

Stocks to HOLD (don't sell) Long-term (15 years, or longer) for Dividend Growth Investors

Primary Screen TICKER SORT: 02/29/2024

WARNING: Past results are no guarantee of future performance

	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
2	Agilent Technologies Inc	(0.10)	A	0.7	0.9	1.4	107.6	(1.2)	21.0	1.5	Healthcare	Advanced Medical Equipment & Te	137.36	145.44	96.80	
3	Abbott Laboratories	(0.07)	ABT	1.9	2.3	3.9	92.9	7.8	62.0	1.7	Healthcare	Medical Equipment, Supplies & D	118.64	120.45	89.67	
4	Analog Devices, Inc.	0.38	ADI	1.9	2.5	4.1	123.0	(3.4)	50.6	1.8	Technology	Semiconductors	191.82	202.77	154.99	
5	Archer-Daniels-Midland Co	0.04	ADM	3.8	5.1	5.0	80.2	(26.5)	20.7	1.5	Consumer Non-Cyclicals	Food Processing	53.11	87.30	50.72	
6	Automatic Data Processing Inc	(0.38)	ADP	2.2	3.0	4.8	98.8	7.8	55.5	1.9	Technology	IT Services & Consulting	251.13	256.84	201.46	
7	Ameren Corp	0.07	AEE	3.8	4.0	4.5	22.6	(1.6)	56.8	1.5	Utilities	Utilities - Multiline	71.19	91.18	67.03	
8	American Electric Power Compan	0.12	AEP	4.1	3.7	4.8	10.4	4.9	70.3	1.4	Utilities	Utilities - Electric	85.19	96.05	69.38	
9	Aflac Inc	(0.07)	AFL	2.5	4.1	4.6	88.0	(2.1)	21.5	1.9	Financials	Insurance - Life & Health	80.74	86.20	60.20	
10	Agco Corp	(0.02)	AGCO	1.1	2.0	1.6	70.0	(9.6)	7.7	1.9	Industrials	Heavy Machinery & Vehicles	109.70	145.53	105.77	
11	Federal Agricultural Mortgage	(0.06)	AGM	3.1	5.3	7.2	144.4	(6.5)	27.6	2.0	Financials	Corporate Financial Services	178.87	198.17	122.10	
12	Albany International Corp.	0.12	AIN	1.1	1.4	1.7	59.8	(4.4)	28.1	1.4	Industrials	Industrial Machinery & Equipmen	93.87	102.29	78.20	
13	Arthur J. Gallagher & Co.	0.09	AJG	1.0	1.1	3.8	255.4	8.5	47.9	1.4	Financials	Insurance - Multiline & Brokers	243.93	254.00	174.45	
14	Air Lease Corp	0.65	AL	2.1	3.0	1.8	(12.8)	(4.4)	15.7	1.6	Industrials	Business Support Services	40.10	45.18	33.33	
15	Albemarle Corporation	0.09	ALB	1.2	1.2	1.3	13.0	(4.6)	14.9	1.1	Basic Materials	Chemicals - Specialty	137.85	263.25	108.39	
16	Ally Financial Inc	0.28	ALLY	3.2	4.5	4.1	19.8	5.9	40.1	1.8	Financials	Consumer Lending	36.99	38.03	21.59	
17	Allison Transmission Holdings	(0.32)	ALSN	1.3	2.0	2.3	35.0	29.5	12.3	1.7	Industrials	Heavy Machinery & Vehicles	75.33	76.43	41.61	
18	Applied Materials, Inc.	(0.16)	AMAT	0.6	0.9	2.5	217.0	24.4	14.2	1.6	Technology	Semiconductor Equipment & Testi	201.62	206.77	109.00	
19	Ametek Inc	0.02	AME	0.6	1.1	1.6	127.5	9.3	17.6	2.0	Industrials	Electrical Components & Equipme	180.18	180.74	131.52	
20	Amgen Inc	(0.45)	AMGN	3.3	3.4	5.2	65.6	(4.9)	67.9	1.6	Healthcare	Pharmaceuticals	273.83	329.72	211.71	
21	Amkor Technology, Inc.	0.26	AMKR	1.0	1.7	3.1	231.0	(6.8)	7.2		Technology	Semiconductor Equipment & Testi	31.02	34.44	17.58	
22	Ameriprise Financial, Inc.	(0.23)	AMP	1.3	1.6	3.2	124.1	7.2	21.9	1.4	Financials	Investment Management & Fund Op	407.36	413.34	275.09	
23	APA Corp (US)	0.03	APA	3.4	3.3	2.4	(15.0)	(17.0)	8.1	1.0	Energy	Oil & Gas - Exploration and Pro	29.79	46.15	29.47	
24	Air Products and Chemicals Inc	(0.07)	APD	3.0	3.1	4.3	66.9	(14.5)	66.4	1.6	Basic Materials	Chemicals - Commodity	234.04	307.71	212.24	
25	Amphenol Corporation	(0.11)	APH	0.8	1.3	2.0	125.8	10.2	26.3	1.8	Technology	Electronic Equipment & Parts	109.24	109.72	72.00	
26	ArcBest Corp	0.10	ARCB	0.3	0.4	1.3	236.3	18.8	3.6	1.5	Industrials	Freight & Logistics - Ground	142.86	146.24	82.18	
