

## Model Analysis

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You have selected a Model Folio called **Utilities (R2)** that has a tracking value of **\$110,206.17** allocated across 50 securities.

[Return to Model Folios](#)

### Past Performance

- The graph shows a backtest of the model's current holdings only. To view the actual historical performance of the model as it changed over time, please go to "View Performance."
- Remember, future returns may differ substantially from past returns.
- The model's performance information is based on the model's tracking Folio, which does not constitute a composite for purposes of AIMR reporting.

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Due to rounding, the sector weightings may not add up to 100% exactly.

[More Information](#)



#### Change the Comparison Criteria:

vs. an Index: 
  
 vs. a Security: 
  
 vs. a Fund:

Security Lookup  
Fund Lookup

|                |                     |
|----------------|---------------------|
| Utilities (R2) | S&P 500 (Dividends) |
|----------------|---------------------|

A dotted line means that at least one security in your Model Folio did not exist at that time. The further back in time the graph goes, the more likely it is that other securities did not exist. This graph assumes an initial investment of \$25,000.

#### Choose a Time Period:

Select an Option:

or

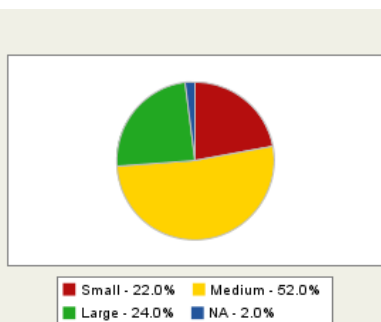
Specify a time period:  /  /  and:  /  /  (mm/dd/yyyy)

[Plot Graph](#)

#### Sector Weights and Other Stats

| Sector Weightings           | Model Holdings | S&P 500 (DIVIDENDS) |
|-----------------------------|----------------|---------------------|
| Consumer Staples:           | 0.00%          | NA                  |
| Consumer Discretionary:     | 0.00%          | NA                  |
| Retail/Wholesale:           | 0.00%          | NA                  |
| Medical:                    | 0.00%          | NA                  |
| Auto/Tires/Trucks:          | 0.00%          | NA                  |
| Basic Materials:            | 0.00%          | NA                  |
| Industrial Products:        | 0.00%          | NA                  |
| Construction:               | 0.00%          | NA                  |
| Multi-Sector Conglomerates: | 0.00%          | NA                  |
| Computer/Technology:        | 0.00%          | NA                  |
| Aerospace:                  | 0.00%          | NA                  |
| Oils/Energy:                | 10.00%         | NA                  |
| Finance:                    | 0.00%          | NA                  |
| Utilities:                  | 88.00%         | NA                  |
| Transportation:             | 0.00%          | NA                  |
| Business Services:          | 0.00%          | NA                  |
| Unclassified:               | 2.00%          | NA                  |
| <b>Total:</b>               | <b>100%</b>    | <b>NA</b>           |

The Market Capitalization Weighting of Model Holdings



| Average Model Statistics | Model Holdings | *  | S&P 500 (DIVIDENDS) |
|--------------------------|----------------|----|---------------------|
| Price/Earnings           | 15.00          | 49 | NA                  |
| Price/Sales              | 1.27           | 49 | NA                  |
| Price/Book               | 1.62           | 49 | NA                  |
| Market Cap (millions)    | 6,951          | 49 | NA                  |
| Volatility               | 8.36           | 50 | 11.55               |
| Beta                     | 0.56           | 49 | NA                  |

|                |         |    |    |
|----------------|---------|----|----|
| Daily Volume   | 772,780 | 49 | NA |
| Dividend Yield | 4.08    | 50 | NA |

\*The middle column shows you how many securities in the model were used to calculate an average statistic.

[Return to Model Folios](#)

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Holdings: *Utilities (R2)*

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Sort any column by clicking on its heading.

