

EDWARD JONES STOCK TABLES

The following is a listing of the Edward Jones Research Department U.S. coverage.

Prices as of December 2, 2019

For important disclosures, please see page 6.

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| Ticker Symbol | Current Opinion | Recent Price (\$) | 52-week High (\$) | 52-week Low (\$) | Earnings Per Share 2019 (Est.) (\$) | Earnings Per Share 2020 (Est.) (\$) | P/E 2020 (Est.) | L-T EPS Growth Est. (%) | PEGY | Annual Dividends (\$) | Dividend Yield (%) | L-T Div. Growth Est. (%) | Dividend Outlook | Dividend Pay Months | Cash Dividends Since | \$10,000 Invested 10 Years Ago Now Worth (\$) | Investment Category | Important Disclosures | |
|-------------------------------------|-----------------|-------------------|-------------------|------------------|-------------------------------------|-------------------------------------|-----------------|-------------------------|------|-----------------------|--------------------|--------------------------|------------------|---------------------|----------------------|---|---------------------|-----------------------|-----|
| Dow Jones Industrial Average | | 27783 | 28164 | 21792 | 1480.20 | 1733.62 | 16.0 | | | 602.25 | 2.2 | | | | | 26,580 | | | |
| S&P 500 | | 3114 | 3154 | 2351 | 163.95 | 180.52 | 17.2 | | | 59.58 | 1.9 | | | | | 28,072 | | | |
| COMMUNICATION SERVICES (10%) | | | | | | | | | | | | | | | | | | | |
| Alphabet * | GOOGL | Buy | 1288.86 | 1333.92 | 977.66 | 49.91 | 60.14 | 21.4 | 17 | 1.3 | 0.00 | 0.0 | 0 | ND | | 43,833 | G | | |
| AT&T | T | Buy | 37.32 | 39.70 | 26.80 | 3.59 | 3.65 | 10.2 | 4 | 1.1 | 2.04 | 5.5 | 2 | S | 2,5,8,11 | 1984 | 23,660 | G/I | 14 |
| BCE Inc. | BCE | Buy | 47.80 | 49.58 | 38.85 | 2.68 | 2.85 | 16.8 | 4 | 1.9 | 2.41 | 5.0 | 4 | R | 1,4,7,10 | 1881 | 29,688 | G/I | 12 |
| CenturyLink | CTL | SELL | 14.30 | 19.05 | 9.64 | 1.32 | 1.40 | 10.2 | 0 | 1.5 | 1.00 | 7.0 | 0 | AR | 3,6,9,12 | 1974 | 8,754 | G/I | 14 |
| Comcast Cl. A * | CMCSA | Buy | 43.63 | 47.27 | 32.61 | 3.10 | 3.45 | 12.6 | 8 | 1.3 | 0.84 | 1.9 | 9 | R | 4,7,10,1 | 2008 | 70,324 | G/I | |
| Disney (Walt) Company * | DIS | Buy | 150.62 | 153.41 | 100.35 | 5.77 | 5.54 | 27.2 | 8 | 3.0 | 1.76 | 1.2 | 8 | R | 1,7 | 1957 | 56,444 | G/I | |
| Facebook | FB | Hold | 199.70 | 208.66 | 123.02 | 6.38 | 9.21 | 21.7 | 19 | 1.1 | 0.00 | 0.0 | 0 | ND | | | NA | G | |
| Omnicom Group ** | OMC | Buy | 79.37 | 85.05 | 68.58 | 6.06 | 6.56 | 12.1 | 7 | 1.2 | 2.60 | 3.3 | 6 | R | 1,4,7,10 | 1986 | 27,909 | G/I | |
| Verizon Communications *** | VZ | Buy | 59.96 | 61.34 | 52.28 | 4.83 | 4.92 | 12.2 | 4 | 1.5 | 2.46 | 4.1 | 3 | R | 2,5,8,11 | 1984 | 31,722 | G/I | 2,4 |
| Vodafone PLC | VOD | Hold | 19.18 | 21.73 | 15.53 | 0.59 | 0.58 | 33.1 | 3 | 4.0 | 1.01 | 5.3 | 0 | S | 2,8 | 1989 | 7,729 | G/I | 12 |
| CONSUMER DISCRETIONARY (9%) | | | | | | | | | | | | | | | | | | | |
| Amazon | AMZN | Hold | 1781.60 | 2035.80 | 1307.00 | 20.00 | 25.00 | 71.3 | 25 | 2.9 | 0.00 | 0.0 | 0 | ND | | 125,244 | G | | |
| Booking Holdings * | BKNG | Buy | 1884.44 | 2081.81 | 1606.27 | 102.00 | 113.00 | 16.7 | 13 | 1.3 | 0.00 | 0.0 | 0 | ND | | 86,430 | G | | |
| D.R. Horton | DHI | Hold | 54.85 | 55.80 | 32.39 | 4.29 | 4.50 | 12.2 | 9 | 1.2 | 0.70 | 1.3 | 9 | R | 2,5,8,11 | 1997 | 61,047 | G | |
| Dollar General * | DG | Buy | 154.68 | 166.98 | 98.08 | 6.60 | 7.30 | 21.2 | 11 | 1.8 | 1.28 | 0.8 | 7 | R | 1,4,7,10 | 2015 | 69,329 | G/I | |
| eBay | EBAY | Hold | 34.90 | 42.00 | 26.01 | 2.64 | 2.95 | 11.8 | 10 | 1.0 | 0.56 | 1.6 | 10 | R | 3,6,9,12 | 2019 | 35,427 | G | |
| Ford Motor | F | Hold | 9.01 | 10.56 | 7.41 | 1.28 | 1.40 | 6.4 | 5 | 0.6 | 0.60 | 6.7 | 0 | AR | 3,6,9,12 | 2012 | 14,512 | G/I | 14 |
| General Motors | GM | Hold | 35.88 | 41.90 | 31.46 | 4.70 | 6.60 | 5.4 | 6 | 0.5 | 1.52 | 4.2 | 2 | S | 3,6,9,12 | 2014 | NA | G/I | |
| Gildan Activewear | GIL | Hold | 28.95 | 40.40 | 23.45 | 1.65 | 1.85 | 15.6 | 9 | 1.4 | 0.54 | 1.9 | 9 | R | 3,6,9,12 | 2011 | 31,676 | G/I | 12 |
| Harley-Davidson | HOG | Hold | 36.30 | 43.69 | 30.17 | 2.95 | 3.55 | 10.2 | 6 | 1.0 | 1.50 | 4.1 | 1 | S | 3,6,10,12 | 1993 | 15,325 | G | |
| Home Depot | HD | Hold | 217.62 | 239.31 | 158.09 | 10.12 | 11.00 | 19.8 | 9 | 1.7 | 5.44 | 2.5 | 10 | R | 3,6,9,12 | 1987 | 96,666 | G/I | |
| Kontoor Brands | KTB | Buy | 36.62 | 41.75 | 25.78 | 3.75 | 3.60 | 10.2 | 4 | 1.0 | 2.24 | 6.1 | 2 | S | 3,6,9,12 | 2019 | NA | G | |
| Lowe's *** | LOW | Buy | 116.00 | 121.22 | 85.90 | 5.65 | 6.65 | 17.4 | 11 | 1.4 | 2.20 | 1.9 | 14 | R | 2,5,8,11 | 1961 | 61,460 | G/I | |
| Magna International | MGA | Hold | 55.35 | 57.09 | 42.51 | 6.05 | 6.60 | 8.4 | 6 | 1.0 | 1.46 | 2.6 | 8 | R | 3,6,9,12 | 2010 | 55,612 | G/I | 12 |
| McDonald's *** | MCD | Buy | 195.18 | 221.93 | 169.04 | 8.20 | 8.85 | 22.1 | 8 | 2.1 | 5.00 | 2.6 | 7 | R | 3,6,9,12 | 1976 | 42,056 | G/I | |
| Nike | NKE | Hold | 93.56 | 96.87 | 66.53 | 2.49 | 2.95 | 31.7 | 12 | 2.4 | 0.98 | 1.0 | 10 | R | 1,4,7,10 | 1984 | 65,167 | G/I | |
| O'Reilly Automotive | ORLY | Buy | 446.36 | 454.31 | 326.71 | 17.90 | 20.00 | 22.3 | 13 | 1.7 | 0.00 | 0.0 | 0 | ND | | 114,129 | G | | |
| Ross Stores | ROST | Hold | 116.00 | 117.58 | 75.91 | 4.55 | 4.90 | 23.7 | 10 | 2.2 | 1.02 | 0.9 | 12 | R | 3,6,9,12 | 1994 | 115,938 | G/I | |
| Starbucks | SBUX | Buy | 84.57 | 99.72 | 60.42 | 2.83 | 3.10 | 27.3 | 13 | 1.8 | 1.64 | 1.9 | 13 | R | 2,5,8,12 | 2010 | 91,500 | G/I | |
| Tapestry | TPR | Hold | 25.89 | 41.06 | 18.54 | 2.57 | 2.55 | 10.2 | 5 | 1.0 | 1.35 | 5.2 | 0 | S | 1,4,7,10 | 2009 | 9,533 | G | |
| Target | TGT | Hold | 123.98 | 127.97 | 60.15 | 6.25 | 6.50 | 19.1 | 5 | 2.7 | 2.64 | 2.1 | 5 | R | 3,6,9,12 | 1967 | 34,419 | G/I | |
| Tiffany & Co. | TIF | Hold | 133.55 | 134.03 | 73.04 | 4.85 | 5.20 | 25.7 | 8 | 2.6 | 2.32 | 1.7 | 5 | R | 1,4,7,10 | 1988 | 37,734 | G | |
| TJX Companies * | TJX | Buy | 60.40 | 61.69 | 41.49 | 2.65 | 2.90 | 20.8 | 11 | 1.7 | 0.92 | 1.5 | 14 | R | 3,6,9,12 | 1980 | 71,895 | G/I | |
| Tractor Supply * | TSCO | Buy | 95.78 | 114.25 | 78.67 | 4.75 | 5.25 | 18.2 | 13 | 1.3 | 1.40 | 1.5 | 12 | R | 3,6,8,11 | 2010 | 86,828 | G | |
| Ulta Beauty * | ULTA | Buy | 236.27 | 368.83 | 222.00 | 12.00 | 13.50 | 17.5 | 13 | 1.3 | 0.00 | 0.0 | 0 | ND | | 131,284 | G | | |
| VF Corp. ** | VFC | Buy | 87.99 | 93.88 | 63.23 | 2.87 | 3.35 | 26.3 | 13 | 1.7 | 1.92 | 2.2 | 10 | R | 3,6,9,12 | 1941 | 62,851 | G/I | |
| YUM China | YUMC | Hold | 44.44 | 48.36 | 31.35 | 1.65 | 1.85 | 24.0 | 12 | 1.8 | 0.48 | 1.1 | 8 | R | 3,6,9,12 | 2017 | NA | A | |
| YUM! Brands | YUM | Hold | 100.56 | 119.72 | 86.40 | 3.85 | 4.15 | 24.2 | 13 | 1.6 | 1.68 | 1.7 | 10 | R | 2,5,8,11 | 2004 | 48,199 | G/I | |

