



4/29/2005	463	MDC	M.D.C. Holdings*	\$36.41	\$51.69	\$75.85	down	Consumer Durables & Apparel	Household Durables	4.7	0.5	1.0	24.2	67%	5.5%	4.4	-9.3	2,591	Y	Y	Y	Y
6/28/2013	561	MDT	Medtronic	\$109.02	\$108.01	\$141.08	unch	Health Care Equipment & Service	Health Care Equipment & Supplii	19.5	4.6	nmf	9.5	nmf	2.3%	19.1	3.9	146,255	Y	Y	Y	N
7/31/2012	550	MET	MetLife	\$70.64	\$59.71	\$99.09	unch	Insurance	Insurance	7.7	nmf	1.1	9.5	nmf	2.7%	nmf	nmf	58,284	Y	Y	Y	Y
2/28/2020	641	MMM	3M Co.	\$147.38	\$184.84	\$224.83	unch	Capital Goods	Industrial Conglomerates	14.6	2.4	nmf	42.4	nmf	4.0%	10.5	6.9	83,885	Y	Y	Y	Y
7/31/2013	562	MOS	Mosaic	\$76.05	\$38.29	\$77.78	up	Materials	Chemicals	15.1	2.2	2.9	16.2	37%	0.6%	9.5	3.1	27,529	Y	Y	Y	N
10/30/2015	589	MRK	Merck*	\$86.91	\$89.45	\$111.23	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	13.9	4.5	nmf	41.1	nmf	3.2%	15.6	4.4	219,739	Y	Y	Y	N
1/31/2022	664	MRNA	Moderna	\$165.49	\$170.50	\$284.17	unch	Pharmaceuticals, Biotechnology	Biotechnology	5.9	3.6	4.7	146.1	5%	0.0%	4.2	20.0	66,696	N	N	Y	Y
9/30/2020	648	MS	Morgan Stanley	\$84.76	\$83.39	\$120.11	down	Diversified Financials	Capital Markets	10.5	nmf	2.1	15.3	nmf	3.3%	nmf	nmf	148,852	N	Y	N	N
2/28/2005	461	MSFT	Microsoft	\$279.83	\$273.72	\$384.63	unch	Software & Services	Software	31.5	11.3	20.6	49.1	71%	0.9%	21.9	2.9	2,097,848	Y	Y	Y	Y
8/31/2018	623	MU	Micron Technology	\$70.13	\$69.77	\$128.14	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	8.2	2.5	1.7	20.4	16%	0.6%	4.5	6.2	78,312	Y	Y	Y	Y
7/31/2013	562	NTR	Nutrien*	\$84.77	\$59.26	\$87.89	up	Materials	Metals & Mining	28.7	5.5	3.5	5.2	32%	2.6%	18.8	3.9	67,184	Y	Y	Y	Y
1/31/2014	568	NLOK	NortonLifeLock*	\$26.64	\$20.37	\$35.18	unch	Software & Services	Software	15.8	5.6	nmf	nmf	nmf	1.9%	13.6	6.4	15,512	N	Y	Y	N
7/25/2003	441	NSC	Norfolk Strhn	\$263.06	\$245.92	\$331.65	unch	Transportation	Road & Rail	21.7	6.1	5.0	21.1	100%	1.9%	14.5	4.3	68,224	Y	Y	Y	Y
5/31/2019	632	NTAP	NetApp	\$75.50	\$69.78	\$104.95	unch	Technology Hardware & Equipmen	Technology Hardware, Storage & Chemicals	15.0	2.7	nmf	148.8	nmf	2.6%	9.9	6.9	16,802	Y	N	Y	Y
7/31/2013	562	NTR	Nutrien*	\$112.00	\$67.45	\$117.02	up	Materials	Chemicals	18.0	2.2	6.8	13.7	93%	1.7%	10.7	nmf	61,820	Y	Y	Y	Y
5/31/2018	620	NYCB	New York Community Bank	\$10.04	\$10.43	\$16.96	unch	Banks	Thriffts & Mortgage Finance	8.3	nmf	1.1	8.8	nmf	6.8%	nmf	nmf	4,689	N	Y	N	N