| Symbol    | Security             | Current Shares | Last Trade | Total Value | Weight | Change Since Previous Close Percent | Per Share | Change Since Purchase Gain/Loss | Percent  |
|-----------|----------------------|----------------|------------|-------------|--------|-------------------------------------|-----------|---------------------------------|----------|
| ETR       | ENTERGY CORP NEW     | 25.45392       | \$72.77    | \$1,852.28  | 1.68   | 0.10%                               | \$0.07    | (\$222.58)                      | (10.73%) |
| AGL       | AGL RES INC          | 53.30121       | \$36.53    | \$1,947.09  | 1.77   | (0.19%)                             | (\$0.07)  | (\$168.47)                      | (7.96%)  |
| AWR       | AMERICAN STS WTR CO  | 60.16937       | \$34.67    | \$2,086.07  | 1.89   | (0.57%)                             | (\$0.20)  | (\$164.20)                      | (7.30%)  |
| DPL       | DPL INC              | 78.12812       | \$25.99    | \$2,030.55  | 1.84   | (0.50%)                             | (\$0.13)  | (\$143.06)                      | (6.58%)  |
| NWN       | NORTHWEST NAT GAS... | 43.57980       | \$45.52    | \$1,983.75  | 1.80   | 0.00%                               | \$0.00    | (\$120.72)                      | (5.74%)  |
| DTE       | DTE ENERGY CO        | 42.81906       | \$46.72    | \$2,000.51  | 1.82   | 0.13%                               | \$0.06    | (\$88.55)                       | (4.24%)  |
| PEG       | PUBLIC SVC ENTERP... | 62.59633       | \$31.59    | \$1,977.42  | 1.79   | (1.77%)                             | (\$0.57)  | (\$68.70)                       | (3.36%)  |
| NWE       | NORTHWESTERN CORP... | 69.89637       | \$29.02    | \$2,028.39  | 1.84   | (0.07%)                             | (\$0.02)  | (\$62.77)                       | (3.00%)  |
| WGL       | WGL HLDGS INC COM    | 55.48197       | \$36.43    | \$2,021.21  | 1.83   | 0.08%                               | \$0.03    | (\$0.18)                        | (0.01%)  |
| FDIC.CASH | FDIC SWEEP NOT CO... | 3,607.20786    | \$1.00     | \$3,607.21  | 3.27   | 0.00%                               | \$0.00    | \$0.00                          | 0.00%    |
| CV        | CENTRAL VT PUB SV... | 101.52248      | \$21.89    | \$2,222.33  | 2.02   | (0.32%)                             | (\$0.07)  | \$3.77                          | 0.17%    |
| D         | DOMINION RESOURCE... | 45.25765       | \$42.61    | \$1,928.43  | 1.75   | 0.83%                               | \$0.35    | \$10.86                         | 0.57%    |
| PNY       | PIEDMONT NAT GAS ... | 72.96396       | \$28.16    | \$2,054.67  | 1.86   | (0.28%)                             | (\$0.08)  | \$24.74                         | 1.22%    |
| UIL       | UIL HOLDINGS CORP.   | 74.13347       | \$29.53    | \$2,189.16  | 1.99   | 0.14%                               | \$0.04    | \$31.11                         | 1.44%    |
| NEE       | NEXTERA ENERGY INC   | 38.00763       | \$53.76    | \$2,043.29  | 1.85   | 0.24%                               | \$0.13    | \$48.42                         | 2.43%    |
| AEP       | AMERICAN ELEC PWR... | 55.59068       | \$35.67    | \$1,982.92  | 1.80   | (0.78%)                             | (\$0.28)  | \$60.04                         | 3.12%    |
| IDA       | IDACORP INC          | 55.63731       | \$37.78    | \$2,101.98  | 1.91   | (0.29%)                             | (\$0.11)  | \$67.60                         | 3.32%    |
| VVC       | VECTREN CORP         | 80.08099       | \$26.14    | \$2,093.32  | 1.90   | 0.23%                               | \$0.06    | \$72.43                         | 3.58%    |
| TRP       | TRANSCANADA CORP ... | 57.60526       | \$37.56    | \$2,163.65  | 1.96   | (0.03%)                             | (\$0.01)  | \$86.59                         | 4.17%    |
| SCG       | SCANA CORP NEW       | 51.25924       | \$41.50    | \$2,127.26  | 1.93   | 0.44%                               | \$0.18    | \$88.19                         | 4.32%    |
| Symbol    | Security             | Shares         | Last Trade | Total Value | Weight | Percent                             | Per Share | Gain/Loss                       | Percent  |
| AVA       | AVISTA CORP          | 95.01696       | \$22.95    | \$2,180.64  | 1.98   | (0.04%)                             | (\$0.01)  | \$94.74                         | 4.54%    |
| SE        | SPECTRA ENERGY CO... | 93.76101       | \$24.81    | \$2,326.21  | 2.11   | (1.63%)                             | (\$0.41)  | \$119.34                        | 5.41%    |
| PCG       | PG&E CORP            | 43.38972       | \$46.94    | \$2,036.71  | 1.85   | 0.47%                               | \$0.22    | \$107.17                        | 5.55%    |
| XEL       | XCEL ENERGY INC      | 88.97416       | \$23.45    | \$2,086.44  | 1.89   | (0.38%)                             | (\$0.09)  | \$122.78                        | 6.25%    |
| TE        | TECO ENERGY INC      | 121.01188      | \$18.33    | \$2,218.15  | 2.01   | 0.11%                               | \$0.02    | \$141.21                        | 6.80%    |
| OGE       | OGE ENERGY CORP      | 49.95737       | \$44.99    | \$2,247.58  | 2.04   | (0.57%)                             | (\$0.26)  | \$164.10                        | 7.88%    |
| UNS       | UNISOURCE ENERGY ... | 61.07618       | \$36.15    | \$2,207.90  | 2.00   | (0.06%)                             | (\$0.02)  | \$171.34                        | 8.41%    |
| AEE       | AMEREN CORP          | 71.41664       | \$28.14    | \$2,009.66  | 1.82   | (0.99%)                             | (\$0.28)  | \$162.08                        | 8.77%    |
| CNP       | CENTERPOINT ENERG... | 136.45680      | \$15.77    | \$2,151.92  | 1.95   | 0.00%                               | \$0.00    | \$174.66                        | 8.83%    |
| ED        | CONSOLIDATED EDIS... | 42.40792       | \$49.96    | \$2,118.70  | 1.92   | 0.81%                               | \$0.40    | \$183.33                        | 9.47%    |
| EIX       | EDISON INTL          | 58.57337       | \$37.96    | \$2,223.45  | 2.02   | (0.42%)                             | (\$0.16)  | \$192.53                        | 9.48%    |
| ATO       | ATMOS ENERGY CORP    | 68.93851       | \$32.59    | \$2,246.71  | 2.04   | 1.24%                               | \$0.40    | \$204.38                        | 10.01%   |
| PGN       | PROGRESS ENERGY I... | 46.49686       | \$44.52    | \$2,070.04  | 1.88   | 0.63%                               | \$0.28    | \$190.17                        | 10.12%   |
| WEC       | WISCONSIN ENERGY ... | 35.94086       | \$59.10    | \$2,124.10  | 1.93   | (0.25%)                             | (\$0.15)  | \$206.66                        | 10.78%   |
| CTWS      | CONNECTICUT WTR S... | 93.27683       | \$26.16    | \$2,440.12  | 2.21   | (0.68%)                             | (\$0.18)  | \$243.24                        | 11.07%   |
| CNL       | CLECO CORP NEW       | 69.76162       | \$31.37    | \$2,188.42  | 1.99   | (0.54%)                             | (\$0.17)  | \$233.00                        | 11.92%   |
| NST       | NSTAR                | 51.92105       | \$42.25    | \$2,193.66  | 1.99   | 0.36%                               | \$0.15    | \$257.01                        | 13.27%   |
| NU        | NORTHEAST UTILS      | 68.74778       | \$31.75    | \$2,182.74  | 1.98   | 0.41%                               | \$0.13    | \$274.99                        | 14.41%   |
| ETP       | ENERGY TRANSFER P... | 41.33155       | \$53.76    | \$2,221.98  | 2.02   | 0.22%                               | \$0.12    | \$288.29                        | 14.91%   |
| SWX       | SOUTHWEST GAS CORP   | 63.51689       | \$36.90    | \$2,343.77  | 2.13   | 0.14%                               | \$0.05    | \$308.31                        | 15.15%   |
| MGEE      | MGE ENERGY INC COM   | 54.37354       | \$43.00    | \$2,338.06  | 2.12   | (0.21%)                             | (\$0.09)  | \$316.30                        | 15.64%   |
| Symbol    | Security             | Shares         | Last Trade | Total Value | Weight | Percent                             | Per Share | Gain/Loss                       | Percent  |
| ITC       | ITC HLDGS CORP COM   | 34.66174       | \$64.74    | \$2,244.00  | 2.04   | (0.77%)                             | (\$0.50)  | \$305.72                        | 15.77%   |
| OKE       | ONEOK INC NEW        | 43.99462       | \$57.71    | \$2,538.93  | 2.30   | 0.58%                               | \$0.33    | \$351.34                        | 16.06%   |
| GAS       | NICOR INC            | 46.28024       | \$50.39    | \$2,332.06  | 2.12   | (0.02%)                             | (\$0.01)  | \$342.01                        | 17.19%   |
| SJI       | SOUTH JERSEY INDS... | 42.84690       | \$53.25    | \$2,281.60  | 2.07   | 0.24%                               | \$0.13    | \$341.06                        | 17.58%   |

