

4/29/2005	463	MDC	M.D.C. Holdings*	\$36.91	\$52.06	\$77.10	up	Consumer Durables & Apparel	Household Durables	4.4	0.5	1.0	24.7	61%	5.4%	4.2	-2.4	2,627	Y	Y	Y	Y
6/28/2013	561	MDT	Medtronic	\$104.36	\$108.01	\$141.08	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	18.6	4.4	nmf	9.5	nmf	2.4%	18.4	4.0	140,003	Y	Y	Y	N
7/31/2012	550	MET	MetLife	\$65.68	\$59.71	\$99.09	unch	Insurance	Insurance	7.2	nmf	1.0	9.5	nmf	2.9%	nmf	nmf	53,493	Y	Y	Y	Y
2/28/2020	641	MMM	3M Co.	\$144.22	\$160.15	\$222.23	down	Capital Goods	Industrial Conglomerates	14.4	2.3	nmf	39.0	nmf	4.1%	10.8	6.1	82,070	Y	Y	Y	Y
7/31/2013	562	MOS	Mosaic	\$62.42	\$41.21	\$83.81	up	Materials	Chemicals	12.4	4.7	2.4	16.2	37%	0.7%	8.0	3.8	22,595	Y	Y	Y	N
10/30/2015	589	MRK	Merck*	\$88.69	\$89.86	\$113.80	up	Pharmaceuticals, Biotechnology	Pharmaceuticals	12.7	4.2	nmf	41.1	nmf	3.1%	15.9	4.3	224,240	Y	Y	Y	N
1/31/2022	664	MRNA	Moderna	\$134.41	\$170.50	\$284.17	unch	Pharmaceuticals, Biotechnology	Biotechnology	4.8	2.9	3.8	146.1	5%	0.0%	3.3	24.6	54,170	N	N	Y	Y
9/30/2020	648	MS	Morgan Stanley	\$80.59	\$83.39	\$120.11	unch	Diversified Financials	Capital Markets	10.0	nmf	2.0	nmf	nmf	3.5%	nmf	nmf	141,529	N	Y	N	Y
2/28/2005	461	MSFT	Microsoft	\$277.52	\$270.45	\$378.90	down	Software & Services	Software	30.4	10.8	24.6	48.7	87%	0.9%	20.9	3.1	2,075,581	Y	Y	Y	N
8/31/2018	623	MU	Micron Technology	\$68.19	\$69.77	\$128.14	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	7.9	2.4	1.6	20.4	16%	0.6%	4.3	6.4	76,146	Y	Y	Y	Y
2/29/2012	545	NEM	Newmont Corp	\$72.85	\$59.38	\$86.89	down	Materials	Metals & Mining	25.1	4.7	3.1	4.7	33%	3.0%	17.0	4.2	57,817	Y	Y	Y	Y
1/31/2014	568	NLOK	NortonLifeLock*	\$25.04	\$20.37	\$35.18	unch	Software & Services	Software	14.8	5.3	nmf	nmf	nmf	2.0%	12.9	6.9	14,580	N	Y	Y	N
7/25/2003	441	NSC	Norfolk Sthrn	\$257.88	\$249.99	\$334.27	up	Transportation	Road & Rail	20.8	5.4	4.5	21.1	100%	1.9%	13.1	4.4	61,461	Y	Y	Y	Y
5/31/2019	632	NTAP	NetApp	\$73.25	\$69.78	\$104.95	unch	Technology Hardware & Equipmen	Technology Hardware, Storage & Chemicals	14.5	2.6	nmf	148.8	nmf	2.7%	9.6	7.1	16,301	Y	N	Y	Y
7/31/2013	562	NTR	Nutrien*	\$98.25	\$69.15	\$120.81	up	Materials	Chemicals	15.8	2.0	6.0	13.7	93%	2.0%	9.6	nmf	54,288	Y	Y	Y	Y
5/31/2018	620	NYCB	New York Community Bank	\$9.24	\$10.52	\$16.17	down	Banks	Thriffts & Mortgage Finance	7.4	nmf	1.1	9.0	nmf	7.4%	nmf	nmf	4,315	N	Y	N	N