8/31/2021	659	OMC	Omnicom Group	\$78.69	\$75.96	\$107.34	unch	Media & Entertainment	Media	12.1	1.1	nmf	44.3	nmf	3.6%	7.8	7.7	16,285	N	Y	Y	N
4/30/2014	571	ONB	Old National Bancorp	\$15.31	\$16.49	\$24.27	unch	Banks	Banks	9.0	nmf	2.3	9.3	nmf	3.7%	nmf	nmf	4,474	Y	Y	Y	Y
7/31/2013	562	ORCL	Oracle	\$79.45	\$82.08	\$111.15	unch	Software & Services	Software	16.2	5.1	nmf	nmf	nmf	1.6%	19.1	2.9	211,985	Y	Y	Y	Y
7/30/2021	658	OZK	Bank OZK	\$40.07	\$45.25	\$65.98	down	Banks	Banks	9.0	nmf	1.3	13.2	nmf	3.1%	nmf	nmf	4,969	N	Y	Y	N
6/28/2013	561	PFE	Pfizer*	\$53.12	\$57.00	\$72.29	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	12.0	3.7	nmf	31.3	nmf	3.0%	12.6	10.0	300,010	Y	Y	Y	Y
1/31/2022	664	PHG	Koninklijke Philips NVR	\$29.26	\$33.77	\$50.10	unch	Health Care Equipment & Service	Health Care Equipment & Supplii	16.5	1.4	nmf	25.2	nmf	2.8%	15.0	5.3	25,863	N	Y	Y	N
11/30/2012	554	PNC	PNC Financial	\$175.00	\$166.13	\$237.96	down	Banks	Banks	11.5	nmf	1.9	10.1	nmf	3.4%	nmf	nmf	73,248	Y	Y	Y	Y
2/28/2020	641	PNW	Pinnacle West Capital	\$77.54	\$59.55	\$90.97	unch	Utilities	Electric Utilities	14.2	2.3	1.6	10.7	136%	4.4%	10.4	-6.8	8,762	Y	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$117.24	\$92.35	\$145.29	unch	Insurance	Insurance	7.9	nmf	0.8	11.8	nmf	4.1%	nmf	nmf	44,132	Y	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$136.91	\$147.04	\$225.46	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	14.3	4.3	57.2	106.7	508%	2.2%	12.4	4.8	154,298	Y	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$82.58	\$47.15	\$98.24	up	Consumer Services	Hotels, Restaurants & Leisure	nmf	13.7	4.9	-76.0	453%	0.0%	-15.9	-20.0	21,058	Y	Y	Y	N
6/30/2017	609	REG	Regency Centers	\$70.58	\$51.58	\$82.28	unch	Real Estate	Equity Real Estate Investment	17.6	nmf	2.1	6.0	nmf	3.5%	nmf	nmf	12,107	Y	Y	Y	N
8/31/2017	611	SIEGY	Siemens	\$62.82	\$70.90	\$104.91	unch	Capital Goods	Industrial Conglomerates	17.5	3.1	18.3	15.3	785%	2.7%	13.9	8.2	106,794	N	Y	Y	Y
2/28/2020	641	SNA	Snap-On Inc.	\$211.16	\$195.19	\$289.37	unch	Capital Goods	Machinery	14.1	2.5	4.1	20.5	44%	2.7%	9.6	7.9	11,280	N	Y	Y	N
2/28/2014	569	SNY	Sanofi	\$55.75	\$51.95	\$67.28	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	15.7	6.7	nmf	9.4	nmf	2.5%	14.5	6.6	140,897	Y	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$81.41	\$80.16	\$130.89	unch	Technology Hardware & Equipmen	Technology Hardware, Storage & Consumer Finance	9.9	1.5	nmf	242.5	nmf	3.4%	8.9	7.8	17,821	Y	Y	Y	Y