|           |                      |           |         |                     |               |         |          |                   |              |
|-----------|----------------------|-----------|---------|---------------------|---------------|---------|----------|-------------------|--------------|
| WTR       | AQUA AMERICA INC     | 103.05036 | \$23.12 | \$2,382.52          | 2.16          | 0.35%   | \$0.08   | \$466.82          | 24.37%       |
| CPL       | CPFL ENERGIA S A ... | 27.37408  | \$78.55 | \$2,150.23          | 1.95          | 1.15%   | \$0.89   | \$438.81          | 25.64%       |
| DEP       | DUNCAN ENERGY PAR... | 71.46802  | \$32.71 | \$2,337.72          | 2.13          | 0.83%   | \$0.27   | \$489.73          | 26.50%       |
| NFG       | NATIONAL FUEL GAS... | 43.84882  | \$69.12 | \$3,030.83          | 2.75          | (0.40%) | (\$0.28) | \$747.10          | 32.71%       |
| OKS       | ONEOK PARTNERS LP... | 28.58309  | \$80.81 | \$2,309.80          | 2.10          | 0.12%   | \$0.10   | \$621.68          | 36.83%       |
| <b>50</b> | <b>Total</b>         |           |         | <b>\$110,206.17</b> | <b>100.00</b> |         |          | <b>\$7,714.45</b> | <b>7.53%</b> |

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## Model Analysis

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You have selected a Model Folio called **Industrials (R2)** that has a tracking value of **\$111,521.77** allocated across 51 securities.

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### Past Performance

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- Remember, future returns may differ substantially from past returns.
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Due to rounding, the sector weightings may not add up to 100% exactly.

