

MG

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LETTER FROM THE EDITOR

Dear Reader,

Thank you for downloading this month's edition of ModernGraham Stocks & Screens. I hope this will be a useful resource for you as you do your own research (please remember to consult a registered broker or investment advisor before making any investment decisions). On ModernGraham, I cover 900+ different companies, including all thirty components of the Dow Jones Industrial Average and most of the components of the S&P 500.

Inside these pages you will find screens of the various companies reviewed on the website ModernGraham.com. ModernGraham is a site devoted to the study and modernization of Benjamin Graham's value investing methods. The requirements for Defensive Investors (an investor not able to do substantial research) and Enterprising Investors (an investor willing to take on more risk by doing substantial research) are taken from Graham's book The Intelligent Investor. The valuation model has also been taken from the same book, and you may visit this [explanation of how the model was modernized](#).

It is planned that every company covered will be updated on an annual basis. This means that the MG Value, Graham Number, NCAV, and Investor Type will be updated annually; however, the rest of the information in the tables listed here is relative to the company's current price as of the date of publication.

I find it a pleasure to research companies following Graham's methods, remain disciplined in my personal portfolio, and explore my own passion for investing. I hope you are able to do the same.

If you have any comments regarding this report or the ModernGraham methods, feel free to send me a note at ben@moderngraham.com.

Thank you again for taking the time to download this report, and I hope you return next month!

Benjamin Clark
ModernGraham.com

REQUIREMENTS FOR DEFENSIVE INVESTORS

To be considered by the Defensive Investor, a company must pass at least 6 of the following 7 tests.

1. Adequate Size of Enterprise - market capitalization of at least \$2 billion
2. Sufficiently Strong Financial Condition - current ratio greater than 2
3. Earnings Stability - positive earnings per share for at least 10 straight years
4. Dividend Record - has paid a dividend for at least 10 straight years
5. Earnings Growth - earnings per share has increased by at least 1/3 over the last 10 years using 3 year averages at beginning and end of period
6. Moderate PEmg ratio - PEmg is less than 20
7. Moderate Price to Assets - PB ratio is less than 2.5 or PB x PEmg is less than 50

Note: If the company is a financial or insurance company, test #2 regarding the financial condition is not required; however, the company must pass all six of the remaining tests.

REQUIREMENTS FOR ENTERPRISING INVESTORS

To be considered by the Enterprising Investor, a company must pass at least 4 of the following 5 tests.

1. Sufficiently Strong Financial Condition, Part 1 - current ratio greater than 1.5
2. Sufficiently Strong Financial Condition, Part 2 - Debt to Net Current Assets ratio less than 1.1
3. Earnings Stability - positive earnings per share for at least 5 years
4. Dividend Record - currently pays a dividend
5. Earnings growth - EPSmg greater than 5 years ago

Note: If the company is a financial or insurance company, tests #1 and #2 regarding the financial condition are not required; however, the company must pass all three of the remaining tests.

GUIDE TO READING THE TABLES

In the “Investor Type” column, a “D” indicates the company passes the requirements for the Defensive Investor; an “E” indicates the company passes the requirements for the Enterprising Investor; and an “S” indicates the company does not qualify for either the Defensive or Enterprising Investor and should be considered speculative at this time.

To navigate to the latest ModernGraham valuation of the company, find the company in the list of companies, and click on the name.

ALPHABETICAL SUMMARY OF ALL COMPANIES REVIEWED BY MODERNGRAHAM

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
A	Agilent Technologies Inc	E	5/20/2018	\$1.09	\$63.85	5857.80%	46.61	0.83%	1.3
AA	Alcoa Corp	S	8/15/2017	\$0.00	\$40.32	N/A	N/A	0.00%	#N/A
AAL	American Airlines Group Inc	S	5/22/2018	\$201.74	\$37.88	18.78%	7.23	1.06%	1.0
AAN	Aaron's, Inc.	D	6/8/2018	\$101.20	\$46.10	45.55%	16.06	0.24%	0.1
AAP	Advance Auto Parts, Inc.	E	6/28/2018	\$82.90	\$142.67	172.10%	22.09	0.17%	1.1
AAPL	Apple Inc.	S	2/22/2018	\$271.73	\$191.44	70.45%	20.37	1.25%	1.3
AAXN	Axon Enterprise Inc	D	3/25/2017	\$12.81	\$73.83	576.35%	223.73	0.00%	0.8
ABBV	AbbVie Inc	E	4/1/2018	\$173.76	\$88.91	51.17%	19.71	2.88%	1.6
ABC	AmerisourceBergen Corp.	S	4/6/2018	\$147.82	\$84.70	57.30%	22.06	1.72%	1.0
ABT	Abbott Laboratories	S	5/8/2018	\$1.59	\$63.32	3982.39%	37.25	1.67%	1.5
ACC	American Campus Communities, Inc.	S	9/7/2017	\$11.04	\$42.05	380.89%	52.56	3.95%	0.2
ACIW	ACI Worldwide Inc	S	7/2/2018	\$7.79	\$26.56	340.95%	45.79	0.00%	1.2
ACM	Aecom	S	7/9/2018	\$0.00	\$32.61	N/A	29.12	0.00%	1.7
ACN	Accenture Plc	E	4/17/2018	\$114.73	\$166.52	145.14%	28.71	1.45%	1.0
ACXM	Acxiom Corporation	S	7/2/2018	\$10.32	\$43.56	422.09%	111.69	0.00%	1.3
ADBE	Adobe Systems Incorporated	E	4/8/2018	\$140.37	\$257.54	183.47%	70.56	0.00%	1.1
ADI	Analog Devices, Inc.	E	6/3/2018	\$62.42	\$97.81	156.70%	31.96	1.81%	1.3
ADM	Archer Daniels Midland Co	E	5/3/2018	\$25.34	\$47.12	185.95%	17.20	2.72%	1.0
ADP	Automatic Data Processing	E	4/18/2018	\$59.67	\$137.33	230.15%	37.73	1.63%	0.9
ADS	Alliance Data Systems Corporation	E	5/15/2018	\$547.96	\$233.08	42.54%	16.38	0.89%	1.8
ADSK	Autodesk, Inc.	S	4/7/2018	\$0.00	\$134.32	N/A	N/A	0.00%	1.7
AEE	Ameren Corp	S	5/20/2018	\$100.31	\$61.34	61.15%	23.50	2.90%	0.3
AEO	American Eagle Outfitters	E	5/17/2018	\$38.47	\$23.84	61.97%	20.55	2.10%	1.0
AEP	American Electric Power Company Inc	S	6/11/2018	\$34.25	\$70.41	205.58%	21.14	3.39%	0.2
AES	AES Corp	S	3/25/2018	\$0.00	\$13.03	N/A	N/A	3.68%	1.2
AET	Aetna Inc	E	4/7/2018	\$156.65	\$187.22	119.51%	25.13	0.93%	0.6
AFG	American Financial Group Inc	D	1/26/2017	\$53.09	\$110.11	207.40%	23.99	1.02%	0.8
AFL	AFLAC Incorporated	D	3/6/2018	\$74.65	\$43.06	57.68%	10.66	2.02%	1.0
AGCO	AGCO Corporation	S	2/7/2017	\$9.86	\$59.33	601.72%	17.15	0.86%	0.8

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
AGN	Allergan plc	S	5/4/2018	\$388.80	\$171.79	44.18%	17.01	1.63%	1.1
AHL	Aspen Insurance Holdings Limited	S	3/12/2018	\$0.00	\$40.40	N/A	35.44	2.33%	0.4
AIG	American International Group Inc	S	6/11/2018	\$0.00	\$53.32	N/A	242.36	2.40%	1.2
AIN	Albany International Corp.	E	8/24/2017	\$52.82	\$64.40	121.92%	44.41	1.06%	1.6
AIR	AAR Corp.	E	9/9/2017	\$9.47	\$46.75	493.66%	31.17	0.64%	1.3
AIV	Apartment Investment and Management Co	S	3/21/2018	\$28.66	\$41.82	145.92%	30.09	3.44%	0.4
AIZ	Assurant, Inc.	D	6/23/2018	\$124.20	\$107.47	86.53%	14.41	2.00%	0.5
AJG	Arthur J Gallagher & Co	S	4/30/2018	\$62.91	\$70.39	111.89%	26.07	2.22%	1.1
AKAM	Akamai Technologies, Inc.	S	5/4/2018	\$46.23	\$78.91	170.69%	37.22	0.00%	0.6
AKRX	Akorn, Inc.	S	12/16/2016	\$39.42	\$17.47	44.32%	17.13	0.00%	1.7
ALB	Albemarle Corporation	S	3/8/2018	\$24.19	\$93.90	388.18%	28.89	1.36%	1.6
ALEX	Alexander & Baldwin Inc	S	12/19/2016	\$6.16	\$24.20	392.86%	39.03	0.99%	1.4
ALGN	Align Technology, Inc.	E	4/16/2018	\$116.96	\$375.38	320.95%	123.48	0.00%	1.6
ALK	Alaska Air Group, Inc.	S	5/2/2018	\$238.22	\$60.63	25.45%	9.59	1.98%	0.7
ALL	Allstate Corp	D	4/19/2018	\$148.14	\$93.42	63.06%	13.92	1.58%	0.9
ALLE	Allegion PLC	E	5/5/2018	\$115.01	\$79.49	69.12%	26.59	0.81%	1.1
ALXN	Alexion Pharmaceuticals, Inc.	S	4/17/2018	\$99.29	\$135.16	136.13%	42.11	0.00%	1.1
AMAT	Applied Materials, Inc.	E	4/11/2018	\$104.10	\$46.76	44.92%	17.32	0.86%	1.7
AMCX	AMC NETWORKS INC Common Stock	S	12/28/2016	\$164.06	\$61.55	37.52%	14.45	0.00%	0.8
AMD	Advanced Micro Devices, Inc.	S	5/3/2018	\$0.00	\$16.50	N/A	N/A	0.00%	2.8
AME	AMETEK, Inc.	E	4/24/2018	\$49.49	\$73.57	148.66%	27.45	0.49%	1.3
AMG	Affiliated Managers Group, Inc.	S	5/6/2018	\$463.21	\$148.84	32.13%	12.37	0.54%	1.5
AMGN	Amgen, Inc.	E	6/23/2018	\$187.01	\$190.49	101.86%	22.15	2.41%	1.4
AMP	Ameriprise Financial, Inc.	E	3/14/2018	\$298.46	\$139.53	46.75%	13.31	2.32%	1.8
AMT	American Tower Corp	S	6/3/2018	\$59.98	\$140.38	234.04%	58.49	1.87%	0.8
AMZN	Amazon.com, Inc.	S	6/10/2018	\$213.75	\$1,813.70	848.51%	326.79	0.00%	1.6
AN	AutoNation, Inc.	S	3/11/2017	\$101.23	\$48.59	48.00%	12.92	0.00%	1.4
ANDV	Andeavor	S	5/16/2018	\$313.63	\$136.94	43.66%	15.83	1.66%	1.3
ANF	Abercrombie & Fitch Co.	E	5/17/2018	\$2.50	\$26.16	1046.40%	113.74	3.06%	0.8

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
ANSS	ANSYS, Inc.	E	3/14/2018	\$70.11	\$178.92	255.20%	53.25	0.00%	1.0
ANTM	Anthem Inc	E	5/8/2018	\$305.47	\$248.52	81.36%	19.74	1.09%	0.9
AON	Aon PLC	S	2/28/2018	\$158.30	\$146.16	92.33%	24.90	0.96%	1.0
AOS	A. O. Smith Corp	E	3/9/2018	\$11.20	\$60.03	535.98%	54.08	0.93%	1.5
APA	Apache Corporation	S	6/25/2018	\$0.00	\$44.38	N/A	N/A	2.25%	1.1
APC	Anadarko Petroleum Corporation	S	6/25/2018	\$0.00	\$70.95	N/A	N/A	0.28%	1.3
APD	Air Products & Chemicals, Inc.	E	3/9/2018	\$191.64	\$154.35	80.54%	20.15	2.40%	1.2
APH	Amphenol Corporation	E	5/23/2018	\$57.17	\$88.40	154.63%	32.74	0.79%	0.9
APTV	Aptiv PLC	E	5/23/2018	\$103.26	\$92.94	90.01%	18.59	1.25%	1.6
ARE	Alexandria Real Estate Equities Inc	S	2/28/2018	\$0.00	\$124.69	N/A	128.55	2.77%	0.8
ARLP	Alliance Resource Partners, L.P.	S	7/2/2018	\$1.34	\$19.10	1425.37%	6.63	9.84%	0.8
ARNC	Arconic Inc	S	4/18/2018	\$0.00	\$19.03	N/A	N/A	1.26%	1.1
ARRS	ARRIS International plc	S	1/11/2017	\$26.77	\$26.22	97.95%	37.46	0.00%	1.2
ARW	Arrow Electronics, Inc.	E	6/30/2018	\$114.26	\$76.77	67.19%	12.56	0.00%	1.2
ASH	Ashland Global Holdings Inc	S	3/9/2018	\$0.00	\$81.01	N/A	47.93	1.52%	1.2
ATI	Allegheny Technologies Incorporated	S	3/10/2017	\$0.00	\$26.65	N/A	N/A	1.20%	2.4
ATNI	ATN International Inc	E	8/20/2017	\$0.00	\$54.82	N/A	20.61	2.41%	0.5
ATO	Atmos Energy Corporation	S	9/4/2017	\$68.41	\$91.44	133.66%	27.30	1.84%	0.2
ATVI	Activision Blizzard, Inc.	E	6/29/2018	\$31.36	\$79.65	253.99%	56.09	0.38%	1.2
AVB	AvalonBay Communities Inc	S	3/1/2018	\$113.45	\$170.54	150.32%	29.92	3.33%	0.4
AVGO	Broadcom Inc	S	4/5/2018	\$279.23	\$210.33	75.33%	29.01	1.94%	0.9
AVP	Avon Products, Inc.	S	6/30/2018	\$0.00	\$1.42	N/A	N/A	0.00%	1.3
AVY	Avery Dennison Corp	E	3/18/2018	\$128.02	\$103.95	81.20%	25.79	1.69%	1.3
AWK	American Water Works Company Inc	S	6/7/2018	\$50.71	\$87.55	172.65%	31.84	1.85%	0.2
AXP	American Express Company	E	2/22/2018	\$55.86	\$100.15	179.29%	19.68	1.34%	1.1
AYI	Acuity Brands, Inc.	D	6/4/2018	\$272.30	\$130.29	47.85%	18.43	0.40%	1.4
AZO	AutoZone, Inc.	S	3/1/2018	\$973.47	\$714.35	73.38%	17.84	0.00%	0.9
BA	Boeing Co	S	2/22/2018	\$300.74	\$354.90	118.01%	34.52	1.60%	1.4
BAC	Bank of America Corp	E	3/29/2018	\$66.09	\$30.13	45.59%	17.52	1.29%	1.3
BAX	Baxter International Inc	E	5/10/2018	\$19.31	\$75.00	388.40%	20.89	0.81%	0.8

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
BBBY	Bed Bath & Beyond Inc.	E	3/12/2018	\$35.70	\$18.78	52.61%	4.48	2.02%	1.1
BBT	BB&T Corporation	D	4/19/2018	\$53.12	\$49.94	94.01%	16.37	2.52%	1.1
BBY	Best Buy Co Inc	E	4/5/2018	\$145.22	\$76.11	52.41%	20.19	1.79%	0.9
BDX	Becton Dickinson and Co	E	5/5/2018	\$78.27	\$247.03	315.61%	37.32	1.18%	1.1
BEN	Franklin Resources, Inc.	D	5/23/2018	\$4.29	\$31.98	745.45%	12.95	2.50%	1.6
BF.B	Brown-Forman Corporation Class B	E	5/14/2018	\$29.65	\$52.59	177.37%	35.30	1.06%	0.9
BFS	Saul Centers Inc	S	7/21/2017	\$47.87	\$53.58	111.93%	36.95	3.43%	0.7
BGFV	Big 5 Sporting Goods Corporation	E	6/10/2018	\$4.41	\$6.50	147.39%	12.26	9.23%	-0.7
BGG	Briggs & Stratton Corporation	E	9/7/2017	\$42.81	\$16.83	39.31%	15.16	3.33%	0.7
BGS	B&G Foods, Inc.	D	7/1/2018	\$80.29	\$30.60	38.11%	14.64	6.08%	0.5
BHF	Brighthouse Financial Inc	S	4/12/2018	\$0.00	\$41.05	N/A	N/A	0.00%	#N/A
BHGE	Baker Hughes A GE Co	S	4/12/2018	\$0.00	\$32.00	N/A	N/A	1.09%	#N/A
BIIB	Biogen Inc	E	6/26/2018	\$656.60	\$358.71	54.63%	21.04	0.00%	0.8
BK	Bank of New York Mellon Corp	E	5/4/2018	\$110.36	\$52.46	47.54%	15.21	1.64%	1.2
BKNG	Booking Holdings Inc	S	4/2/2018	\$1,747.21	\$2,009.67	115.02%	34.57	0.00%	1.2
BLK	BlackRock, Inc.	E	3/15/2018	\$629.45	\$502.78	79.88%	20.14	1.99%	1.7
BLL	Ball Corporation	S	4/30/2018	\$10.03	\$37.59	374.78%	27.44	0.98%	0.8
BMS	Bemis Company, Inc.	E	6/30/2018	\$26.57	\$42.65	160.52%	20.21	2.81%	0.9
BMJ	Bristol-Myers Squibb Co	E	6/29/2018	\$40.37	\$56.71	140.48%	28.21	2.77%	0.9
BRK.B	Berkshire Hathaway Inc. Class B	S	5/5/2018	\$324.53	\$196.78	60.64%	17.19	0.00%	0.9
BSX	Boston Scientific Corporation	S	5/10/2018	\$19.17	\$33.77	176.16%	67.54	0.00%	0.8
BWA	BorgWarner Inc.	S	4/26/2018	\$22.81	\$44.35	194.43%	17.53	1.33%	1.9
BXP	Boston Properties, Inc.	E	3/2/2018	\$26.09	\$125.19	479.84%	42.15	2.44%	0.6
C	Citigroup Inc	S	3/4/2018	\$22.34	\$69.22	309.89%	23.15	1.39%	1.5
CA	CA, Inc.	S	3/23/2018	\$6.74	\$43.98	652.52%	26.82	2.32%	0.7
CAG	Conagra Brands Inc	S	5/2/2018	\$0.00	\$36.15	N/A	46.35	2.49%	0.3
CAH	Cardinal Health Inc	D	3/21/2018	\$142.06	\$48.80	34.35%	11.02	3.71%	1.0
CAT	Caterpillar Inc.	S	2/22/2018	\$0.00	\$136.82	N/A	36.68	2.27%	1.3
CB	Chubb Ltd	E	6/3/2018	\$93.65	\$133.23	142.26%	14.74	2.12%	1.0
CBOE	Cboe Global Markets Inc	S	3/29/2018	\$106.24	\$104.62	98.48%	31.14	0.99%	0.7

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
CBRE	CBRE Group Inc	S	6/1/2018	\$83.67	\$49.33	58.96%	22.73	0.00%	1.7
CBS	CBS Corporation Common Stock	S	4/16/2018	\$23.75	\$57.23	240.97%	17.72	1.26%	1.5
CCE	Coca-Cola European Partners PLC	S	1/13/2017	\$70.43	\$41.96	59.58%	17.86	2.60%	0.7
CCI	CROWN CASTLE In/SH SH	S	3/19/2018	\$56.26	\$110.33	196.11%	75.57	3.53%	0.3
CCL	Carnival Corp	S	4/2/2018	\$133.72	\$58.14	43.48%	16.76	2.75%	0.9
CDNS	Cadence Design Systems Inc	S	4/2/2018	\$20.69	\$45.14	218.17%	45.60	0.00%	1.1
CELG	Celgene Corporation	S	6/23/2018	\$180.05	\$85.10	47.26%	18.18	0.00%	1.4
CENX	Century Aluminum Co	S	7/2/2018	\$0.00	\$12.97	N/A	N/A	0.00%	0.8
CERN	Cerner Corporation	E	4/9/2018	\$76.17	\$60.45	79.36%	27.23	0.00%	1.0
CEVA	CEVA, Inc.	S	7/3/2018	\$22.18	\$32.50	146.53%	52.42	0.00%	1.0
CF	CF Industries Holdings, Inc.	S	4/13/2018	\$0.00	\$43.04	N/A	41.38	2.79%	1.1
CFG	Citizens Financial Group Inc	E	4/20/2018	\$102.82	\$40.20	39.10%	15.06	1.59%	1.4
CFR	Cullen/Frost Bankers, Inc.	E	12/8/2016	\$62.02	\$115.60	186.39%	27.07	1.85%	1.3
CGI	Canadian General Investments Ltd	S	12/10/2016	\$3.58	\$1,470.17	41066.20%	1,960.23	0.01%	#N/A
CGNX	Cognex Corporation	E	12/12/2016	\$58.37	\$44.95	77.01%	29.57	0.65%	1.6
CHCO	City Holding Company	E	12/13/2016	\$57.95	\$79.12	136.53%	23.90	2.15%	0.7
CHD	Church & Dwight Co., Inc.	S	4/30/2018	\$60.25	\$54.98	91.25%	25.34	1.38%	0.4
CHE	Chemed Corporation	S	12/15/2016	\$134.66	\$328.16	243.70%	55.90	0.30%	1.1
CHK	Chesapeake Energy Corporation	S	3/15/2018	\$0.00	\$4.55	N/A	N/A	0.00%	1.9
CHRW	C.H. Robinson Worldwide Inc	S	4/11/2018	\$58.82	\$90.32	153.55%	24.48	2.00%	0.4
CHS	Chico's FAS, Inc.	E	5/17/2018	\$4.89	\$8.92	182.41%	14.62	3.70%	0.7
CHSP	Chesapeake Lodging Trust	E	12/20/2016	\$37.65	\$32.61	86.61%	33.28	4.91%	1.0
CHTR	Charter Communications Inc	S	5/1/2018	\$472.50	\$288.84	61.13%	23.54	0.00%	1.2
CHUY	Chuy's Holdings Inc	S	12/22/2016	\$30.90	\$33.75	109.22%	42.19	0.00%	-0.3
CI	CIGNA Corporation	E	3/25/2018	\$226.71	\$178.09	78.55%	19.25	0.02%	0.6
CIEN	Ciena Corporation	S	12/28/2016	\$22.33	\$25.83	115.67%	44.53	0.00%	1.4
CINF	Cincinnati Financial Corporation	D	3/1/2018	\$99.74	\$70.70	70.88%	17.20	2.83%	0.9
CIR	CIRCOR International, Inc.	E	12/31/2016	\$33.40	\$40.86	122.34%	26.03	0.37%	1.8
CKH	Seacor Holdings, Inc.	S	1/7/2017	\$0.00	\$53.94	N/A	N/A	0.00%	0.9
CL	Colgate-Palmolive Company	S	6/24/2018	\$33.18	\$65.95	198.76%	26.59	2.41%	0.8

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CLD	Cloud Peak Energy Inc.	S	1/8/2017	\$0.00	\$3.18	N/A	N/A	0.00%	2.0
CLF	Cleveland-Cliffs Inc	S	1/11/2017	\$0.00	\$9.96	N/A	N/A	0.00%	1.6
CLGX	Corelogic Inc	S	1/8/2017	\$48.28	\$54.90	113.71%	43.92	0.00%	0.9
CLH	Clean Harbors Inc	S	1/8/2017	\$0.00	\$56.97	N/A	178.03	0.00%	1.0
CLI	Mack Cali Realty Corp	S	1/9/2017	\$0.00	\$19.43	N/A	215.89	3.09%	1.2
CLW	Clearwater Paper Corp	S	1/11/2017	\$11.15	\$23.60	211.66%	9.04	0.00%	1.1
CLX	Clorox Co	S	5/10/2018	\$86.65	\$131.80	152.11%	24.91	2.43%	0.4
CMA	Comerica Incorporated	E	6/4/2018	\$117.62	\$94.22	80.11%	21.66	1.16%	1.4
CMC	Commercial Metals Company	E	1/13/2017	\$24.26	\$21.81	89.90%	34.62	2.20%	1.4
CMCSA	Comcast Corporation	D	3/14/2018	\$102.62	\$34.30	33.42%	12.85	1.84%	1.2
CME	CME Group Inc	S	5/15/2018	\$266.75	\$169.00	63.36%	24.39	1.56%	0.6
CMG	Chipotle Mexican Grill, Inc.	S	6/23/2018	\$0.00	\$451.19	N/A	61.39	0.00%	0.5
CMI	Cummins Inc.	E	3/23/2018	\$86.33	\$135.81	157.31%	15.38	3.10%	1.1
CMO	CAPSTEAD Mtg Co/SH	S	1/16/2017	\$0.00	\$8.66	N/A	8.66	11.32%	0.1
CMP	Compass Minerals International, Inc.	S	3/9/2018	\$0.00	\$67.70	N/A	20.52	4.25%	0.6
CMS	CMS Energy Corporation	S	3/18/2018	\$30.42	\$47.42	155.88%	24.07	2.80%	0.1
CMTL	Comtech Telecomm. Corp.	S	1/24/2017	\$0.00	\$33.88	N/A	70.58	3.54%	1.5
CNC	Centene Corp	S	5/8/2018	\$183.67	\$135.45	73.75%	28.40	0.00%	0.8
CNK	Cinemark Holdings, Inc.	E	1/26/2017	\$41.19	\$34.98	84.92%	20.34	3.03%	0.9
CNMD	CONMED Corporation	E	1/27/2017	\$17.60	\$73.43	417.22%	69.27	1.09%	0.6
CNO	CNO Financial Group Inc	E	1/28/2017	\$42.30	\$19.78	46.76%	17.98	1.52%	1.2
CNP	CenterPoint Energy, Inc.	S	3/19/2018	\$25.99	\$27.76	106.81%	16.62	3.85%	0.5
CNSL	Consolidated Communications Holdings Inc	S	1/31/2017	\$0.00	\$12.15	N/A	39.19	12.76%	0.8
CNX	CNX Resources Corp	S	3/14/2017	\$0.00	\$17.20	N/A	N/A	0.12%	1.2
COF	Capital One Financial Corp.	D	3/3/2018	\$57.37	\$97.23	169.48%	14.17	1.65%	1.3
COG	Cabot Oil & Gas Corporation	S	6/13/2018	\$0.00	\$24.24	N/A	142.59	0.70%	0.4
COHR	Coherent, Inc.	E	2/2/2017	\$156.98	\$169.10	107.72%	37.25	0.00%	1.0
COHU	Cohu, Inc.	S	2/2/2017	\$4.91	\$26.03	530.14%	N/A	0.92%	1.0
COL	Rockwell Collins, Inc.	E	5/6/2018	\$95.99	\$136.40	142.10%	24.53	0.97%	0.7