Ask your financial advisor about stocks eligible for dollar cost averaging and dividend reinvestment.

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|------------------------------|-------------------------------|-----------------|-------------------|-------------------|------------------|-------------------------------------|-------------------------------------|-----------------|-------------------------|------|-----------------------|--------------------|--------------------------|------------------|---------------------|----------------------|---|---------------------|-----------------------|----|
| CONSUMER STAPLES (9%) | | | | | | | | | | | | | | | | | | | | |
| | Altria Group | MO | Hold | 50.60 | 57.88 | 39.30 | 4.23 | 4.40 | 11.5 | 2 | 1.3 | 3.36 | 6.6 | 0 | S | 1,4,7,10 | 1928 | 43,857 | G/I | |
| | Church & Dwight | CHD | Hold | 69.81 | 80.99 | 59.64 | 2.27 | 2.48 | 28.1 | 9 | 2.7 | 0.91 | 1.3 | 9 | R | 3,6,9,12 | 1901 | 54,196 | G | |
| | Clorox | CLX | Hold | 148.93 | 167.54 | 143.58 | 6.32 | 6.20 | 24.0 | 7 | 2.5 | 4.24 | 2.8 | 6 | R | 2,5,8,11 | 1968 | 32,656 | G | |
| | Coca-Cola | KO | Hold | 53.75 | 55.92 | 44.42 | 2.10 | 2.27 | 23.7 | 7 | 2.4 | 1.60 | 3.0 | 7 | R | 4,7,10,12 | 1920 | 25,238 | G/I | |
| | Colgate-Palmolive | CL | Hold | 67.57 | 76.41 | 57.51 | 2.81 | 2.98 | 22.7 | 6 | 2.7 | 1.72 | 2.5 | 4 | R | 2,5,8,11 | 1895 | 19,826 | G/I | |
| | ConAgra Brands | CAG | Buy | 28.76 | 32.80 | 20.22 | 2.00 | 2.16 | 13.3 | 6 | 1.5 | 0.85 | 3.0 | 4 | S | 3,6,9,12 | 1976 | 21,987 | G/I | |
| | Costco | COST | Hold | 297.39 | 307.34 | 189.51 | 8.50 | 9.30 | 32.0 | 10 | 2.9 | 2.60 | 0.9 | 11 | R | 2,5,8,12 | 2004 | 62,966 | G/I | |
| | Diageo PLC | DEO | Buy | 162.77 | 176.22 | 137.24 | 6.51 | 7.03 | 23.2 | 7 | 2.5 | 3.71 | 2.3 | 6 | R | 4,10 | 1998 | 30,986 | G/I | 12 |
| | Estee Lauder | EL | Hold | 195.59 | 207.50 | 121.47 | 5.34 | 5.90 | 33.2 | 10 | 3.0 | 1.92 | 1.0 | 10 | R | 3,6,9,12 | 1995 | 88,681 | G/I | |
| | General Mills * | GIS | Buy | 53.48 | 56.40 | 36.42 | 3.22 | 3.35 | 16.0 | 7 | 1.5 | 1.96 | 3.7 | 4 | S | 2,5,8,11 | 1928 | 21,720 | G/I | |
| | Hershey | HSY | Hold | 148.96 | 162.20 | 100.80 | 5.70 | 6.10 | 24.4 | 7 | 2.7 | 3.09 | 2.1 | 7 | R | 3,6,9,12 | 1930 | 52,499 | G/I | |
| | Hormel Foods | HRL | Hold | 45.43 | 45.70 | 37.00 | 1.74 | 1.78 | 25.5 | 10 | 2.1 | 0.93 | 2.0 | 12 | R | 2,5,8,11 | 1928 | 57,270 | G/I | |
| | Kellogg ** | K | Buy | 65.42 | 65.94 | 51.34 | 3.99 | 4.08 | 16.0 | 6 | 1.7 | 2.24 | 3.4 | 4 | R | 3,6,9,12 | 1923 | 16,875 | G/I | |
| | Kimberly-Clark | KMB | Hold | 136.30 | 143.50 | 106.59 | 6.82 | 7.25 | 18.8 | 7 | 1.9 | 4.12 | 3.0 | 6 | R | 1,4,7,10 | 1934 | 29,809 | G/I | |
| | Kraft Heinz | KHC | Hold | 30.95 | 51.69 | 24.86 | 2.82 | 2.77 | 11.2 | 6 | 1.0 | 1.60 | 5.2 | 0 | AR | 3,6,9,12 | 2015 | NA | G/I | |
| | McCormick & Co. | MKC | Hold | 169.21 | 171.10 | 119.00 | 5.38 | 5.72 | 29.6 | 8 | 3.1 | 2.48 | 1.5 | 8 | R | 1,4,7,10 | 1925 | 56,881 | G | |
| | Molson Coors | TAP | Buy | 50.67 | 67.24 | 49.92 | 4.28 | 4.10 | 12.4 | 6 | 1.2 | 2.28 | 4.5 | 6 | S | 3,6,9,12 | 1970 | 14,259 | G | |
| | Mondelez International * | MDLZ | Buy | 52.84 | 56.72 | 38.79 | 2.50 | 2.65 | 19.9 | 8 | 2.0 | 1.14 | 2.2 | 10 | R | 1,4,7,10 | 2012 | 38,319 | G/I | |
| | PepsiCo *** | PEP | Buy | 135.88 | 140.45 | 105.03 | 5.55 | 5.95 | 22.8 | 8 | 2.1 | 3.82 | 2.8 | 8 | R | 1,3,6,9 | 1952 | 28,459 | G/I | |
| | Philip Morris International * | PM | Buy | 82.60 | 92.74 | 64.67 | 5.17 | 5.58 | 14.8 | 8 | 1.1 | 4.68 | 5.7 | 4 | R | 1,4,7,10 | 2008 | 26,387 | G/I | |
| | Procter & Gamble ** | PG | Buy | 122.72 | 125.77 | 86.74 | 4.52 | 5.00 | 24.5 | 7 | 2.6 | 2.98 | 2.4 | 6 | R | 2,5,8,11 | 1890 | 26,624 | G/I | |
| | Sysco | SY | Hold | 80.82 | 81.90 | 59.44 | 3.55 | 3.80 | 21.3 | 9 | 1.9 | 1.80 | 2.2 | 8 | R | 1,4,7,10 | 1970 | 38,975 | G/I | |
| | Walgreens Boots Alliance | WBA | Hold | 59.27 | 86.31 | 49.03 | 5.99 | 6.03 | 9.8 | 5 | 1.2 | 1.83 | 3.1 | 5 | R | 3,6,9,12 | 1933 | 19,371 | G/I | |
| | Walmart | WMT | Hold | 119.28 | 125.38 | 85.78 | 4.90 | 5.15 | 23.2 | 5 | 3.4 | 2.12 | 1.8 | 2 | R | 1,4,6,9 | 1974 | 28,029 | G/I | |
| ENERGY (5%) | | | | | | | | | | | | | | | | | | | | |