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#### Change the Comparison Criteria:

vs. an Index: 
  
 vs. a Security: 
  
 vs. a Fund:

Security Lookup  
Fund Lookup

| Industrials (R2) | S&P 500 (Dividends) |
|------------------|---------------------|
|                  |                     |

A dotted line means that at least one security in your Model Folio did not exist at that time. The further back in time the graph goes, the more likely it is that other securities did not exist. This graph assumes an initial investment of \$25,000.

#### Choose a Time Period:

Select an Option:

or

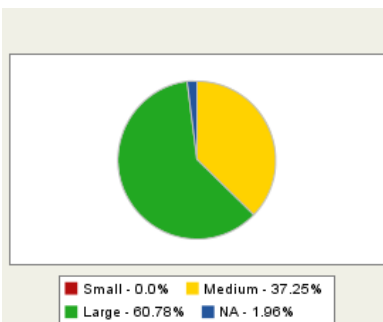
Specify a time period:  /  /  and:  /  /  (mm/dd/yyyy)

[Plot Graph](#)

#### Sector Weights and Other Stats

| Sector Weightings           | Model Holdings | S&P 500 (DIVIDENDS) |
|-----------------------------|----------------|---------------------|
| Consumer Staples:           | 17.65%         | NA                  |
| Consumer Discretionary:     | 7.84%          | NA                  |
| Retail/Wholesale:           | 0.00%          | NA                  |
| Medical:                    | 5.88%          | NA                  |
| Auto/Tires/Trucks:          | 1.96%          | NA                  |
| Basic Materials:            | 9.80%          | NA                  |
| Industrial Products:        | 7.84%          | NA                  |
| Construction:               | 5.88%          | NA                  |
| Multi-Sector Conglomerates: | 3.92%          | NA                  |
| Computer/Technology:        | 3.92%          | NA                  |
| Aerospace:                  | 5.88%          | NA                  |
| Oils/Energy:                | 9.80%          | NA                  |
| Finance:                    | 0.00%          | NA                  |
| Utilities:                  | 9.80%          | NA                  |
| Transportation:             | 1.96%          | NA                  |
| Business Services:          | 5.88%          | NA                  |
| Unclassified:               | 1.96%          | NA                  |
| <b>Total:</b>               | <b>100%</b>    | <b>NA</b>           |

The Market Capitalization Weighting of Model Holdings



| Average Model Statistics | Model Holdings | * S&P 500 (DIVIDENDS) |
|--------------------------|----------------|-----------------------|
| Price/Earnings           | 15.81          | 50 NA                 |
| Price/Sales              | 1.54           | 50 NA                 |
| Price/Book               | 2.89           | 50 NA                 |
| Market Cap (millions)    | 29,401         | 50 NA                 |
| Volatility               | 9.91           | 51 11.55              |
| Beta                     | 0.90           | 50 NA                 |
| Daily Volume             | 2,649,148      | 50 NA                 |

Dividend Yield 3.32 | 51 NA

\*The middle column shows you how many securities in the model were used to calculate an average statistic.

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Holdings: **Industrials (R2)**

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Sort any column by clicking on its heading.