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COLB	Columbia Banking System Inc	S	2/3/2017	\$12.10	\$42.22	348.93%	38.04	1.82%	1.1
COO	Cooper Companies Inc	E	5/14/2018	\$202.61	\$248.58	122.69%	31.23	0.02%	0.6
COP	ConocoPhillips	S	4/3/2018	\$0.00	\$70.01	N/A	N/A	1.51%	1.2
COR	CoreSite Realty Corp	S	2/4/2017	\$37.35	\$112.81	302.03%	116.30	1.88%	0.4
CORE	Core-Mark Holding Company, Inc.	E	2/5/2017	\$28.86	\$24.33	84.30%	23.17	1.32%	0.6
COST	Costco Wholesale Corporation	S	6/10/2018	\$123.84	\$218.69	176.59%	36.88	0.87%	1.0
COTY	Coty Inc	S	5/15/2018	\$0.27	\$13.95	5166.67%	465.00	4.66%	0.3
CPB	Campbell Soup Company	S	3/31/2018	\$33.51	\$40.50	120.86%	15.58	3.46%	0.3
CPF	Central Pacific Financial Corp.	E	2/7/2017	\$60.98	\$29.12	47.75%	18.43	2.06%	1.1
CPLA	Capella Education Company	E	2/8/2017	\$35.11	\$105.05	299.20%	32.42	1.49%	0.3
CPRT	Copart, Inc.	E	2/8/2017	\$53.57	\$58.98	110.10%	29.79	0.00%	0.9
CPS	ChoicePoint Inc. Common Stock	S	2/9/2017	\$204.20	\$133.94	65.59%	25.27	0.00%	0.7
CPSI	Computer Programs & Systems, Inc.	S	2/9/2017	\$3.89	\$34.05	875.32%	20.03	6.64%	0.1
CPT	Camden Property Trust	E	2/10/2017	\$132.41	\$89.94	67.93%	22.10	3.34%	0.4
CRAY	Cray Inc.	S	2/13/2017	\$8.80	\$25.75	292.61%	75.74	0.00%	1.6
CRC	California Resources Corp	S	2/13/2017	\$0.00	\$39.53	N/A	N/A	0.25%	6.0
CREE	Cree, Inc.	S	2/14/2017	\$11.09	\$47.00	423.81%	587.50	0.00%	0.7
CRI	Carter's, Inc.	E	5/17/2018	\$205.01	\$117.21	57.17%	20.89	1.26%	0.4
CRL	Charles River Laboratories Intl. Inc	E	2/20/2017	\$139.88	\$124.27	88.84%	34.23	0.00%	0.7
CRM	salesforce.com, inc.	S	6/26/2018	\$28.36	\$146.87	517.88%	198.47	0.00%	1.2
CROX	Crocs, Inc.	S	5/17/2018	\$1.04	\$17.65	1697.12%	N/A	0.00%	0.3
CRR	CARBO Ceramics Inc.	S	3/8/2017	\$4.53	\$9.41	207.73%	N/A	1.06%	1.8
CRS	Carpenter Technology Corporation	E	2/23/2017	\$0.00	\$55.66	N/A	55.11	1.29%	2.0
CRVL	CorVel Corporation	E	2/23/2017	\$25.29	\$56.10	221.83%	39.23	0.00%	0.7
CRY	Cryolife Inc	E	2/24/2017	\$1.68	\$29.95	1782.74%	93.59	0.10%	0.8
CRZO	Carrizo Oil & Gas Inc	S	2/25/2017	\$0.00	\$28.27	N/A	N/A	0.00%	2.2
CSCO	Cisco Systems, Inc.	E	2/23/2018	\$41.30	\$42.01	101.72%	20.00	2.62%	1.1
CSGS	CSG Systems International, Inc.	E	2/26/2017	\$43.69	\$41.17	94.23%	21.55	1.80%	0.9
CSL	Carlisle Companies, Inc.	E	2/27/2017	\$99.67	\$114.98	115.36%	24.78	1.13%	0.8
CSX	CSX Corporation	S	4/10/2018	\$109.75	\$69.46	63.29%	21.11	1.12%	1.2

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CTAS	Cintas Corporation	E	4/2/2018	\$212.93	\$203.57	95.60%	36.81	0.65%	0.9
CTL	Centurylink Inc	S	6/28/2018	\$25.69	\$18.76	73.02%	14.43	11.51%	0.8
CTRE	Caretrust REIT Inc	S	3/7/2017	\$13.01	\$17.00	130.67%	50.00	3.94%	0.8
CTS	CTS Corporation	E	3/8/2017	\$30.65	\$37.50	122.35%	46.88	0.43%	1.2
CTSH	Cognizant Technology Solutions Corp	E	3/20/2018	\$84.44	\$82.24	97.39%	26.27	0.55%	1.0
CTXS	Citrix Systems, Inc.	S	3/1/2018	\$64.01	\$108.23	169.08%	41.63	0.00%	1.3
CUB	Cubic Corporation	S	3/10/2017	\$0.00	\$68.90	N/A	90.66	0.39%	1.0
CUBI	Customers Bancorp Inc	S	3/13/2017	\$47.79	\$28.69	60.03%	14.00	0.00%	0.8
CUZ	Cousins Properties Inc	S	3/16/2017	\$14.84	\$9.39	63.27%	24.08	3.41%	1.1
CVBF	CVB Financial Corp.	E	3/17/2017	\$14.95	\$23.17	154.98%	24.39	2.07%	1.4
CVCO	Cavco Industries, Inc.	E	3/18/2017	\$115.78	\$220.10	190.10%	73.12	0.00%	1.5
CVG	Convergys Corp	E	3/18/2017	\$45.02	\$24.98	55.49%	16.77	1.40%	1.0
CVGW	Calavo Growers, Inc.	S	3/20/2017	\$62.45	\$94.05	150.60%	58.06	0.96%	0.6
CVLT	CommVault Systems, Inc.	S	4/8/2018	\$4.93	\$68.25	1384.38%	N/A	0.00%	1.2
CVS	CVS Health Corp	D	6/9/2018	\$159.44	\$65.26	40.93%	11.51	3.06%	1.0
CVX	Chevron Corporation	S	2/23/2018	\$0.00	\$122.27	N/A	33.05	3.53%	1.1
CWT	California Water Service Group	S	3/26/2017	\$11.50	\$40.65	353.48%	37.29	1.70%	0.7
CXO	Concho Resources Inc	S	6/4/2018	\$0.00	\$144.29	N/A	155.15	0.00%	1.0
CXW	Corecivic Inc	S	3/27/2017	\$11.34	\$24.57	216.67%	13.88	8.30%	0.9
CY	Cypress Semiconductor Corporation	S	4/4/2017	\$0.00	\$17.06	N/A	N/A	2.58%	2.1
CYH	Community Health Systems	S	4/8/2017	\$0.00	\$2.71	N/A	N/A	0.00%	1.6
D	Dominion Energy Inc	S	4/3/2018	\$112.38	\$71.27	63.42%	18.51	4.27%	0.3
DAKT	Daktronics, Inc.	E	4/12/2017	\$2.35	\$8.41	357.87%	30.04	3.57%	1.1
DAL	Delta Air Lines, Inc.	S	3/25/2018	\$92.12	\$51.99	56.44%	10.04	1.96%	1.1
DAN	Dana Inc	S	4/14/2017	\$83.42	\$21.03	25.21%	9.69	1.14%	1.8
DAR	Darling Ingredients Inc	S	6/28/2017	\$0.00	\$19.85	N/A	34.82	0.00%	1.4
DBD	Diebold Nixdorf Inc	S	7/16/2017	\$25.95	\$11.65	44.89%	17.39	8.24%	2.0
DCI	Donaldson Company, Inc.	E	7/17/2017	\$17.47	\$46.20	264.45%	28.70	1.49%	1.2
DCOM	Dime Community Bancshares, Inc.	E	7/17/2017	\$20.39	\$20.05	98.33%	13.83	2.79%	0.8
DDD	3D Systems Corporation	S	7/18/2017	\$1.63	\$15.00	920.25%	N/A	0.00%	1.4

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DE	Deere & Company	S	3/16/2018	\$35.05	\$137.17	391.36%	19.43	1.75%	0.8
DECK	Deckers Outdoor Corp	S	5/18/2018	\$21.44	\$117.60	548.51%	48.40	0.00%	1.0
DEI	Douglas Emmett, Inc.	S	7/19/2017	\$18.31	\$38.96	212.78%	81.17	2.28%	0.7
DEL	Delko SA	S	8/15/2017	\$1.14	\$8.16	715.79%	9.95	4.90%	#N/A
DEPO	Depomed Inc	S	8/24/2017	\$0.00	\$8.14	N/A	N/A	0.00%	1.2
DF	Dean Foods Co	S	9/8/2017	\$42.25	\$10.39	24.59%	9.45	3.46%	0.6
DFS	Discover Financial Services	D	5/10/2018	\$117.14	\$72.06	61.52%	11.85	1.80%	1.5
DG	Dollar General Corp.	S	4/10/2018	\$147.85	\$98.17	66.40%	19.40	1.06%	1.0
DGX	Quest Diagnostics Inc	S	4/6/2018	\$100.54	\$114.46	113.85%	20.96	1.18%	0.7
DHI	D. R. Horton Inc	E	5/6/2018	\$93.07	\$42.55	45.72%	15.47	0.94%	1.1
DHR	Danaher Corporation	E	5/23/2018	\$52.26	\$101.29	193.82%	25.26	0.55%	1.1
DIS	Walt Disney Co	S	2/27/2018	\$154.59	\$111.48	72.11%	19.91	1.40%	1.3
DISCA	DISCOVERY COMMUNICATIONS INC. Common Stock	S	4/8/2018	\$3.80	\$26.58	699.47%	24.39	0.00%	1.5
DISCK	Discovery Inc Series C	S	4/8/2018	\$3.80	\$24.59	647.11%	22.56	0.00%	1.4
DISH	DISH Network Corp	S	4/9/2018	\$51.37	\$30.91	60.17%	11.32	0.00%	1.2
DLPH	Delphi Technologies PLC	S	2/25/2017	\$170.59	\$44.82	26.27%	8.65	2.59%	#N/A
DLR	DIGITAL RLTY TR/SH	S	6/5/2018	\$7.76	\$116.00	1494.85%	89.92	3.21%	0.0
DLTR	Dollar Tree, Inc.	S	5/16/2018	\$167.21	\$86.44	51.70%	17.82	0.00%	0.8
DNB	Dun & Bradstreet Corp	S	1/16/2017	\$33.40	\$128.04	383.35%	24.16	1.49%	1.2
DNR	Denbury Resources Inc.	S	2/21/2017	\$0.00	\$4.36	N/A	N/A	1.38%	3.2
DO	Diamond Offshore Drilling Inc	S	6/30/2018	\$0.00	\$18.44	N/A	N/A	0.00%	1.2
DOV	Dover Corp	S	3/3/2018	\$35.39	\$80.24	226.73%	17.15	2.27%	1.3
DRE	Duke Realty Corp	E	5/10/2018	\$68.45	\$28.00	40.91%	15.73	2.75%	0.7
DRI	Darden Restaurants, Inc.	S	5/14/2018	\$79.50	\$110.46	138.94%	27.55	2.03%	0.2
DTE	DTE Energy Co	D	3/26/2018	\$93.53	\$106.60	113.97%	19.60	3.15%	0.2
DUK	Duke Energy Corp	S	5/21/2018	\$64.88	\$80.65	124.31%	20.01	4.33%	0.1
DVA	Davita Inc	D	6/1/2018	\$50.11	\$69.98	139.65%	20.11	0.00%	1.1
DVN	Devon Energy Corp	S	3/31/2018	\$0.00	\$44.14	N/A	N/A	0.54%	2.2
DWDP	DowDuPont Inc	E	2/23/2018	\$57.55	\$65.82	114.37%	20.38	2.67%	#N/A

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EA	Electronic Arts Inc.	E	2/28/2018	\$104.16	\$147.48	141.59%	54.42	0.00%	0.8
EBAY	eBay Inc	S	5/3/2018	\$38.62	\$34.20	88.56%	17.54	0.00%	1.3
ECL	Ecolab Inc.	S	3/18/2018	\$113.03	\$140.91	124.67%	30.43	1.08%	1.0
ECOL	US Ecology Inc	E	8/13/2017	\$23.75	\$65.65	276.42%	41.55	1.10%	0.7
ECPG	Encore Capital Group, Inc.	S	8/23/2017	\$43.09	\$36.45	84.59%	12.19	0.00%	1.5
ED	Consolidated Edison, Inc.	S	6/1/2018	\$59.90	\$78.05	130.30%	18.03	3.54%	0.1
EDR	Education Realty Trust, Inc.	E	9/8/2017	\$22.87	\$41.46	181.29%	70.27	3.62%	0.4
EFX	Equifax Inc.	S	5/15/2018	\$158.54	\$126.51	79.80%	26.75	1.23%	0.9
EIX	Edison International	S	3/23/2018	\$58.92	\$65.06	110.42%	19.78	3.43%	0.2
EL	Estee Lauder Companies Inc	E	2/28/2018	\$48.38	\$141.08	291.61%	46.26	0.94%	0.6
EMN	Eastman Chemical Company	D	3/2/2018	\$188.21	\$99.99	53.13%	13.00	2.09%	1.2
EMR	Emerson Electric Co.	S	6/29/2018	\$24.80	\$69.28	279.35%	23.81	2.77%	1.2
ENDP	Endo International PLC	S	7/16/2017	\$0.00	\$11.15	N/A	N/A	0.00%	0.3
EOG	EOG Resources Inc	S	4/7/2018	\$0.00	\$122.35	N/A	152.94	0.55%	1.0
EPD	Enterprise Products Partners L.P.	S	7/1/2018	\$11.70	\$28.71	245.38%	21.43	5.82%	0.9
EQIX	Equinix Inc	S	6/26/2018	\$86.19	\$434.22	503.79%	193.85	1.84%	0.5
EQR	Equity Residential	D	6/2/2018	\$52.23	\$63.22	121.04%	17.76	3.20%	0.4
EQT	EQT Corporation	S	3/21/2018	\$15.05	\$55.68	369.97%	25.54	0.22%	0.7
ES	Eversource Energy	D	6/26/2018	\$52.43	\$58.75	112.05%	19.39	3.23%	0.3
ESRX	Express Scripts Holding Co	S	4/12/2018	\$259.59	\$77.56	29.88%	11.51	0.00%	1.0
ESS	Essex Property Trust Inc	S	6/13/2018	\$177.52	\$229.35	129.20%	45.24	3.05%	0.4
ESV	ENSCO PLC	S	7/1/2018	\$0.00	\$6.81	N/A	N/A	0.59%	1.8
ETFC	E*TRADE Financial Corp	S	3/31/2018	\$84.85	\$59.63	70.28%	27.10	0.00%	1.3
ETN	Eaton Corporation PLC	D	3/31/2018	\$103.88	\$77.64	74.74%	15.13	3.09%	1.4
ETR	Entergy Corporation	S	6/25/2018	\$0.00	\$80.51	N/A	38.16	4.35%	0.5
EVHC	Envision Healthcare Corp	S	6/5/2018	\$0.00	\$44.30	N/A	42.19	0.00%	0.5
EW	Edwards Lifesciences Corp	E	5/10/2018	\$80.98	\$152.62	188.47%	46.39	0.00%	0.6
EXC	Exelon Corporation	S	3/31/2018	\$41.62	\$42.05	101.03%	15.52	3.12%	0.2
EXLS	ExlService Holdings, Inc.	E	7/20/2017	\$48.45	\$62.37	128.73%	33.35	0.00%	1.2
EXP	Eagle Materials, Inc.	E	8/20/2017	\$160.96	\$108.13	67.18%	25.87	0.37%	1.2

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EXPD	Expeditors International of Washington	E	3/17/2018	\$56.90	\$73.42	129.03%	28.79	1.14%	0.7
EXPE	Expedia Group Inc	S	5/14/2018	\$51.11	\$125.50	245.55%	39.97	0.92%	1.1
EXPO	Exponent, Inc.	E	9/4/2017	\$38.39	\$48.85	127.25%	28.07	1.47%	0.7
EXR	Extra Space Storage, Inc.	S	6/5/2018	\$108.11	\$94.57	87.48%	33.65	3.30%	0.2
F	Ford Motor Company	S	4/19/2018	\$1.19	\$10.56	887.39%	7.33	5.68%	1.0
FAST	Fastenal Company	E	3/24/2018	\$39.85	\$57.46	144.19%	28.59	2.23%	1.0
FB	Facebook, Inc. Common Stock	E	3/23/2018	\$172.51	\$209.94	121.70%	46.86	0.00%	0.9
FBHS	Fortune Brands Home & Security Inc	S	6/6/2018	\$109.83	\$56.23	51.20%	19.73	1.28%	1.4
FCX	Freeport-McMoRan Inc	S	5/10/2018	\$0.00	\$15.75	N/A	N/A	0.00%	2.5
FDX	FedEx Corporation	S	4/1/2018	\$293.07	\$234.93	80.16%	21.24	0.68%	1.4
FE	FirstEnergy Corp.	S	3/23/2018	\$0.00	\$35.31	N/A	N/A	4.08%	0.3
FFIV	F5 Networks, Inc.	S	4/3/2018	\$246.64	\$172.38	69.89%	25.46	0.00%	1.0
FIS	Fidelity National Information Servcs Inc	S	3/24/2018	\$130.93	\$108.90	83.17%	30.68	1.07%	0.9
FISV	Fiserv Inc	S	4/10/2018	\$96.16	\$77.35	80.44%	30.94	0.00%	0.8
FITB	Fifth Third Bancorp	D	3/21/2018	\$45.76	\$28.49	62.26%	12.61	2.11%	1.3
FL	Foot Locker, Inc.	D	3/13/2018	\$65.99	\$52.41	79.42%	14.32	2.37%	1.0
FLIR	FLIR Systems, Inc.	E	4/18/2018	\$15.33	\$54.00	352.25%	36.99	1.11%	0.8
FLR	Fluor Corporation (NEW)	E	4/26/2018	\$1.53	\$48.92	3197.39%	20.21	1.72%	1.4
FLS	Flowserve Corp	S	3/1/2018	\$0.00	\$42.16	N/A	34.56	1.80%	1.4
FMC	FMC Corp	E	3/9/2018	\$100.52	\$86.65	86.20%	22.92	0.76%	1.6
FOSL	Fossil Group Inc	S	6/10/2018	\$3.43	\$26.89	783.97%	N/A	0.00%	0.0
FOX	Twenty-First Century Fox Inc Class B	E	3/6/2018	\$32.73	\$45.69	139.60%	21.15	0.79%	1.3
FOXA	Twenty-First Century Fox Inc Class A	E	3/6/2018	\$32.73	\$46.00	140.54%	21.30	0.78%	1.3
FOXF	Fox Factory Holding Corp	E	8/21/2017	\$38.32	\$50.95	132.96%	50.95	0.00%	0.7
FR	First Industrial Realty Trust, Inc.	S	9/6/2017	\$29.54	\$31.83	107.75%	41.34	2.39%	0.9
FRT	Federal Realty Investment Trust	E	6/7/2018	\$69.26	\$124.26	179.41%	37.32	3.19%	0.3
FSLR	First Solar, Inc.	S	2/13/2017	\$113.89	\$53.48	46.96%	13.64	0.00%	1.7
FTI	TechnipFMC PLC	S	4/12/2018	\$0.00	\$30.18	N/A	22.19	0.43%	#N/A
FTR	Frontier Communications Corp	S	2/27/2017	\$0.00	\$4.71	N/A	N/A	8.92%	0.7
FTV	Fortive Corp	E	6/7/2018	\$112.27	\$77.64	69.15%	26.59	0.36%	#N/A

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GD	General Dynamics Corporation	E	6/24/2018	\$294.34	\$195.28	66.35%	20.56	1.68%	0.9
GE	General Electric Company	S	2/24/2018	\$0.00	\$13.12	N/A	43.73	6.40%	1.0
GG	Goldcorp Inc. (USA)	S	7/2/2018	\$0.00	\$13.61	N/A	N/A	0.59%	0.0
GGP	GGP Inc	S	3/16/2018	\$31.93	\$21.04	65.89%	25.35	4.18%	0.9
GHC	Graham Holdings Co	S	7/2/2018	\$0.00	\$565.40	N/A	18.27	0.90%	0.7
GILD	Gilead Sciences, Inc.	E	3/3/2018	\$261.64	\$77.37	29.57%	10.97	2.69%	1.1
GIS	General Mills, Inc.	S	5/7/2018	\$36.63	\$43.36	118.37%	14.45	4.43%	0.8
GLW	Corning Incorporated	S	3/1/2018	\$3.54	\$29.12	822.60%	23.30	2.13%	1.3
GM	General Motors Company	S	4/18/2018	\$55.96	\$39.40	70.41%	11.94	3.86%	1.6
GME	GameStop Corp.	E	6/8/2018	\$36.34	\$15.08	41.50%	6.16	10.08%	1.4
GNW	Genworth Financial Inc	S	6/30/2018	\$12.19	\$4.64	38.06%	14.50	0.00%	2.5
GOOG	Alphabet Inc	E	3/14/2018	\$685.42	\$1,006.94	146.91%	36.36	0.00%	1.0
GOOGL	Alphabet Inc Class A	E	3/14/2018	\$685.42	\$1,197.88	174.77%	43.26	0.00%	1.1
GPC	Genuine Parts Company	S	3/3/2018	\$56.80	\$98.06	172.64%	20.82	2.75%	1.2
GPI	Group 1 Automotive, Inc.	S	7/22/2017	\$158.87	\$67.53	42.51%	11.50	1.35%	1.8
GPN	Global Payments Inc	S	6/7/2018	\$125.43	\$117.12	93.37%	35.93	0.03%	1.1
GPOR	Gulfport Energy Corporation	S	8/24/2017	\$0.00	\$11.86	N/A	N/A	0.00%	0.4
GPRE	Green Plains Inc	S	3/7/2018	\$0.00	\$15.90	N/A	30.00	3.02%	1.3
GPS	Gap Inc	E	5/10/2018	\$10.49	\$30.05	286.46%	13.78	3.06%	0.8
GRMN	Garmin Ltd.	E	6/11/2018	\$39.96	\$64.55	161.54%	21.66	3.16%	1.0
GS	Goldman Sachs Group Inc	E	2/24/2018	\$159.15	\$231.69	145.58%	15.36	1.25%	1.3
GT	Goodyear Tire & Rubber Co	S	3/23/2018	\$12.07	\$21.62	179.12%	6.78	2.04%	1.8
GWW	W W Grainger Inc	E	5/6/2018	\$140.40	\$340.25	242.34%	29.33	1.49%	0.8
HAL	Halliburton Company	S	5/10/2018	\$0.00	\$45.20	N/A	N/A	1.59%	1.0
HAS	Hasbro, Inc.	E	3/24/2018	\$90.59	\$93.93	103.69%	23.48	2.36%	0.9
HBAN	Huntington Bancshares Incorporated	E	3/19/2018	\$19.41	\$15.10	77.79%	16.24	2.32%	1.3
HBI	Hanesbrands Inc.	E	3/6/2018	\$24.91	\$22.17	89.00%	19.97	2.71%	0.7
HCA	HCA Healthcare Inc	S	4/13/2018	\$167.49	\$108.00	64.48%	17.42	0.00%	0.5
HCP	HCP, Inc.	S	3/25/2018	\$0.00	\$25.98	N/A	39.97	5.70%	0.2
HD	Home Depot Inc	S	2/24/2018	\$266.73	\$202.45	75.90%	28.35	1.76%	1.1