| | Apache | APA | Sell | 19.54 | 38.12 | 18.93 | 0.05 | 0.30 | 65.1 | 6 | 5.9 | 1.00 | 5.1 | 0 | S | 2,5,8,11 | 1965 | 2,371 | G | |
| | BP PLC | BP | Hold | 37.31 | 45.38 | 35.73 | 2.95 | 3.35 | 11.1 | 4 | 1.1 | 2.46 | 6.6 | 2 | R | 3,6,9,12 | 2011 | 10,683 | G/I | 12 |
| | Baker Hughes | BKR | Buy | 22.14 | 28.65 | 20.09 | 0.85 | 1.25 | 17.7 | 8 | 1.6 | 0.72 | 3.3 | 5 | R | 2,5,8,11 | 1987 | 9,384 | G | |
| | Canadian Natural Resources | CNQ | Hold | 27.63 | 31.77 | 21.85 | 2.00 | 1.70 | 16.3 | 7 | 1.5 | 1.14 | 4.1 | 7 | R | 1,4,7,10 | 2001 | 10,320 | G/I | 12 |
| | Cenovus Energy | CVE | Hold | 8.82 | 10.82 | 6.15 | 0.50 | 0.20 | 44.1 | 6 | 5.4 | 0.19 | 2.2 | 5 | R | 3,6,9,12 | 2009 | 4,551 | G/I | 12 |
| | Chevron *** | CVX | Buy | 116.80 | 127.34 | 100.22 | 6.30 | 7.30 | 16.0 | 6 | 1.6 | 4.76 | 4.1 | 4 | R | 3,6,9,12 | 1912 | 21,533 | G/I | |
| | ConocoPhillips | COP | Hold | 60.37 | 71.01 | 50.13 | 3.75 | 4.00 | 15.1 | 6 | 1.7 | 1.68 | 2.8 | 6 | R | 3,6,9,12 | 1934 | 21,420 | G/I | |
| | Core Laboratories | CLB | Hold | 43.89 | 86.00 | 36.61 | 1.85 | 2.00 | 21.9 | 5 | 2.4 | 1.87 | 4.3 | 5 | S | 2,5,8,11 | 2008 | 9,440 | G | |
| | Devon Energy | DVN | Hold | 21.83 | 35.39 | 19.72 | 1.25 | 1.60 | 13.6 | 8 | 1.4 | 0.36 | 1.6 | 8 | R | 3,6,9,12 | 2003 | 3,658 | G | |
| | EOG Resources * | EOG | Buy | 70.79 | 108.78 | 64.33 | 4.55 | 4.80 | 14.7 | 11 | 1.2 | 1.15 | 1.6 | 20 | R | 1,4,7,10 | 1989 | 17,451 | G/I | |
| | Enbridge ** | ENB | Buy | 37.83 | 38.77 | 28.82 | 2.03 | 2.15 | 17.6 | 6 | 1.5 | 2.24 | 5.9 | 6 | R | 3,6,9,12 | 1952 | 25,492 | G/I | 12 |
| | Encana | ECA | Buy | 3.88 | 7.70 | 3.81 | 0.66 | 0.53 | 7.3 | 10 | 0.6 | 0.08 | 2.1 | 5 | R | 3,6,9,12 | 1960 | 1,678 | G | 12 |
| | ExxonMobil | XOM | Hold | 68.42 | 83.49 | 64.65 | 2.60 | 3.85 | 17.8 | 5 | 1.8 | 3.48 | 5.1 | 3 | R | 3,6,9,12 | 1882 | 12,491 | G/I | |
| | Halliburton | HAL | Hold | 21.29 | 33.11 | 16.97 | 1.25 | 1.40 | 15.2 | 4 | 2.1 | 0.72 | 3.4 | 3 | S | 3,6,9,12 | 1947 | 8,516 | G/I | |
| | Kinder Morgan | KMI | Hold | 19.40 | 21.50 | 14.62 | 0.95 | 1.05 | 18.5 | 5 | 1.8 | 1.00 | 5.2 | 5 | R | 2,5,8,11 | 2011 | NA | G/I | |
| | Marathon Oil | MRO | Hold | 11.96 | 18.93 | 11.06 | 0.80 | 0.30 | 39.9 | 10 | 3.4 | 0.20 | 1.7 | 0 | S | 3,6,9,12 | 1972 | 7,474 | G | |
| | Marathon Petroleum * | MPC | Buy | 60.87 | 69.65 | 43.96 | 4.70 | 8.00 | 7.6 | 8 | 0.7 | 2.12 | 3.5 | 10 | R | 3,6,9,12 | 2011 | NA | G/I | |
| | National Oilwell Varco | NOV | Sell | 23.05 | 33.37 | 18.05 | 0.10 | 0.80 | 28.8 | 6 | 4.2 | 0.20 | 0.9 | 0 | S | 3,6,9,12 | 2009 | 6,675 | G | |
| | Occidental Petroleum | OXY | Sell | 38.68 | 72.43 | 37.60 | 2.20 | 1.75 | 22.1 | 5 | 1.7 | 3.16 | 8.2 | 0 | AR | 1,4,7,10 | 1975 | 7,026 | G/I | |
| | ONEOK | OKE | Hold | 70.82 | 77.21 | 50.26 | 3.15 | 3.80 | 18.6 | 10 | 1.2 | 3.66 | 5.2 | 10 | R | 2,5,8,11 | 1939 | 62,258 | G/I | |
| | Pembina Pipeline | PBA | Buy | 34.57 | 38.56 | 28.30 | 1.85 | 2.00 | 17.3 | 5 | 1.7 | 1.81 | 5.2 | 5 | R | 1-12 | 1998 | NA | G/I | 12 |
| | Phillips 66 | PSX | Hold | 114.33 | 119.92 | 78.44 | 8.70 | 10.35 | 11.0 | 7 | 1.1 | 3.60 | 3.1 | 8 | R | 3,6,9,12 | 2012 | NA | G/I | |
| | Pioneer Natural Resources | PXD | Buy | 126.78 | 178.22 | 114.79 | 8.20 | 7.40 | 17.1 | 11 | 1.4 | 1.76 | 1.4 | 10 | R | 1,4,7,10 | 2004 | 30,373 | G/I | |
| | Royal Dutch Shell PLC | RDSA | Buy | 57.13 | 66.48 | 54.56 | 4.30 | 5.10 | 11.2 | 7 | 0.9 | 3.20 | 5.6 | 3 | S | 3,6,9,12 | 1947 | 15,396 | G/I | 12 |
| | Schlumberger | SLB | Hold | 36.36 | 48.88 | 30.65 | 1.45 | 1.65 | 22.0 | 4 | 2.3 | 2.00 | 5.5 | 3 | S | 1,4,7,10 | 1957 | 7,131 | G/I | |
| | Suncor Energy | SU | Buy | 31.15 | 34.87 | 25.81 | 2.00 | 1.60 | 19.5 | 7 | 1.8 | 1.27 | 4.1 | 7 | R | 3,6,9,12 | 1990 | 10,780 | G/I | 12 |
| | Total SA * | TOT | Buy | 52.21 | 58.82 | 47.70 | 4.60 | 5.25 | 9.9 | 8 | 0.8 | 2.10 | 4.0 | 5 | R | 1,4,7,10 | 1992 | 12,937 | G/I | 12 |
| | TC Energy | TRP | Buy | 50.47 | 52.69 | 34.58 | 3.10 | 3.00 | 16.8 | 6 | 1.6 | 2.27 | 4.5 | 6 | R | 1,4,7,10 | 1964 | 23,494 | G/I | 12 |
| | Valero Energy | VLO | Buy | 95.60 | 101.99 | 68.81 | 5.00 | 10.00 | 9.6 | 8 | 0.8 | 3.60 | 3.8 | 10 | R | 3,6,9,12 | 1997 | 85,886 | G/I | |
| | Williams Companies | WMB | Hold | 22.55 | 29.55 | 20.36 | 0.98 | 1.05 | 21.5 | 5 | 1.8 | 1.52 | 6.7 | 5 | R | 3,6,9,12 | 1974 | 21,555 | G/I | |