| Symbol    | Security             | Current Shares | Last Trade | Total Value | Weight | Change Since Previous Close Percent | Per Share | Change Since Purchase Gain/Loss | Percent  |
|-----------|----------------------|----------------|------------|-------------|--------|-------------------------------------|-----------|---------------------------------|----------|
| LMT       | LOCKHEED MARTIN C... | 26.35582       | \$73.84    | \$1,946.11  | 1.75   | (0.54%)                             | (\$0.40)  | (\$291.60)                      | (13.03%) |
| RTN       | RAYTHEON CO NEW      | 42.14686       | \$49.52    | \$2,087.11  | 1.87   | 0.34%                               | \$0.17    | (\$297.91)                      | (12.49%) |
| TFX       | TELEFLEX INC         | 36.65991       | \$55.84    | \$2,047.09  | 1.84   | 0.50%                               | \$0.28    | (\$180.52)                      | (8.10%)  |
| CL        | COLGATE PALMOLIVE... | 24.90673       | \$78.31    | \$1,950.45  | 1.75   | (0.13%)                             | (\$0.10)  | (\$138.97)                      | (6.65%)  |
| ECA       | ENCANA CORP COM      | 66.63928       | \$30.69    | \$2,045.16  | 1.83   | 3.54%                               | \$1.05    | (\$135.51)                      | (6.21%)  |
| K         | KELLOGG CO           | 37.35428       | \$51.50    | \$1,923.75  | 1.72   | 0.76%                               | \$0.39    | (\$117.81)                      | (5.77%)  |
| LEG       | LEGGETT & PLATT INC  | 95.90133       | \$22.94    | \$2,199.98  | 1.97   | (0.35%)                             | (\$0.08)  | (\$115.97)                      | (5.01%)  |
| VFC       | V F CORP             | 24.73467       | \$82.35    | \$2,036.90  | 1.83   | (0.82%)                             | (\$0.68)  | (\$78.23)                       | (3.70%)  |
| MRK       | MERCK & CO INC       | 54.42784       | \$34.69    | \$1,888.10  | 1.69   | (6.62%)                             | (\$2.46)  | (\$31.57)                       | (1.64%)  |
| NOC       | NORTHROP GRUMMAN ... | 33.64441       | \$66.52    | \$2,238.03  | 2.01   | (0.60%)                             | (\$0.40)  | (\$30.45)                       | (1.34%)  |
| FDIC.CASH | FDIC SWEEP NOT CO... | 1,478.26703    | \$1.00     | \$1,478.27  | 1.33   | 0.00%                               | \$0.00    | \$0.00                          | 0.00%    |
| GIS       | GENERAL MLS INC      | 54.21035       | \$36.33    | \$1,969.46  | 1.77   | (0.90%)                             | (\$0.33)  | \$32.26                         | 1.67%    |
| PEP       | PEPSICO INC          | 29.01542       | \$66.91    | \$1,941.42  | 1.74   | 0.27%                               | \$0.18    | \$35.40                         | 1.86%    |
| BMY       | BRISTOL MYERS SQU... | 72.19090       | \$25.90    | \$1,869.74  | 1.68   | (0.19%)                             | (\$0.05)  | \$55.59                         | 3.06%    |
| UTX       | UNITED TECHNOLOGI... | 26.85955       | \$79.50    | \$2,135.33  | 1.91   | 0.09%                               | \$0.07    | \$90.09                         | 4.40%    |
| PG        | PROCTER & GAMBLE CO  | 31.56588       | \$65.48    | \$2,066.93  | 1.85   | 0.78%                               | \$0.51    | \$88.38                         | 4.47%    |
| WM        | WASTE MGMT INC DEL   | 57.04535       | \$36.68    | \$2,092.42  | 1.88   | 0.88%                               | \$0.32    | \$91.33                         | 4.56%    |
| ACL       | ALCON INC SHS        | 11.95527       | \$162.87   | \$1,947.15  | 1.75   | 0.06%                               | \$0.10    | \$89.31                         | 4.81%    |
| KFT       | KRAFT FOODS INC      | 64.44478       | \$31.44    | \$2,026.14  | 1.82   | (0.19%)                             | (\$0.06)  | \$99.24                         | 5.15%    |
| SON       | SONOCO PRODS CO      | 59.53257       | \$35.60    | \$2,119.36  | 1.90   | 0.45%                               | \$0.16    | \$112.89                        | 5.63%    |
| Symbol    | Security             | Shares         | Last Trade | Total Value | Weight | Percent                             | Per Share | Gain/Loss                       | Percent  |
| RPM       | RPM INC OHIO         | 109.33846      | \$22.63    | \$2,474.33  | 2.22   | (0.61%)                             | (\$0.14)  | \$135.26                        | 5.78%    |
| PAYX      | PAYCHEX INC          | 75.58265       | \$32.09    | \$2,425.64  | 2.18   | (0.55%)                             | (\$0.18)  | \$150.37                        | 6.61%    |
| GEF       | GREIF BROS CORP C... | 33.65069       | \$62.81    | \$2,113.60  | 1.90   | (0.27%)                             | (\$0.17)  | \$151.09                        | 7.70%    |
| NSC       | NORFOLK SOUTHERN ... | 34.77265       | \$65.68    | \$2,283.87  | 2.05   | 0.40%                               | \$0.26    | \$171.09                        | 8.10%    |
| ESV       | ENSCO PLC            | 43.36062       | \$52.25    | \$2,265.59  | 2.03   | (1.17%)                             | (\$0.62)  | \$197.55                        | 9.55%    |
| ITW       | ILLINOIS TOOL WKS... | 44.37414       | \$55.76    | \$2,474.30  | 2.22   | 0.58%                               | \$0.32    | \$221.42                        | 9.83%    |
| PX        | PRAXAIR INC          | 21.45149       | \$92.90    | \$1,992.84  | 1.79   | (0.87%)                             | (\$0.82)  | \$190.70                        | 10.58%   |
| VAL       | VALSPAR CORP         | 63.58115       | \$35.30    | \$2,244.41  | 2.01   | 0.40%                               | \$0.14    | \$220.34                        | 10.89%   |
| CVX       | CHEVRON CORP NEW     | 24.41026       | \$92.18    | \$2,250.14  | 2.02   | (0.29%)                             | (\$0.27)  | \$229.58                        | 11.36%   |
| ADP       | AUTOMATIC DATA PR... | 47.32905       | \$48.51    | \$2,295.93  | 2.06   | (0.96%)                             | (\$0.47)  | \$234.54                        | 11.38%   |
| MO        | ALTRIA GROUP INC     | 85.57831       | \$24.12    | \$2,064.15  | 1.85   | 0.25%                               | \$0.06    | \$229.02                        | 12.48%   |
| ENB       | ENBRIDGE INC         | 39.45736       | \$55.85    | \$2,203.69  | 1.98   | (0.16%)                             | (\$0.09)  | \$256.08                        | 13.15%   |
| TWC       | TIME WARNER CABLE... | 34.76005       | \$65.14    | \$2,264.27  | 2.00   | 0.35%                               | \$0.23    | \$270.09                        | 13.54%   |
| RYN       | RAYONIER INC         | 39.95156       | \$56.97    | \$2,276.04  | 2.04   | (0.09%)                             | (\$0.05)  | \$278.86                        | 13.96%   |
| HON       | HONEYWELL INTL INC   | 45.89809       | \$54.59    | \$2,505.58  | 2.25   | (0.24%)                             | (\$0.13)  | \$312.49                        | 14.25%   |
| ITC       | ITC HLDGS CORP COM   | 33.15686       | \$64.74    | \$2,146.58  | 1.92   | (0.77%)                             | (\$0.50)  | \$287.14                        | 15.44%   |
| PPG       | PPG INDS INC         | 28.44996       | \$82.54    | \$2,348.26  | 2.11   | (0.57%)                             | (\$0.47)  | \$322.14                        | 15.90%   |
| BF.B      | BROWN FORMAN CORP... | 31.35468       | \$67.85    | \$2,127.42  | 1.91   | (0.37%)                             | (\$0.25)  | \$294.11                        | 16.04%   |
| GPC       | GENUINE PARTS CO     | 45.13434       | \$51.05    | \$2,304.11  | 2.07   | (0.91%)                             | (\$0.47)  | \$338.96                        | 17.25%   |
| SNA       | SNAP ON INC          | 45.73219       | \$56.44    | \$2,581.12  | 2.31   | (0.39%)                             | (\$0.22)  | \$385.45                        | 17.56%   |
| BCE       | BCE INC              | 61.72029       | \$35.66    | \$2,200.95  | 1.97   | (1.11%)                             | (\$0.40)  | \$328.97                        | 17.57%   |
| Symbol    | Security             | Shares         | Last Trade | Total Value | Weight | Percent                             | Per Share | Gain/Loss                       | Percent  |
| CMP       | COMPASS MINERALS ... | 26.35238       | \$89.61    | \$2,361.44  | 2.12   | (0.46%)                             | (\$0.41)  | \$354.57                        | 17.67%   |
| WIN       | WINDSTREAM CORP      | 166.78959      | \$13.16    | \$2,194.95  | 1.97   | (1.57%)                             | (\$0.21)  | \$331.91                        | 17.82%   |
| FTR       | FRONTIER COMMUNIC... | 249.39541      | \$9.43     | \$2,351.80  | 2.11   | 0.00%                               | \$0.00    | \$356.64                        | 17.88%   |
| RAI       | REYNOLDS AMERICAN... | 67.06356       | \$32.80    | \$2,199.68  | 1.97   | 0.28%                               | \$0.09    | \$398.36                        | 22.11%   |