3/31/2014	570	SYF	Synchrony Finl*	\$37.70	\$34.55	\$58.09	unch	Diversified Financials	Consumer Finance	5.1	nmf	1.8	nmf	nmf	2.3%	nmf	nmf	19,085	Y	Y	Y	Y
6/30/2008	501	TFC	Truist Finl*	\$52.14	\$51.92	\$75.91	unch	Banks	Banks	9.4	nmf	2.1	9.6	nmf	3.7%	nmf	nmf	69,294	Y	Y	Y	Y
10/31/2013	565	TGT	Target	\$237.20	\$216.83	\$294.12	unch	Retailing	Multiline Retail	17.5	1.0	9.0	50.9	132%	1.5%	10.4	4.4	109,686	Y	Y	Y	N
8/30/2019	635	TKR	Timken	\$58.96	\$55.54	\$96.39	unch	Capital Goods	Machinery	12.4	1.1	7.3	16.6	247%	2.0%	8.5	5.3	4,409	N	Y	N	Y
6/30/2014	573	TPR	Tapestry Inc.	\$33.74	\$33.56	\$62.80	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	9.9	1.4	32.7	28.7	958%	3.0%	6.3	12.0	8,907	Y	Y	Y	Y
5/11/2010	523	TSN	Tyson Foods	\$95.45	\$75.82	\$116.01	unch	Food, Beverage & Tobacco	Food Products	10.4	0.7	24.8	21.7	594%	1.9%	6.5	8.8	34,597	Y	Y	Y	Y
12/31/2009	519	TTE	Total S.A.	\$50.90	\$61.53	\$93.47	up	Energy	Oil, Gas & Consumable Fuels	8.2	0.8	1.5	14.9	53%	4.7%	4.7	13.3	132,837	Y	Y	Y	Y
5/31/2021	656	VWAGY	Volkswagen AG	\$22.30	\$27.10	\$40.68	down	Automobiles & Components	Automobiles	6.6	2.4	1.8	12.3	252%	2.5%	1.5	19.4	65,805	N	Y	N	N
4/28/2017	607	VZ	Verizon Communications	\$53.83	\$65.63	\$76.14	unch	Telecommunication Services	Diversified Telecommunication	10.0	1.7	nmf	29.5	nmf	4.8%	7.7	8.6	225,969	Y	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$170.55	\$201.29	\$315.11	down	Consumer Durables & Apparel	Household Durables	6.4	0.5	26.2	40.8	1506%	4.1%	4.7	15.7	9,971	Y	Y	Y	Y
3/31/2020	642	WM	Waste Management	\$159.16	\$131.67	\$178.28	unch	Commercial & Professional Serv	Commercial Services & Supplies	32.8	3.7	nmf	24.9	nmf	1.6%	16.1	3.6	66,077	N	Y	N	Y
2/28/2013	557	WMT	Walmart	\$157.08	\$134.76	\$182.67	unch	Food & Staples Retailing	Food & Staples Retailing	24.4	0.8	8.0	16.7	96%	1.4%	13.2	2.5	432,250	Y	Y	Y	Y
8/31/2018	623	WRK	WestRock	\$49.93	\$37.31	\$70.85	unch	Materials	Containers & Packaging	14.6	0.7	5.2	7.7	340%	2.0%	7.4	7.5	13,142	N	Y	N	N
10/31/2005	469	XOM	Exxon Mobil	\$87.83	\$69.94	\$110.05	up	Energy	Oil, Gas & Consumable Fuels	16.3	1.3	2.2	14.1	28%	4.0%	9.7	9.6	371,141	Y	Y	Y	Y
1/31/2017	604	ZBH	Zimmer Biomet	\$126.00	\$126.99	\$178.66	unch	Health Care Equipment & Service	Health Care Equipment & Supplii	17.1	3.4	nmf	3.2	nmf	0.8%	18.0	3.9	26,375	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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