10,976	N	Y	Y	N
2/28/2014	569 SNY	Sanofi	\$51.34	\$51.95	\$67.28	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	17.9	6.0	nmf	9.4	nmf	2.7%	13.2	7.3	129,752	Y	Y	Y	Y
4/29/2005	463 STX	Seagate Tech	\$89.90	\$80.16	\$130.89	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	10.9	1.6	nmf	242.5	nmf	3.1%	9.8	6.9	19,679	Y	Y	Y	Y
3/31/2014	570 SYF	Synchrony Finl*	\$34.81	\$34.55	\$58.09	unch	Diversified Financials	Consumer Finance	4.7	nmf	1.7	33.6	nmf	2.5%	nmf	nmf	18,145	Y	Y	Y	Y
1/30/2015	580 T	AT&T	\$23.63	\$18.52	\$31.74	down	Telecommunication Services	Diversified Telecommunication	7.0	1.0	nmf	12.1	nmf	4.7%	7.3	14.7	168,787	Y	Y	N	N
6/30/2008	501 TFC	Truist Finl*	\$56.70	\$51.92	\$75.91	unch	Banks	Banks	10.3	nmf	2.3	9.6	nmf	3.4%	nmf	nmf	75,354	Y	Y	Y	Y
10/31/2013	565 TGT	Target	\$212.22	\$216.83	\$294.12	unch	Retailing	Multiline Retail	15.7	0.9	8.1	50.9	132%	1.7%	9.6	4.8	98,134	Y	Y	Y	N
8/30/2019	635 TKR	Timken	\$60.70	\$55.54	\$96.39	unch	Capital Goods	Machinery	12.8	1.1	7.5	16.6	247%	2.0%	8.9	5.1	4,540	N	Y	N	Y
6/30/2014	573 TPR	Tapestry Inc.	\$37.15	\$33.56	\$62.80	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	10.9	1.5	36.0	28.7	958%	2.7%	7.1	10.5	9,807	Y	Y	Y	Y
5/11/2010	523 TSN	Tyson Foods	\$89.63	\$75.82	\$116.01	unch	Food, Beverage & Tobacco	Food Products	9.7	0.7	23.3	21.7	594%	2.1%	6.1	9.4	32,488	Y	Y	Y	Y
12/31/2009	519 TTE	Total S.A.	\$50.54	\$60.87	\$91.88	unch	Energy	Oil, Gas & Consumable Fuels	7.5	0.7	1.5	16.1	53%	4.8%	4.3	14.2	131,897	Y	Y	Y	Y
5/31/2021	656 VWAGY	Volkswagen AG	\$24.67	\$29.16	\$44.00	down	Automobiles & Components	Automobiles	7.1	2.6	1.9	12.3	252%	2.2%	1.7	17.7	72,799	N	Y	N	N
4/28/2017	607 VZ	Verizon Communications	\$50.94	\$65.63	\$76.14	unch	Telecommunication Services	Diversified Telecommunication	9.4	1.6	nmf	29.5	nmf	5.0%	7.5	9.0	213,837	Y	Y	Y	Y
8/31/2000	407 WHR	Whirlpool	\$172.78	\$203.06	\$322.70	down	Consumer Durables & Apparel	Household Durables	6.5	0.5	26.6	40.8	1506%	4.1%	4.8	15.3	10,101	Y	Y	Y	Y
3/31/2020	642 WM	Waste Management	\$158.50	\$131.67	\$178.28	unch	Commercial & Professional Serv	Commercial Services & Supplies	32.7	3.7	nmf	24.9	nmf	1.6%	16.2	3.6	65,803	N	Y	N	Y
2/28/2013	557 WMT	Walmart	\$148.92	\$134.76	\$182.67	unch	Food & Staples Retailing	Food & Staples Retailing	23.1	0.7	7.6	16.7	96%	1.5%	12.7	2.6	409,795	Y	Y	Y	Y
8/31/2018	623 WRK	WestRock	\$47.03	\$37.31	\$70.85	unch	Materials	Containers & Packaging	13.8	0.6	4.9	7.7	340%	2.1%	7.2	7.8	12,379	N	Y	N	N
10/31/2005	469 XOM	Exxon Mobil	\$82.59	\$68.54	\$106.90	unch	Energy	Oil, Gas & Consumable Fuels	15.4	1.3	2.1	14.1	28%	4.3%	9.3	10.1	349,652	Y	Y	Y	Y
1/31/2017	604 ZBH	Zimmer Biomet	\$127.90	\$126.99	\$178.66	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	17.4	3.4	nmf	3.2	nmf	0.8%	18.4	3.8	26,772	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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