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HES	Hess Corp.	S	3/26/2018	\$0.00	\$64.04	N/A	N/A	1.56%	1.5
HIG	Hartford Financial Services Group Inc	S	4/17/2018	\$0.00	\$52.34	N/A	290.78	1.80%	0.9
HOG	Harley-Davidson Inc	S	6/29/2018	\$40.59	\$41.62	102.54%	12.10	3.51%	0.9
HOLX	Hologic, Inc.	S	6/10/2018	\$40.04	\$41.12	102.70%	39.54	0.00%	0.8
HON	Honeywell International Inc.	S	6/27/2018	\$96.64	\$153.13	158.45%	27.30	1.79%	1.0
HP	Helmerich & Payne, Inc.	S	3/15/2018	\$0.00	\$59.40	N/A	160.54	4.71%	1.3
HPE	Hewlett Packard Enterprise Co	S	6/10/2018	\$52.57	\$15.47	29.43%	11.29	1.68%	#N/A
HPQ	HP Inc	S	2/28/2018	\$57.34	\$22.94	40.01%	13.03	2.31%	1.6
HRB	H & R Block Inc	E	3/20/2018	\$41.42	\$24.40	58.91%	12.08	3.61%	0.3
HRL	Hormel Foods Corp	E	6/12/2018	\$43.45	\$37.25	85.73%	23.28	1.83%	0.4
HRS	Harris Corporation	S	2/28/2018	\$102.66	\$150.90	146.99%	34.85	1.40%	1.3
HSIC	Henry Schein, Inc.	S	3/5/2018	\$60.24	\$75.31	125.02%	23.53	0.00%	1.0
HST	Host Hotels and Resorts Inc	E	4/4/2018	\$21.58	\$21.28	98.61%	29.15	3.76%	1.3
HSY	Hershey Co	S	3/29/2018	\$57.84	\$91.92	158.92%	23.10	2.77%	0.3
HUM	Humana Inc	E	6/12/2018	\$275.56	\$317.81	115.33%	27.68	0.59%	1.0
IBM	IBM Common Stock	S	2/24/2018	\$41.31	\$146.35	354.27%	13.07	4.03%	0.9
ICE	Intercontinental Exchange Inc	S	3/21/2018	\$120.25	\$75.81	63.04%	24.30	1.06%	0.6
IDXX	IDEXX Laboratories, Inc.	S	6/10/2018	\$100.64	\$248.14	246.56%	82.44	0.00%	0.7
IFF	International Flavors & Fragrances Inc	E	3/16/2018	\$80.49	\$128.94	160.19%	25.28	2.06%	1.1
IIVI	II-VI, Inc.	E	7/3/2018	\$28.17	\$43.85	155.66%	35.94	0.00%	0.1
ILG	ILG Inc	E	7/2/2018	\$32.07	\$34.38	107.20%	22.04	1.75%	1.4
ILMN	Illumina, Inc.	E	4/20/2018	\$154.15	\$311.15	201.85%	77.79	0.00%	0.9
IMO	Imperial Oil Ltd (USA)	S	12/8/2016	\$0.00	\$32.55	N/A	15.88	0.71%	1.0
INCY	Incyte Corporation	S	4/24/2018	\$0.00	\$69.20	N/A	N/A	0.00%	0.7
INDB	Independent Bank Corp	E	12/9/2016	\$54.95	\$88.15	160.42%	34.03	0.33%	0.9
INFO	IHS Markit Ltd	S	4/26/2018	\$48.06	\$52.73	109.72%	40.88	0.00%	0.8
INFY	Infosys Ltd ADR	D	6/30/2018	\$15.78	\$20.01	126.81%	20.21	2.15%	0.6
INGN	Inogen Inc	E	7/19/2018	\$43.17	\$209.72	485.80%	187.25	0.00%	1.1
INGR	Ingredion Inc	D	7/19/2018	\$133.94	\$96.84	72.30%	14.39	2.27%	0.7
INN	Summit Hotel Properties Inc	S	12/15/2016	\$24.64	\$14.17	57.51%	22.14	3.53%	1.3

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INT	World Fuel Services Corp	D	12/16/2016	\$29.85	\$21.50	72.03%	8.05	1.12%	0.9
INTC	Intel Corporation	E	2/24/2018	\$33.64	\$51.91	154.31%	20.68	2.08%	1.0
INTL	INTL Fcstone Inc	S	12/19/2016	\$105.08	\$53.20	50.63%	19.49	0.00%	1.7
INTU	Intuit Inc.	S	4/8/2018	\$68.91	\$215.28	312.41%	59.14	0.63%	1.2
IOSP	Innospec Inc.	E	4/8/2018	\$54.42	\$81.55	149.85%	22.40	0.94%	1.1
IP	International Paper Co	D	6/24/2018	\$113.93	\$52.84	46.38%	14.24	3.52%	1.5
IPAR	Inter Parfums, Inc.	E	12/21/2016	\$5.34	\$56.95	1066.48%	45.56	1.02%	1.6
IPG	Interpublic Group of Companies Inc	S	4/17/2018	\$39.70	\$21.48	54.11%	14.81	3.35%	1.3
IPGP	IPG Photonics Corporation	E	6/1/2018	\$242.01	\$238.07	98.37%	37.85	0.00%	1.9
IPHS	Innophos Holdings, Inc.	S	3/9/2018	\$0.41	\$49.74	12131.71%	24.03	3.86%	0.8
IPI	Intrepid Potash, Inc.	S	12/31/2016	\$0.00	\$4.05	N/A	N/A	0.00%	0.9
IQV	Iqvia Holdings Inc	S	5/4/2018	\$157.29	\$111.11	70.64%	27.17	0.00%	0.6
IR	Ingersoll-Rand PLC	S	3/1/2018	\$155.15	\$91.80	59.17%	19.45	1.85%	1.3
IRBT	iRobot Corporation	E	1/8/2017	\$33.13	\$74.06	223.54%	58.31	0.00%	1.2
IRDM	Iridium Communications Inc	S	1/8/2017	\$13.67	\$18.25	133.50%	32.02	0.00%	1.9
IRM	Iron Mountain Inc	S	4/4/2018	\$0.00	\$34.95	N/A	43.15	6.41%	0.7
ISCA	International Speedway Corp Class A	E	1/8/2017	\$17.34	\$44.00	253.75%	32.12	0.93%	1.2
ISRG	Intuitive Surgical, Inc.	E	3/26/2018	\$157.71	\$516.78	327.68%	76.22	0.00%	0.6
IT	Gartner Inc	S	3/26/2018	\$30.52	\$138.84	454.91%	65.18	0.00%	1.2
ITG	Investment Technology Group	S	1/10/2017	\$13.12	\$22.37	170.50%	65.79	1.25%	1.4
ITRI	Itron, Inc.	S	1/11/2017	-\$0.94	\$61.35	-6526.60%	N/A	0.00%	1.0
ITT	ITT Inc	E	1/12/2017	\$14.85	\$53.94	363.23%	18.28	0.91%	1.6
ITW	Illinois Tool Works Inc.	E	6/28/2018	\$77.60	\$146.86	189.25%	23.92	1.95%	1.2
IVC	Invacare Corporation	S	1/13/2017	\$0.00	\$17.60	N/A	N/A	0.28%	2.4
IVZ	Invesco Ltd.	D	3/4/2018	\$53.25	\$25.46	47.81%	9.68	4.52%	1.7
JACK	Jack in the Box Inc.	S	1/16/2017	\$130.52	\$85.19	65.27%	25.13	1.41%	0.4
JBHT	J B Hunt Transport Services Inc	S	5/7/2018	\$149.78	\$121.26	80.96%	25.32	0.76%	1.0
JBL	Jabil Inc	S	6/30/2018	\$2.70	\$28.56	1057.78%	23.60	1.12%	0.4
JBLU	JetBlue Airways Corporation	S	1/25/2017	\$60.78	\$19.84	32.64%	12.56	0.00%	0.6
JBT	John Bean Technologies Corp	S	1/26/2017	\$32.27	\$96.65	299.50%	58.58	0.41%	1.2

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JCI	Johnson Controls International PLC	S	3/23/2018	\$6.08	\$36.14	594.41%	23.62	2.77%	0.9
JCP	J C Penney Company Inc	S	6/8/2018	\$0.00	\$2.50	N/A	N/A	0.00%	0.7
JEC	Jacobs Engineering Group Inc	S	5/14/2018	\$27.63	\$66.09	239.20%	23.11	0.68%	1.5
JJSF	J & J Snack Foods Corp	E	1/29/2017	\$74.95	\$155.40	207.34%	38.85	1.02%	0.6
JKHY	Jack Henry & Associates, Inc.	S	1/30/2017	\$78.75	\$135.91	172.58%	48.54	0.80%	0.8
JLL	Jones Lang LaSalle Inc	S	1/31/2017	\$296.71	\$169.30	57.06%	21.96	0.35%	1.7
JNJ	Johnson & Johnson	S	2/24/2018	\$54.82	\$125.85	229.57%	24.68	2.64%	0.7
JNPR	Juniper Networks, Inc.	E	3/15/2018	\$45.66	\$27.97	61.26%	23.50	1.43%	1.0
JPM	JPMorgan Chase & Co.	D	2/24/2018	\$131.95	\$111.28	84.33%	16.73	1.91%	1.2
JW.A	JOHN WILEY & SONS -CL A Common Stock	S	2/2/2017	\$19.41	\$66.00	340.03%	25.00	1.85%	1.0
JWN	Nordstrom, Inc.	S	2/28/2018	\$12.80	\$52.59	410.86%	18.32	2.81%	0.8
K	Kellogg Company	S	3/30/2018	\$30.69	\$70.20	228.74%	22.57	3.02%	0.5
KALU	Kaiser Aluminum Corp.	S	2/3/2017	\$2.12	\$108.13	5100.47%	N/A	1.62%	0.6
KAMN	Kaman Corporation	E	2/3/2017	\$33.47	\$67.91	202.90%	31.59	1.06%	0.9
KBH	KB Home	E	2/4/2017	\$84.55	\$26.05	30.81%	11.84	0.38%	1.4
KBR	KBR, Inc.	S	2/5/2017	\$0.00	\$18.65	N/A	N/A	1.72%	1.1
KELYA	Kelly Services, Inc. Class A	E	2/7/2017	\$50.08	\$22.92	45.77%	12.73	1.22%	1.0
KEX	Kirby Corporation	S	3/14/2017	\$13.02	\$86.40	663.59%	28.14	0.00%	1.0
KEY	KeyCorp	E	3/16/2018	\$21.22	\$20.52	96.70%	17.24	1.85%	1.0
KEYS	Keysight Technologies Inc	E	2/8/2017	\$24.92	\$60.59	243.14%	25.25	0.00%	1.1
KFY	Korn/Ferry International	E	2/8/2017	\$35.65	\$65.53	183.81%	50.41	0.61%	1.2
KHC	Kraft Heinz Co	S	5/18/2018	\$80.24	\$60.69	75.64%	14.35	4.04%	#N/A
KIM	Kimco Realty Corp	E	6/24/2018	\$20.43	\$16.65	81.50%	19.82	6.55%	0.5
KIRK	Kirkland's, Inc.	S	6/9/2018	\$0.76	\$11.35	1493.42%	19.57	0.00%	1.2
KKR	KKR & Co Inc Class A	S	3/13/2017	\$2.49	\$27.27	1095.18%	22.17	2.35%	1.6
KLAC	KLA-Tencor Corp	E	3/29/2018	\$74.11	\$106.92	144.27%	23.55	2.00%	1.5
KLIC	Kulicke and Soffa Industries Inc.	S	2/11/2017	\$8.66	\$27.41	316.51%	32.63	0.00%	1.2
KLXI	KLX Inc	S	2/12/2017	\$9.53	\$72.52	760.97%	N/A	0.00%	1.1
KMB	Kimberly Clark Corp	S	3/17/2018	\$93.69	\$104.68	111.73%	18.30	3.71%	0.7

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KMI	Kinder Morgan Inc	S	5/7/2018	\$0.00	\$17.69	N/A	49.14	2.83%	0.7
KMPR	Kemper Corp	S	2/13/2017	\$0.00	\$74.20	N/A	47.87	1.29%	1.1
KMT	Kennametal Inc.	S	2/13/2017	\$0.00	\$37.42	N/A	N/A	2.14%	2.0
KMX	CarMax, Inc	S	4/20/2018	\$92.72	\$77.14	83.20%	21.91	0.00%	1.6
KN	Knowles Corp	S	2/14/2017	\$0.00	\$15.76	N/A	N/A	0.00%	0.9
KNX	Knight-Swift Transportation Holdings Inc	E	2/20/2017	\$27.22	\$37.98	139.53%	32.46	0.63%	1.0
KO	The Coca-Cola Co	S	2/23/2018	\$1.02	\$45.28	4439.22%	33.05	3.27%	0.7
KOP	Koppers Holdings Inc.	S	3/8/2018	\$22.46	\$39.05	173.86%	30.27	0.00%	0.9
KOPN	Kopin Corporation	S	2/20/2017	\$1.20	\$3.11	259.17%	N/A	0.00%	1.0
KORS	Michael Kors Holdings Ltd	S	3/26/2018	\$150.43	\$67.63	44.96%	17.30	0.00%	0.1
KR	Kroger Co	S	6/27/2018	\$47.10	\$28.14	59.75%	13.86	1.74%	1.0
KRA	Kraton Corp	S	3/8/2018	\$99.36	\$48.24	48.55%	18.70	0.00%	1.3
KRC	Kilroy Realty Corp	S	2/23/2017	\$48.55	\$73.61	151.62%	37.18	2.01%	0.7
KRG	Kite Realty Group Trust	S	2/23/2017	\$0.00	\$16.63	N/A	N/A	6.86%	0.5
KS	KapStone Paper and Packaging Corp.	D	2/24/2017	\$21.65	\$34.78	160.65%	28.98	1.15%	3.3
KSS	Kohl's Corporation	E	6/3/2018	\$45.17	\$73.65	163.05%	16.78	2.99%	1.3
KSU	Kansas City Southern	S	5/1/2018	\$188.69	\$111.05	58.85%	17.97	1.24%	0.8
KWR	Quaker Chemical Corp	E	3/8/2018	\$26.90	\$162.68	604.76%	43.04	0.86%	1.3
L	Loews Corporation	E	5/21/2018	\$61.63	\$49.62	80.51%	18.80	0.50%	0.7
LABL	Multi-Color Corporation	E	2/26/2017	\$98.91	\$64.65	65.36%	23.17	0.31%	0.9
LAD	Lithia Motors Inc	S	2/27/2017	\$234.95	\$95.33	40.57%	15.63	0.94%	1.7
LAMR	Lamar Advertising Co	S	2/28/2017	\$106.52	\$71.62	67.24%	25.86	4.22%	1.1
LANC	Lancaster Colony Corp.	E	2/28/2017	\$46.85	\$144.57	308.58%	34.92	1.42%	0.9
LB	L Brands Inc	S	3/4/2018	\$48.69	\$31.70	65.11%	8.95	7.57%	0.8
LCI	Lannett Company, Inc.	S	3/1/2017	\$67.04	\$12.35	18.42%	7.10	0.00%	2.6
LDL	Lydall, Inc.	E	3/2/2017	\$86.68	\$45.00	51.92%	20.00	0.00%	1.5
LDOS	Leidos Holdings Inc	S	4/8/2018	\$0.00	\$64.34	N/A	30.93	1.99%	1.5
LECO	Lincoln Electric Holdings, Inc.	E	3/8/2017	\$29.79	\$92.28	309.77%	31.71	1.42%	1.1
LEG	Leggett & Platt, Inc.	E	6/24/2018	\$90.32	\$46.05	50.99%	19.60	3.08%	0.9
LEN	Lennar Corporation	E	4/18/2018	\$109.52	\$54.68	49.93%	14.74	0.29%	1.2

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LFUS	Littelfuse, Inc.	E	3/10/2017	\$106.52	\$226.85	212.96%	45.46	0.55%	1.0
LGIH	LGI Homes Inc	E	3/11/2017	\$106.16	\$59.91	56.43%	21.71	0.00%	0.1
LGND	Ligand Pharmaceuticals Inc.	S	3/13/2017	\$122.02	\$231.88	190.03%	73.15	0.00%	1.1
LH	Laboratory Corp. of America Holdings	S	3/27/2018	\$252.63	\$186.94	74.00%	19.80	0.00%	0.9
LHCG	LHC Group, Inc.	S	3/15/2017	\$46.73	\$87.11	186.41%	46.34	0.00%	0.6
LHO	LaSalle Hotel Properties	E	3/16/2017	\$51.95	\$35.14	67.64%	26.03	8.57%	1.1
LII	Lennox International Inc.	S	3/18/2017	\$226.25	\$216.23	95.57%	36.77	0.76%	1.2
LITE	Lumentum Holdings Inc	S	3/18/2017	\$13.73	\$54.40	396.21%	151.11	0.00%	#N/A
LKQ	LKQ Corporation	D	6/4/2018	\$55.18	\$33.78	61.22%	19.19	0.00%	1.0
LL	Lumber Liquidators Holdings Inc	S	6/10/2018	\$2.99	\$25.57	855.18%	N/A	0.00%	1.7
LLL	L3 Technologies Inc	S	3/27/2018	\$35.02	\$203.56	581.27%	28.59	1.47%	1.2
LLY	Eli Lilly And Co	S	3/25/2018	\$0.00	\$88.47	N/A	35.96	2.35%	0.3
LM	Legg Mason Inc	S	6/30/2018	\$96.17	\$33.36	34.69%	13.34	3.36%	2.0
LMNX	Luminex Corporation	E	3/25/2017	\$13.50	\$33.32	246.81%	75.73	0.00%	0.2
LMT	Lockheed Martin Corporation	S	3/1/2018	\$222.73	\$322.55	144.82%	26.05	2.31%	0.7
LNC	Lincoln National Corporation	E	3/1/2018	\$211.75	\$64.57	30.49%	8.96	1.35%	2.0
LNN	Lindsay Corporation	E	3/26/2017	\$3.95	\$93.61	2369.87%	37.90	1.22%	0.3
LNT	Alliant Energy Corporation	S	6/4/2018	\$28.22	\$42.54	150.74%	22.39	2.96%	0.3
LOCO	El Pollo LoCo Holdings Inc	S	4/4/2017	\$22.79	\$11.90	52.22%	20.17	0.00%	0.3
LOGM	LogMeIn Inc	S	4/8/2017	\$52.95	\$109.10	206.04%	79.06	0.00%	1.3
LOW	Lowe's Companies, Inc.	E	6/24/2018	\$153.19	\$100.66	65.71%	24.49	1.57%	1.3
LPNT	LifePoint Health Inc	S	4/9/2017	\$46.96	\$47.90	102.00%	13.92	0.00%	0.5
LPSN	LivePerson, Inc.	S	4/10/2017	\$0.20	\$23.25	11625.00%	N/A	0.00%	1.0
LPT	Liberty Property Trust	S	4/11/2017	\$22.14	\$43.49	196.43%	27.35	4.37%	0.7
LPX	Louisiana-Pacific Corporation	S	4/11/2017	\$23.69	\$26.73	112.83%	43.11	0.00%	1.5
LQDT	Liquidity Services, Inc.	S	4/12/2017	\$2.57	\$6.90	268.48%	N/A	0.00%	0.4
LRCX	Lam Research Corporation	E	6/30/2018	\$314.01	\$177.81	56.63%	21.79	0.93%	1.4
LSTR	Landstar System, Inc.	S	6/25/2017	\$7.51	\$111.00	1478.03%	51.39	0.31%	0.9
LTC	LTC Properties Inc	E	6/29/2017	\$43.69	\$41.70	95.45%	19.95	5.25%	0.1
LTXB	LegacyTexas Financial Group Inc	E	7/16/2017	\$68.27	\$44.53	65.23%	25.16	1.30%	1.4

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LUK	NK Lukoil PAO (ADR)	S	3/31/2018	\$6.60	\$58.54	886.97%	65.04	0.56%	#N/A
LUV	Southwest Airlines Co	D	5/18/2018	\$163.21	\$53.43	32.74%	12.60	0.84%	1.1
LXP	Lexington Realty Trust	S	7/18/2017	\$13.78	\$8.69	63.06%	24.14	7.94%	0.9
LXU	LSB Industries, Inc.	S	7/20/2017	\$0.00	\$7.44	N/A	N/A	0.00%	4.4
LYB	LyondellBasell Industries NV	E	3/2/2018	\$255.65	\$107.93	42.22%	11.07	3.29%	1.1
LYV	Live Nation Entertainment, Inc.	S	7/19/2017	\$0.00	\$51.27	N/A	N/A	0.00%	1.0
LZB	La-Z-Boy Incorporated	E	8/20/2017	\$46.89	\$32.40	69.10%	19.64	1.30%	0.9
M	Macy's Inc	D	4/1/2018	\$29.78	\$38.65	129.79%	10.80	3.91%	0.7
MA	Mastercard Inc	E	3/27/2018	\$124.08	\$206.71	166.59%	49.57	0.32%	1.2
MAA	Mid-America Apartment Communities Inc	S	6/6/2018	\$49.00	\$97.90	199.80%	37.08	3.55%	0.3
MAC	Macerich Co	S	3/30/2018	\$0.00	\$57.57	N/A	25.25	4.99%	0.8
MAIN	Main Street Capital Corporation	S	7/2/2018	\$18.29	\$39.30	214.87%	15.23	5.73%	0.9
MAR	Marriott International Inc	S	3/31/2018	\$146.43	\$133.05	90.86%	35.01	0.97%	1.4
MAS	Masco Corp	E	5/7/2018	\$71.15	\$38.99	54.80%	21.08	1.05%	1.5
MAT	Mattel, Inc.	S	6/26/2018	\$0.00	\$15.97	N/A	N/A	5.70%	1.0
MCD	McDonald's Corporation	S	2/25/2018	\$85.30	\$157.97	185.19%	25.85	2.42%	0.6
MCHP	Microchip Technology Inc.	S	4/5/2018	\$9.61	\$94.37	982.00%	67.89	1.53%	1.2
MCK	McKesson Corporation	D	6/10/2018	\$377.58	\$132.90	35.20%	12.35	0.98%	1.3
MCO	Moody's Corporation	S	6/24/2018	\$106.07	\$185.42	174.81%	36.57	0.82%	1.2
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	S	6/24/2018	\$33.74	\$42.45	125.82%	19.38	1.93%	0.9
MDT	Medtronic PLC	S	3/3/2018	\$9.60	\$88.02	916.88%	33.34	1.95%	1.0
MET	Metlife Inc	S	3/6/2018	\$26.82	\$43.76	163.16%	12.06	3.66%	1.2
MGM	MGM Resorts International	S	3/6/2018	\$58.03	\$31.20	53.77%	20.66	1.41%	1.4
MHK	Mohawk Industries, Inc.	E	5/15/2018	\$485.69	\$224.23	46.17%	17.77	0.00%	1.4
MKC	MCCORMICK & Co/SH SH NV	S	5/3/2018	\$69.76	\$117.83	168.91%	29.68	1.60%	0.6
MLM	Martin Marietta Materials, Inc.	E	5/1/2018	\$297.55	\$224.22	75.36%	29.01	0.77%	1.1
MMC	Marsh & McLennan Companies, Inc.	S	3/27/2018	\$79.66	\$87.48	109.82%	25.50	1.63%	1.0
MMM	3M Co	E	2/22/2018	\$149.22	\$201.95	135.34%	23.29	2.33%	1.2
MMP	Magellan Midstream Partners, L.P.	S	7/1/2018	\$78.69	\$69.55	88.38%	18.60	5.06%	0.8

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MNK	Mallinckrodt PLC	S	7/1/2018	\$347.24	\$21.66	6.24%	2.40	0.00%	1.2
MNRO	Monro Inc	S	8/15/2017	\$32.07	\$68.45	213.44%	35.65	0.99%	0.6
MNST	Monster Beverage Corp	E	4/5/2018	\$50.78	\$61.58	121.27%	45.28	0.00%	1.3
MNTA	Momenta Pharmaceuticals, Inc.	S	8/24/2017	\$4.47	\$30.35	678.97%	N/A	0.00%	1.8
MO	Altria Group Inc	S	3/17/2018	\$177.05	\$57.64	32.56%	12.53	4.41%	0.6
MOS	Mosaic Co	S	5/16/2018	\$0.00	\$28.32	N/A	27.23	2.12%	1.2
MPC	Marathon Petroleum Corp	S	4/12/2018	\$47.77	\$72.52	151.81%	17.23	2.10%	1.3
MRK	Merck & Co., Inc.	S	2/25/2018	\$18.30	\$62.52	341.64%	26.38	3.02%	0.8
MRO	Marathon Oil Corporation	S	3/27/2018	\$0.00	\$20.48	N/A	N/A	0.98%	2.4
MS	Morgan Stanley	E	3/17/2018	\$124.59	\$50.27	40.35%	15.52	1.79%	1.5
MSFT	Microsoft Corporation	E	2/25/2018	\$7.64	\$106.27	1390.97%	51.34	1.44%	1.0
MSI	Motorola Solutions Inc	S	5/1/2018	\$9.82	\$121.68	1239.10%	37.10	1.59%	0.3
MTB	M&T Bank Corporation	D	4/3/2018	\$148.89	\$173.00	116.19%	18.68	1.73%	0.9
MTD	Mettler-Toledo International Inc.	S	6/6/2018	\$419.34	\$602.56	143.69%	38.19	0.00%	1.2
MTSC	MTS Systems Corporation	S	6/30/2018	\$7.14	\$54.25	759.80%	22.05	2.21%	1.0
MU	Micron Technology, Inc.	S	5/23/2018	\$193.04	\$55.02	28.50%	10.98	0.00%	1.5
MUR	Murphy Oil Corporation	S	3/2/2017	\$0.00	\$31.65	N/A	14.79	3.79%	2.3
MYL	Mylan NV	S	6/24/2018	\$64.80	\$35.53	54.83%	13.51	0.00%	1.4
NAVI	Navient Corp	S	3/5/2018	\$9.02	\$13.95	154.66%	7.54	4.59%	2.2
NBL	Noble Energy, Inc.	S	3/30/2018	\$0.00	\$34.68	N/A	N/A	1.15%	1.1
NBR	Nabors Industries Ltd.	S	6/30/2018	\$0.00	\$5.91	N/A	N/A	4.06%	1.6
NCLH	Norwegian Cruise Line Holdings Ltd	S	3/28/2018	\$126.59	\$49.54	39.13%	15.06	0.00%	1.3
NDAQ	Nasdaq Inc	S	4/3/2018	\$78.03	\$95.00	121.75%	28.53	1.54%	0.7
NE	Noble Corporation PLC	S	6/30/2018	\$0.00	\$5.88	N/A	N/A	0.00%	2.2
NEE	NextEra Energy Inc	S	5/1/2018	\$219.64	\$169.97	77.39%	21.25	2.31%	0.3
NEM	Newmont Mining Corp	S	3/19/2018	\$8.52	\$37.02	434.51%	168.27	0.68%	0.2
NFLX	Netflix, Inc.	S	6/2/2018	\$45.35	\$361.05	796.14%	305.97	0.00%	0.9
NFX	Newfield Exploration Co.	S	5/2/2018	\$0.00	\$28.65	N/A	N/A	0.00%	1.5
NGD	New Gold Inc.	S	7/21/2017	\$0.00	\$1.90	N/A	N/A	0.00%	0.3
NGVT	Ingevity Corp	E	3/7/2018	\$94.09	\$89.98	95.63%	36.88	0.00%	#N/A