|           |                      |          |         |                     |               |         |          |                   |              |
|-----------|----------------------|----------|---------|---------------------|---------------|---------|----------|-------------------|--------------|
| SEE       | SEALED AIR CORP NEW  | 87.41646 | \$26.58 | \$2,323.53          | 2.08          | 1.22%   | \$0.32   | \$428.34          | 22.60%       |
| DD        | DU PONT E I DE NE... | 46.78084 | \$49.39 | \$2,310.51          | 2.07          | 0.59%   | \$0.29   | \$433.66          | 23.11%       |
| ADI       | ANALOG DEVICES INC   | 66.96887 | \$37.85 | \$2,534.77          | 2.27          | (0.50%) | (\$0.19) | \$520.56          | 25.84%       |
| CTL       | CENTURYLINK INC COM  | 52.58678 | \$44.86 | \$2,359.04          | 2.12          | 0.52%   | \$0.23   | \$544.80          | 30.03%       |
| EEP       | ENBRIDGE ENERGY P... | 33.67361 | \$63.96 | \$2,153.76          | 1.93          | 0.50%   | \$0.32   | \$509.06          | 30.95%       |
| EMN       | EASTMAN CHEM CO      | 31.21534 | \$92.28 | \$2,880.55          | 2.58          | (0.67%) | (\$0.62) | \$784.94          | 37.46%       |
| <b>51</b> | <b>Total</b>         |          |         | <b>\$111,521.77</b> | <b>100.00</b> |         |          | <b>\$9,144.02</b> | <b>8.93%</b> |

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
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## Model Analysis

[Need Help?](#)

You have selected a Model Folio called **FRADRS** that has a tracking value of **\$106,985.45** allocated across 32 securities.

[Click below to ...](#)

[Return to Model Folios](#)

### Past Performance

- The graph shows a backtest of the model's current holdings only. To view the actual historical performance of the model as it changed over time, please go to "View Performance."
- Remember, future returns may differ substantially from past returns.
- The model's performance information is based on the model's tracking Folio, which does not constitute a composite for purposes of AIMR reporting.

[Explain This Page](#)

Due to rounding, the sector weightings may not add up to 100% exactly.

[More Information](#)



#### Change the Comparison Criteria:

vs. an Index: 
  
 vs. a Security: 
  
 vs. a Fund:

|        |                     |
|--------|---------------------|
| FRADRS | S&P 500 (Dividends) |
|--------|---------------------|

**Security Lookup Fund Lookup**

A dotted line means that at least one security in your Model Folio did not exist at that time. The further back in time the graph goes, the more likely it is that other securities did not exist. This graph assumes an initial investment of \$25,000.

