

## 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.

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### 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.

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#### 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

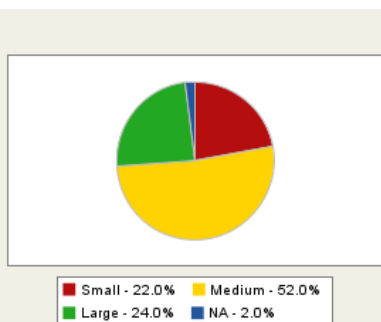
Specify a time period:  /  /  and:  /  /  (mm/dd/yyyy)

[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.

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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%
PGC	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.

[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.

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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:

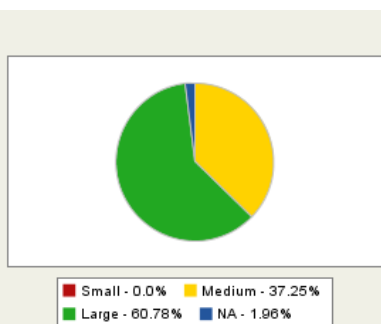
Select an Option: 
  
 or
   
 Specify a time period:  /  /  and:  /  /  (mm/dd/yyyy)

[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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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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## 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

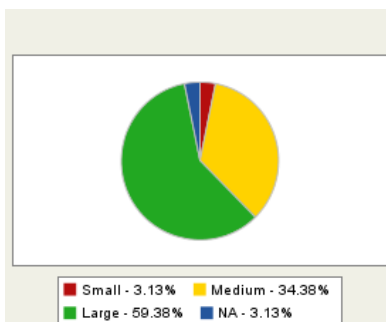
Specify a time period:  /  /  and:  /  /  (mm/dd/yyyy)

[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.

[Return to Model Folios](#)

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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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