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NI	NiSource Inc.	S	6/13/2018	\$0.00	\$25.95	N/A	27.03	2.70%	0.3
NKE	Nike Inc	E	2/26/2018	\$60.54	\$76.96	127.12%	35.80	0.91%	0.7
NLSN	Nielsen Holdings PLC	S	6/27/2018	\$23.56	\$29.87	126.78%	21.80	4.45%	1.0
NNN	National Retail Properties, Inc.	S	7/9/2018	\$22.80	\$44.52	195.26%	31.80	4.18%	0.3
NOC	Northrop Grumman Corporation	E	5/22/2018	\$291.86	\$323.93	110.99%	25.65	1.20%	0.8
NOV	National-Oilwell Varco, Inc.	S	5/2/2018	\$3.34	\$43.10	1290.42%	N/A	0.46%	0.8
NPK	National Presto Industries Inc.	S	6/30/2018	\$37.66	\$119.90	318.37%	27.69	0.83%	0.4
NRG	NRG Energy Inc	S	3/30/2018	\$0.00	\$32.14	N/A	N/A	0.37%	1.0
NRP	Natural Resource Partners LP	S	2/4/2017	\$0.00	\$31.95	N/A	N/A	5.63%	0.6
NSC	Norfolk Southern Corp.	D	4/30/2018	\$298.21	\$161.85	54.27%	16.25	1.51%	1.3
NTAP	NetApp Inc.	E	4/16/2018	\$0.00	\$82.01	N/A	77.37	0.93%	1.3
NTRS	Northern Trust Corporation	E	4/6/2018	\$134.74	\$107.73	79.95%	22.17	1.49%	0.9
NUE	Nucor Corporation	D	5/2/2018	\$137.19	\$66.25	48.29%	18.61	2.28%	1.6
NVDA	NVIDIA Corporation	E	3/10/2018	\$144.43	\$250.89	173.71%	66.90	0.23%	1.5
NWL	Newell Brands Inc	D	3/12/2018	\$111.14	\$26.15	23.53%	9.05	3.37%	0.7
NWS	News Corp Class B	S	6/10/2018	\$1.04	\$15.50	1490.38%	N/A	1.29%	1.8
NWSA	News Corp Class A	S	6/10/2018	\$1.04	\$15.28	1469.23%	N/A	1.31%	1.9
O	Realty Income Corp	S	4/19/2018	\$14.80	\$55.49	374.93%	48.25	4.58%	0.2
OI	Owens-Illinois Inc	S	6/30/2018	\$63.19	\$16.59	26.25%	10.12	0.00%	1.4
OKE	ONEOK, Inc.	S	3/28/2018	\$22.95	\$69.93	304.71%	40.19	3.89%	1.2
OLN	Olin Corporation	S	3/9/2018	\$6.67	\$28.80	431.78%	18.11	2.78%	1.5
OMC	Omnicom Group Inc.	S	4/4/2018	\$82.85	\$68.18	82.29%	14.12	3.30%	1.2
ONB	Old National Bancorp	D	7/21/2017	\$17.49	\$19.20	109.78%	18.64	2.71%	0.9
OPB	Opus Bank	S	8/22/2017	\$6.90	\$29.65	429.71%	20.59	1.79%	1.0
ORCL	Oracle Corporation	E	3/31/2018	\$7.18	\$48.52	675.77%	27.26	1.32%	1.1
ORLY	O'Reilly Automotive Inc	S	4/4/2018	\$450.84	\$297.33	65.95%	25.39	0.00%	1.0
OXY	Occidental Petroleum Corporation	S	6/2/2018	\$0.00	\$83.08	N/A	N/A	3.68%	0.6
PAYX	Paychex, Inc.	E	3/10/2018	\$43.72	\$70.55	161.37%	32.51	2.61%	1.0
PBCT	People's United Financial, Inc.	D	3/2/2018	\$21.99	\$18.30	83.22%	17.94	3.77%	0.9
PBI	Pitney Bowes Inc.	S	6/30/2018	\$0.46	\$8.64	1878.26%	7.08	8.68%	1.1

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PCAR	PACCAR Inc	D	5/15/2018	\$70.81	\$62.75	88.62%	15.08	1.58%	1.2
PCG	PG&E Corporation	S	4/8/2018	\$54.45	\$41.44	76.11%	13.45	3.74%	0.0
PDCO	Patterson Companies, Inc.	E	4/8/2017	\$17.54	\$23.64	134.78%	12.12	4.06%	1.1
PEG	Public Service Enterprise Group Inc.	S	6/27/2018	\$26.84	\$51.36	191.36%	18.08	3.35%	0.4
PEP	PepsiCo, Inc.	E	3/29/2018	\$46.54	\$116.01	249.27%	26.19	2.73%	0.7
PFE	Pfizer Inc.	S	2/26/2018	\$36.11	\$37.33	103.38%	15.68	3.43%	0.9
PFG	Principal Financial Group Inc	D	3/5/2018	\$205.39	\$54.03	26.31%	9.61	3.46%	1.5
PG	Procter & Gamble Co	S	2/26/2018	\$41.48	\$78.68	189.68%	19.19	3.43%	0.6
PGR	Progressive Corp	E	3/1/2018	\$47.23	\$59.83	126.68%	24.03	1.14%	0.7
PH	Parker-Hannifin Corp	S	3/4/2018	\$79.20	\$163.47	206.40%	23.02	1.58%	1.4
PHM	PulteGroup, Inc.	E	3/31/2018	\$13.73	\$31.11	226.58%	15.95	1.16%	1.0
PKG	Packaging Corp Of America	D	3/31/2018	\$217.72	\$115.70	53.14%	18.94	2.18%	1.8
PKI	PerkinElmer, Inc.	S	3/23/2018	\$100.87	\$78.00	77.33%	29.77	0.36%	0.9
PLD	Prologis Inc	S	5/20/2018	\$75.00	\$62.44	83.25%	32.02	2.82%	0.8
PM	Philip Morris International Inc.	S	3/19/2018	\$28.14	\$84.31	299.61%	18.53	5.01%	0.9
PMD	Psychemedics Corp.	E	4/9/2017	\$21.44	\$20.00	93.28%	21.74	3.00%	0.7
PNC	PNC Financial Services Group Inc	D	3/17/2018	\$173.90	\$142.50	81.94%	15.89	1.82%	0.9
PNM	PNM Resources Inc	S	8/12/2017	\$16.68	\$38.05	228.12%	28.40	2.31%	0.3
PNR	Pentair PLC	D	6/13/2018	\$88.91	\$43.89	49.36%	19.00	3.14%	1.4
PNW	Pinnacle West Capital Corporation	D	6/23/2018	\$60.25	\$79.94	132.68%	19.12	3.33%	0.3
POL	PolyOne Corporation	S	3/7/2018	\$6.55	\$45.10	688.55%	34.69	1.29%	1.6
POST	Post Holdings Inc	S	9/9/2017	\$0.00	\$88.68	N/A	N/A	0.00%	-0.1
PPG	PPG Industries, Inc.	S	5/7/2018	\$17.47	\$105.00	601.03%	19.09	1.62%	1.5
PPL	PPL Corp	S	6/26/2018	\$9.69	\$28.01	289.06%	13.60	5.64%	0.5
PRGO	Perrigo Company PLC	S	4/6/2018	\$0.00	\$75.97	N/A	N/A	0.84%	0.7
PRU	Prudential Financial Inc	E	6/28/2018	\$482.89	\$95.25	19.72%	7.60	3.15%	1.5
PSA	Public Storage	S	3/30/2018	\$161.56	\$222.12	137.48%	33.05	3.60%	0.3
PSX	Phillips 66	S	4/13/2018	\$89.70	\$110.36	123.03%	16.65	2.47%	1.0
PVH	PVH Corp	E	5/6/2018	\$261.26	\$154.47	59.13%	20.73	0.10%	0.8
PWR	Quanta Services Inc	E	5/16/2018	\$40.70	\$33.29	81.79%	17.16	0.00%	0.9

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PX	Praxair, Inc.	S	3/7/2018	\$40.53	\$165.58	408.54%	30.66	1.90%	1.1
PXD	Pioneer Natural Resources	S	6/30/2018	\$24.46	\$180.95	739.78%	81.88	0.04%	0.9
PYPL	Paypal Holdings Inc	S	6/11/2018	\$59.34	\$87.47	147.40%	56.80	0.00%	#N/A
QCOM	QUALCOMM, Inc.	S	5/20/2018	\$3.51	\$58.61	1669.80%	52.80	3.75%	1.5
QEP	QEP Resources Inc	S	6/30/2018	\$0.00	\$12.15	N/A	N/A	0.00%	1.5
QRVO	Qorvo Inc	S	4/24/2018	\$18.35	\$81.20	442.51%	169.17	0.00%	1.0
R	Ryder System, Inc.	D	6/30/2018	\$287.06	\$74.70	26.02%	9.63	2.41%	1.5
RAVN	Raven Industries, Inc.	E	9/9/2017	\$3.06	\$39.70	1297.39%	55.92	1.31%	1.5
RBC	Regal Beloit Corp	E	2/27/2017	\$33.55	\$83.15	247.84%	22.78	1.14%	1.5
RCL	Royal Caribbean Cruises Ltd	S	6/2/2018	\$257.39	\$110.56	42.95%	16.53	1.95%	1.2
RDC	Rowan Companies PLC	S	6/30/2018	\$0.00	\$14.32	N/A	N/A	0.00%	1.8
RE	Everest Re Group Ltd	E	4/4/2018	\$167.30	\$224.82	134.38%	11.70	2.25%	0.5
REG	Regency Centers Corp	S	4/5/2018	\$23.14	\$61.44	265.51%	47.26	3.40%	0.5
REGN	Regeneron Pharmaceuticals Inc	E	4/20/2018	\$398.55	\$367.11	92.11%	35.47	0.00%	1.4
RF	Regions Financial Corp	E	3/19/2018	\$38.25	\$17.82	46.59%	17.47	1.80%	1.3
RHI	Robert Half International Inc.	E	6/2/2018	\$72.95	\$68.45	93.83%	24.98	1.40%	1.2
RHT	Red Hat Inc	S	3/19/2018	\$57.17	\$147.88	258.67%	97.29	0.00%	1.1
RIG	Transocean LTD	S	6/30/2018	\$0.00	\$12.71	N/A	N/A	0.00%	1.5
RJF	Raymond James Financial, Inc.	D	3/28/2018	\$141.87	\$95.07	67.01%	20.62	0.93%	1.6
RL	Ralph Lauren Corp	S	5/17/2018	\$9.08	\$136.56	1503.96%	46.77	1.46%	0.7
ROK	Rockwell Automation	E	4/7/2018	\$102.66	\$171.30	166.86%	26.19	1.77%	1.3
ROP	Roper Technologies Inc	S	4/6/2018	\$243.39	\$284.74	116.99%	32.47	0.37%	1.1
ROST	Ross Stores, Inc.	E	3/2/2018	\$82.64	\$86.59	104.78%	31.26	0.62%	1.1
RRC	Range Resources Corp.	S	5/4/2018	\$0.00	\$16.32	N/A	N/A	0.49%	0.6
RSG	Republic Services, Inc.	S	5/8/2018	\$85.52	\$68.25	79.81%	25.00	1.95%	0.6
RTN	Raytheon Company	E	6/25/2018	\$139.59	\$201.44	144.31%	25.09	1.58%	0.7
SAIA	Saia Inc	S	7/2/2018	\$113.78	\$78.15	68.69%	26.40	0.00%	0.8
SAIC	Science Applications International Corp	S	7/3/2018	\$139.34	\$86.30	61.93%	23.84	1.44%	1.4
SAM	Boston Beer Company Inc	E	7/9/2018	\$135.34	\$323.90	239.32%	44.99	0.00%	0.6
SANM	Sanmina Corp	S	7/9/2018	\$7.46	\$30.85	413.54%	21.13	0.00%	0.6

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SBAC	SBA Communications Corporation	S	3/9/2018	\$17.68	\$162.26	917.76%	352.74	0.00%	0.9
SBNY	Signature Bank	S	12/7/2016	\$256.31	\$119.87	46.77%	18.00	0.00%	1.2
SBRA	Sabra Health Care REIT Inc	E	12/8/2016	\$33.78	\$21.95	64.98%	24.94	7.56%	0.7
SBSI	Southside Bancshares, Inc.	S	12/9/2016	\$10.93	\$35.09	321.04%	20.89	0.68%	0.8
SBUX	Starbucks Corporation	S	3/20/2018	\$78.72	\$50.91	64.67%	24.96	1.96%	0.7
SCG	SCANA Corporation	S	3/4/2018	\$0.00	\$40.12	N/A	16.72	6.11%	0.2
SCHL	Scholastic Corp	E	12/12/2016	\$93.39	\$43.19	46.25%	15.10	1.39%	0.7
SCHW	Charles Schwab Corporation Common Stock	E	6/12/2018	\$63.60	\$52.15	82.00%	31.61	0.61%	1.6
SCI	Service Corporation International	S	7/19/2018	\$67.25	\$37.48	55.73%	21.42	1.49%	0.9
SCSC	ScanSource, Inc.	E	12/15/2016	\$37.02	\$41.50	112.10%	16.80	0.00%	1.0
SCVL	Shoe Carnival, Inc.	E	6/8/2018	\$18.79	\$31.63	168.33%	21.09	0.95%	0.9
SEE	Sealed Air Corp	S	4/20/2018	\$104.54	\$42.61	40.76%	15.67	1.50%	1.1
SEIC	SEI Investments Company	E	12/20/2016	\$53.40	\$60.87	113.99%	32.90	0.85%	1.2
SEM	Select Medical Holdings Corporation	S	12/21/2016	\$14.43	\$19.45	134.79%	21.61	0.00%	1.3
SENEA	Seneca Foods Corp Class A	E	12/22/2016	\$69.62	\$27.85	40.00%	10.24	0.00%	1.2
SF	Stifel Financial Corp	S	12/29/2016	\$23.13	\$53.49	231.26%	32.42	0.00%	1.7
SFBS	ServisFirst Bancshares, Inc.	E	12/31/2016	\$45.61	\$41.50	90.99%	35.17	0.36%	1.3
SFNC	Simmons First National Corporation	D	3/12/2018	\$59.91	\$31.20	52.08%	18.68	1.60%	1.2
SGMS	Scientific Games Corp	S	1/7/2017	\$0.00	\$49.70	N/A	N/A	0.00%	2.5
SHLM	A Schulman Inc	S	3/9/2018	\$0.00	\$42.95	N/A	N/A	1.91%	1.3
SHOO	Steven Madden, Ltd.	E	5/17/2018	\$35.61	\$55.15	154.87%	25.07	0.00%	0.5
SHW	Sherwin-Williams Co	S	3/28/2018	\$600.14	\$426.12	71.00%	27.33	0.80%	1.1
SIG	Signet Jewelers Ltd.	E	3/12/2018	\$156.00	\$60.29	38.65%	9.93	1.72%	0.8
SIGI	Selective Insurance Group	D	1/9/2017	\$92.22	\$58.25	63.16%	24.27	1.03%	1.3
SIVB	SVB Financial Group	S	6/1/2018	\$374.55	\$308.72	82.42%	31.73	0.00%	1.5
SJI	South Jersey Industries Inc	S	1/12/2017	\$15.31	\$33.73	220.31%	23.59	3.14%	0.6
SJM	J M Smucker Co	D	5/21/2018	\$184.97	\$109.47	59.18%	14.81	2.67%	0.6
SKT	Tanger Factory Outlet Centers Inc.	S	1/16/2017	\$61.57	\$23.66	38.43%	14.79	5.16%	0.5
SKYW	SkyWest, Inc.	S	1/16/2017	\$54.42	\$55.50	101.98%	34.91	0.32%	1.7

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SLAB	Silicon Laboratories	S	1/16/2017	\$6.59	\$105.30	1597.88%	91.57	0.00%	1.4
SLB	Schlumberger Limited.	S	6/27/2018	\$0.00	\$66.09	N/A	118.02	3.03%	1.1
SLCA	U.S. Silica Holdings Inc	S	1/24/2017	\$0.21	\$24.51	11671.43%	46.25	1.02%	2.3
SLG	SL Green Realty Corp	S	4/13/2018	\$0.00	\$99.31	N/A	51.19	3.16%	1.1
SLGN	Silgan Holdings Inc.	S	1/26/2017	\$41.29	\$26.62	64.47%	9.79	2.52%	0.5
SLM	SLM Corp	S	7/19/2018	\$9.81	\$11.72	119.47%	16.51	0.00%	1.2
SM	SM Energy Co	S	1/27/2017	\$0.00	\$26.62	N/A	N/A	0.38%	3.0
SMCI	Super Micro Computer, Inc.	E	1/28/2017	\$54.54	\$23.75	43.55%	16.73	0.00%	0.3
SMG	Scotts Miracle-Gro Co	E	1/30/2017	\$100.17	\$81.56	81.42%	21.46	2.34%	0.3
SMP	Standard Motor Products, Inc.	E	1/31/2017	\$53.49	\$48.53	90.73%	21.96	1.36%	1.7
SMRT	Stein Mart, Inc.	S	6/9/2018	\$0.00	\$2.45	N/A	N/A	3.27%	-0.8
SMTC	Semtech Corporation	S	2/2/2017	\$0.36	\$51.00	14166.67%	255.00	0.00%	1.2
SNA	Snap-on Incorporated	D	5/21/2018	\$273.95	\$173.74	63.42%	17.93	1.70%	1.1
SNBR	Sleep Number Corp	S	12/16/2016	\$20.09	\$31.37	156.15%	28.01	0.00%	0.9
SNCR	Synchronoss Technologies, Inc.	E	2/3/2017	\$10.84	\$5.47	50.46%	9.27	0.00%	0.8
SNH	Senior Housing Properties Trust	S	2/4/2017	\$0.00	\$17.94	N/A	27.60	8.70%	0.5
SNPS	Synopsys, Inc.	S	4/8/2018	\$43.13	\$91.69	212.59%	43.45	0.00%	1.1
SNV	Synovus Financial Corp.	E	2/5/2017	\$68.68	\$54.61	79.51%	30.68	0.88%	1.1
SO	Southern Co	S	3/19/2018	\$15.63	\$47.52	304.03%	22.00	4.84%	0.0
SON	Sonoco Products Co	E	2/6/2017	\$32.94	\$56.45	171.37%	24.76	2.55%	1.1
SONC	Sonic Corporation	E	2/6/2017	\$43.89	\$36.78	83.80%	32.26	1.28%	1.5
SPG	Simon Property Group Inc	S	3/11/2018	\$114.79	\$170.50	148.53%	29.55	4.19%	0.6
SPGI	S&P Global Inc	S	5/18/2018	\$249.84	\$212.33	84.99%	32.72	0.77%	1.4
SPH	Suburban Propane Partners LP	S	6/30/2018	\$0.00	\$23.51	N/A	30.14	15.10%	0.6
SPN	Superior Energy Services, Inc.	S	2/8/2017	\$0.00	\$9.81	N/A	N/A	2.45%	2.1
SPOK	Spok Holdings Inc	S	3/13/2018	\$4.34	\$14.35	330.65%	59.79	3.48%	0.6
SPPI	Spectrum Pharmaceuticals, Inc.	S	2/9/2017	\$0.41	\$23.75	5792.68%	N/A	0.00%	2.0
SPSC	SPS Commerce, Inc.	E	2/10/2017	\$9.22	\$76.33	827.87%	177.51	0.00%	0.8
SPTN	SpartanNash Co	E	2/11/2017	\$18.67	\$25.06	134.23%	16.06	2.35%	1.2
SPXC	SPX Corp	S	2/12/2017	\$0.00	\$36.30	N/A	15.51	0.00%	1.6

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SR	Spire Inc	S	2/13/2017	\$48.96	\$72.20	147.47%	23.22	2.71%	0.0
SRCL	Stericycle Inc	S	5/15/2018	\$5.49	\$68.25	1243.17%	25.95	0.00%	0.4
SRDX	SurModics, Inc.	E	2/13/2017	\$25.82	\$60.75	235.28%	90.67	0.00%	0.6
SRE	Sempra Energy	S	5/20/2018	\$33.53	\$114.26	340.77%	27.40	2.88%	0.5
SSD	Simpson Manufacturing Co, Inc.	D	2/14/2017	\$57.28	\$62.81	109.65%	38.07	1.11%	1.6
SSI	Stage Stores Inc	S	5/17/2018	\$1.80	\$2.36	131.11%	N/A	12.71%	0.9
SSP	E. W. Scripps Co	S	2/22/2017	\$1.59	\$12.90	811.32%	322.50	0.00%	2.1
SSTK	Shutterstock Inc	S	2/23/2017	\$5.76	\$49.43	858.16%	61.02	0.00%	1.3
STBA	S & T Bancorp Inc	E	2/23/2017	\$48.34	\$45.56	94.25%	22.44	1.69%	0.8
STC	Stewart Information Services Corp	S	2/25/2017	\$6.70	\$45.17	674.18%	28.59	2.66%	0.9
STE	Steris PLC	S	2/26/2017	\$14.25	\$111.96	785.68%	55.70	0.95%	1.1
STI	SunTrust Banks, Inc.	E	6/26/2018	\$125.39	\$70.84	56.50%	16.47	1.86%	1.3
STL	Sterling Bancorp	E	2/26/2017	\$30.76	\$23.10	75.10%	24.84	1.21%	1.1
STLD	Steel Dynamics, Inc.	E	2/27/2017	\$24.73	\$46.96	189.89%	40.83	1.19%	1.3
STMP	Stamps.com Inc.	S	6/9/2018	\$246.66	\$269.75	109.36%	42.08	0.00%	0.0
STRA	Strayer Education Inc	S	2/28/2017	\$4.63	\$120.01	2592.01%	34.79	0.00%	0.8
STT	State Street Corp	E	3/18/2018	\$99.20	\$85.87	86.56%	15.44	1.86%	1.3
STWD	Starwood Property Trust, Inc.	S	3/13/2018	\$14.99	\$22.27	148.57%	12.17	8.62%	0.2
STX	Seagate Technology PLC	S	3/5/2018	\$0.00	\$56.48	N/A	19.28	4.46%	1.7
STZ	Constellation Brands, Inc. Class A	E	5/15/2018	\$278.39	\$215.96	77.57%	24.82	0.96%	0.0
SUP	Superior Industries International Inc	E	3/7/2017	\$19.90	\$17.20	86.43%	12.93	4.19%	1.2
SUPN	Supernus Pharmaceuticals Inc	S	3/7/2017	\$0.65	\$54.88	8443.08%	89.97	0.00%	1.1
SVU	SUPERVALU INC.	S	3/8/2017	\$1.46	\$20.61	1411.64%	515.25	0.00%	1.2
SWK	Stanley Black & Decker, Inc.	D	6/25/2018	\$235.72	\$144.23	61.19%	19.70	1.68%	1.0
SWKS	Skyworks Solutions Inc	E	6/26/2018	\$212.29	\$96.99	45.69%	17.60	1.20%	0.6
SWM	Schweitzer-Mauduit International, Inc.	D	3/15/2017	\$46.47	\$42.87	92.25%	14.73	3.78%	1.3
SWN	Southwestern Energy Company	S	7/17/2017	\$0.00	\$5.32	N/A	N/A	0.00%	0.8
SXC	SunCoke Energy Inc	S	3/16/2017	\$0.00	\$13.37	N/A	N/A	1.12%	1.1
SXI	Standex Int'l Corp.	E	3/17/2017	\$99.88	\$103.90	104.02%	25.59	0.56%	1.6
SXT	Sensient Technologies Corporation	E	3/8/2018	\$50.96	\$72.42	142.11%	26.24	1.70%	0.9