#### Choose a Time Period:

Select an Option:

or

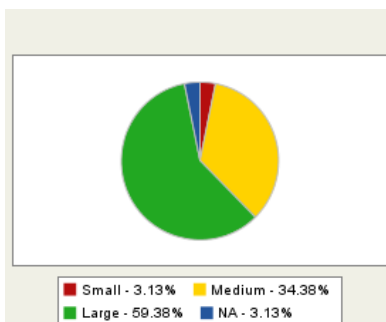
Specify a time period:  /  /  and:  /  /  (mm/dd/yyyy)

[Plot Graph](#)

#### Sector Weights and Other Stats

| Sector Weightings           | Model Holdings | S&P 500 (DIVIDENDS) |
|-----------------------------|----------------|---------------------|
| Consumer Staples:           | 9.38%          | NA                  |
| Consumer Discretionary:     | 0.00%          | NA                  |
| Retail/Wholesale:           | 0.00%          | NA                  |
| Medical:                    | 15.63%         | NA                  |
| Auto/Tires/Trucks:          | 3.13%          | NA                  |
| Basic Materials:            | 12.50%         | NA                  |
| Industrial Products:        | 0.00%          | NA                  |
| Construction:               | 3.13%          | NA                  |
| Multi-Sector Conglomerates: | 0.00%          | NA                  |
| Computer/Technology:        | 25.00%         | NA                  |
| Aerospace:                  | 0.00%          | NA                  |
| Oils/Energy:                | 9.38%          | NA                  |
| Finance:                    | 6.25%          | NA                  |
| Utilities:                  | 9.38%          | NA                  |
| Transportation:             | 0.00%          | NA                  |
| Business Services:          | 3.13%          | NA                  |
| Unclassified:               | 3.13%          | NA                  |
| <b>Total:</b>               | <b>100%</b>    | <b>NA</b>           |

The Market Capitalization Weighting of Model Holdings



| Average Model Statistics | Model Holdings | * S&P 500 (DIVIDENDS) |
|--------------------------|----------------|-----------------------|
| Price/Earnings           | 15.47          | 26 NA                 |
| Price/Sales              | 1.47           | 31 NA                 |
| Price/Book               | 2.38           | 31 NA                 |
| Market Cap (millions)    | 41,720         | 31 NA                 |
| Volatility               | 15.01          | 32 11.55              |
| Beta                     | 1.22           | 31 NA                 |

|                |           |    |    |
|----------------|-----------|----|----|
| Daily Volume   | 1,643,414 | 31 | NA |
| Dividend Yield | 1.89      | 32 | NA |

\*The middle column shows you how many securities in the model were used to calculate an average statistic.

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Holdings: **FRADRS**

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Sort any column by clicking on its heading.