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|---------------------------------|-----------------|-------------------|-------------------|------------------|-------------------------------------|-------------------------------------|-----------------|-------------------------|------|-----------------------|--------------------|--------------------------|------------------|---------------------|----------------------|---|---------------------|-----------------------|--|
| FINANCIAL SERVICES (16%) | | | | | | | | | | | | | | | | | | | |
| Aflac | Buy | 52.68 | 57.18 | 41.88 | 4.44 | 4.50 | 11.7 | 5 | 1.6 | 1.08 | 2.1 | 5 | R | 3,6,9,12 | 1992 | 28,757 | G/I | 5 | |
| Allstate | Hold | 111.14 | 112.64 | 77.00 | 9.60 | 10.20 | 10.9 | 7 | 1.2 | 2.00 | 1.8 | 5 | R | 1,4,7,10 | 1993 | 48,341 | G/I | 5 | |
| American Express | Hold | 117.26 | 129.34 | 89.05 | 8.10 | 8.75 | 13.4 | 8 | 1.4 | 1.72 | 1.5 | 8 | R | 2,5,8,11 | 1870 | 33,146 | G/I | 13 | |
| American Tower | Hold | 209.57 | 242.00 | 150.67 | 7.87 | 8.59 | 24.4 | 11 | 1.9 | 3.80 | 1.8 | 15 | R | 1,4,7,10 | 2012 | 58,187 | G/I | 16 | |
| Bank of America * | Buy | 33.43 | 33.75 | 22.66 | 2.90 | 3.10 | 10.8 | 7 | 1.2 | 0.72 | 2.2 | 7 | R | 3,6,9,12 | 1903 | 23,628 | G/I | † | |
| Bank of New York Mellon | Hold | 49.13 | 54.27 | 40.52 | 3.95 | 4.10 | 12.0 | 8 | 1.1 | 1.24 | 2.5 | 8 | R | 2,5,8,11 | 1785 | 21,693 | G/I | 5,10 | |
| BB&T Corp. ** | Buy | 54.41 | 55.66 | 40.68 | 4.20 | 4.35 | 12.5 | 8 | 1.1 | 1.80 | 3.3 | 8 | R | 3,6,9,12 | 1995 | 27,563 | G/I | 5,10 | |
| Berkshire Hathaway Cl. A | Buy | 330609 | 335041 | 279410 | 15900 | 16500 | 20.0 | 7 | 2.9 | 0.00 | 0.0 | 0 | ND | | | 33,041 | G | | |
| Berkshire Hathaway Cl. B * | Buy | 220.33 | 223.59 | 186.10 | 10.60 | 11.00 | 20.0 | 7 | 2.9 | 0.00 | 0.0 | 0 | ND | | | 33,015 | G | | |
| BlackRock * | Buy | 489.70 | 496.90 | 360.79 | 28.00 | 30.50 | 16.1 | 10 | 1.3 | 13.20 | 2.7 | 9 | R | 3,6,9,12 | 2003 | 27,811 | G/I | 5,15 | |
| Capital One Financial | Hold | 99.23 | 100.64 | 69.90 | 11.40 | 11.90 | 8.3 | 8 | 0.9 | 1.60 | 1.6 | 0 | S | 2,5,8,11 | 1998 | 29,757 | G/I | | |
| Citigroup | Buy | 74.52 | 76.28 | 48.42 | 7.75 | 8.50 | 8.8 | 8 | 0.8 | 2.04 | 2.7 | 8 | R | 2,5,8,11 | 2011 | 19,691 | G/I | †† | |
| Duke Realty | Hold | 34.64 | 36.04 | 24.67 | 1.44 | 1.52 | 22.8 | 4 | 3.4 | 0.94 | 2.7 | 4 | R | 2,5,8,11 | 1988 | 46,583 | G/I | 16 | |
| Equity Residential Properties | Buy | 83.50 | 89.55 | 63.17 | 3.46 | 3.60 | 23.2 | 5 | 3.0 | 2.27 | 2.7 | 5 | R | 1,4,7,10 | 1993 | 40,581 | G/I | 16 | |
| Fifth Third Bancorp | Hold | 30.11 | 30.89 | 22.12 | 2.80 | 3.00 | 10.0 | 6 | 1.1 | 0.96 | 3.2 | 6 | R | 1,4,7,10 | 1980 | 36,071 | G/I | 10,13 | |
| Invesco | Hold | 17.29 | 22.18 | 15.15 | 2.55 | 2.65 | 6.5 | 8 | 0.4 | 1.24 | 7.2 | 3 | S | 3,6,9,12 | 2001 | 10,919 | G | 5,6,15 | |
| JPMorgan Chase *** | Buy | 131.47 | 132.74 | 91.11 | 10.15 | 10.45 | 12.6 | 7 | 1.3 | 3.60 | 2.7 | 7 | R | 1,4,7,10 | 1827 | 39,882 | G/I | ††† | |
| Manulife Financial | Buy | 19.61 | 20.08 | 13.33 | 2.26 | 2.39 | 8.2 | 10 | 0.6 | 0.76 | 3.9 | 2 | S | 3,6,9,12 | 2000 | 15,852 | G/I | †††† | |
| Moody's | Buy | 225.20 | 228.21 | 129.26 | 8.16 | 8.95 | 25.2 | 10 | 2.3 | 2.00 | 0.9 | 10 | R | 3,6,9,12 | 2000 | 109,820 | G/I | | |
| Morgan Stanley | Hold | 49.08 | 49.98 | 36.74 | 4.85 | 5.25 | 9.3 | 8 | 0.9 | 1.40 | 2.9 | 6 | R | 2,5,8,11 | 1993 | 18,747 | G/I | 5,13 | |
| PNC Financial | Hold | 151.98 | 154.75 | 108.45 | 11.33 | 11.64 | 13.1 | 7 | 1.3 | 4.60 | 3.0 | 7 | R | 2,5,8,11 | 1865 | 33,649 | G/I | 10,13 | |
| Prologis *** | Buy | 90.01 | 92.80 | 55.21 | 3.36 | 3.63 | 24.8 | 5 | 3.4 | 2.12 | 2.4 | 5 | R | 3,6,9,12 | 1997 | 51,987 | G/I | 16 | |
| Public Storage | Hold | 209.03 | 266.76 | 193.89 | 10.76 | 11.02 | 19.0 | 4 | 2.4 | 8.00 | 3.8 | 4 | S | 3,6,9,12 | 1981 | 36,440 | G/I | 16 | |
| Realty Income | Hold | 75.49 | 82.17 | 59.93 | 3.30 | 3.45 | 21.9 | 3 | 3.3 | 2.72 | 3.6 | 3 | R | 1-12 | 1994 | 47,066 | G/I | 16 | |
| Regions Financial | Buy | 16.61 | 17.35 | 12.39 | 1.53 | 1.65 | 10.1 | 7 | 0.9 | 0.62 | 3.7 | 9 | R | 1,4,7,10 | 1984 | 33,820 | G/I | | |
| S&P Global | Buy | 262.19 | 272.65 | 156.68 | 9.40 | 10.40 | 25.2 | 10 | 2.3 | 2.28 | 0.9 | 10 | R | 3,6,9,12 | 1937 | 107,004 | G/I | | |
| Simon Property Group | Hold | 148.86 | 191.49 | 144.52 | 12.35 | 12.50 | 11.9 | 5 | 1.1 | 8.40 | 5.6 | 5 | R | 2,5,8,11 | 1994 | 29,993 | G/I | 16 | |
| State Street | Buy | 75.38 | 77.00 | 48.62 | 5.70 | 6.20 | 12.2 | 8 | 1.1 | 2.08 | 2.8 | 8 | R | 1,4,7,10 | 1910 | 20,918 | G/I | 5,10 | |
| SunTrust Banks | Hold | 70.42 | 71.76 | 46.05 | 5.55 | 5.65 | 12.5 | 8 | 1.1 | 2.24 | 3.2 | 8 | R | 3,6,9,12 | 1939 | 35,931 | G/I | 10,13 | |
| Synchrony Financial | Hold | 37.14 | 37.60 | 21.78 | 4.25 | 4.40 | 8.4 | 9 | 0.7 | 0.88 | 2.4 | 9 | R | 2,5,8,11 | 2016 | NA | G/I | | |
| T. Rowe Price | Hold | 122.26 | 124.00 | 84.59 | 7.85 | 8.10 | 15.1 | 8 | 1.4 | 3.04 | 2.5 | 8 | R | 3,6,9,12 | 1986 | 32,867 | G/I | 5 | |
| Progressive Corp. | Hold | 71.65 | 84.96 | 56.71 | 6.05 | 5.25 | 13.6 | 6 | 2.1 | 0.40 | 0.6 | 0 | S | 4,7,10,1 | 2009 | 60,786 | G | | |
| The Travelers Cos. | Sell | 135.26 | 155.09 | 111.08 | 9.60 | 11.25 | 12.0 | 5 | 1.6 | 3.28 | 2.4 | 5 | R | 3,6,9,12 | 2000 | 32,811 | G/I | | |
| U.S. Bancorp | Hold | 59.76 | 60.51 | 43.14 | 4.35 | 4.45 | 13.4 | 6 | 1.5 | 1.68 | 2.8 | 6 | R | 1,4,7,10 | 1864 | 30,488 | G/I | †††† | |
| Ventas | Hold | 57.88 | 75.40 | 56.52 | 3.83 | 3.83 | 15.1 | 5 | 1.4 | 3.17 | 5.5 | 4 | S | 1,4,7,10 | 1999 | 24,267 | G/I | 16 | |
| Wells Fargo *** | Buy | 53.62 | 55.04 | 43.02 | 4.28 | 4.30 | 12.5 | 8 | 1.1 | 2.04 | 3.8 | 8 | R | 3,6,9,12 | 1939 | 25,364 | G/I | 2,4,5,10,13 | |
| Welltower | Buy | 83.23 | 93.17 | 65.94 | 4.18 | 4.35 | 19.1 | 5 | 2.1 | 3.48 | 4.2 | 3 | S | 2,5,8,11 | 1970 | 30,580 | G/I | 16 | |
| HEALTH CARE (15%) | | | | | | | | | | | | | | | | | | | |
| Abbott Laboratories * | Buy | 84.51 | 88.76 | 65.44 | 3.25 | 3.64 | 23.2 | 11 | 1.9 | 1.28 | 1.5 | 9 | R | 2,5,8,11 | 1926 | 41,398 | G/I | | |
| AbbVie | Hold | 87.03 | 94.98 | 62.66 | 8.87 | 9.46 | 9.2 | 5 | 0.9 | 4.72 | 5.4 | 7 | R | 2,5,8,11 | 2013 | NA | G/I | | |
| Allergan PLC | Hold | 184.34 | 186.08 | 114.27 | 16.70 | 17.00 | 10.8 | 5 | 1.6 | 2.96 | 1.6 | 3 | R | 3,6,9,12 | 2017 | 51,418 | G/I | | |
| Amgen | Hold | 233.48 | 235.80 | 166.30 | 14.05 | 14.80 | 15.8 | 5 | 2.1 | 5.80 | 2.5 | 10 | R | 9,12,3,6 | 2011 | 49,539 | G/I | | |
| Baxter International | Hold | 81.86 | 89.93 | 61.40 | 3.35 | 3.60 | 22.7 | 11 | 1.9 | 0.88 | 1.1 | 11 | R | 1,4,7,10 | 1934 | 32,843 | G/I | | |
| Becton, Dickinson and Co. | Hold | 259.03 | 264.74 | 208.62 | 11.68 | 12.60 | 20.6 | 10 | 1.8 | 3.16 | 1.2 | 2 | R | 3,6,9,12 | 1926 | 40,551 | G/I | | |
| Bristol-Myers Squibb | Hold | 57.41 | 59.18 | 42.48 | 4.28 | 4.48 | 12.8 | 7 | 1.3 | 1.64 | 2.9 | 5 | R | 2,5,8,11 | 1900 | 32,333 | G/I | | |
| Cerner | Buy | 70.92 | 76.47 | 48.78 | 2.67 | 3.15 | 22.5 | 10 | 2.0 | 0.72 | 1.0 | 5 | R | 7,10,1,4 | 2019 | 36,529 | G/I | | |
| CIGNA | Buy | 196.94 | 226.61 | 141.95 | 16.96 | 19.00 | 10.4 | 11 | 0.9 | 0.16 | 0.1 | 0 | S | 1,4,7,10 | 1983 | 59,344 | G/I | 5 | |
| CVS Health | Hold | 75.55 | 80.67 | 51.72 | 7.02 | 7.25 | 10.4 | 6 | 1.2 | 2.00 | 2.6 | 0 | S | 2,5,8,11 | 1916 | 29,321 | G/I | | |
| Danaher | Buy | 145.69 | 147.33 | 94.59 | 4.73 | 5.70 | 25.6 | 12 | 2.0 | 0.68 | 0.5 | 6 | R | 1,4,7,10 | 1993 | 55,792 | G/I | | |
| Gilead Sciences | Hold | 66.12 | 72.90 | 60.32 | 7.00 | 6.92 | 9.6 | 0 | 2.5 | 2.52 | 3.8 | 4 | R | 3,6,9,12 | 2015 | 32,136 | G/I | | |
| GlaxoSmithKline PLC | Hold | 44.93 | 46.01 | 36.41 | 2.85 | 2.91 | 15.4 | 5 | 1.7 | 1.94 | 4.3 | 0 | AR | 1,4,7,10 | 1959 | 18,062 | G/I | 12 | |
| Johnson & Johnson *** | Buy | 137.36 | 148.99 | 121.00 | 8.58 | 9.10 | 15.1 | 7 | 1.5 | 3.80 | 2.8 | 7 | R | 3,6,9,12 | 1944 | 29,051 | G/I | | |
| Eli Lilly ** | Buy | 116.74 | 132.13 | 101.36 | 5.72 | 6.67 | 17.5 | 10 | 1.4 | 2.58 | 2.2 | 10 | R | 3,6,9,12 | 1885 | 44,150 | G/I | | |
| McKesson | Hold | 143.51 | 154.79 | 106.11 | 13.57 | 14.35 | 10.0 | 5 | 1.6 | 1.64 | 1.1 | 7 | R | 1,4,7,10 | 1994 | 25,189 | G/I | | |
| Medtronic PLC *** | Buy | 110.91 | 114.46 | 81.66 | 5.22 | 5.60 | 19.8 | 8 | 2.0 | 2.16 | 1.9 | 8 | R | 1,4,7,10 | 1977 | 31,636 | G/I | | |
| Merck *** | Buy | 87.04 | 87.99 | 70.89 | 5.17 | 5.44 | 16.0 | 8 | 1.5 | 2.44 | 2.8 | 8 | R | 1,4,7,10 | 1935 | 33,613 | G/I | | |