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SYF	Synchrony Financial	E	6/5/2018	\$107.77	\$32.81	30.44%	11.72	1.71%	1.1
SYK	Stryker Corporation	E	4/10/2018	\$149.69	\$174.30	116.44%	38.39	1.00%	0.7
SYKE	Sykes Enterprises, Incorporated	E	3/20/2017	\$62.24	\$30.03	48.25%	18.54	0.00%	0.8
SYMC	Symantec Corporation	S	4/8/2018	\$34.18	\$21.20	62.02%	12.77	1.42%	0.8
SYY	SYSCO Corporation	S	5/8/2018	\$26.27	\$71.00	270.27%	35.32	1.83%	0.6
T	AT&T Inc.	D	4/1/2018	\$92.00	\$31.10	33.80%	9.81	6.33%	0.4
TAP	Molson Coors Brewing Co Class B	D	3/13/2018	\$211.75	\$62.85	29.68%	10.91	2.61%	0.8
TBI	Trueblue Inc	S	3/26/2017	\$19.69	\$27.60	140.17%	25.56	0.00%	2.1
TCBI	Texas Capital Bancshares Inc	E	3/27/2017	\$68.27	\$96.45	141.28%	29.86	0.84%	1.8
TCF	TCF Financial Corporation	E	3/26/2017	\$41.61	\$25.53	61.36%	23.64	1.18%	1.1
TCO	Taubman Centers, Inc.	E	4/10/2017	\$104.29	\$60.01	57.54%	20.27	3.97%	0.5
TDC	Teradata Corporation	S	1/26/2017	\$1.03	\$41.36	4015.53%	47.00	0.00%	1.1
TDG	TransDigm Group Incorporated	S	6/5/2018	\$413.57	\$364.89	88.23%	33.97	0.00%	0.8
TDS	Telephone & Data Systems, Inc.	S	4/12/2017	\$0.00	\$24.40	N/A	51.91	2.42%	0.8
TDW	Tidewater Inc.	S	2/28/2017	\$0.00	\$31.49	N/A	N/A	0.79%	#N/A
TDY	Teledyne Technologies Incorporated	S	6/26/2017	\$3.79	\$212.56	5608.44%	58.88	0.00%	1.0
TECD	Tech Data Corp	S	6/29/2017	\$193.37	\$85.52	44.23%	11.94	0.00%	0.9
TECH	BIO-TECHNE Corp	S	7/16/2017	\$13.19	\$156.42	1185.90%	59.03	0.82%	0.7
TEL	TE Connectivity Ltd	E	3/16/2018	\$133.27	\$91.69	68.80%	17.74	1.68%	1.1
TER	Teradyne, Inc.	S	7/17/2017	\$5.61	\$40.22	716.93%	44.20	0.60%	1.2
TEX	Terex Corporation	S	7/18/2017	\$1.23	\$42.99	3495.12%	58.89	0.65%	1.7
TFX	Teleflex Incorporated	E	7/19/2017	\$225.48	\$275.48	122.17%	47.01	0.49%	1.2
TG	Tredegar Corporation	S	7/21/2017	\$0.00	\$24.55	N/A	59.88	1.79%	1.6
TGI	Triumph Group Inc	S	8/21/2017	\$0.00	\$18.60	N/A	N/A	0.86%	1.7
TGNA	GANNETT CO INC. Common Stock	S	2/27/2017	\$94.58	\$10.80	11.42%	4.39	5.19%	1.7
TGT	Target Corporation	S	6/9/2018	\$177.00	\$77.76	43.93%	16.90	3.14%	0.7
THC	Tenet Healthcare Corp	S	6/30/2018	\$0.00	\$35.11	N/A	N/A	0.00%	0.9
THG	Hanover Insurance Group Inc	D	9/4/2017	\$171.53	\$124.01	72.30%	22.92	1.52%	1.0
TIF	Tiffany & Co.	E	4/9/2018	\$55.85	\$136.37	244.17%	37.88	1.43%	1.8
TJX	TJX Companies Inc	E	5/3/2018	\$91.71	\$97.07	105.84%	24.21	0.97%	0.7

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TMK	Torchmark Corporation	D	6/13/2018	\$247.84	\$83.47	33.68%	11.96	0.72%	0.9
TMO	Thermo Fisher Scientific Inc.	S	4/26/2018	\$244.12	\$216.85	88.83%	30.76	0.28%	1.1
TPR	Tapestry Inc	S	4/10/2018	\$0.00	\$48.32	N/A	29.11	2.79%	0.3
TRIP	Tripadvisor Inc Common Stock	S	3/15/2018	\$0.61	\$59.85	9811.48%	79.80	0.00%	1.9
TROW	T. Rowe Price Group Inc	E	6/26/2018	\$138.96	\$119.86	86.26%	20.81	1.90%	1.2
TRV	Travelers Companies Inc	D	2/26/2018	\$118.68	\$125.20	105.49%	13.26	2.26%	1.3
TSCO	Tractor Supply Company	E	4/13/2018	\$89.63	\$79.87	89.11%	23.29	1.31%	1.3
TSE:ARE	Aecon Group Inc	E	1/10/2017	\$3.25	\$15.26	469.54%	19.56	2.95%	0.5
TSE:CEU	CES Energy Solutions Corp	S	7/3/2018	\$0.00	\$4.84	N/A	N/A	0.62%	0.9
TSE:CFP	Canfor Corporation	E	12/7/2016	\$31.34	\$29.38	93.75%	36.27	0.00%	1.9
TSE:CG	Centerra Gold Inc.	S	12/10/2016	\$4.73	\$5.98	126.43%	14.24	2.68%	-0.9
TSE:CGX	Cineplex Inc	S	7/19/2018	\$0.00	\$29.48	N/A	32.40	5.63%	0.2
TSE:CHE.UN	Chemtrade Logistics Income Fund	S	12/16/2016	\$0.00	\$15.20	N/A	108.57	7.89%	0.6
TSE:CIX	CI Financial Corp	S	1/3/2017	\$31.93	\$23.50	73.60%	14.24	5.74%	0.5
TSE:CJR.B	Corus Entertainment Inc. (USA)	S	1/4/2017	\$0.00	\$4.19	N/A	4.55	27.21%	0.2
TSE:CLS	Celestica Inc	E	1/11/2017	\$37.85	\$16.15	42.67%	16.48	0.00%	0.2
TSE:CM	Canadian Imperial Bank of Commerce (USA)	E	1/12/2017	\$185.80	\$116.05	62.46%	12.06	4.09%	0.8
TSE:CNQ	Canadian Natural Resource Ltd (USA)	S	1/29/2017	\$0.00	\$46.27	N/A	71.18	1.99%	0.9
TSE:CNR	Canadian National Railway (USA)	S	1/30/2017	\$118.66	\$113.68	95.80%	25.26	1.32%	0.6
TSE:CP	Canadian Pacific Railway Limited (USA)	S	2/6/2017	\$375.38	\$255.70	68.12%	26.23	0.72%	0.6
TSE:CPG	Crescent Point Energy Corp	S	2/7/2017	\$0.00	\$9.61	N/A	N/A	7.70%	1.0
TSE:CPX	Capital Power Corp	S	2/11/2017	\$8.90	\$25.69	288.65%	26.21	5.80%	0.3
TSE:CR	Crew Energy Inc	S	2/12/2017	\$0.00	\$2.27	N/A	N/A	0.00%	0.6
TSE:CRR.UN	Crombie Real Estate Investment Trust	S	2/21/2017	\$0.00	\$13.11	N/A	N/A	6.79%	0.2
TSE:CSH.UN	Chartwell Retirement Residences	S	2/27/2017	\$20.30	\$15.32	75.47%	28.91	3.59%	0.2
TSE:CSU	Constellation Software Inc.	S	4/8/2018	\$210.45	\$1,102.70	523.97%	136.64	0.46%	0.4
TSE:CTC.A	Canadian Tire Corporation Limited Class A	D	3/7/2017	\$208.09	\$174.79	84.00%	19.38	1.32%	0.6
TSE:CU	Canadian Utilities Limited Class A	S	3/9/2017	\$19.05	\$33.01	173.28%	16.51	3.94%	0.1

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TSE:CUF.UN	Cominar REIT	D	3/14/2017	\$0.00	\$12.70	N/A	8.25	11.57%	0.4
TSE:CVE	Cenovus Energy Inc	S	3/18/2017	\$0.00	\$13.30	N/A	53.20	1.50%	0.3
TSE:CWB	Canadian Western Bank	D	3/13/2018	\$37.87	\$36.13	95.41%	13.04	2.57%	1.2
TSE:D.UN	Dream Office Real Estate Investment Trst	S	4/11/2017	\$0.00	\$23.59	N/A	N/A	6.61%	0.4
TSE:IGM	IGM Financial Inc.	S	7/3/2018	\$0.00	\$39.24	N/A	20.44	5.73%	1.0
TSE:IMG	IAMGOLD Corp	S	12/7/2016	\$0.00	\$7.71	N/A	N/A	0.00%	-0.7
TSE:INE	Innergex Renewable Energy Inc	S	12/10/2016	\$0.00	\$13.63	N/A	N/A	4.70%	0.2
TSE:IPL	Inter Pipeline Ltd	S	1/3/2017	\$10.67	\$24.37	228.40%	23.43	6.36%	0.3
TSE:ITP	Intertape Polymer Group	E	1/11/2017	\$45.21	\$17.06	37.74%	14.58	4.10%	0.6
TSE:IVN	Ivanhoe Mines Ltd	S	1/16/2017	\$0.84	\$2.50	297.62%	N/A	0.00%	0.9
TSE:JE	Just Energy Group Inc	S	1/28/2017	\$0.00	\$4.84	N/A	13.08	10.33%	0.3
TSE:KDX	Klondex Mines Ltd	S	2/6/2017	\$5.42	\$2.88	53.14%	20.57	0.00%	-0.8
TSE:KEL	Kelt Exploration Ltd	S	2/6/2017	\$0.00	\$9.34	N/A	N/A	0.00%	0.9
TSE:KL	Kirkland Lake Gold Ltd	S	2/10/2017	\$11.72	\$28.86	246.25%	80.17	0.00%	#N/A
TSE:KXS	Kinaxis Inc	S	2/26/2017	\$16.30	\$92.79	569.26%	220.93	0.00%	0.9
TSE:LIF	Labrador Iron Ore Royalty Corporation	E	3/17/2017	\$0.00	\$24.03	N/A	15.31	4.16%	1.3
TSE:LNR	Linamar Corporation	E	3/26/2017	\$266.91	\$55.50	20.79%	8.01	0.72%	1.4
TSE:LUC	Lucara Diamond Corp	E	3/14/2018	\$8.43	\$2.13	25.27%	9.68	4.69%	1.1
TSE:LUN	Lundin Mining Corporation	S	7/17/2017	\$0.00	\$7.13	N/A	N/A	0.00%	1.4
TSE:MAG	MAG Silver Corp	S	9/9/2017	\$2.09	\$12.49	597.61%	N/A	0.00%	-0.2
TSE:OR	Osisko gold royalties Ltd	E	9/7/2017	\$170.30	\$12.54	7.36%	2.84	1.28%	-0.1
TSE:SAP	Saputo Inc.	E	12/6/2016	\$40.47	\$44.68	110.40%	27.75	0.94%	0.0
TSE:SCL	Shawcor Ltd (USA)	S	12/13/2016	\$0.00	\$26.67	N/A	22.60	2.25%	0.7
TSE:SES	Secure Energy Services Inc	S	1/8/2017	\$0.00	\$7.85	N/A	N/A	3.06%	1.2
TSE:SGY	Surge Energy Inc	S	1/8/2017	\$0.00	\$2.43	N/A	N/A	5.35%	0.2
TSE:SJ	Stella-Jones Inc	E	1/11/2017	\$73.33	\$46.94	64.01%	24.71	0.81%	0.8
TSE:SJR.B	Shaw Communications Inc (USA) Class B	D	1/13/2017	\$29.99	\$26.95	89.86%	14.89	4.38%	0.6
TSE:SLF	Sun Life Financial Inc	E	1/25/2017	\$64.85	\$52.97	81.68%	23.23	2.27%	0.5
TSE:SMF	Semafo Inc.	S	1/29/2017	\$0.67	\$3.79	565.67%	63.17	0.00%	-0.8
TSE:SNC	Snc-Lavalin Group Inc	D	2/3/2017	\$73.87	\$56.32	76.24%	16.32	1.83%	0.6

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
TSE:SPB	Superior Plus Corp.	S	2/7/2017	\$16.89	\$12.71	75.25%	28.89	5.66%	0.3
TSE:SRU.UN	SmartCentres Real Estate Investment Trst	D	2/14/2017	\$0.00	\$29.89	N/A	13.59	5.52%	0.1
TSE:SSL	Sandstorm Gold Ltd	S	2/20/2017	\$0.09	\$5.84	6488.89%	N/A	0.00%	-0.9
TSE:SSRM	SSR Mining Inc	S	2/21/2017	\$1.52	\$13.60	894.74%	N/A	0.00%	-0.7
TSE:STN	Stantec Inc.	S	2/28/2017	\$39.73	\$33.65	84.70%	20.39	1.34%	1.2
TSE:SU	Suncor Energy Inc. (USA)	S	3/1/2017	\$0.00	\$54.00	N/A	64.29	2.15%	0.4
TSE:SW	Sierra Wireless, Inc. (USA)	S	3/10/2017	\$6.16	\$22.17	359.90%	39.59	0.00%	2.5
TSE:TA	TransAlta Corporation (USA)	S	3/26/2017	\$7.55	\$7.03	93.11%	35.15	2.28%	0.2
TSE:TCL.A	Transcontinental Inc. Class A	S	4/8/2017	\$82.78	\$29.83	36.04%	13.87	2.48%	0.5
TSE:TCN	Tricon Capital Group Inc	S	4/9/2017	\$29.74	\$10.91	36.68%	14.17	2.38%	0.8
TSE:TD	Toronto-Dominion Bank	D	4/11/2017	\$103.85	\$76.01	73.19%	16.45	2.89%	0.6
TSE:TECK.B	Teck Resources Ltd (USA)	S	4/4/2017	\$0.00	\$32.00	N/A	22.54	0.31%	1.0
TSE:TFII	TFI International Inc	D	7/18/2017	\$115.32	\$42.45	36.81%	14.15	1.65%	0.6
TSE:VII	Seven Generations Energy Ltd	S	9/7/2017	\$6.13	\$14.77	240.95%	92.31	0.00%	0.8
TSE:WN	George Weston Limited	E	8/15/2017	\$45.26	\$109.87	242.75%	24.25	1.59%	0.3
TSE:WPM	Wheaton Precious Metals Corp	S	12/5/2016	\$0.00	\$27.95	N/A	62.11	0.72%	-0.1
TSN	Tyson Foods, Inc.	E	6/26/2018	\$212.57	\$64.12	30.16%	11.62	1.40%	0.2
TSS	Total System Services, Inc.	S	2/28/2018	\$113.04	\$89.57	79.24%	30.47	0.51%	1.2
TUP	Tupperware Brands Corporation	S	7/20/2017	\$50.71	\$40.30	79.47%	9.16	6.75%	1.5
TWI	Titan International Inc	S	9/4/2017	\$0.00	\$10.26	N/A	N/A	0.19%	1.6
TWTR	Twitter Inc	S	6/30/2018	\$0.00	\$43.42	N/A	N/A	0.00%	0.9
TXN	Texas Instruments Incorporated	E	5/22/2018	\$139.23	\$115.00	82.60%	29.04	1.84%	1.3
TXT	Textron Inc.	E	3/18/2018	\$54.87	\$66.86	121.85%	26.96	0.12%	1.4
UA	Under Armour Inc Class C	S	3/10/2018	\$0.79	\$20.02	2534.18%	100.10	0.00%	#N/A
UAA	Under Armour Inc Class A	S	3/10/2018	\$0.79	\$21.61	2735.44%	108.05	0.00%	-0.3
UAL	United Continental Holdings Inc	S	3/11/2018	\$314.03	\$80.91	25.77%	9.92	0.00%	0.9
UDR	UDR, Inc.	S	6/6/2018	\$17.62	\$37.07	210.39%	59.79	2.51%	0.4
UHS	Universal Health Services, Inc. Class B	D	6/29/2018	\$214.56	\$112.67	52.51%	14.44	0.36%	0.8
ULTA	Ulta Beauty Inc	E	6/6/2018	\$259.59	\$254.52	98.05%	37.76	0.00%	0.7

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
UNH	UnitedHealth Group Inc	S	2/26/2018	\$268.58	\$252.70	94.09%	27.86	1.14%	0.8
UNIT	Uniti Group Inc	S	2/26/2017	\$1.72	\$17.43	1013.37%	435.75	13.77%	0.8
UNM	Unum Group	D	4/16/2018	\$139.27	\$37.53	26.95%	8.91	2.29%	1.4
UNP	Union Pacific Corporation	S	4/9/2018	\$248.92	\$141.41	56.81%	17.50	1.75%	0.8
UPS	United Parcel Service, Inc.	S	5/21/2018	\$170.32	\$112.07	65.80%	20.05	2.96%	1.1
URBN	Urban Outfitters, Inc.	E	6/8/2018	\$15.92	\$45.99	288.88%	27.05	0.00%	0.5
URI	United Rentals, Inc.	S	6/30/2018	\$426.48	\$151.11	35.43%	13.64	0.00%	2.5
USB	U.S. Bancorp	D	5/15/2018	\$55.86	\$51.06	91.41%	14.46	2.27%	1.0
UTX	United Technologies Corporation	D	2/27/2018	\$73.95	\$130.26	176.15%	19.59	2.09%	1.1
V	Visa Inc	E	2/27/2018	\$109.75	\$140.99	128.46%	45.63	0.47%	1.0
VAR	Varian Medical Systems, Inc.	S	3/20/2018	\$33.46	\$116.41	347.91%	30.80	0.00%	0.9
VFC	VF Corp	E	4/9/2018	\$24.01	\$92.94	387.09%	37.78	1.85%	0.9
VIAB	Viacom, Inc. Class B	S	3/10/2018	\$23.60	\$27.49	116.48%	6.72	2.91%	1.4
VIAV	Viavi Solutions Inc	S	7/22/2017	\$0.00	\$10.32	N/A	N/A	0.00%	1.6
VICR	Vicor Corp	S	8/22/2017	\$2.25	\$50.60	2248.89%	N/A	0.00%	1.0
VLO	Valero Energy Corporation	E	6/3/2018	\$147.67	\$106.21	71.92%	15.26	2.64%	1.0
VMC	Vulcan Materials Company	E	4/2/2018	\$132.13	\$123.88	93.76%	36.12	0.81%	1.0
VNO	Vornado Realty Trust	S	4/1/2018	\$0.00	\$72.19	N/A	33.27	3.63%	0.9
VRSK	Verisk Analytics, Inc.	S	6/7/2018	\$102.35	\$112.59	110.00%	32.73	0.00%	0.7
VRSN	Verisign, Inc.	S	5/16/2018	\$78.02	\$149.09	191.09%	40.51	0.00%	0.9
VRTX	Vertex Pharmaceuticals Incorporated	S	4/11/2018	\$20.71	\$177.40	856.59%	328.52	0.00%	1.4
VTR	Ventas, Inc.	S	4/16/2018	\$45.09	\$58.25	129.19%	27.22	5.36%	0.1
VZ	Verizon Communications Inc.	D	2/27/2018	\$176.41	\$50.62	28.69%	11.05	4.62%	0.7
WAT	Waters Corporation	E	4/19/2018	\$47.00	\$197.15	419.47%	38.51	0.00%	1.0
WBA	Walgreens Boots Alliance Inc	D	3/24/2018	\$137.51	\$64.98	47.25%	15.18	2.35%	1.1
WDC	Western Digital Corp	S	5/22/2018	\$0.00	\$76.64	N/A	26.89	2.61%	1.0
WEC	WEC Energy Group Inc	D	3/19/2018	\$56.13	\$64.84	115.52%	20.45	3.21%	0.1
WELL	Welltower Inc	S	3/7/2018	\$58.52	\$63.49	108.49%	36.91	5.48%	0.2
WFC	Wells Fargo & Co	D	6/28/2018	\$53.25	\$56.41	105.93%	13.66	2.73%	1.1
WHR	Whirlpool Corporation	D	4/26/2018	\$186.78	\$151.80	81.27%	14.91	2.83%	1.8

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
WIN	Windstream Holdings Inc	S	3/15/2017	\$0.00	\$3.46	N/A	N/A	17.34%	-0.1
WLTW	Willis Towers Watson PLC	S	6/11/2018	\$229.67	\$159.62	69.50%	26.74	1.33%	0.9
WM	Waste Management, Inc.	S	4/11/2018	\$130.35	\$82.69	63.44%	23.97	2.06%	0.7
WMB	Williams Companies Inc	S	3/10/2018	\$0.00	\$28.80	N/A	35.12	4.17%	1.4
WMT	Walmart Inc	S	2/27/2018	\$19.15	\$88.06	459.84%	20.77	2.32%	0.5
WNC	Wabash National Corporation	E	8/23/2017	\$55.18	\$19.88	36.03%	13.90	0.30%	1.8
WPX	WPX Energy Inc	S	7/2/2018	\$0.00	\$18.78	N/A	N/A	0.00%	2.2
WRK	WestRock Co	S	4/24/2018	\$0.52	\$57.50	11057.69%	25.22	2.78%	1.7
WU	The Western Union Company	S	4/30/2018	\$0.00	\$20.28	N/A	28.56	3.45%	1.0
WWW	Wolverine World Wide, Inc.	E	5/17/2018	\$9.18	\$36.13	393.57%	33.15	0.66%	1.0
WY	Weyerhaeuser Co	S	2/28/2018	\$0.00	\$34.88	N/A	28.83	3.58%	1.4
WYN	Wynnstay Group plc	S	5/5/2018	\$253.72	\$500.10	197.11%	75.89	0.46%	#N/A
WYNN	Wynn Resorts, Limited	S	6/12/2018	\$33.70	\$163.92	486.41%	29.64	1.22%	1.4
X	United States Steel Corporation	S	6/30/2018	\$0.00	\$37.13	N/A	N/A	0.54%	3.1
XEC	Cimarex Energy Co	S	3/25/2018	\$0.00	\$96.75	N/A	N/A	0.33%	1.1
XEL	Xcel Energy Inc	D	2/28/2018	\$31.15	\$45.63	146.48%	20.37	3.16%	0.1
XL	XL Group Ltd	S	4/11/2018	\$6.24	\$56.26	901.60%	41.99	1.56%	0.5
XLNX	Xilinx, Inc.	E	5/22/2018	\$27.23	\$68.17	250.35%	28.89	2.05%	1.1
XOM	Exxon Mobil Corporation	S	2/23/2018	\$0.00	\$81.40	N/A	20.50	3.66%	0.9
XRAY	DENTSPLY SIRONA Inc	S	6/12/2018	\$0.00	\$45.03	N/A	N/A	0.78%	1.2
XRX	Xerox Corp	S	3/20/2018	\$0.00	\$25.09	N/A	18.18	3.23%	1.2
XYL	Xylem Inc	S	5/5/2018	\$37.04	\$69.57	187.82%	33.61	1.03%	1.1
YUM	Yum! Brands, Inc.	E	4/24/2018	\$62.06	\$79.31	127.80%	23.12	1.51%	0.9
ZBH	Zimmer Biomet Holdings Inc	S	3/11/2018	\$100.95	\$111.66	110.61%	20.08	0.86%	1.1
ZION	Zions Bancorp	E	3/19/2018	\$94.84	\$53.01	55.89%	21.55	0.83%	1.4
ZTS	Zoetis Inc	E	3/11/2018	\$72.30	\$85.29	117.97%	45.37	0.49%	1.0