| Symbol    | Security             | Current Shares | Last Trade | Total Value         | Weight        | Change Since Previous Close Percent | Per Share | Change Since Purchase Gain/Loss | Purchase Percent |
|-----------|----------------------|----------------|------------|---------------------|---------------|-------------------------------------|-----------|---------------------------------|------------------|
| ENI       | ENERSIS S A ADR      | 125.48902      | \$21.50    | \$2,698.01          | 2.52          | 0.33%                               | \$0.07    | (\$291.76)                      | (9.76%)          |
| SAN       | BANCO SANTANDER C... | 31.98530       | \$86.89    | \$2,779.20          | 2.60          | 1.14%                               | \$0.98    | (\$215.90)                      | (7.21%)          |
| FMS       | FRESENIUS MED CAR... | 49.60131       | \$57.35    | \$2,844.64          | 2.66          | 0.93%                               | \$0.53    | (\$155.45)                      | (5.18%)          |
| EOC       | EMPRESA NACIONAL ... | 53.25196       | \$53.60    | \$2,854.31          | 2.67          | 0.37%                               | \$0.20    | (\$133.13)                      | (4.46%)          |
| NSRGY     | NESTLES SA ADR       | 179.00221      | \$53.82    | \$9,633.90          | 9.00          | (3.08%)                             | (\$1.71)  | (\$338.72)                      | (3.40%)          |
| SKM       | SK TELECOM LTD ADR   | 162.61797      | \$17.83    | \$2,899.48          | 2.71          | (0.45%)                             | (\$0.08)  | (\$91.07)                       | (3.05%)          |
| CCU       | COMPANIA CERVECER... | 50.36017       | \$58.16    | \$2,928.95          | 2.74          | 0.33%                               | \$0.19    | (\$60.43)                       | (2.02%)          |
| UN        | UNILEVER N V N Y ... | 97.25399       | \$30.35    | \$2,951.66          | 2.76          | 0.07%                               | \$0.02    | (\$45.21)                       | (1.51%)          |
| SHMR      | SHAMIR OPTICAL IN... | 213.65356      | \$14.03    | \$2,997.56          | 2.80          | 0.21%                               | \$0.03    | (\$6.40)                        | (0.21%)          |
| FDIC.CASH | FDIC SWEEP NOT CO... | 62.81408       | \$1.00     | \$62.81             | 0.06          | 0.00%                               | \$0.00    | \$0.00                          | 0.00%            |
| NVS       | NOVARTIS A G ADR     | 52.74561       | \$57.03    | \$3,008.08          | 2.81          | (1.14%)                             | (\$0.66)  | \$14.24                         | 0.48%            |
| TU        | TELUS CORP NON-VT... | 68.74756       | \$44.41    | \$3,053.08          | 2.85          | (0.29%)                             | (\$0.13)  | \$57.75                         | 1.93%            |
| WBK       | WESTPAC BKG CORP ... | 27.55425       | \$111.63   | \$3,075.88          | 2.88          | 1.30%                               | \$1.43    | \$68.54                         | 2.28%            |
| BHP       | BHP LTD ADR          | 34.33150       | \$90.69    | \$3,113.52          | 2.91          | (0.42%)                             | (\$0.38)  | \$107.48                        | 3.58%            |
| SI        | SIEMENS A G          | 25.71179       | \$122.39   | \$3,146.87          | 2.94          | 0.28%                               | \$0.34    | \$155.56                        | 5.20%            |
| MT        | ARCELORMITTAL SA ... | 87.73940       | \$36.11    | \$3,168.27          | 2.98          | (1.12%)                             | (\$0.41)  | \$175.48                        | 5.86%            |
| TEVA      | TEVA PHARMACEUTIC... | 59.28007       | \$54.57    | \$3,234.91          | 3.02          | 0.24%                               | \$0.13    | \$202.49                        | 6.68%            |
| NOK       | NOKIA CORP ADR       | 290.53569      | \$10.88    | \$3,161.03          | 2.95          | 1.12%                               | \$0.12    | \$199.02                        | 6.72%            |
| CLB       | CORE LABORATORIES... | 35.57087       | \$89.95    | \$3,199.60          | 2.99          | 0.51%                               | \$0.46    | \$207.38                        | 6.93%            |
| NVO       | NOVO-NORDISK A S ... | 29.00293       | \$112.46   | \$3,261.67          | 3.05          | (1.84%)                             | (\$2.11)  | \$264.51                        | 8.83%            |
| Symbol    | Security             | Shares         | Last Trade | Total Value         | Weight        | Percent                             | Per Share | Gain/Loss                       | Percent          |
| SAP       | SAP AG ADR           | 60.19741       | \$54.58    | \$3,285.57          | 3.07          | 6.64%                               | \$3.40    | \$283.54                        | 9.44%            |
| ALV       | AUTOLIV INC          | 40.18544       | \$82.10    | \$3,299.22          | 3.08          | (1.71%)                             | (\$1.43)  | \$294.99                        | 9.82%            |
| ECA       | ENCANA CORP COM      | 107.28264      | \$30.69    | \$3,292.50          | 3.08          | 3.54%                               | \$1.05    | \$297.17                        | 9.92%            |
| STO       | STATOIL ASA          | 142.43571      | \$24.15    | \$3,439.82          | 3.22          | 0.29%                               | \$0.07    | \$435.86                        | 14.51%           |
| FLEX      | FLEXTRONICS INTL ... | 420.70539      | \$8.30     | \$3,491.85          | 3.26          | (0.29%)                             | (\$0.02)  | \$467.61                        | 15.46%           |
| CBI       | CHICAGO BRIDGE & ... | 103.86347      | \$34.59    | \$3,592.64          | 3.36          | 0.38%                               | \$0.13    | \$533.76                        | 17.45%           |
| SPIL      | SILICONWARE PRECI... | 587.33784      | \$6.15     | \$3,612.13          | 3.38          | 2.33%                               | \$0.14    | \$610.83                        | 20.35%           |
| POT       | POTASH CORP SASK ... | 21.34643       | \$170.13   | \$3,631.67          | 3.39          | 0.08%                               | \$0.14    | \$636.34                        | 21.24%           |
| TX        | TERNIUM SA SPON A... | 87.27922       | \$42.71    | \$3,727.70          | 3.48          | (0.88%)                             | (\$0.38)  | \$699.34                        | 23.09%           |
| RBA       | RITCHIE BROS AUCT... | 149.99155      | \$25.13    | \$3,769.29          | 3.52          | 0.40%                               | \$0.10    | \$773.96                        | 25.84%           |
| AIXG      | AIXTRON SE AMERIC... | 89.01703       | \$43.02    | \$3,829.51          | 3.58          | (2.05%)                             | (\$0.90)  | \$845.66                        | 28.34%           |
| ASX       | ADVANCED SEMICOND... | 651.25926      | \$6.05     | \$3,940.12          | 3.68          | (0.49%)                             | (\$0.03)  | \$924.85                        | 30.67%           |
| <b>32</b> | <b>Total</b>         |                |            | <b>\$106,985.45</b> | <b>100.00</b> |                                     |           | <b>\$6,918.29</b>               | <b>6.91%</b>     |

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