Important Disclosures: †Bank of America 2,4,10,17; ††Citigroup 2,4,13; †††JPMorgan Chase 5,10,15; ††††Manulife Financial 5,6,12,15; †††††U.S. Bancorp 5,7,8,10,11,13

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| | Ticker Symbol | Current Opinion | Recent Price (\$) | 52-week High (\$) | 52-week Low (\$) | Earnings Per Share 2019 (Est.) (\$) | Earnings Per Share 2020 (Est.) (\$) | P/E 2020 (Est.) | L-T EPS Growth Est. (%) | PEGY | Annual Dividends (\$) | Dividend Yield (%) | L-T Div. Growth Est. (%) | Dividend Outlook | Dividend Pay Months | Cash Dividends Since | \$10,000 Invested 10 Years Ago Now Worth (\$) | Investment Category | Important Disclosures | |
|-------------------------|----------------------------|-----------------|-------------------|-------------------|------------------|-------------------------------------|-------------------------------------|-----------------|-------------------------|------|-----------------------|--------------------|--------------------------|------------------|---------------------|----------------------|---|---------------------|-----------------------|----|
| (CONTINUED) | | | | | | | | | | | | | | | | | | | | |
| | Novartis * | NVS | Buy | 91.43 | 95.00 | 72.56 | 5.09 | 5.63 | 16.2 | 8 | 1.6 | 1.87 | 2.0 | 4 | R | 4 | 1996 | 24,932 | G/I | 12 |
| | Pfizer *** | PFE | Buy | 38.29 | 46.47 | 33.97 | 2.98 | 2.72 | 14.1 | 6 | 1.4 | 1.44 | 3.8 | 6 | R | 3,6,9,12 | 1901 | 29,540 | G/I | |
| | Stryker | SYK | Hold | 202.33 | 223.45 | 144.75 | 8.23 | 9.08 | 22.3 | 10 | 2.0 | 2.08 | 1.0 | 10 | R | 1,4,7,10 | 1992 | 45,252 | G/I | |
| | Teva Pharmaceuticals | TEVA | Hold | 10.26 | 22.02 | 6.07 | 2.39 | 2.50 | 4.1 | 0 | NA | 0.00 | 0.0 | 0 | ND | | | 2,253 | G | 12 |
| | Thermo Fisher Scientific * | TMO | Buy | 313.04 | 316.03 | 208.34 | 12.34 | 13.55 | 23.1 | 12 | 1.9 | 0.76 | 0.2 | 0 | S | 4,7,10,1 | 2012 | 67,674 | G/I | |
| | Zimmer Biomet Holdings | ZBH | Buy | 144.46 | 147.52 | 96.99 | 7.85 | 8.42 | 17.2 | 8 | 2.0 | 0.96 | 0.7 | 8 | R | 4,7,10,1 | 2012 | 26,238 | G/I | |
| | Zoetis | ZTS | Hold | 119.91 | 130.20 | 78.90 | 3.57 | 3.96 | 30.3 | 12 | 2.4 | 0.66 | 0.6 | 12 | R | 3,6,9,12 | 2013 | NA | G/I | |
| INDUSTRIALS (9%) | | | | | | | | | | | | | | | | | | | | |
| | 3M Company | MMM | Hold | 168.27 | 219.75 | 150.58 | 9.10 | 10.00 | 16.8 | 9 | 1.4 | 5.76 | 3.4 | 6 | R | 3,6,9,12 | 1916 | 27,807 | G/I | |
| | A. O. Smith | AOS | Hold | 47.33 | 56.66 | 40.38 | 2.27 | 2.53 | 18.7 | 12 | 1.3 | 0.96 | 2.0 | 13 | R | 2,5,8,11 | 1941 | 75,474 | G | |
| | AMETEK * | AME | Buy | 97.54 | 99.74 | 63.14 | 4.13 | 4.42 | 22.1 | 12 | 1.8 | 0.56 | 0.6 | 5 | S | 3,6,9,12 | 1942 | 62,962 | G | |
| | Boeing | BA | Hold | 355.18 | 446.01 | 292.47 | 1.90 | 19.57 | 18.1 | 10 | 1.5 | 8.22 | 2.3 | 3 | S | 3,6,9,12 | 1942 | 84,374 | G/I | |
| | C.H. Robinson Worldwide | CHRW | Hold | 77.75 | 94.34 | 74.12 | 4.51 | 4.76 | 16.3 | 7 | 1.7 | 2.00 | 2.6 | 7 | R | 3,6,9,12 | 1997 | 16,668 | G | |
| | CAE | CAE | Buy | 26.65 | 28.03 | 17.82 | 0.93 | 1.06 | 25.1 | 10 | 2.2 | 0.33 | 1.2 | 8 | R | 3,6,9,12 | 1998 | 38,042 | G | 12 |
| | CSX Corp. | CSX | Buy | 70.01 | 80.73 | 58.47 | 4.20 | 4.65 | 15.1 | 16 | 0.9 | 0.96 | 1.4 | 8 | R | 3,6,9,12 | 1993 | 52,240 | G/I | |
| | Canadian National Railway | CNI | Hold | 90.05 | 96.49 | 70.36 | 4.65 | 5.17 | 17.4 | 10 | 1.5 | 1.61 | 1.8 | 10 | R | 3,6,9,12 | 1996 | 39,926 | G/I | 12 |
| | Canadian Pacific Railway | CP | Buy | 235.83 | 247.52 | 167.48 | 12.26 | 13.77 | 17.1 | 10 | 1.6 | 2.46 | 1.0 | 10 | R | 1,4,7,10 | 2002 | 53,576 | G/I | 12 |
| | Caterpillar | CAT | Hold | 142.96 | 148.47 | 111.75 | 11.00 | 11.75 | 12.2 | 9 | 1.0 | 4.12 | 2.9 | 4 | R | 2,5,8,11 | 1914 | 31,905 | G/I | |
| | Cummins | CMI | Hold | 181.26 | 186.73 | 124.40 | 15.50 | 13.75 | 13.2 | 8 | 1.2 | 5.24 | 2.9 | 6 | S | 3,6,9,12 | 1995 | 52,550 | G/I | |
| | Deere * | DE | Buy | 165.29 | 180.48 | 132.68 | 9.94 | 9.85 | 16.8 | 7 | 1.9 | 3.04 | 1.8 | 6 | R | 2,5,8,11 | 1937 | 38,291 | G/I | |
| | Donaldson | DCI | Buy | 55.17 | 57.31 | 40.27 | 2.21 | 2.35 | 23.5 | 11 | 1.9 | 0.84 | 1.5 | 10 | R | 3,6,9,12 | 1956 | 30,063 | G | |
| | Emerson | EMR | Hold | 73.36 | 75.54 | 55.39 | 3.69 | 3.70 | 19.8 | 7 | 2.0 | 2.00 | 2.7 | 3 | R | 3,6,9,12 | 1947 | 23,660 | G/I | |
| | Fastenal | FAST | Hold | 34.96 | 37.91 | 24.61 | 1.37 | 1.51 | 23.2 | 9 | 2.0 | 0.88 | 2.5 | 8 | R | 2,5,8,11 | 1991 | 47,066 | G | |
| | FedEx | FDX | Hold | 158.03 | 234.49 | 137.78 | 15.52 | 12.00 | 13.2 | 8 | 1.4 | 2.60 | 1.6 | 7 | R | 1,4,7,10 | 2002 | 19,561 | G/I | |