UNDERVALUED COMPANIES — DEFENSIVE INVESTOR

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
NWL	Newell Brands Inc	D	3/12/2018	\$111.14	\$26.15	23.53%	9.05	3.37%
R	Ryder System, Inc.	D	6/30/2018	\$287.06	\$74.70	26.02%	9.63	2.41%
PFG	Principal Financial Group Inc	D	3/5/2018	\$205.39	\$54.03	26.31%	9.61	3.46%
UNM	Unum Group	D	4/16/2018	\$139.27	\$37.53	26.95%	8.91	2.29%
VZ	Verizon Communications Inc.	D	2/27/2018	\$176.41	\$50.62	28.69%	11.05	4.62%
TAP	Molson Coors Brewing Co Class B	D	3/13/2018	\$211.75	\$62.85	29.68%	10.91	2.61%
LUV	Southwest Airlines Co	D	5/18/2018	\$163.21	\$53.43	32.74%	12.60	0.84%
CMCSA	Comcast Corporation	D	3/14/2018	\$102.62	\$34.30	33.42%	12.85	1.84%
TMK	Torchmark Corporation	D	6/13/2018	\$247.84	\$83.47	33.68%	11.96	0.72%
T	AT&T Inc.	D	4/1/2018	\$92.00	\$31.10	33.80%	9.81	6.33%
CAH	Cardinal Health Inc	D	3/21/2018	\$142.06	\$48.80	34.35%	11.02	3.71%
MCK	McKesson Corporation	D	6/10/2018	\$377.58	\$132.90	35.20%	12.35	0.98%
TSE:TFII	TFI International Inc	D	7/18/2017	\$115.32	\$42.45	36.81%	14.15	1.65%
BGS	B&G Foods, Inc.	D	7/1/2018	\$80.29	\$30.60	38.11%	14.64	6.08%
CVS	CVS Health Corp	D	6/9/2018	\$159.44	\$65.26	40.93%	11.51	3.06%
AAN	Aaron's, Inc.	D	6/8/2018	\$101.20	\$46.10	45.55%	16.06	0.24%
IP	International Paper Co	D	6/24/2018	\$113.93	\$52.84	46.38%	14.24	3.52%
WBA	Walgreens Boots Alliance Inc	D	3/24/2018	\$137.51	\$64.98	47.25%	15.18	2.35%
IVZ	Invesco Ltd.	D	3/4/2018	\$53.25	\$25.46	47.81%	9.68	4.52%
AYI	Acuity Brands, Inc.	D	6/4/2018	\$272.30	\$130.29	47.85%	18.43	0.40%
NUE	Nucor Corporation	D	5/2/2018	\$137.19	\$66.25	48.29%	18.61	2.28%
PNR	Pentair PLC	D	6/13/2018	\$88.91	\$43.89	49.36%	19.00	3.14%
SFNC	Simmons First National Corporation	D	3/12/2018	\$59.91	\$31.20	52.08%	18.68	1.60%
UHS	Universal Health Services, Inc. Class B	D	6/29/2018	\$214.56	\$112.67	52.51%	14.44	0.36%
EMN	Eastman Chemical Company	D	3/2/2018	\$188.21	\$99.99	53.13%	13.00	2.09%
PKG	Packaging Corp Of America	D	3/31/2018	\$217.72	\$115.70	53.14%	18.94	2.18%
NSC	Norfolk Southern Corp.	D	4/30/2018	\$298.21	\$161.85	54.27%	16.25	1.51%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
AFL	AFLAC Incorporated	D	3/6/2018	\$74.65	\$43.06	57.68%	10.66	2.02%
SJM	J M Smucker Co	D	5/21/2018	\$184.97	\$109.47	59.18%	14.81	2.67%
SWK	Stanley Black & Decker, Inc.	D	6/25/2018	\$235.72	\$144.23	61.19%	19.70	1.68%
LKQ	LKQ Corporation	D	6/4/2018	\$55.18	\$33.78	61.22%	19.19	0.00%
DFS	Discover Financial Services	D	5/10/2018	\$117.14	\$72.06	61.52%	11.85	1.80%
FITB	Fifth Third Bancorp	D	3/21/2018	\$45.76	\$28.49	62.26%	12.61	2.11%
ALL	Allstate Corp	D	4/19/2018	\$148.14	\$93.42	63.06%	13.92	1.58%
SIGI	Selective Insurance Group	D	1/9/2017	\$92.22	\$58.25	63.16%	24.27	1.03%
SNA	Snap-on Incorporated	D	5/21/2018	\$273.95	\$173.74	63.42%	17.93	1.70%
RJF	Raymond James Financial, Inc.	D	3/28/2018	\$141.87	\$95.07	67.01%	20.62	0.93%
CINF	Cincinnati Financial Corporation	D	3/1/2018	\$99.74	\$70.70	70.88%	17.20	2.83%
INT	World Fuel Services Corp	D	12/16/2016	\$29.85	\$21.50	72.03%	8.05	1.12%
THG	Hanover Insurance Group Inc	D	9/4/2017	\$171.53	\$124.01	72.30%	22.92	1.52%
INGR	Ingredion Inc	D	7/19/2018	\$133.94	\$96.84	72.30%	14.39	2.27%
TSE:TD	Toronto-Dominion Bank	D	4/11/2017	\$103.85	\$76.01	73.19%	16.45	2.89%
ETN	Eaton Corporation PLC	D	3/31/2018	\$103.88	\$77.64	74.74%	15.13	3.09%

UNDERVALUED COMPANIES — ENTERPRISING INVESTOR

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
TSE:OR	Osisko gold royalties Ltd	E	9/7/2017	\$170.30	\$12.54	7.36%	2.84	1.28%
PRU	Prudential Financial Inc	E	6/28/2018	\$482.89	\$95.25	19.72%	7.60	3.15%
TSE:LNR	Linamar Corporation	E	3/26/2017	\$266.91	\$55.50	20.79%	8.01	0.72%
TSE:LUC	Lucara Diamond Corp	E	3/14/2018	\$8.43	\$2.13	25.27%	9.68	4.69%
GILD	Gilead Sciences, Inc.	E	3/3/2018	\$261.64	\$77.37	29.57%	10.97	2.69%
TSN	Tyson Foods, Inc.	E	6/26/2018	\$212.57	\$64.12	30.16%	11.62	1.40%
SYF	Synchrony Financial	E	6/5/2018	\$107.77	\$32.81	30.44%	11.72	1.71%
LNC	Lincoln National Corporation	E	3/1/2018	\$211.75	\$64.57	30.49%	8.96	1.35%
KBH	KB Home	E	2/4/2017	\$84.55	\$26.05	30.81%	11.84	0.38%
WNC	Wabash National Corporation	E	8/23/2017	\$55.18	\$19.88	36.03%	13.90	0.30%
TSE:ITP	Intertape Polymer Group	E	1/11/2017	\$45.21	\$17.06	37.74%	14.58	4.10%
SIG	Signet Jewelers Ltd.	E	3/12/2018	\$156.00	\$60.29	38.65%	9.93	1.72%
CFG	Citizens Financial Group Inc	E	4/20/2018	\$102.82	\$40.20	39.10%	15.06	1.59%
BGG	Briggs & Stratton Corporation	E	9/7/2017	\$42.81	\$16.83	39.31%	15.16	3.33%
SENEA	Seneca Foods Corp Class A	E	12/22/2016	\$69.62	\$27.85	40.00%	10.24	0.00%
MS	Morgan Stanley	E	3/17/2018	\$124.59	\$50.27	40.35%	15.52	1.79%
DRE	Duke Realty Corp	E	5/10/2018	\$68.45	\$28.00	40.91%	15.73	2.75%
GME	GameStop Corp.	E	6/8/2018	\$36.34	\$15.08	41.50%	6.16	10.08%
LYB	LyondellBasell Industries NV	E	3/2/2018	\$255.65	\$107.93	42.22%	11.07	3.29%
ADS	Alliance Data Systems Corporation	E	5/15/2018	\$547.96	\$233.08	42.54%	16.38	0.89%
TSE:CLS	Celestica Inc	E	1/11/2017	\$37.85	\$16.15	42.67%	16.48	0.00%
SMCI	Super Micro Computer, Inc.	E	1/28/2017	\$54.54	\$23.75	43.55%	16.73	0.00%
AMAT	Applied Materials, Inc.	E	4/11/2018	\$104.10	\$46.76	44.92%	17.32	0.86%
BAC	Bank of America Corp	E	3/29/2018	\$66.09	\$30.13	45.59%	17.52	1.29%
SWKS	Skyworks Solutions Inc	E	6/26/2018	\$212.29	\$96.99	45.69%	17.60	1.20%
DHI	D. R. Horton Inc	E	5/6/2018	\$93.07	\$42.55	45.72%	15.47	0.94%
KELYA	Kelly Services, Inc. Class A	E	2/7/2017	\$50.08	\$22.92	45.77%	12.73	1.22%
MHK	Mohawk Industries, Inc.	E	5/15/2018	\$485.69	\$224.23	46.17%	17.77	0.00%
SCHL	Scholastic Corp	E	12/12/2016	\$93.39	\$43.19	46.25%	15.10	1.39%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
RF	Regions Financial Corp	E	3/19/2018	\$38.25	\$17.82	46.59%	17.47	1.80%
AMP	Ameriprise Financial, Inc.	E	3/14/2018	\$298.46	\$139.53	46.75%	13.31	2.32%
CNO	CNO Financial Group Inc	E	1/28/2017	\$42.30	\$19.78	46.76%	17.98	1.52%
BK	Bank of New York Mellon Corp	E	5/4/2018	\$110.36	\$52.46	47.54%	15.21	1.64%
CPF	Central Pacific Financial Corp.	E	2/7/2017	\$60.98	\$29.12	47.75%	18.43	2.06%
SYKE	Sykes Enterprises, Incorporated	E	3/20/2017	\$62.24	\$30.03	48.25%	18.54	0.00%
LEN	Lennar Corporation	E	4/18/2018	\$109.52	\$54.68	49.93%	14.74	0.29%
SNCR	Synchronoss Technologies, Inc.	E	2/3/2017	\$10.84	\$5.47	50.46%	9.27	0.00%
LEG	Leggett & Platt, Inc.	E	6/24/2018	\$90.32	\$46.05	50.99%	19.60	3.08%
ABBV	AbbVie Inc	E	4/1/2018	\$173.76	\$88.91	51.17%	19.71	2.88%
LDL	Lydall, Inc.	E	3/2/2017	\$86.68	\$45.00	51.92%	20.00	0.00%
BBY	Best Buy Co Inc	E	4/5/2018	\$145.22	\$76.11	52.41%	20.19	1.79%
BBBY	Bed Bath & Beyond Inc.	E	3/12/2018	\$35.70	\$18.78	52.61%	4.48	2.02%
BIIB	Biogen Inc	E	6/26/2018	\$656.60	\$358.71	54.63%	21.04	0.00%
MAS	Masco Corp	E	5/7/2018	\$71.15	\$38.99	54.80%	21.08	1.05%
CVG	Convergys Corp	E	3/18/2017	\$45.02	\$24.98	55.49%	16.77	1.40%
ZION	Zions Bancorp	E	3/19/2018	\$94.84	\$53.01	55.89%	21.55	0.83%
LGIH	LGI Homes Inc	E	3/11/2017	\$106.16	\$59.91	56.43%	21.71	0.00%
STI	SunTrust Banks, Inc.	E	6/26/2018	\$125.39	\$70.84	56.50%	16.47	1.86%
LRCX	Lam Research Corporation	E	6/30/2018	\$314.01	\$177.81	56.63%	21.79	0.93%
CRI	Carter's, Inc.	E	5/17/2018	\$205.01	\$117.21	57.17%	20.89	1.26%
TCO	Taubman Centers, Inc.	E	4/10/2017	\$104.29	\$60.01	57.54%	20.27	3.97%
HRB	H & R Block Inc	E	3/20/2018	\$41.42	\$24.40	58.91%	12.08	3.61%
PVH	PVH Corp	E	5/6/2018	\$261.26	\$154.47	59.13%	20.73	0.10%
JNPR	Juniper Networks, Inc.	E	3/15/2018	\$45.66	\$27.97	61.26%	23.50	1.43%
TCF	TCF Financial Corporation	E	3/26/2017	\$41.61	\$25.53	61.36%	23.64	1.18%
AEO	American Eagle Outfitters	E	5/17/2018	\$38.47	\$23.84	61.97%	20.55	2.10%
TSE:CM	Canadian Imperial Bank of Commerce (USA)	E	1/12/2017	\$185.80	\$116.05	62.46%	12.06	4.09%
TSE:SJ	Stella-Jones Inc	E	1/11/2017	\$73.33	\$46.94	64.01%	24.71	0.81%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
SBRA	Sabra Health Care REIT Inc	E	12/8/2016	\$33.78	\$21.95	64.98%	24.94	7.56%
LTXB	LegacyTexas Financial Group Inc	E	7/16/2017	\$68.27	\$44.53	65.23%	25.16	1.30%
LABL	Multi-Color Corporation	E	2/26/2017	\$98.91	\$64.65	65.36%	23.17	0.31%
LOW	Lowe's Companies, Inc.	E	6/24/2018	\$153.19	\$100.66	65.71%	24.49	1.57%
GD	General Dynamics Corporation	E	6/24/2018	\$294.34	\$195.28	66.35%	20.56	1.68%
EXP	Eagle Materials, Inc.	E	8/20/2017	\$160.96	\$108.13	67.18%	25.87	0.37%
ARW	Arrow Electronics, Inc.	E	6/30/2018	\$114.26	\$76.77	67.19%	12.56	0.00%
LHO	LaSalle Hotel Properties	E	3/16/2017	\$51.95	\$35.14	67.64%	26.03	8.57%
CPT	Camden Property Trust	E	2/10/2017	\$132.41	\$89.94	67.93%	22.10	3.34%
TEL	TE Connectivity Ltd	E	3/16/2018	\$133.27	\$91.69	68.80%	17.74	1.68%
LZB	La-Z-Boy Incorporated	E	8/20/2017	\$46.89	\$32.40	69.10%	19.64	1.30%
ALLE	Allegion PLC	E	5/5/2018	\$115.01	\$79.49	69.12%	26.59	0.81%
FTV	Fortive Corp	E	6/7/2018	\$112.27	\$77.64	69.15%	26.59	0.36%
VLO	Valero Energy Corporation	E	6/3/2018	\$147.67	\$106.21	71.92%	15.26	2.64%

FAIRLY VALUED COMPANIES — DEFENSIVE INVESTOR OR ENTERPRISING INVESTOR

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
STL	Sterling Bancorp	E	2/26/2017	\$30.76	\$23.10	75.10%	24.84	1.21%
MLM	Martin Marietta Materials, Inc.	E	5/1/2018	\$297.55	\$224.22	75.36%	29.01	0.77%
TSE:SNC	Snc-Lavalin Group Inc	D	2/3/2017	\$73.87	\$56.32	76.24%	16.32	1.83%
CGNX	Cognex Corporation	E	12/12/2016	\$58.37	\$44.95	77.01%	29.57	0.65%
STZ	Constellation Brands, Inc. Class A	E	5/15/2018	\$278.39	\$215.96	77.57%	24.82	0.96%
HBAN	Huntington Bancshares Incorporated	E	3/19/2018	\$19.41	\$15.10	77.79%	16.24	2.32%
CI	CIGNA Corporation	E	3/25/2018	\$226.71	\$178.09	78.55%	19.25	0.02%
CERN	Cerner Corporation	E	4/9/2018	\$76.17	\$60.45	79.36%	27.23	0.00%
FL	Foot Locker, Inc.	D	3/13/2018	\$65.99	\$52.41	79.42%	14.32	2.37%
SNV	Synovus Financial Corp.	E	2/5/2017	\$68.68	\$54.61	79.51%	30.68	0.88%
BLK	BlackRock, Inc.	E	3/15/2018	\$629.45	\$502.78	79.88%	20.14	1.99%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
NTRS	Northern Trust Corporation	E	4/6/2018	\$134.74	\$107.73	79.95%	22.17	1.49%
CMA	Comerica Incorporated	E	6/4/2018	\$117.62	\$94.22	80.11%	21.66	1.16%
L	Loews Corporation	E	5/21/2018	\$61.63	\$49.62	80.51%	18.80	0.50%
APD	Air Products & Chemicals, Inc.	E	3/9/2018	\$191.64	\$154.35	80.54%	20.15	2.40%
AVY	Avery Dennison Corp	E	3/18/2018	\$128.02	\$103.95	81.20%	25.79	1.69%
WHR	Whirlpool Corporation	D	4/26/2018	\$186.78	\$151.80	81.27%	14.91	2.83%
ANTM	Anthem Inc	E	5/8/2018	\$305.47	\$248.52	81.36%	19.74	1.09%
SMG	Scotts Miracle-Gro Co	E	1/30/2017	\$100.17	\$81.56	81.42%	21.46	2.34%
KIM	Kimco Realty Corp	E	6/24/2018	\$20.43	\$16.65	81.50%	19.82	6.55%
TSE:SLF	Sun Life Financial Inc	E	1/25/2017	\$64.85	\$52.97	81.68%	23.23	2.27%
PWR	Quanta Services Inc	E	5/16/2018	\$40.70	\$33.29	81.79%	17.16	0.00%
PNC	PNC Financial Services Group Inc	D	3/17/2018	\$173.90	\$142.50	81.94%	15.89	1.82%
SCHW	Charles Schwab Corporation Common Stock	E	6/12/2018	\$63.60	\$52.15	82.00%	31.61	0.61%
TXN	Texas Instruments Incorporated	E	5/22/2018	\$139.23	\$115.00	82.60%	29.04	1.84%
PBCT	People's United Financial, Inc.	D	3/2/2018	\$21.99	\$18.30	83.22%	17.94	3.77%
SONC	Sonic Corporation	E	2/6/2017	\$43.89	\$36.78	83.80%	32.26	1.28%
TSE:CTC.A	Canadian Tire Corporation Limited Class A	D	3/7/2017	\$208.09	\$174.79	84.00%	19.38	1.32%
CORE	Core-Mark Holding Company, Inc.	E	2/5/2017	\$28.86	\$24.33	84.30%	23.17	1.32%
JPM	JPMorgan Chase & Co.	D	2/24/2018	\$131.95	\$111.28	84.33%	16.73	1.91%
CNK	Cinemark Holdings, Inc.	E	1/26/2017	\$41.19	\$34.98	84.92%	20.34	3.03%
HRL	Hormel Foods Corp	E	6/12/2018	\$43.45	\$37.25	85.73%	23.28	1.83%
FMC	FMC Corp	E	3/9/2018	\$100.52	\$86.65	86.20%	22.92	0.76%
TROW	T. Rowe Price Group Inc	E	6/26/2018	\$138.96	\$119.86	86.26%	20.81	1.90%
SUP	Superior Industries International Inc	E	3/7/2017	\$19.90	\$17.20	86.43%	12.93	4.19%
AIZ	Assurant, Inc.	D	6/23/2018	\$124.20	\$107.47	86.53%	14.41	2.00%
STT	State Street Corp	E	3/18/2018	\$99.20	\$85.87	86.56%	15.44	1.86%
CHSP	Chesapeake Lodging Trust	E	12/20/2016	\$37.65	\$32.61	86.61%	33.28	4.91%
PCAR	PACCAR Inc	D	5/15/2018	\$70.81	\$62.75	88.62%	15.08	1.58%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
CRL	Charles River Laboratories Intl. Inc	E	2/20/2017	\$139.88	\$124.27	88.84%	34.23	0.00%
HBI	Hanesbrands Inc.	E	3/6/2018	\$24.91	\$22.17	89.00%	19.97	2.71%
TSCO	Tractor Supply Company	E	4/13/2018	\$89.63	\$79.87	89.11%	23.29	1.31%
TSE:SJR.B	Shaw Communications Inc (USA) Class B	D	1/13/2017	\$29.99	\$26.95	89.86%	14.89	4.38%
CMC	Commercial Metals Company	E	1/13/2017	\$24.26	\$21.81	89.90%	34.62	2.20%
APTV	Aptiv PLC	E	5/23/2018	\$103.26	\$92.94	90.01%	18.59	1.25%
SMP	Standard Motor Products, Inc.	E	1/31/2017	\$53.49	\$48.53	90.73%	21.96	1.36%
SFBS	ServisFirst Bancshares, Inc.	E	12/31/2016	\$45.61	\$41.50	90.99%	35.17	0.36%
USB	U.S. Bancorp	D	5/15/2018	\$55.86	\$51.06	91.41%	14.46	2.27%
REGN	Regeneron Pharmaceuticals Inc	E	4/20/2018	\$398.55	\$367.11	92.11%	35.47	0.00%
SWM	Schweitzer-Mauduit International, Inc.	D	3/15/2017	\$46.47	\$42.87	92.25%	14.73	3.78%
PMD	Psychemedics Corp.	E	4/9/2017	\$21.44	\$20.00	93.28%	21.74	3.00%
TSE:CFP	Canfor Corporation	E	12/7/2016	\$31.34	\$29.38	93.75%	36.27	0.00%
VMC	Vulcan Materials Company	E	4/2/2018	\$132.13	\$123.88	93.76%	36.12	0.81%
RHI	Robert Half International Inc.	E	6/2/2018	\$72.95	\$68.45	93.83%	24.98	1.40%
BBT	BB&T Corporation	D	4/19/2018	\$53.12	\$49.94	94.01%	16.37	2.52%
CSGS	CSG Systems International, Inc.	E	2/26/2017	\$43.69	\$41.17	94.23%	21.55	1.80%
STBA	S & T Bancorp Inc	E	2/23/2017	\$48.34	\$45.56	94.25%	22.44	1.69%
TSE:CWB	Canadian Western Bank	D	3/13/2018	\$37.87	\$36.13	95.41%	13.04	2.57%
LTC	LTC Properties Inc	E	6/29/2017	\$43.69	\$41.70	95.45%	19.95	5.25%
CTAS	Cintas Corporation	E	4/2/2018	\$212.93	\$203.57	95.60%	36.81	0.65%
NGVT	Ingevity Corp	E	3/7/2018	\$94.09	\$89.98	95.63%	36.88	0.00%
KEY	KeyCorp	E	3/16/2018	\$21.22	\$20.52	96.70%	17.24	1.85%
CTSH	Cognizant Technology Solutions Corp	E	3/20/2018	\$84.44	\$82.24	97.39%	26.27	0.55%
ULTA	Ulta Beauty Inc	E	6/6/2018	\$259.59	\$254.52	98.05%	37.76	0.00%
DCOM	Dime Community Bancshares, Inc.	E	7/17/2017	\$20.39	\$20.05	98.33%	13.83	2.79%
IPGP	IPG Photonics Corporation	E	6/1/2018	\$242.01	\$238.07	98.37%	37.85	0.00%
HST	Host Hotels and Resorts Inc	E	4/4/2018	\$21.58	\$21.28	98.61%	29.15	3.76%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
CSCO	Cisco Systems, Inc.	E	2/23/2018	\$41.30	\$42.01	101.72%	20.00	2.62%
AMGN	Amgen, Inc.	E	6/23/2018	\$187.01	\$190.49	101.86%	22.15	2.41%
HAS	Hasbro, Inc.	E	3/24/2018	\$90.59	\$93.93	103.69%	23.48	2.36%
SXI	Standex Int'l Corp.	E	3/17/2017	\$99.88	\$103.90	104.02%	25.59	0.56%
ROST	Ross Stores, Inc.	E	3/2/2018	\$82.64	\$86.59	104.78%	31.26	0.62%
TRV	Travelers Companies Inc	D	2/26/2018	\$118.68	\$125.20	105.49%	13.26	2.26%
TJX	TJX Companies Inc	E	5/3/2018	\$91.71	\$97.07	105.84%	24.21	0.97%
WFC	Wells Fargo & Co	D	6/28/2018	\$53.25	\$56.41	105.93%	13.66	2.73%
ILG	ILG Inc	E	7/2/2018	\$32.07	\$34.38	107.20%	22.04	1.75%
COHR	Coherent, Inc.	E	2/2/2017	\$156.98	\$169.10	107.72%	37.25	0.00%
SSD	Simpson Manufacturing Co, Inc.	D	2/14/2017	\$57.28	\$62.81	109.65%	38.07	1.11%
ONB	Old National Bancorp	D	7/21/2017	\$17.49	\$19.20	109.78%	18.64	2.71%

LOWEST PEMG – DEFENSIVE COMPANIES

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
INT	World Fuel Services Corp	D	12/16/2016	\$29.85	\$21.50	72.03%	8.05	1.12%
TSE:CUF.UN	Cominar REIT	D	3/14/2017	\$0.00	\$12.70	N/A	8.25	11.57%
UNM	Unum Group	D	4/16/2018	\$139.27	\$37.53	26.95%	8.91	2.29%
NWL	Newell Brands Inc	D	3/12/2018	\$111.14	\$26.15	23.53%	9.05	3.37%
PFG	Principal Financial Group Inc	D	3/5/2018	\$205.39	\$54.03	26.31%	9.61	3.46%
R	Ryder System, Inc.	D	6/30/2018	\$287.06	\$74.70	26.02%	9.63	2.41%
IVZ	Invesco Ltd.	D	3/4/2018	\$53.25	\$25.46	47.81%	9.68	4.52%
T	AT&T Inc.	D	4/1/2018	\$92.00	\$31.10	33.80%	9.81	6.33%
AFL	AFLAC Incorporated	D	3/6/2018	\$74.65	\$43.06	57.68%	10.66	2.02%
M	Macy's Inc	D	4/1/2018	\$29.78	\$38.65	129.79%	10.80	3.91%
TAP	Molson Coors Brewing Co Class B	D	3/13/2018	\$211.75	\$62.85	29.68%	10.91	2.61%
CAH	Cardinal Health Inc	D	3/21/2018	\$142.06	\$48.80	34.35%	11.02	3.71%
VZ	Verizon Communications Inc.	D	2/27/2018	\$176.41	\$50.62	28.69%	11.05	4.62%
CVS	CVS Health Corp	D	6/9/2018	\$159.44	\$65.26	40.93%	11.51	3.06%
DFS	Discover Financial Services	D	5/10/2018	\$117.14	\$72.06	61.52%	11.85	1.80%
TMK	Torchmark Corporation	D	6/13/2018	\$247.84	\$83.47	33.68%	11.96	0.72%
MCK	McKesson Corporation	D	6/10/2018	\$377.58	\$132.90	35.20%	12.35	0.98%
LUV	Southwest Airlines Co	D	5/18/2018	\$163.21	\$53.43	32.74%	12.60	0.84%
FITB	Fifth Third Bancorp	D	3/21/2018	\$45.76	\$28.49	62.26%	12.61	2.11%
CMCSA	Comcast Corporation	D	3/14/2018	\$102.62	\$34.30	33.42%	12.85	1.84%