8/31/2021	659	OMC	Omnicom Group	\$76.13	\$76.17	\$109.65	up	Media & Entertainment	Media	11.6	1.1	nmf	37.9	nmf	3.7%	8.2	7.2	15,662	N	Y	Y	N
4/30/2014	571	ONB	Old National Bancorp	\$15.16	\$16.30	\$23.09	down	Banks	Banks	9.6	nmf	1.4	3.9	nmf	3.7%	nmf	nmf	4,441	Y	Y	Y	Y
7/31/2013	562	ORCL	Oracle	\$73.40	\$82.08	\$111.15	unch	Software & Services	Software	14.9	4.7	nmf	nmf	nmf	1.7%	17.9	3.2	195,843	Y	Y	Y	Y
7/30/2021	658	OZK	Bank OZK	\$38.42	\$45.38	\$66.13	up	Banks	Banks	8.8	nmf	1.3	12.8	nmf	3.2%	nmf	nmf	4,764	N	n	Y	N
6/28/2013	561	PFE	Pfizer*	\$49.07	\$57.00	\$72.29	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	11.1	3.4	97.4	31.3	1360%	3.3%	11.7	10.9	277,136	Y	Y	Y	Y
1/31/2022	664	PHG	Koninklijke Philips NVR	\$25.78	\$31.26	\$45.28	down	Health Care Equipment & Servic	Health Care Equipment & Suppli	18.2	1.3	nmf	25.2	nmf	3.2%	14.8	5.8	22,787	N	Y	Y	N
11/30/2012	544	PNC	PNC Financial	\$166.10	\$166.13	\$237.96	unch	Banks	Banks	10.9	nmf	1.8	10.1	nmf	3.6%	nmf	nmf	68,932	Y	Y	Y	Y
2/28/2020	641	PNW	Pinnacle West Capital	\$71.20	\$59.55	\$90.97	unch	Utilities	Electric Utilities	13.0	2.1	1.4	10.7	136%	4.8%	9.9	-7.4	8,045	Y	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$108.51	\$92.35	\$145.29	unch	Insurance	Insurance	7.3	nmf	0.7	11.8	nmf	4.4%	nmf	nmf	40,846	Y	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$139.69	\$152.15	\$230.75	up	Semiconductors & Semiconductor	Semiconductors & Semiconductor	12.8	4.0	32.5	107.5	254%	2.1%	11.1	4.6	156,453	Y	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$77.73	\$47.15	\$98.24	unch	Consumer Services	Hotels, Restaurants & Leisure	nmf	12.9	4.6	-76.0	453%	0.0%	-15.4	-21.2	19,826	Y	Y	Y	N
6/30/2017	609	REG	Regency Centers	\$68.83	\$51.58	\$82.28	unch	Real Estate	Equity Real Estate Investment	17.1	nmf	2.0	6.0	nmf	3.6%	nmf	nmf	11,807	Y	Y	Y	N
8/31/2017	611	SIEGY	Siemens	\$107.49	\$70.90	\$104.91	unch	Capital Goods	Industrial Conglomerates	17.6	3.1	18.5	15.3	785%	2.7%	13.9	8.1	103,819	N	Y	Y	Y
2/28/2020	641	SNA	Snap-On Inc.	\$212.49	\$196.51	\$292.68	up	Capital Goods	Machinery	13.8	2.4	3.9	20.7	42%	2.7%	9.4	6.8	11,341	N	Y	Y	N
2/28/2014	569	SNY	Sanofi	\$52.25	\$51.94	\$66.69	down	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.7	6.3	nmf	9.4	nmf	2.8%	13.7	6.7	132,052	Y	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$82.04	\$79.19	\$128.16	down	Technology Hardware & Equipmen	Technology Hardware, Storage & Consumer Finance	9.6	1.5	nmf	409.9	nmf	3.4%	8.7	8.3	17,626	Y	Y	Y	Y