| | General Dynamics | GD | Buy | 177.99 | 193.76 | 143.87 | 11.90 | 13.19 | 13.5 | 8 | 1.3 | 4.08 | 2.3 | 8 | R | 2,5,8,11 | 1979 | 33,391 | G/I | |
| | General Electric | GE | Hold | 11.16 | 11.84 | 6.40 | 0.57 | 0.68 | 16.4 | 4 | 3.7 | 0.04 | 0.4 | 0 | S | 1,4,7,10 | 1899 | 9,719 | G/I | 14 |
| | Honeywell International | HON | Buy | 174.32 | 183.12 | 123.48 | 8.12 | 8.80 | 19.8 | 10 | 1.6 | 3.60 | 2.1 | 12 | R | 3,6,9,12 | 1887 | 57,579 | G/I | |
| | Illinois Tool Works ** | ITW | Buy | 172.08 | 179.29 | 117.75 | 7.65 | 8.15 | 21.1 | 10 | 1.7 | 4.28 | 2.5 | 10 | R | 1,4,7,10 | 1933 | 44,890 | G/I | |
| | Jacobs Engineering | JEC | Buy | 89.36 | 98.08 | 55.17 | 5.05 | 5.75 | 15.5 | 11 | 1.3 | 0.68 | 0.8 | 11 | R | 3,6,9,11 | 2017 | 26,094 | G | |
| | Johnson Controls | JCI | Hold | 42.27 | 44.82 | 28.30 | 1.96 | 2.54 | 16.6 | 12 | 1.1 | 1.04 | 2.5 | 8 | R | 1,4,7,8 | 1887 | 32,065 | G/I | |
| | Lockheed Martin *** | LMT | Buy | 383.62 | 399.96 | 241.18 | 21.58 | 25.35 | 15.1 | 6 | 1.8 | 9.60 | 2.5 | 6 | R | 3,6,9,12 | 1995 | 68,419 | G/I | |
| | Norfolk Southern | NSC | Hold | 190.07 | 211.46 | 138.65 | 10.27 | 11.45 | 16.6 | 9 | 1.5 | 3.76 | 2.0 | 8 | R | 3,6,9,12 | 1901 | 46,226 | G/I | |
| | PACCAR | PCAR | Hold | 80.70 | 82.25 | 53.43 | 6.75 | 5.75 | 14.0 | 8 | 1.5 | 1.28 | 1.6 | 8 | R | 3,6,9,12 | 1941 | 29,910 | G/I | |
| | Parker-Hannifin | PH | Buy | 197.48 | 202.30 | 140.82 | 11.85 | 10.85 | 18.2 | 9 | 1.7 | 3.52 | 1.8 | 5 | R | 3,6,9,12 | 1949 | 43,299 | G/I | |
| | Rockwell Automation | ROK | Hold | 193.97 | 207.11 | 141.46 | 8.67 | 9.03 | 21.5 | 8 | 2.1 | 4.08 | 2.1 | 8 | R | 3,6,9,12 | 1948 | 54,821 | G/I | |
| | Roper Technologies | ROP | Buy | 353.87 | 385.51 | 245.59 | 12.99 | 13.45 | 26.3 | 12 | 2.1 | 2.05 | 0.6 | 13 | R | 1,4,7,10 | 1992 | 70,718 | G/I | |
| | Snap-on * | SNA | Buy | 157.83 | 174.00 | 135.29 | 12.25 | 12.95 | 12.2 | 9 | 1.0 | 4.32 | 2.7 | 9 | R | 3,6,9,12 | 1939 | 50,828 | G | |
| | Southwest Airlines | LUV | Buy | 56.72 | 58.77 | 44.28 | 4.35 | 5.10 | 11.1 | 8 | 1.2 | 0.72 | 1.3 | 8 | R | 1,3,6,9 | 1976 | 64,581 | G/I | |
| | Stanley Black & Decker | SWK | Buy | 153.28 | 162.15 | 110.54 | 8.45 | 9.40 | 16.3 | 9 | 1.5 | 2.64 | 1.7 | 7 | R | 3,6,9,12 | 1878 | 38,252 | G/I | |
| | Thomson Reuters | TRI | Hold | 70.08 | 72.55 | 46.45 | 1.25 | 1.95 | 35.9 | 8 | 3.6 | 1.44 | 2.1 | 3 | S | 3,6,9,12 | 1980 | 30,195 | G/I | 12 |
| | Union Pacific * | UNP | Buy | 173.00 | 180.54 | 128.08 | 8.66 | 9.85 | 17.6 | 9 | 1.6 | 3.88 | 2.2 | 9 | R | 3,6,9,12 | 1899 | 66,039 | G/I | |
| | United Parcel Service ** | UPS | Buy | 118.22 | 125.31 | 89.89 | 7.50 | 8.15 | 14.5 | 8 | 1.3 | 3.84 | 3.2 | 7 | R | 3,6,9,12 | 2000 | 27,531 | G/I | |
| | United Technologies | UTX | Buy | 144.99 | 149.81 | 100.48 | 8.10 | 8.77 | 16.5 | 8 | 1.7 | 2.94 | 2.0 | 3 | R | 3,6,9,12 | 1936 | 26,878 | G/I | |
| | Verisk Analytics | VRSK | Hold | 146.11 | 164.97 | 102.74 | 4.50 | 5.00 | 29.2 | 12 | 2.4 | 0.25 | 0.2 | 6 | R | 3,6,9,12 | 2019 | 53,391 | G | |
| | Woodward | WWD | Buy | 115.72 | 119.95 | 68.40 | 4.88 | 5.55 | 20.9 | 13 | 1.5 | 0.65 | 0.6 | 10 | R | 2,5,8,11 | 1940 | 51,509 | G | |
| MATERIALS (3%) | | | | | | | | | | | | | | | | | | | | |
| | BHP Billiton (ADR) | BBL | Hold | 44.62 | 51.87 | 38.16 | 3.52 | 4.05 | 11.0 | 3 | 1.2 | 2.66 | 6.0 | 1 | S | 3,9 | 2001 | 11,856 | G/I | 12 |
| | BHP Billiton (US ADR) | BHP | Hold | 51.75 | 59.02 | 43.91 | 3.52 | 4.05 | 12.8 | 3 | 1.6 | 2.66 | 5.1 | 1 | S | 3,9 | 2001 | 10,773 | G/I | 12 |
| | Corteva | CTVA | Hold | 25.18 | 32.78 | 24.35 | 1.23 | 1.50 | 16.8 | 13 | 1.1 | 0.52 | 2.1 | 6 | R | 3,6,9,12 | 2019 | NA | G/I | |
| | Dow | DOW | Hold | 53.16 | 60.52 | 40.44 | 3.50 | 4.35 | 12.2 | 5 | 1.2 | 2.80 | 5.3 | 3 | S | 3,6,9,12 | 2019 | NA | G/I | |
| | DuPont | DD | Hold | 64.86 | 85.66 | 62.87 | 3.80 | 4.20 | 15.4 | 8 | 1.6 | 1.20 | 1.9 | 7 | S | 3,6,9,12 | 1912 | 21,612 | G/I | |
| | Ecolab | ECL | Hold | 185.16 | 209.87 | 135.77 | 5.87 | 6.60 | 28.1 | 9 | 2.8 | 1.84 | 1.0 | 9 | R | 1,4,7,10 | 1936 | 45,572 | G/I | |
| | FMC Corp. * | FMC | Buy | 97.86 | 99.34 | 60.11 | 5.85 | 6.70 | 14.6 | 14 | 0.9 | 1.60 | 1.6 | 14 | R | 1,4,7,10 | 2006 | 43,993 | G | |
| | Linde PLC *** | LIN | Buy | 200.63 | 210.50 | 145.95 | 7.28 | 8.20 | 24.5 | 13 | 1.7 | 3.50 | 1.7 | 13 | R | 3,6,9,12 | 1992 | 30,287 | G/I | |
| | Nutrien Ltd. | NTR | Buy | 46.44 | 56.00 | 43.96 | 2.45 | 3.25 | 14.3 | 9 | 1.1 | 1.80 | 3.9 | 7 | R | 1,4,7,10 | 2018 | NA | G/I | |
| | Sherwin Williams | SHW | Hold | 574.83 | 597.00 | 365.20 | 21.41 | 24.12 | 23.8 | 12 | 1.9 | 4.52 | 0.8 | 16 | R | 2,5,8,11 | 1979 | 104,230 | G/I | |