LOWEST PEMG – ENTERPRISING COMPANIES

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
TSE:OR	Osisko gold royalties Ltd	E	9/7/2017	\$170.30	\$12.54	7.36%	2.84	1.28%
BBBY	Bed Bath & Beyond Inc.	E	3/12/2018	\$35.70	\$18.78	52.61%	4.48	2.02%
GME	GameStop Corp.	E	6/8/2018	\$36.34	\$15.08	41.50%	6.16	10.08%
PRU	Prudential Financial Inc	E	6/28/2018	\$482.89	\$95.25	19.72%	7.60	3.15%
TSE:LNR	Linamar Corporation	E	3/26/2017	\$266.91	\$55.50	20.79%	8.01	0.72%
LNC	Lincoln National Corporation	E	3/1/2018	\$211.75	\$64.57	30.49%	8.96	1.35%
SNCR	Synchronoss Technologies, Inc.	E	2/3/2017	\$10.84	\$5.47	50.46%	9.27	0.00%
TSE:LUC	Lucara Diamond Corp	E	3/14/2018	\$8.43	\$2.13	25.27%	9.68	4.69%
SIG	Signet Jewelers Ltd.	E	3/12/2018	\$156.00	\$60.29	38.65%	9.93	1.72%
SENEA	Seneca Foods Corp Class A	E	12/22/2016	\$69.62	\$27.85	40.00%	10.24	0.00%
GILD	Gilead Sciences, Inc.	E	3/3/2018	\$261.64	\$77.37	29.57%	10.97	2.69%
LYB	LyondellBasell Industries NV	E	3/2/2018	\$255.65	\$107.93	42.22%	11.07	3.29%
TSN	Tyson Foods, Inc.	E	6/26/2018	\$212.57	\$64.12	30.16%	11.62	1.40%
RE	Everest Re Group Ltd	E	4/4/2018	\$167.30	\$224.82	134.38%	11.70	2.25%
SYF	Synchrony Financial	E	6/5/2018	\$107.77	\$32.81	30.44%	11.72	1.71%
KBH	KB Home	E	2/4/2017	\$84.55	\$26.05	30.81%	11.84	0.38%
TSE:CM	Canadian Imperial Bank of Commerce (USA)	E	1/12/2017	\$185.80	\$116.05	62.46%	12.06	4.09%
HRB	H & R Block Inc	E	3/20/2018	\$41.42	\$24.40	58.91%	12.08	3.61%
PDCO	Patterson Companies, Inc.	E	4/8/2017	\$17.54	\$23.64	134.78%	12.12	4.06%
BGFV	Big 5 Sporting Goods Corporation	E	6/10/2018	\$4.41	\$6.50	147.39%	12.26	9.23%

COMPANIES TRADING CLOSEST TO NET CURRENT ASSET VALUE (NCAV)

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	NCAV	Price as a % of NCAV
INT	World Fuel Services Corp	D	12/16/2016	\$29.85	\$21.50	\$8.08	266.09%
SENEA	Seneca Foods Corp Class A	E	12/22/2016	\$69.62	\$27.85	\$16.89	164.89%
KBH	KB Home	E	2/4/2017	\$84.55	\$26.05	\$8.50	306.47%
BGFV	Big 5 Sporting Goods Corporation	E	6/10/2018	\$4.41	\$6.50	\$4.41	147.39%
LEN	Lennar Corporation	E	4/18/2018	\$109.52	\$54.68	\$21.30	256.71%
SCHL	Scholastic Corp	E	12/12/2016	\$93.39	\$43.19	\$13.16	328.19%
DHI	D. R. Horton Inc	E	5/6/2018	\$93.07	\$42.55	\$16.13	263.79%
TSE:CLS	Celestica Inc	E	1/11/2017	\$37.85	\$16.15	\$6.81	237.15%
SMCI	Super Micro Computer, Inc.	E	1/28/2017	\$54.54	\$23.75	\$10.02	237.03%
SCSC	ScanSource, Inc.	E	12/15/2016	\$37.02	\$41.50	\$13.02	318.74%
CRAY	Cray Inc.	S	2/13/2017	\$8.80	\$25.75	\$8.80	292.61%
CRR	CARBO Ceramics Inc.	S	3/8/2017	\$4.53	\$9.41	\$4.53	207.73%
SCVL	Shoe Carnival, Inc.	E	6/8/2018	\$18.79	\$31.63	\$13.60	232.57%
KLIC	Kulicke and Soffa Industries Inc.	S	2/11/2017	\$8.66	\$27.41	\$8.66	316.51%
KOPN	Kopin Corporation	S	2/20/2017	\$1.20	\$3.11	\$1.20	259.17%
LQDT	Liquidity Services, Inc.	S	4/12/2017	\$2.57	\$6.90	\$2.57	268.48%
NPK	National Presto Industries Inc.	S	6/30/2018	\$37.66	\$119.90	\$37.66	318.37%
SSI	Stage Stores Inc	S	5/17/2018	\$1.80	\$2.36	\$1.80	131.11%
TSE:CG	Centerra Gold Inc.	S	12/10/2016	\$4.73	\$5.98	\$4.73	126.43%
TSE:IVN	Ivanhoe Mines Ltd	S	1/16/2017	\$0.84	\$2.50	\$0.84	297.62%

COMPANIES TRADING CLOSE TO 52 WEEK HIGH

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	52 Week High	Price / High
IQV	Iqvia Holdings Inc	S	5/4/2018	\$157.29	\$111.11	70.64%	\$111.17	99.95%
CRL	Charles River Laboratories Intl. Inc	E	2/20/2017	\$139.88	\$124.27	88.84%	\$124.35	99.94%
STE	Steris PLC	S	2/26/2017	\$14.25	\$111.96	785.68%	\$112.08	99.89%
COST	Costco Wholesale Corporation	S	6/10/2018	\$123.84	\$218.69	176.59%	\$218.94	99.89%
MCO	Moody's Corporation	S	6/24/2018	\$106.07	\$185.42	174.81%	\$185.65	99.88%
LANC	Lancaster Colony Corp.	E	2/28/2017	\$46.85	\$144.57	308.58%	\$144.77	99.86%
TSE:TFII	TFI International Inc	D	7/18/2017	\$115.32	\$42.45	36.81%	\$42.52	99.84%
IDXX	IDEXX Laboratories, Inc.	S	6/10/2018	\$100.64	\$248.14	246.56%	\$248.65	99.79%
FIS	Fidelity National Information Servcs Inc	S	3/24/2018	\$130.93	\$108.90	83.17%	\$109.15	99.77%
V	Visa Inc	E	2/27/2018	\$109.75	\$140.99	128.46%	\$141.47	99.66%
CTAS	Cintas Corporation	E	4/2/2018	\$212.93	\$203.57	95.60%	\$204.28	99.65%
INDB	Independent Bank Corp	E	12/9/2016	\$54.95	\$88.15	160.42%	\$88.50	99.60%
TSE:KEL	Kelt Exploration Ltd	S	2/6/2017	\$0.00	\$9.34	N/A	\$9.38	99.57%
XL	XL Group Ltd	S	4/11/2018	\$6.24	\$56.26	901.60%	\$56.51	99.56%
SYN	SYSCO Corporation	S	5/8/2018	\$26.27	\$71.00	270.27%	\$71.32	99.55%
MMC	Marsh & McLennan Companies, Inc.	S	3/27/2018	\$79.66	\$87.48	109.82%	\$87.89	99.53%
CNC	Centene Corp	S	5/8/2018	\$183.67	\$135.45	73.75%	\$136.11	99.52%
CA	CA, Inc.	S	3/23/2018	\$6.74	\$43.98	652.52%	\$44.20	99.50%
NSC	Norfolk Southern Corp.	D	4/30/2018	\$298.21	\$161.85	54.27%	\$162.67	99.50%
FISV	Fiserv Inc	S	4/10/2018	\$96.16	\$77.35	80.44%	\$77.78	99.45%
SONC	Sonic Corporation	E	2/6/2017	\$43.89	\$36.78	83.80%	\$37.00	99.41%
VFC	VF Corp	E	4/9/2018	\$24.01	\$92.94	387.09%	\$93.51	99.39%
IPAR	Inter Parfums, Inc.	E	12/21/2016	\$5.34	\$56.95	1066.48%	\$57.30	99.39%
VRSK	Verisk Analytics, Inc.	S	6/7/2018	\$102.35	\$112.59	110.00%	\$113.29	99.38%
BDX	Becton Dickinson and Co	E	5/5/2018	\$78.27	\$247.03	315.61%	\$248.57	99.38%
CSX	CSX Corporation	S	4/10/2018	\$109.75	\$69.46	63.29%	\$69.90	99.37%
HUM	Humana Inc	E	6/12/2018	\$275.56	\$317.81	115.33%	\$319.90	99.35%
KS	KapStone Paper and Packaging Corp.	D	2/24/2017	\$21.65	\$34.78	160.65%	\$35.01	99.34%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	52 Week High	Price / High
VRSN	Verisign, Inc.	S	5/16/2018	\$78.02	\$149.09	191.09%	\$150.10	99.33%
INFY	Infosys Ltd ADR	D	6/30/2018	\$15.78	\$20.01	126.81%	\$20.15	99.31%
AAP	Advance Auto Parts, Inc.	E	6/28/2018	\$82.90	\$142.67	172.10%	\$143.70	99.28%
FB	Facebook, Inc. Common Stock	E	3/23/2018	\$172.51	\$209.94	121.70%	\$211.50	99.26%
TSE:CNR	Canadian National Railway (USA)	S	1/30/2017	\$118.66	\$113.68	95.80%	\$114.55	99.24%
ASH	Ashland Global Holdings Inc	S	3/9/2018	\$0.00	\$81.01	N/A	\$81.63	99.24%
ONB	Old National Bancorp	D	7/21/2017	\$17.49	\$19.20	109.78%	\$19.35	99.22%
HCA	HCA Healthcare Inc	S	4/13/2018	\$167.49	\$108.00	64.48%	\$108.85	99.22%
UAL	United Continental Holdings Inc	S	3/11/2018	\$314.03	\$80.91	25.77%	\$81.55	99.22%
CPLA	Capella Education Company	E	2/8/2017	\$35.11	\$105.05	299.20%	\$105.90	99.20%
INFO	IHS Markit Ltd	S	4/26/2018	\$48.06	\$52.73	109.72%	\$53.16	99.19%
BAX	Baxter International Inc	E	5/10/2018	\$19.31	\$75.00	388.40%	\$75.62	99.18%
TDY	Teledyne Technologies Incorporated	S	6/26/2017	\$3.79	\$212.56	5608.44%	\$214.32	99.18%
POST	Post Holdings Inc	S	9/9/2017	\$0.00	\$88.68	N/A	\$89.46	99.13%
TSE:CP	Canadian Pacific Railway Limited (USA)	S	2/6/2017	\$375.38	\$255.70	68.12%	\$257.95	99.13%
JKHY	Jack Henry & Associates, Inc.	S	1/30/2017	\$78.75	\$135.91	172.58%	\$137.11	99.12%
CHUY	Chuy's Holdings Inc	S	12/22/2016	\$30.90	\$33.75	109.22%	\$34.05	99.12%
NEE	NextEra Energy Inc	S	5/1/2018	\$219.64	\$169.97	77.39%	\$171.50	99.11%
ORLY	O'Reilly Automotive Inc	S	4/4/2018	\$450.84	\$297.33	65.95%	\$300.07	99.09%
TDG	TransDigm Group Incorporated	S	6/5/2018	\$413.57	\$364.89	88.23%	\$368.34	99.06%
ALGN	Align Technology, Inc.	E	4/16/2018	\$116.96	\$375.38	320.95%	\$378.98	99.05%
TJX	TJX Companies Inc	E	5/3/2018	\$91.71	\$97.07	105.84%	\$98.02	99.03%
MNTA	Momenta Pharmaceuticals, Inc.	S	8/24/2017	\$4.47	\$30.35	678.97%	\$30.66	98.99%
MNRO	Monro Inc	S	8/15/2017	\$32.07	\$68.45	213.44%	\$69.15	98.99%
MDT	Medtronic PLC	S	3/3/2018	\$9.60	\$88.02	916.88%	\$88.93	98.98%
CHSP	Chesapeake Lodging Trust	E	12/20/2016	\$37.65	\$32.61	86.61%	\$32.95	98.97%
STRA	Strayer Education Inc	S	2/28/2017	\$4.63	\$120.01	2592.01%	\$121.27	98.96%
KKR	KKR & Co Inc Class A	S	3/13/2017	\$2.49	\$27.27	1095.18%	\$27.56	98.95%
THG	Hanover Insurance Group Inc	D	9/4/2017	\$171.53	\$124.01	72.30%	\$125.46	98.84%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	52 Week High	Price / High
TIF	Tiffany & Co.	E	4/9/2018	\$55.85	\$136.37	244.17%	\$137.97	98.84%
MA	Mastercard Inc	E	3/27/2018	\$124.08	\$206.71	166.59%	\$209.19	98.81%
SPGI	S&P Global Inc	S	5/18/2018	\$249.84	\$212.33	84.99%	\$214.90	98.80%
ILMN	Illumina, Inc.	E	4/20/2018	\$154.15	\$311.15	201.85%	\$314.96	98.79%
CRM	salesforce.com, inc.	S	6/26/2018	\$28.36	\$146.87	517.88%	\$148.70	98.77%
AAXN	Axon Enterprise Inc	D	3/25/2017	\$12.81	\$73.83	576.35%	\$74.75	98.77%
NDAQ	Nasdaq Inc	S	4/3/2018	\$78.03	\$95.00	121.75%	\$96.19	98.76%
STWD	Starwood Property Trust, Inc.	S	3/13/2018	\$14.99	\$22.27	148.57%	\$22.55	98.76%
SON	Sonoco Products Co	E	2/6/2017	\$32.94	\$56.45	171.37%	\$57.18	98.72%
ADBE	Adobe Systems Incorporated	E	4/8/2018	\$140.37	\$257.54	183.47%	\$260.94	98.70%
NNN	National Retail Properties, Inc.	S	7/9/2018	\$22.80	\$44.52	195.26%	\$45.11	98.69%
MSI	Motorola Solutions Inc	S	5/1/2018	\$9.82	\$121.68	1239.10%	\$123.31	98.68%
LGND	Ligand Pharmaceuticals Inc.	S	3/13/2017	\$122.02	\$231.88	190.03%	\$235.04	98.66%
NTAP	NetApp Inc.	E	4/16/2018	\$0.00	\$82.01	N/A	\$83.14	98.64%
AIZ	Assurant, Inc.	D	6/23/2018	\$124.20	\$107.47	86.53%	\$109.01	98.59%
AAPL	Apple Inc.	S	2/22/2018	\$271.73	\$191.44	70.45%	\$194.20	98.58%
ACN	Accenture Plc	E	4/17/2018	\$114.73	\$166.52	145.14%	\$168.95	98.56%
NGVT	Ingevity Corp	E	3/7/2018	\$94.09	\$89.98	95.63%	\$91.32	98.53%
ICE	Intercontinental Exchange Inc	S	3/21/2018	\$120.25	\$75.81	63.04%	\$76.97	98.49%
INTU	Intuit Inc.	S	4/8/2018	\$68.91	\$215.28	312.41%	\$218.61	98.48%
CBRE	CBRE Group Inc	S	6/1/2018	\$83.67	\$49.33	58.96%	\$50.11	98.44%
CLGX	Corelogic Inc	S	1/8/2017	\$48.28	\$54.90	113.71%	\$55.79	98.40%
TG	Tredegar Corporation	S	7/21/2017	\$0.00	\$24.55	N/A	\$24.95	98.40%
ROST	Ross Stores, Inc.	E	3/2/2018	\$82.64	\$86.59	104.78%	\$88.01	98.39%
SEM	Select Medical Holdings Corporation	S	12/21/2016	\$14.43	\$19.45	134.79%	\$19.77	98.38%
CHCO	City Holding Company	E	12/13/2016	\$57.95	\$79.12	136.53%	\$80.43	98.37%
CRY	Cryolife Inc	E	2/24/2017	\$1.68	\$29.95	1782.74%	\$30.45	98.36%
SRDX	SurModics, Inc.	E	2/13/2017	\$25.82	\$60.75	235.28%	\$61.78	98.33%
EW	Edwards Lifesciences Corp	E	5/10/2018	\$80.98	\$152.62	188.47%	\$155.22	98.32%
ACXM	Acxiom Corporation	S	7/2/2018	\$10.32	\$43.56	422.09%	\$44.31	98.31%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	52 Week High	Price / High
CHD	Church & Dwight Co., Inc.	S	4/30/2018	\$60.25	\$54.98	91.25%	\$55.94	98.28%
SAM	Boston Beer Company Inc	E	7/9/2018	\$135.34	\$323.90	239.32%	\$329.60	98.27%
CPSI	Computer Programs & Systems, Inc.	S	2/9/2017	\$3.89	\$34.05	875.32%	\$34.65	98.27%
SMTC	Semtech Corporation	S	2/2/2017	\$0.36	\$51.00	14166.67%	\$51.90	98.27%
DGX	Quest Diagnostics Inc	S	4/6/2018	\$100.54	\$114.46	113.85%	\$116.49	98.26%
PX	Praxair, Inc.	S	3/7/2018	\$40.53	\$165.58	408.54%	\$168.54	98.24%
LYV	Live Nation Entertainment, Inc.	S	7/19/2017	\$0.00	\$51.27	N/A	\$52.19	98.24%
ILG	ILG Inc	E	7/2/2018	\$32.07	\$34.38	107.20%	\$35.00	98.23%
MSFT	Microsoft Corporation	E	2/25/2018	\$7.64	\$106.27	1390.97%	\$108.20	98.22%
LH	Laboratory Corp. of America Holdings	S	3/27/2018	\$252.63	\$186.94	74.00%	\$190.36	98.20%
LLY	Eli Lilly And Co	S	3/25/2018	\$0.00	\$88.47	N/A	\$90.13	98.16%
SPPI	Spectrum Pharmaceuticals, Inc.	S	2/9/2017	\$0.41	\$23.75	5792.68%	\$24.20	98.14%
CDNS	Cadence Design Systems Inc	S	4/2/2018	\$20.69	\$45.14	218.17%	\$46.00	98.13%
TSE:TD	Toronto-Dominion Bank	D	4/11/2017	\$103.85	\$76.01	73.19%	\$77.47	98.12%
STBA	S & T Bancorp Inc	E	2/23/2017	\$48.34	\$45.56	94.25%	\$46.44	98.11%
PYPL	Paypal Holdings Inc	S	6/11/2018	\$59.34	\$87.47	147.40%	\$89.19	98.07%
GOOGL	Alphabet Inc Class A	E	3/14/2018	\$685.42	\$1,197.88	174.77%	\$1,221.59	98.06%
KWR	Quaker Chemical Corp	E	3/8/2018	\$26.90	\$162.68	604.76%	\$165.93	98.04%
HRL	Hormel Foods Corp	E	6/12/2018	\$43.45	\$37.25	85.73%	\$38.00	98.03%
IOSP	Innospec Inc.	E	4/8/2018	\$54.42	\$81.55	149.85%	\$83.20	98.02%
CGI	Canadian General Investments Ltd	S	12/10/2016	\$3.58	\$1,470.17	41066.20%	\$1,500.00	98.01%
MKC	MCCORMICK & Co/SH SH NV	S	5/3/2018	\$69.76	\$117.83	168.91%	\$120.23	98.00%
GWV	W W Grainger Inc	E	5/6/2018	\$140.40	\$340.25	242.34%	\$347.20	98.00%

COMPANIES TRADING CLOSE TO 52 WEEK LOW

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	52 Week Low	Price / Low
T	AT&T Inc.	D	4/1/2018	\$92.00	\$31.10	33.80%	\$31.04	100.19%
FTR	Frontier Communications Corp	S	2/27/2017	\$0.00	\$4.71	N/A	\$4.69	100.43%
IVZ	Invesco Ltd.	D	3/4/2018	\$53.25	\$25.46	47.81%	\$25.34	100.47%
SNCR	Synchronoss Technologies, Inc.	E	2/3/2017	\$10.84	\$5.47	50.46%	\$5.44	100.55%
EBAY	eBay Inc	S	5/3/2018	\$38.62	\$34.20	88.56%	\$33.93	100.80%
WDC	Western Digital Corp	S	5/22/2018	\$0.00	\$76.64	N/A	\$75.96	100.90%
WIN	Windstream Holdings Inc	S	3/15/2017	\$0.00	\$3.46	N/A	\$3.42	101.17%
TSE:CJR.B	Corus Entertainment Inc. (USA)	S	1/4/2017	\$0.00	\$4.19	N/A	\$4.14	101.21%
NLSN	Nielsen Holdings PLC	S	6/27/2018	\$23.56	\$29.87	126.78%	\$29.51	101.22%
LM	Legg Mason Inc	S	6/30/2018	\$96.17	\$33.36	34.69%	\$32.92	101.34%
SLGN	Silgan Holdings Inc.	S	1/26/2017	\$41.29	\$26.62	64.47%	\$26.26	101.37%
CAH	Cardinal Health Inc	D	3/21/2018	\$142.06	\$48.80	34.35%	\$48.14	101.37%
TSE:CG	Centerra Gold Inc.	S	12/10/2016	\$4.73	\$5.98	126.43%	\$5.89	101.53%
STT	State Street Corp	E	3/18/2018	\$99.20	\$85.87	86.56%	\$84.56	101.55%
MET	Metlife Inc	S	3/6/2018	\$26.82	\$43.76	163.16%	\$43.09	101.55%
BGG	Briggs & Stratton Corporation	E	9/7/2017	\$42.81	\$16.83	39.31%	\$16.57	101.57%
TSE:IVN	Ivanhoe Mines Ltd	S	1/16/2017	\$0.84	\$2.50	297.62%	\$2.46	101.63%
TGI	Triumph Group Inc	S	8/21/2017	\$0.00	\$18.60	N/A	\$18.30	101.64%
CENX	Century Aluminum Co	S	7/2/2018	\$0.00	\$12.97	N/A	\$12.76	101.65%
LCI	Lannett Company, Inc.	S	3/1/2017	\$67.04	\$12.35	18.42%	\$12.15	101.65%
TUP	Tupperware Brands Corporation	S	7/20/2017	\$50.71	\$40.30	79.47%	\$39.62	101.72%
TSE:ITP	Intertape Polymer Group	E	1/11/2017	\$45.21	\$17.06	37.74%	\$16.75	101.85%
CYH	Community Health Systems	S	4/8/2017	\$0.00	\$2.71	N/A	\$2.66	101.88%
DBD	Diebold Nixdorf Inc	S	7/16/2017	\$25.95	\$11.65	44.89%	\$11.43	101.92%
INGR	Ingredion Inc	D	7/19/2018	\$133.94	\$96.84	72.30%	\$95.01	101.93%

COMPANIES WITH THE LOWEST BETA

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
TSE:SSL	Sandstorm Gold Ltd	S	2/20/2017	\$0.09	\$5.84	6488.89%	N/A	0.00%	-0.9
TSE:CG	Centerra Gold Inc.	S	12/10/2016	\$4.73	\$5.98	126.43%	14.24	2.68%	-0.9
TSE:SMF	Semafo Inc.	S	1/29/2017	\$0.67	\$3.79	565.67%	63.17	0.00%	-0.8
SMRT	Stein Mart, Inc.	S	6/9/2018	\$0.00	\$2.45	N/A	N/A	3.27%	-0.8
TSE:KDX	Klondex Mines Ltd	S	2/6/2017	\$5.42	\$2.88	53.14%	20.57	0.00%	-0.8
TSE:SSRM	SSR Mining Inc	S	2/21/2017	\$1.52	\$13.60	894.74%	N/A	0.00%	-0.7
TSE:IMG	IAMGOLD Corp	S	12/7/2016	\$0.00	\$7.71	N/A	N/A	0.00%	-0.7
BGFV	Big 5 Sporting Goods Corporation	E	6/10/2018	\$4.41	\$6.50	147.39%	12.26	9.23%	-0.7
CHUY	Chuy's Holdings Inc	S	12/22/2016	\$30.90	\$33.75	109.22%	42.19	0.00%	-0.3
UAA	Under Armour Inc Class A	S	3/10/2018	\$0.79	\$21.61	2735.44%	108.05	0.00%	-0.3
TSE:MAG	MAG Silver Corp	S	9/9/2017	\$2.09	\$12.49	597.61%	N/A	0.00%	-0.2
TSE:OR	Osisko gold royalties Ltd	E	9/7/2017	\$170.30	\$12.54	7.36%	2.84	1.28%	-0.1
POST	Post Holdings Inc	S	9/9/2017	\$0.00	\$88.68	N/A	N/A	0.00%	-0.1
TSE:WPM	Wheaton Precious Metals Corp	S	12/5/2016	\$0.00	\$27.95	N/A	62.11	0.72%	-0.1
WIN	Windstream Holdings Inc	S	3/15/2017	\$0.00	\$3.46	N/A	N/A	17.34%	-0.1
FOSL	Fossil Group Inc	S	6/10/2018	\$3.43	\$26.89	783.97%	N/A	0.00%	0.0
PCG	PG&E Corporation	S	4/8/2018	\$54.45	\$41.44	76.11%	13.45	3.74%	0.0
STMP	Stamps.com Inc.	S	6/9/2018	\$246.66	\$269.75	109.36%	42.08	0.00%	0.0
DLR	DIGITAL RLTY TR/SH	S	6/5/2018	\$7.76	\$116.00	1494.85%	89.92	3.21%	0.0
TSE:SAP	Saputo Inc.	E	12/6/2016	\$40.47	\$44.68	110.40%	27.75	0.94%	0.0
SO	Southern Co	S	3/19/2018	\$15.63	\$47.52	304.03%	22.00	4.84%	0.0
SR	Spire Inc	S	2/13/2017	\$48.96	\$72.20	147.47%	23.22	2.71%	0.0
STZ	Constellation Brands, Inc. Class A	E	5/15/2018	\$278.39	\$215.96	77.57%	24.82	0.96%	0.0
GG	Goldcorp Inc. (USA)	S	7/2/2018	\$0.00	\$13.61	N/A	N/A	0.59%	0.0