3/31/2014	570	SYF	Synchrony Finl*	\$36.81	\$35.32	\$60.36	up	Diversified Financials	Consumer Finance	5.0	nmf	1.8	32.2	nmf	2.4%	nmf	nmf	18,460	Y	Y	Y	Y
6/30/2008	501	TFC	Truist Finl*	\$48.35	\$52.21	\$74.03	down	Banks	Banks	8.7	nmf	2.3	10.1	nmf	4.0%	nmf	nmf	64,374	Y	Y	Y	Y
10/31/2013	565	TGT	Target	\$228.65	\$216.83	\$294.12	unch	Retailing	Multiline Retail	16.9	1.0	8.7	50.9	132%	1.6%	10.0	4.6	106,019	Y	Y	Y	N
8/30/2019	635	TKR	Timken	\$57.64	\$55.54	\$96.39	unch	Capital Goods	Machinery	12.1	1.0	7.1	16.6	247%	2.1%	8.4	5.5	4,311	N	Y	N	Y
6/30/2014	573	TPR	Tapestry Inc.	\$32.92	\$33.56	\$62.80	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	9.7	1.3	31.9	28.7	958%	3.0%	6.2	12.3	8,691	Y	Y	Y	Y
5/11/2010	523	TSN	Tyson Foods	\$93.16	\$75.82	\$116.01	unch	Food, Beverage & Tobacco	Food Products	10.1	0.7	24.2	21.7	594%	2.0%	6.3	9.0	33,767	Y	Y	Y	Y
12/31/2009	519	TTE	Total S.A.	\$48.71	\$63.34	\$95.85	up	Energy	Oil, Gas & Consumable Fuels	5.6	0.7	1.5	15.6	50%	4.9%	3.9	14.3	127,122	Y	Y	Y	Y
5/31/2021	656	VWAGY	Volkswagen AG	\$21.58	\$27.10	\$40.68	unch	Automobiles & Components	Automobiles	6.5	2.4	1.7	12.3	252%	2.6%	1.5	19.6	63,680	N	Y	Y	N
4/28/2017	607	VZ	Verizon Communications	\$46.30	\$55.43	\$74.13	down	Telecommunication Services	Diversified Telecommunication	8.5	1.4	nmf	27.6	nmf	5.5%	7.1	7.8	194,444	Y	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$181.52	\$196.48	\$311.84	down	Consumer Durables & Apparel	Household Durables	7.3	0.5	nmf	37.8	nmf	3.9%	5.4	9.9	10,202	Y	Y	Y	Y
3/31/2020	642	WM	Waste Management	\$164.44	\$133.79	\$181.93	up	Commercial & Professional Serv	Commercial Services & Supplies	32.4	3.7	nmf	26.2	nmf	1.6%	16.0	3.5	68,277	N	Y	N	Y
2/28/2013	557	WMT	Walmart	\$152.99	\$134.76	\$182.67	unch	Food & Staples Retailing	Food & Staples Retailing	23.7	0.7	8.5	16.7	105%	1.5%	12.9	2.6	421,148	Y	Y	Y	Y
8/31/2018	623	WRK	WestRock	\$49.53	\$37.31	\$70.85	unch	Materials	Containers & Packaging	14.5	0.7	5.2	7.7	340%	2.0%	7.4	7.5	13,037	N	Y	N	N
10/31/2005	469	XOM	Exxon Mobil	\$85.25	\$71.50	\$112.13	up	Energy	Oil, Gas & Consumable Fuels	12.5	1.2	2.1	15.8	25%	4.1%	7.9	11.0	360,239	Y	Y	Y	Y
1/31/2017	604	ZBH	Zimmer Biomet	\$120.75	\$126.99	\$178.66	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	16.4	3.2	nmf	3.2	nmf	0.8%	17.4	4.1	25,276	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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