Ask your financial advisor about stocks eligible for dollar cost averaging and dividend reinvestment.

| | Ticker Symbol | Current Opinion | Recent Price (\$) | 52-week High (\$) | 52-week Low (\$) | Earnings Per Share 2019 (Est.) (\$) | Earnings Per Share 2020 (Est.) (\$) | P/E 2020 (Est.) | L-T EPS Growth Est. (%) | PEGY | Annual Dividends (\$) | Dividend Yield (%) | L-T Div. Growth Est. (%) | Dividend Outlook | Dividend Pay Months | Cash Dividends Since | \$10,000 Invested 10 Years Ago Now Worth (\$) | Investment Category | Important Disclosures | |
|-------------------------|----------------------------|-----------------|-------------------|-------------------|------------------|-------------------------------------|-------------------------------------|-----------------|-------------------------|------|-----------------------|--------------------|--------------------------|------------------|---------------------|----------------------|---|---------------------|-----------------------|------|
| TECHNOLOGY (20%) | | | | | | | | | | | | | | | | | | | | |
| | Accenture PLC | ACN | Hold | 199.59 | 202.80 | 132.63 | 7.36 | 7.75 | 25.8 | 10 | 2.2 | 3.20 | 1.6 | 8 | R | 2,5,8,11 | 2005 | 58,048 | G/I | 12 |
| | Adobe Systems * | ADBE | Buy | 302.75 | 313.11 | 204.95 | 7.85 | 9.77 | 31.0 | 18 | 1.7 | 0.00 | 0.0 | 0 | ND | | | 82,945 | G | |
| | Alliance Data Systems | ADS | Hold | 106.20 | 203.84 | 99.20 | 17.00 | 18.00 | 5.9 | 7 | 0.6 | 2.52 | 2.4 | 7 | R | 3,6,9,12 | 2016 | 18,318 | G | |
| | Amphenol * | APH | Buy | 102.70 | 105.51 | 74.95 | 3.66 | 3.92 | 26.2 | 12 | 2.0 | 1.00 | 1.0 | 10 | R | 3,6,9,12 | 2005 | 50,028 | G/I | |
| | Analog Devices ** | ADI | Buy | 111.26 | 124.79 | 80.08 | 5.15 | 4.80 | 23.2 | 10 | 1.9 | 2.16 | 1.9 | 9 | R | 3,6,9,12 | 2003 | 47,212 | G/I | |
| | Apple Inc. | AAPL | Hold | 264.16 | 268.25 | 142.00 | 11.89 | 12.76 | 20.7 | 8 | 2.3 | 3.08 | 1.2 | 8 | R | 8,11,2,5 | 2012 | 108,312 | G/I | |
| | Applied Materials | AMAT | Hold | 56.70 | 63.07 | 28.79 | 3.04 | 3.72 | 15.2 | 8 | 1.6 | 0.84 | 1.5 | 8 | R | 3,6,9,12 | 2005 | 53,428 | G/I | |
| | Automatic Data Processing | ADP | Hold | 168.59 | 174.50 | 121.40 | 5.45 | 6.12 | 27.5 | 8 | 2.7 | 3.64 | 2.2 | 5 | R | 1,4,7,10 | 1974 | 56,492 | G/I | 5,15 |
| | Broadcom Limited | AVGO | Buy | 310.72 | 325.67 | 217.61 | 21.45 | 23.82 | 13.0 | 10 | 1.0 | 10.60 | 3.4 | 8 | R | 3,6,9,12 | 2011 | 237,289 | G/I | |
| | CGI Group | GIB | Hold | 83.29 | 83.64 | 57.35 | 3.57 | 3.90 | 21.4 | 8 | 2.7 | 0.00 | 0.0 | 0 | ND | | | 66,472 | G | |
| | Check Point Software * | CHKP | Buy | 116.39 | 132.76 | 98.57 | 6.12 | 6.65 | 17.5 | 10 | 1.8 | 0.00 | 0.0 | 0 | ND | | | 35,420 | G | |
| | Cisco Systems | CSCO | Hold | 44.70 | 58.26 | 40.25 | 3.10 | 3.28 | 13.6 | 5 | 1.7 | 1.40 | 3.1 | 7 | R | 4,7,10,1 | 2011 | 24,010 | G/I | |
| | Cognizant | CTSH | Buy | 63.54 | 74.85 | 56.73 | 3.95 | 4.21 | 15.1 | 10 | 1.3 | 0.80 | 1.3 | 2 | S | 5,8,11,2 | 2017 | 28,767 | G/I | |
| | Fiserv | FISV | Hold | 114.28 | 117.04 | 68.45 | 3.98 | 4.75 | 24.1 | 10 | 2.4 | 0.00 | 0.0 | 0 | ND | | | 96,358 | G | |
| | HP Inc. | HPQ | Hold | 19.83 | 24.17 | 15.93 | 2.24 | 2.27 | 8.7 | 2 | 1.6 | 0.70 | 3.5 | 2 | S | 1,4,7,10 | 2015 | 11,287 | G/I | |
| | Hewlett-Packard Enterprise | HPE | Hold | 15.76 | 17.59 | 12.09 | 1.77 | 1.88 | 8.4 | 5 | 1.0 | 0.48 | 3.0 | 4 | R | 1,4,7,9 | 2015 | NA | G/I | |
| | IBM | IBM | Hold | 132.91 | 152.95 | 105.94 | 12.80 | 13.35 | 10.0 | 5 | 1.0 | 6.48 | 4.9 | 5 | R | 3,6,9,12 | 1916 | 14,029 | G/I | |
| | Intel | INTC | Hold | 57.66 | 59.59 | 42.86 | 4.63 | 4.70 | 12.3 | 5 | 1.7 | 1.26 | 2.2 | 5 | R | 3,6,9,12 | 1992 | 39,801 | G/I | |
| | MasterCard | MA | Buy | 286.47 | 293.69 | 171.89 | 7.76 | 9.21 | 31.1 | 12 | 2.5 | 1.32 | 0.5 | 12 | R | 2,5,8,11 | 2006 | 124,249 | G/I | |
| | Microsoft * | MSFT | Buy | 149.55 | 152.50 | 93.96 | 4.73 | 5.26 | 28.4 | 10 | 2.5 | 2.01 | 1.3 | 8 | R | 3,6,9,12 | 2003 | 63,797 | G/I | |
| | Oracle | ORCL | Hold | 55.43 | 60.50 | 42.40 | 3.52 | 3.84 | 14.4 | 8 | 1.5 | 0.96 | 1.7 | 7 | R | 2,5,8,11 | 2009 | 27,762 | G/I | |
| | Paychex | PAYX | Hold | 84.70 | 88.43 | 61.32 | 2.86 | 3.08 | 27.5 | 9 | 2.3 | 2.48 | 2.9 | 5 | R | 2,5,8,11 | 1988 | 37,722 | G/I | 5,15 |
| | PayPal * | PYPL | Buy | 106.21 | 121.48 | 76.70 | 2.90 | 3.52 | 30.2 | 17 | 1.8 | 0.00 | 0.0 | 0 | ND | | | NA | G | |
| | Qualcomm | QCOM | Sell | 82.45 | 94.11 | 49.10 | 3.54 | 3.98 | 20.7 | 5 | 2.6 | 2.48 | 3.0 | 2 | S | 3,6,9,12 | 2003 | 23,783 | G/I | |
| | Texas Instruments *** | TXN | Buy | 118.79 | 132.20 | 87.70 | 4.99 | 5.16 | 23.0 | 8 | 2.1 | 3.60 | 3.0 | 8 | R | 2,5,8,11 | 1962 | 58,516 | G/I | |
| | Trimble | TRMB | Hold | 40.40 | 46.25 | 29.75 | 1.94 | 2.11 | 19.1 | 10 | 1.9 | 0.00 | 0.0 | 0 | ND | | | 34,989 | G | |
| | Visa * | V | Buy | 181.79 | 187.05 | 121.60 | 5.44 | 6.35 | 28.6 | 14 | 1.9 | 1.20 | 0.7 | 12 | R | 3,6,9,12 | 2008 | 95,066 | G/I | |
| UTILITIES (4%) | | | | | | | | | | | | | | | | | | | | |
| | Alliant Energy | LNT | Hold | 52.43 | 54.59 | 40.68 | 2.30 | 2.42 | 21.7 | 6 | 2.4 | 1.52 | 2.9 | 6 | R | 2,5,8,11 | 1946 | 52,955 | G/I | |
| | Ameren | AEE | Buy | 73.68 | 80.85 | 62.51 | 3.30 | 3.50 | 21.1 | 7 | 2.2 | 1.98 | 2.7 | 5 | R | 3,6,9,12 | 1906 | 41,588 | G/I | |
| | American Electric Power | AEP | Hold | 90.28 | 96.22 | 72.26 | 4.20 | 4.40 | 20.5 | 6 | 2.3 | 2.80 | 3.1 | 6 | R | 3,6,9,12 | 1909 | 39,803 | G/I | |
| | American Water Works | AWK | Hold | 120.30 | 129.89 | 85.89 | 3.60 | 3.90 | 30.8 | 8 | 3.2 | 2.00 | 1.7 | 9 | R | 3,6,9,12 | 2008 | 70,205 | G/I | |
| | Aqua America | WTR | Hold | 44.13 | 46.90 | 32.16 | 1.45 | 1.55 | 28.5 | 6 | 3.5 | 0.94 | 2.1 | 6 | R | 3,6,9,12 | 1939 | 42,320 | G/I | |
| | Atmos Energy | ATO | Buy | 105.76 | 115.19 | 87.88 | 4.35 | 4.65 | 22.7 | 7 | 2.5 | 2.30 | 2.2 | 7 | R | 3,6,9,12 | 1984 | 52,179 | G/I | |
| | AVANGRID | AGR | Hold | 48.09 | 53.47 | 47.45 | 2.25 | 2.50 | 19.2 | 8 | 1.6 | 1.76 | 3.7 | 5 | R | 1,4,7,10 | 2016 | 35,388 | G/I | |
| | CenterPoint Energy | CNP | Hold | 24.39 | 31.42 | 24.25 | 1.68 | 1.80 | 13.6 | 5 | 1.4 | 1.15 | 4.7 | 4 | R | 3,6,9,12 | 1922 | 27,676 | G/I | |
| | DTE Energy | DTE | Hold | 123.38 | 134.37 | 107.22 | 6.20 | 6.58 | 18.8 | 6 | 2.0 | 4.05 | 3.3 | 7 | R | 4,7,10,1 | 1909 | 42,916 | G/I | |
| | Dominion Energy | D | Hold | 82.00 | 83.93 | 67.41 | 4.20 | 4.40 | 18.6 | 5 | 2.0 | 3.67 | 4.5 | 3 | R | 3,6,9,12 | 1927 | 32,154 | G/I | |
| | Duke Energy *** | DUK | Buy | 87.29 | 97.37 | 82.46 | 5.05 | 5.25 | 16.6 | 5 | 1.8 | 3.78 | 4.3 | 4 | R | 3,6,9,12 | 1926 | 26,709 | G/I | |
| | Evergy | EVRG | Hold | 62.38 | 67.81 | 54.57 | 2.90 | 3.08 | 20.3 | 6 | 2.2 | 2.02 | 3.2 | 6 | R | 3,6,9,12 | 1995 | 44,205 | G/I | |
| | Eversource Energy | ES | Hold | 82.02 | 86.55 | 62.61 | 3.45 | 3.65 | 22.5 | 6 | 2.6 | 2.14 | 2.6 | 6 | R | 3,6,9,12 | 1999 | 46,250 | G/I | |
| | Exelon | EXC | Hold | 43.91 | 51.18 | 43.10 | 3.10 | 3.15 | 13.9 | 4 | 1.9 | 1.45 | 3.3 | 5 | R | 3,6,9,12 | 1902 | 13,356 | G/I | |
| | Fortis *** | FTS | Buy | 39.03 | 42.80 | 31.80 | 1.99 | 2.10 | 18.6 | 6 | 1.9 | 1.44 | 3.7 | 6 | R | 3,6,9,12 | 1972 | 20,938 | G/I | 12 |
| | MDU Resources Group | MDU | Hold | 28.89 | 29.49 | 22.73 | 1.50 | 1.60 | 18.1 | 6 | 2.0 | 0.83 | 2.9 | 3 | R | 1,4,7,10 | 1937 | 16,872 | G/I | |
| | NextEra Energy * | NEE | Buy | 231.25 | 239.89 | 164.78 | 8.35 | 9.00 | 25.7 | 8 | 2.5 | 5.00 | 2.2 | 10 | R | 3,6,9,12 | 1944 | 59,583 | G/I | |
| | NiSource | NI* | Hold | 26.18 | 30.67 | 24.37 | 1.30 | 1.38 | 19.0 | 6 | 2.1 | 0.80 | 3.1 | 4 | S | 2,5,8,11 | 1980 | 63,288 | G/I | |
| | OGE Energy | OGE | Hold | 41.96 | 45.77 | 37.67 | 2.25 | 2.35 | 17.9 | 5 | 2.1 | 1.55 | 3.7 | 5 | R | 1,4,7,10 | 1947 | 32,791 | G/I | |
| | ONE Gas | OGS | Hold | 88.37 | 96.66 | 75.51 | 3.50 | 3.70 | 23.9 | 6 | 2.9 | 2.00 | 2.3 | 8 | R | 2,5,8,11 | 2014 | NA | G/I | |
| | Sempra Energy | SRE | Hold | 146.41 | 148.90 | 104.88 | 6.30 | 7.00 | 20.9 | 7 | 2.2 | 3.87 | 2.6 | 6 | R | 1,4,7,10 | 1998 | 36,234 | G/I | |
| | Southern Company | SO | Hold | 61.60 | 63.29 | 42.50 | 3.10 | 3.15 | 19.6 | 5 | 2.2 | 2.48 | 4.0 | 4 | R | 3,6,9,12 | 1948 | 30,158 | G/I | |
| | Spire | SR | Buy | 77.29 | 88.00 | 70.53 | 3.73 | 3.90 | 19.8 | 5 | 2.4 | 2.49 | 3.2 | 5 | R | 1,4,7,10 | 1946 | 34,337 | G/I | |
| | WEC Energy Group | WEC | Hold | 87.57 | 98.19 | 66.75 | 3.52 | 3.72 | 23.5 | 6 | 2.7 | 2.36 | 2.7 | 6 | R | 3,6,9,12 | 1939 | 52,817 | G/I | |
| | Xcel Energy | XEL | Hold | 61.20 | 66.05 | 47.70 | 2.60 | 2.75 | 22.3 | 6 | 2.6 | 1.62 | 2.6 | 6 | R | 1,4,7,10 | 1910 | 42,977 | G/I | |