COMPANIES WITH THE HIGHEST BETA

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield	Beta
CRC	California Resources Corp	S	2/13/2017	\$0.00	\$39.53	N/A	N/A	0.25%	6.0
LXU	LSB Industries, Inc.	S	7/20/2017	\$0.00	\$7.44	N/A	N/A	0.00%	4.4
KS	KapStone Paper and Packaging Corp.	D	2/24/2017	\$21.65	\$34.78	160.65%	28.98	1.15%	3.3
DNR	Denbury Resources Inc.	S	2/21/2017	\$0.00	\$4.36	N/A	N/A	1.38%	3.2
X	United States Steel Corporation	S	6/30/2018	\$0.00	\$37.13	N/A	N/A	0.54%	3.1
SM	SM Energy Co	S	1/27/2017	\$0.00	\$26.62	N/A	N/A	0.38%	3.0
AMD	Advanced Micro Devices, Inc.	S	5/3/2018	\$0.00	\$16.50	N/A	N/A	0.00%	2.8
LCI	Lannett Company, Inc.	S	3/1/2017	\$67.04	\$12.35	18.42%	7.10	0.00%	2.6
SGMS	Scientific Games Corp	S	1/7/2017	\$0.00	\$49.70	N/A	N/A	0.00%	2.5
URI	United Rentals, Inc.	S	6/30/2018	\$426.48	\$151.11	35.43%	13.64	0.00%	2.5
TSE:SW	Sierra Wireless, Inc. (USA)	S	3/10/2017	\$6.16	\$22.17	359.90%	39.59	0.00%	2.5
GNW	Genworth Financial Inc	S	6/30/2018	\$12.19	\$4.64	38.06%	14.50	0.00%	2.5
FCX	Freeport-McMoRan Inc	S	5/10/2018	\$0.00	\$15.75	N/A	N/A	0.00%	2.5
ATI	Allegheny Technologies Incorporated	S	3/10/2017	\$0.00	\$26.65	N/A	N/A	1.20%	2.4
IVC	Invacare Corporation	S	1/13/2017	\$0.00	\$17.60	N/A	N/A	0.28%	2.4
MRO	Marathon Oil Corporation	S	3/27/2018	\$0.00	\$20.48	N/A	N/A	0.98%	2.4
MUR	Murphy Oil Corporation	S	3/2/2017	\$0.00	\$31.65	N/A	14.79	3.79%	2.3
SLCA	U.S. Silica Holdings Inc	S	1/24/2017	\$0.21	\$24.51	11671.43%	46.25	1.02%	2.3
WPX	WPX Energy Inc	S	7/2/2018	\$0.00	\$18.78	N/A	N/A	0.00%	2.2
NE	Noble Corporation PLC	S	6/30/2018	\$0.00	\$5.88	N/A	N/A	0.00%	2.2

UNDervalued COMPANIES With A HIGH Dividend YIELD

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
CTL	Centurylink Inc	S	6/28/2018	\$25.69	\$18.76	73.02%	14.43	11.51%
GME	GameStop Corp.	E	6/8/2018	\$36.34	\$15.08	41.50%	6.16	10.08%
LHO	LaSalle Hotel Properties	E	3/16/2017	\$51.95	\$35.14	67.64%	26.03	8.57%
DBD	Diebold Nixdorf Inc	S	7/16/2017	\$25.95	\$11.65	44.89%	17.39	8.24%
LXP	Lexington Realty Trust	S	7/18/2017	\$13.78	\$8.69	63.06%	24.14	7.94%
LB	L Brands Inc	S	3/4/2018	\$48.69	\$31.70	65.11%	8.95	7.57%
SBRA	Sabra Health Care REIT Inc	E	12/8/2016	\$33.78	\$21.95	64.98%	24.94	7.56%
T	AT&T Inc.	D	4/1/2018	\$92.00	\$31.10	33.80%	9.81	6.33%
BGS	B&G Foods, Inc.	D	7/1/2018	\$80.29	\$30.60	38.11%	14.64	6.08%
TSE:CIX	CI Financial Corp	S	1/3/2017	\$31.93	\$23.50	73.60%	14.24	5.74%
TGNA	GANNETT CO INC. Common Stock	S	2/27/2017	\$94.58	\$10.80	11.42%	4.39	5.19%
SKT	Tanger Factory Outlet Centers Inc.	S	1/16/2017	\$61.57	\$23.66	38.43%	14.79	5.16%
TSE:LUC	Lucara Diamond Corp	E	3/14/2018	\$8.43	\$2.13	25.27%	9.68	4.69%
VZ	Verizon Communications Inc.	D	2/27/2018	\$176.41	\$50.62	28.69%	11.05	4.62%
IVZ	Invesco Ltd.	D	3/4/2018	\$53.25	\$25.46	47.81%	9.68	4.52%
MO	Altria Group Inc	S	3/17/2018	\$177.05	\$57.64	32.56%	12.53	4.41%
D	Dominion Energy Inc	S	4/3/2018	\$112.38	\$71.27	63.42%	18.51	4.27%
LAMR	Lamar Advertising Co	S	2/28/2017	\$106.52	\$71.62	67.24%	25.86	4.22%
GGP	GGP Inc	S	3/16/2018	\$31.93	\$21.04	65.89%	25.35	4.18%
TSE:ITP	Intertape Polymer Group	E	1/11/2017	\$45.21	\$17.06	37.74%	14.58	4.10%

COMPANIES TRADING BELOW GRAHAM NUMBER

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Graham Number	Price as a percent of Graham Number
GNW	Genworth Financial Inc	S	6/30/2018	\$12.19	\$4.64	\$24.35	19.06%
MNK	Mallinckrodt PLC	S	7/1/2018	\$347.24	\$21.66	\$101.32	21.38%
TSE:CJR.B	Corus Entertainment Inc. (USA)	S	1/4/2017	\$0.00	\$4.19	\$16.98	24.68%
BHF	Brighthouse Financial Inc	S	4/12/2018	\$0.00	\$41.05	\$141.57	29.00%
ENDP	Endo International PLC	S	7/16/2017	\$0.00	\$11.15	\$31.89	34.96%
GPOR	Gulfport Energy Corporation	S	8/24/2017	\$0.00	\$11.86	\$32.03	37.03%
SENEA	Seneca Foods Corp Class A	E	12/22/2016	\$69.62	\$27.85	\$69.20	40.25%
GME	GameStop Corp.	E	6/8/2018	\$36.34	\$15.08	\$37.34	40.39%
NGD	New Gold Inc.	S	7/21/2017	\$0.00	\$1.90	\$4.48	42.41%
TSE:CG	Centerra Gold Inc.	S	12/10/2016	\$4.73	\$5.98	\$13.76	43.46%
DEL	Delko SA	S	8/15/2017	\$1.14	\$8.16	\$17.89	45.61%
TSE:CUF.UN	Cominar REIT	D	3/14/2017	\$0.00	\$12.70	\$27.01	47.02%
CYH	Community Health Systems	S	4/8/2017	\$0.00	\$2.71	\$5.65	47.96%
TGI	Triumph Group Inc	S	8/21/2017	\$0.00	\$18.60	\$37.96	49.00%
TGNA	GANNETT CO INC. Common Stock	S	2/27/2017	\$94.58	\$10.80	\$21.49	50.26%
PRU	Prudential Financial Inc	E	6/28/2018	\$482.89	\$95.25	\$185.87	51.25%
LNC	Lincoln National Corporation	E	3/1/2018	\$211.75	\$64.57	\$121.79	53.02%
UNM	Unum Group	D	4/16/2018	\$139.27	\$37.53	\$69.92	53.68%
CLW	Clearwater Paper Corp	S	1/11/2017	\$11.15	\$23.60	\$43.96	53.69%
BBBY	Bed Bath & Beyond Inc.	E	3/12/2018	\$35.70	\$18.78	\$34.59	54.29%
TSE:TECK.B	Teck Resources Ltd (USA)	S	4/4/2017	\$0.00	\$32.00	\$57.38	55.77%
INT	World Fuel Services Corp	D	12/16/2016	\$29.85	\$21.50	\$38.47	55.89%
GT	Goodyear Tire & Rubber Co	S	3/23/2018	\$12.07	\$21.62	\$38.53	56.11%
LM	Legg Mason Inc	S	6/30/2018	\$96.17	\$33.36	\$59.43	56.13%
BGFV	Big 5 Sporting Goods Corporation	E	6/10/2018	\$4.41	\$6.50	\$11.49	56.57%
MET	Metlife Inc	S	3/6/2018	\$26.82	\$43.76	\$76.70	57.05%
HPE	Hewlett Packard Enterprise Co	S	6/10/2018	\$52.57	\$15.47	\$26.29	58.84%
NAVI	Navient Corp	S	3/5/2018	\$9.02	\$13.95	\$23.51	59.34%
AIG	American International Group Inc	S	6/11/2018	\$0.00	\$53.32	\$87.09	61.22%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Graham Number	Price as a percent of Graham Number
XRX	Xerox Corp	S	3/20/2018	\$0.00	\$25.09	\$39.91	62.87%
NWL	Newell Brands Inc	D	3/12/2018	\$111.14	\$26.15	\$41.25	63.39%
CMO	CAPSTEAD Mtg Co/SH	S	1/16/2017	\$0.00	\$8.66	\$13.64	63.49%
AGN	Allergan plc	S	5/4/2018	\$388.80	\$171.79	\$269.05	63.85%
LCI	Lannett Company, Inc.	S	3/1/2017	\$67.04	\$12.35	\$18.91	65.31%
MYL	Mylan NV	S	6/24/2018	\$64.80	\$35.53	\$54.29	65.44%
IVZ	Invesco Ltd.	D	3/4/2018	\$53.25	\$25.46	\$38.60	65.96%
F	Ford Motor Company	S	4/19/2018	\$1.19	\$10.56	\$15.98	66.08%
TSE:LNR	Linamar Corporation	E	3/26/2017	\$266.91	\$55.50	\$83.15	66.75%
COF	Capital One Financial Corp.	D	3/3/2018	\$57.37	\$97.23	\$145.08	67.02%
NRP	Natural Resource Partners LP	S	2/4/2017	\$0.00	\$31.95	\$47.66	67.04%
AHL	Aspen Insurance Holdings Limited	S	3/12/2018	\$0.00	\$40.40	\$59.98	67.36%
SUP	Superior Industries International Inc	E	3/7/2017	\$19.90	\$17.20	\$25.53	67.37%
LPNT	LifePoint Health Inc	S	4/9/2017	\$46.96	\$47.90	\$70.71	67.74%
EVHC	Envision Healthcare Corp	S	6/5/2018	\$0.00	\$44.30	\$64.98	68.17%
DBD	Diebold Nixdorf Inc	S	7/16/2017	\$25.95	\$11.65	\$16.83	69.22%
GM	General Motors Company	S	4/18/2018	\$55.96	\$39.40	\$56.31	69.97%
TSE:KDX	Klondex Mines Ltd	S	2/6/2017	\$5.42	\$2.88	\$4.04	71.29%
C	Citigroup Inc	S	3/4/2018	\$22.34	\$69.22	\$97.07	71.31%
PFGE	Principal Financial Group Inc	D	3/5/2018	\$205.39	\$54.03	\$74.18	72.84%
TECD	Tech Data Corp	S	6/29/2017	\$193.37	\$85.52	\$117.13	73.01%
CFG	Citizens Financial Group Inc	E	4/20/2018	\$102.82	\$40.20	\$55.04	73.04%
RE	Everest Re Group Ltd	E	4/4/2018	\$167.30	\$224.82	\$306.32	73.39%
GS	Goldman Sachs Group Inc	E	2/24/2018	\$159.15	\$231.69	\$312.77	74.08%
AA	Alcoa Corp	S	8/15/2017	\$0.00	\$40.32	\$54.11	74.51%
PCG	PG&E Corporation	S	4/8/2018	\$54.45	\$41.44	\$55.60	74.53%
L	Loews Corporation	E	5/21/2018	\$61.63	\$49.62	\$66.51	74.61%
ARW	Arrow Electronics, Inc.	E	6/30/2018	\$114.26	\$76.77	\$102.38	74.99%
TAP	Molson Coors Brewing Co Class B	D	3/13/2018	\$211.75	\$62.85	\$83.53	75.24%
FSLR	First Solar, Inc.	S	2/13/2017	\$113.89	\$53.48	\$70.77	75.57%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Graham Number	Price as a percent of Graham Number
T	AT&T Inc.	D	4/1/2018	\$92.00	\$31.10	\$41.02	75.82%
KELYA	Kelly Services, Inc. Class A	E	2/7/2017	\$50.08	\$22.92	\$30.13	76.07%
SWN	Southwestern Energy Company	S	7/17/2017	\$0.00	\$5.32	\$6.92	76.88%
STWD	Starwood Property Trust, Inc.	S	3/13/2018	\$14.99	\$22.27	\$28.75	77.46%
TSE:CLS	Celestica Inc	E	1/11/2017	\$37.85	\$16.15	\$20.71	77.98%
GPI	Group 1 Automotive, Inc.	S	7/22/2017	\$158.87	\$67.53	\$86.42	78.14%
CNO	CNO Financial Group Inc	E	1/28/2017	\$42.30	\$19.78	\$24.73	79.98%
VIAB	Viacom, Inc. Class B	S	3/10/2018	\$23.60	\$27.49	\$33.72	81.52%
BGG	Briggs & Stratton Corporation	E	9/7/2017	\$42.81	\$16.83	\$20.39	82.54%
SNCR	Synchronoss Technologies, Inc.	E	2/3/2017	\$10.84	\$5.47	\$6.62	82.63%
JBLU	JetBlue Airways Corporation	S	1/25/2017	\$60.78	\$19.84	\$23.97	82.77%
AFL	AFLAC Incorporated	D	3/6/2018	\$74.65	\$43.06	\$51.66	83.35%
BAC	Bank of America Corp	E	3/29/2018	\$66.09	\$30.13	\$35.85	84.04%
CB	Chubb Ltd	E	6/3/2018	\$93.65	\$133.23	\$158.34	84.14%
ARLP	Alliance Resource Partners, L.P.	S	7/2/2018	\$1.34	\$19.10	\$22.52	84.81%
SJM	J M Smucker Co	D	5/21/2018	\$184.97	\$109.47	\$128.91	84.92%
MS	Morgan Stanley	E	3/17/2018	\$124.59	\$50.27	\$59.03	85.16%
PBCT	People's United Financial, Inc.	D	3/2/2018	\$21.99	\$18.30	\$21.22	86.24%
FITB	Fifth Third Bancorp	D	3/21/2018	\$45.76	\$28.49	\$32.90	86.60%
TSN	Tyson Foods, Inc.	E	6/26/2018	\$212.57	\$64.12	\$73.40	87.36%
ECPG	Encore Capital Group, Inc.	S	8/23/2017	\$43.09	\$36.45	\$41.55	87.73%
SCG	SCANA Corporation	S	3/4/2018	\$0.00	\$40.12	\$45.61	87.96%
TSE:TCN	Tricon Capital Group Inc	S	4/9/2017	\$29.74	\$10.91	\$12.40	87.98%
CUBI	Customers Bancorp Inc	S	3/13/2017	\$47.79	\$28.69	\$32.59	88.03%
HIG	Hartford Financial Services Group Inc	S	4/17/2018	\$0.00	\$52.34	\$59.42	88.08%
PWR	Quanta Services Inc	E	5/16/2018	\$40.70	\$33.29	\$37.67	88.37%
SPTN	SpartanNash Co	E	2/11/2017	\$18.67	\$25.06	\$28.34	88.43%
TSE:CWB	Canadian Western Bank	D	3/13/2018	\$37.87	\$36.13	\$40.79	88.58%
MU	Micron Technology, Inc.	S	5/23/2018	\$193.04	\$55.02	\$61.93	88.84%
TSE:SSRM	SSR Mining Inc	S	2/21/2017	\$1.52	\$13.60	\$15.25	89.18%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Graham Number	Price as a percent of Graham Number
SYF	Synchrony Financial	E	6/5/2018	\$107.77	\$32.81	\$36.58	89.69%
CVS	CVS Health Corp	D	6/9/2018	\$159.44	\$65.26	\$72.47	90.05%
TSE:SRU.UN	SmartCentres Real Estate Investment Trst	D	2/14/2017	\$0.00	\$29.89	\$33.18	90.08%
RF	Regions Financial Corp	E	3/19/2018	\$38.25	\$17.82	\$19.76	90.18%
INN	Summit Hotel Properties Inc	S	12/15/2016	\$24.64	\$14.17	\$15.71	90.20%
TRV	Travelers Companies Inc	D	2/26/2018	\$118.68	\$125.20	\$138.27	90.55%
BK	Bank of New York Mellon Corp	E	5/4/2018	\$110.36	\$52.46	\$57.58	91.11%
KHC	Kraft Heinz Co	S	5/18/2018	\$80.24	\$60.69	\$66.42	91.37%
SFNC	Simmons First National Corporation	D	3/12/2018	\$59.91	\$31.20	\$34.09	91.52%
CLI	Mack Cali Realty Corp	S	1/9/2017	\$0.00	\$19.43	\$21.09	92.13%
R	Ryder System, Inc.	D	6/30/2018	\$287.06	\$74.70	\$80.27	93.06%
AIZ	Assurant, Inc.	D	6/23/2018	\$124.20	\$107.47	\$115.44	93.10%
BBT	BB&T Corporation	D	4/19/2018	\$53.12	\$49.94	\$53.42	93.49%
TSE:CPX	Capital Power Corp	S	2/11/2017	\$8.90	\$25.69	\$27.42	93.69%
AMG	Affiliated Managers Group, Inc.	S	5/6/2018	\$463.21	\$148.84	\$158.62	93.83%
OI	Owens-Illinois Inc	S	6/30/2018	\$63.19	\$16.59	\$17.51	94.75%
ALL	Allstate Corp	D	4/19/2018	\$148.14	\$93.42	\$98.58	94.77%
WFC	Wells Fargo & Co	D	6/28/2018	\$53.25	\$56.41	\$59.51	94.79%
EXC	Exelon Corporation	S	3/31/2018	\$41.62	\$42.05	\$44.35	94.81%
TSE:LUN	Lundin Mining Corporation	S	7/17/2017	\$0.00	\$7.13	\$7.50	95.07%
KEY	KeyCorp	E	3/16/2018	\$21.22	\$20.52	\$21.58	95.09%
SCSC	ScanSource, Inc.	E	12/15/2016	\$37.02	\$41.50	\$43.61	95.16%
SSP	E. W. Scripps Co	S	2/22/2017	\$1.59	\$12.90	\$13.55	95.20%
STI	SunTrust Banks, Inc.	E	6/26/2018	\$125.39	\$70.84	\$74.34	95.29%
PNC	PNC Financial Services Group Inc	D	3/17/2018	\$173.90	\$142.50	\$149.13	95.55%
DCOM	Dime Community Bancshares, Inc.	E	7/17/2017	\$20.39	\$20.05	\$20.94	95.75%
CAH	Cardinal Health Inc	D	3/21/2018	\$142.06	\$48.80	\$50.88	95.91%
STT	State Street Corp	E	3/18/2018	\$99.20	\$85.87	\$89.34	96.12%
ESRX	Express Scripts Holding Co	S	4/12/2018	\$259.59	\$77.56	\$79.82	97.17%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Graham Number	Price as a percent of Graham Number
SIG	Signet Jewelers Ltd.	E	3/12/2018	\$156.00	\$60.29	\$61.99	97.26%
TMK	Torchmark Corporation	D	6/13/2018	\$247.84	\$83.47	\$85.68	97.42%
LEN	Lennar Corporation	E	4/18/2018	\$109.52	\$54.68	\$55.75	98.08%
NCLH	Norwegian Cruise Line Holdings Ltd	S	3/28/2018	\$126.59	\$49.54	\$50.36	98.37%
SLGN	Silgan Holdings Inc.	S	1/26/2017	\$41.29	\$26.62	\$27.00	98.59%
WRK	WestRock Co	S	4/24/2018	\$0.52	\$57.50	\$58.32	98.59%
JCI	Johnson Controls International PLC	S	3/23/2018	\$6.08	\$36.14	\$36.59	98.77%
PDCO	Patterson Companies, Inc.	E	4/8/2017	\$17.54	\$23.64	\$23.91	98.87%
CHS	Chico's FAS, Inc.	E	5/17/2018	\$4.89	\$8.92	\$9.01	99.00%
PPL	PPL Corp	S	6/26/2018	\$9.69	\$28.01	\$28.22	99.26%
X	United States Steel Corporation	S	6/30/2018	\$0.00	\$37.13	\$37.28	99.60%

DIVIDEND GROWTH COMPANIES

These companies have grown their dividend for 20 straight years and are suitable for either the Defensive Investor or the Enterprising Investor.

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
ADM	Archer Daniels Midland Co	E	5/3/2018	\$25.34	\$47.12	185.95%	17.20	2.72%
ADP	Automatic Data Processing	E	4/18/2018	\$59.67	\$137.33	230.15%	37.73	1.63%
AFL	AFLAC Incorporated	D	3/6/2018	\$74.65	\$43.06	57.68%	10.66	2.02%
AOS	A. O. Smith Corp	E	3/9/2018	\$11.20	\$60.03	535.98%	54.08	0.93%
APD	Air Products & Chemicals, Inc.	E	3/9/2018	\$191.64	\$154.35	80.54%	20.15	2.40%
BDX	Becton Dickinson and Co	E	5/5/2018	\$78.27	\$247.03	315.61%	37.32	1.18%
BEN	Franklin Resources, Inc.	D	5/23/2018	\$4.29	\$31.98	745.45%	12.95	2.50%
BF.B	Brown-Forman Corporation Class B	E	5/14/2018	\$29.65	\$52.59	177.37%	35.30	1.06%
BMS	Bemis Company, Inc.	E	6/30/2018	\$26.57	\$42.65	160.52%	20.21	2.81%
CAH	Cardinal Health Inc	D	3/21/2018	\$142.06	\$48.80	34.35%	11.02	3.71%
CFR	Cullen/Frost Bankers, Inc.	E	12/8/2016	\$62.02	\$115.60	186.39%	27.07	1.85%
CINF	Cincinnati Financial Corporation	D	3/1/2018	\$99.74	\$70.70	70.88%	17.20	2.83%
CSL	Carlisle Companies, Inc.	E	2/27/2017	\$99.67	\$114.98	115.36%	24.78	1.13%
CTAS	Cintas Corporation	E	4/2/2018	\$212.93	\$203.57	95.60%	36.81	0.65%
DCI	Donaldson Company, Inc.	E	7/17/2017	\$17.47	\$46.20	264.45%	28.70	1.49%
ES	Eversource Energy	D	6/26/2018	\$52.43	\$58.75	112.05%	19.39	3.23%
EXPD	Expeditors International of Washington	E	3/17/2018	\$56.90	\$73.42	129.03%	28.79	1.14%
FAST	Fastenal Company	E	3/24/2018	\$39.85	\$57.46	144.19%	28.59	2.23%
FRT	Federal Realty Investment Trust	E	6/7/2018	\$69.26	\$124.26	179.41%	37.32	3.19%
GWV	W W Grainger Inc	E	5/6/2018	\$140.40	\$340.25	242.34%	29.33	1.49%
HRL	Hormel Foods Corp	E	6/12/2018	\$43.45	\$37.25	85.73%	23.28	1.83%
ITW	Illinois Tool Works Inc.	E	6/28/2018	\$77.60	\$146.86	189.25%	23.92	1.95%
LECO	Lincoln Electric Holdings, Inc.	E	3/8/2017	\$29.79	\$92.28	309.77%	31.71	1.42%
LEG	Leggett & Platt, Inc.	E	6/24/2018	\$90.32	\$46.05	50.99%	19.60	3.08%
LOW	Lowe's Companies, Inc.	E	6/24/2018	\$153.19	\$100.66	65.71%	24.49	1.57%

Ticker	Name with Link	Investor Type	Latest Valuation Date	MG Value	Recent Price	Price as a percent of Value	PEmg Ratio	Div. Yield
MMM	3M Co	E	2/22/2018	\$149.22	\$201.95	135.34%	23.29	2.33%
PBCT	People's United Financial, Inc.	D	3/2/2018	\$21.99	\$18.30	83.22%	17.94	3.77%
PEP	PepsiCo, Inc.	E	3/29/2018	\$46.54	\$116.01	249.27%	26.19	2.73%
ROST	Ross Stores, Inc.	E	3/2/2018	\$82.64	\$86.59	104.78%	31.26	0.62%
SON	Sonoco Products Co	E	2/6/2017	\$32.94	\$56.45	171.37%	24.76	2.55%
SWK	Stanley Black & Decker, Inc.	D	6/25/2018	\$235.72	\$144.23	61.19%	19.70	1.68%
TROW	T. Rowe Price Group Inc	E	6/26/2018	\$138.96	\$119.86	86.26%	20.81	1.90%
UTX	United Technologies Corporation	D	2/27/2018	\$73.95	\$130.26	176.15%	19.59	2.09%
VFC	VF Corp	E	4/9/2018	\$24.01	\$92.94	387.09%	37.78	1.85%

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Thanks!
Benjamin Clark

ABOUT MODERNGRAHAM

ModernGraham.com started with a simple discussion about Benjamin Graham's The Intelligent Investor and its continued relevance today. After the discussion, Benjamin Clark studied the methods put forward by Graham and modified them slightly to meet the needs and conditions of the current market. When it was determined that strictly following a modernized set of rules based on Graham's original investing strategies would lead to low risk and high return portfolios, Benjamin Clark and Jonathon Ritchie decided to start a blog to discuss these findings with other intelligent investors. The site was developed and officially launched in August of 2006.

ABOUT BENJAMIN CLARK

Benjamin graduated cum laude with his J.D. from DePaul University College of Law, and also received a Certificate in Taxation. He passed the Illinois Bar Exam in July 2013 and is licensed to practice law in Illinois. He also holds a Bachelor of Science in Finance (Honors) from DePaul University College of Commerce. In addition to ModernGraham, his writing has been featured on Gurufocus.com, Talkmarkets.com, TheStreet.com, and SeekingAlpha.com.

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