Please see next page for recent changes in opinions.

*Stock Focus List; **Equity Income Buy List; ***SFL/EIBL

Ask your financial advisor about stocks eligible for dollar cost averaging and dividend reinvestment.

REQUIRED DISCLOSURES

- 1 Edward Jones has managed or co-managed an offering of this company's securities within the past 12 months.
- 2 Edward Jones has received compensation from this company for investment banking services within the past 12 months.
- 3 Edward Jones expects to receive or intends to seek compensation for investment banking services within the next three months.
- 4 Edward Jones has provided investment banking services for this company within the past 12 months.
- 5 Edward Jones has received compensation from this company for providing non-investment banking securities-related services within the past 12 months.
- 6 An affiliate of Edward Jones has received compensation from this company for products or services other than for investment banking services within the past twelve months.
- 7 Edward Jones has provided non-securities services for this company within the past 12 months.
- 8 Edward Jones has received compensation for products or services other than investment banking services from this company within the past 12 months.
- 9 Edward Jones makes a market in this security.
- 10 The member or its affiliates have a banking/borrowing relationship with this company.
- 11 Edward Jones offers credit cards to its customers through an affiliation with Elan Financial Services, a business unit of U.S. Bancorp, and U.S. Bancorp provides Edward Jones with mutual fund-related services.
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- 16 EPS, P/E and EPS Growth Rates are based on Funds from Operations.
- 17 Edward Jones and its partners have lending relationships with Bank of America. Edward Jones receives no consideration from Bank of America for its opinion in this research report.

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Opinion Definitions: **BUY** — We believe the valuation is attractive and total return potential is above average over the next 3-5 years compared with industry peers. **HOLD** — We believe the stock is fairly valued and total return potential is about average over the next 3-5 years compared with industry peers or a special situation exists, such as a merger, that warrants no action. **SELL** — We believe the stock is overvalued and total return potential is below average over the next 3-5 years compared with industry peers. In some cases we expect fundamentals to deteriorate considerably and/or a recovery is highly uncertain. **FYI** — For information only; factual, no opinion. **UNDER REVIEW (UR)** — Our rating, estimates, and opinion for this company are under review and should not be relied upon for making investment decisions until updated.

All investment decisions need to take into consideration individuals' unique circumstances such as risk tolerance, taxes, asset allocation and diversification.

The table below lists the percent of stocks we follow globally in each of our rating categories. Investment banking services indicate the percentage of those companies that have been investment banking clients within the past twelve months. As of 12/02/19.

| | BUY | HOLD | SELL |
|-----------------------------|-----|------|------|
| Stocks | 45% | 53% | 2% |
| Investment Banking Services | 5% | 0% | 0% |

OTHER DISCLOSURES

Stock prices and data are as of December 02, 2019. For more up to date prices, contact your financial advisor. The Dow Jones Industrial Average and S&P 500 Index are not managed and unavailable for direct investment.

52-week Price Range - Price range for the 52-week period ending December 2, 2019.

\$10,000 Invested Hypothetical \$10,000 investment in each company 10 years ago with dividends reinvested for the period ended December 2, 2019. Does reflect spinoff activity. Does not imply a recommendation during this period of time. Past per-performance is not necessarily an accurate indication of future results.

L-T EPS Growth Est. — Our expectation for average annual earnings growth through a full economic cycle. This figure avoids distortions that can occur due to one-time items or by extreme peaks or troughs within the cycle.

PEGY ratio — Calculated by dividing the current P/E by the sum of the company's estimated EPS long-term growth rate and dividend yield. While low PEGY ratios can be good for identifying undervalued stocks, there are other reasons stocks can have low PEGY ratios, such as overestimated growth rates or companies with earnings near their cyclical peak. Additionally, PEGY ratios do not factor in risk or earnings predictability.

Dividend Outlook: Rising (R); Stable (S); At Risk (AR); No Dividend (ND).

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The issues mentioned herein are subject to price change without notice. Additional information is available upon request.

RECENT CHANGES IN RESEARCH OPINIONS

| Company Name | Symbol | Current Opinion | Previous Opinion |
|------------------|--------|-----------------|------------------|
| Aflac | AFL | Buy | NA |
| Cognizant | CTSH.O | Buy | Hold |
| Evergy | EVRG | Hold | NA |
| Home Depot | HD | Hold | Buy |
| Kontoor Brands | KTB | Buy | Hold |
| PNC Financial | PNC | Hold | Buy |
| Sherwin Williams | SHW | Hold | Buy |

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