27	Arch Resources Inc	(0.31)	ARCH	0.6	0.3	1.1	78.1	(0.4)	3.9	0.6	Energy	Coal	165.29	187.45	102.42	
28	Alliance Resource Partners, L.	(0.13)	ARLP	14.7	16.7	14.2	7.5	(10.3)	34.2	1.4	Energy	Coal	19.00	24.30	17.05	
29	Ashland Inc	0.49	ASH	1.6	1.9	2.2	18.4	11.1	42.9	1.5	Basic Materials	Chemicals - Diversified	93.64	105.15	70.82	
30	AdvanSix Inc	0.31	ASIX	2.3	2.1	1.5	(28.8)	(6.6)	31.2		Basic Materials	Chemicals - Specialty	27.98	42.12	23.93	
31	A10 Networks Inc	0.09	ATEN	1.8	2.6	3.1	70.6	1.1	33.8		Technology	Software	13.31	15.99	10.04	
32	Atmos Energy Corporation	0.15	ATO	2.9	3.4	3.8	34.9	(2.6)	48.5	1.5	Utilities	Utilities - Natural Gas	112.91	125.28	101.00	
33	American Vanguard Corp.	2.25	AVD	1.1	1.6	0.6	(44.2)	(2.3)	11.2	1.5	Basic Materials	Chemicals - Agricultural	10.72	22.58	8.41	
34	Broadcom Inc	(0.20)	AVGO	1.6	2.3	8.2	334.5	16.5	54.2	2.0	Technology	Semiconductors	1,300.49	1,319.62	586.13	
35	Avnet Inc	0.30	AVT	2.7	3.9	3.1	27.2	(7.6)	13.9	1.6	Technology	Electronic Equipment & Parts	46.59	51.65	39.64	
36	Avery Dennison Corp	(0.23)	AVY	1.5	1.6	2.8	76.0	7.1	51.0	1.4	Basic Materials	Non-Paper Containers & Packagin	216.53	217.53	158.93	
37	Armstrong World Industries Inc	(0.22)	AWI	0.9	1.2	1.9	62.4	22.7	20.8	1.5	Consumer Cyclical	Construction Supplies & Fixture	120.61	123.82	62.03	
38	American Water Works Company I	0.08	AWK	2.4	2.7	3.1	44.3	(10.2)	57.0	1.6	Utilities	Utilities - Water & Related	118.54	153.43	114.25	
39	American States Water Co	(0.11)	AWR	2.4	2.7	3.0	38.9	(11.2)	49.1	1.5	Utilities	Utilities - Water & Related	71.41	95.08	70.34	
40	American Express Company	(0.16)	AXP	1.1	1.5	2.4	88.6	17.1	20.7	1.5	Financials	Consumer Lending	219.42	219.74	140.91	
41	Bank of America Corp	0.32	BAC	2.8	3.5	3.3	14.1	2.5	29.7	1.5	Financials	Banks	34.52	35.10	24.96	
42	Booz Allen Hamilton Holding Co	(0.39)	BAH	1.4	2.0	5.4	235.5	15.5	86.3	2.6	Technology	IT Services & Consulting	147.71	149.72	87.99	
43	Banc of California Inc	0.58	BANC	2.7	2.0	1.9	(35.0)	8.9	12.6	0.8	Financials	Banks	14.63	17.52	9.72	
44	Banner Corp	0.17	BANR	4.4	4.3	3.5	(2.8)	(18.1)	35.9	1.2	Financials	Banks	43.84	63.59	39.31	
45	Baxter International Inc	0.03	BAX	2.8	3.4	1.8	(40.2)	5.8	22.1	1.4	Healthcare	Medical Equipment, Supplies & D	40.92	50.21	31.01	
46	Best Buy Co Inc	(0.19)	BBY	4.5	7.2	5.4	14.3	3.3	52.9	2.2	Consumer Cyclical	Retailers - Computer & Electron	80.88	86.11	62.30	
47	Brunswick Corporation	0.00	BC	1.9	3.2	3.0	75.2	(9.7)	26.7	1.9	Consumer Cyclical	Recreational Products	87.40	99.68	66.47	
48	Boise Cascade Co	(0.08)	BCC	0.6	0.3	2.0	224.2	5.1	6.1	0.6	Consumer Cyclical	Construction Supplies & Fixture	135.91	143.56	59.32	
49	Brinks Co	0.07	BCO	1.1	1.3	1.1	11.8	(5.8)	45.3	1.5	Industrials	Business Support Services	82.83	90.13	59.46	
50	Balchem Corp	0.11	BCPC	0.5	0.7	1.0	84.6	5.7	23.4	1.5	Basic Materials	Chemicals - Specialty	157.19	158.27	110.74	
51	Bunge Global SA	(0.10)	BG	2.8	3.4	4.0	50.5	(6.5)	17.1	1.3	Consumer Non-Cyclicals	Food Processing	94.37	116.59	86.10	
52	Bank of New York Mellon Corp	0.36	BK	3.0	3.4	3.1	(3.4)	7.8	40.6	1.4	Financials	Investment Management & Fund Op	56.09	56.43	39.65	
53	BankUnited Inc	0.43	BKU	4.3	4.6	2.9	(20.4)	(17.3)	44.4	1.4	Financials	Banks	26.82	35.58	15.83	
54	BlackRock Inc	0.11	BLK	2.5	2.8	4.0	58.0	(0.1)	54.3	1.6	Financials	Investment Management & Fund Op	811.34	823.71	596.18	
55	Bloomin' Brands Inc	(0.10)	BLMN	3.5	7.0	4.5	31.9	(3.4)	33.9	2.4	Consumer Cyclical	Restaurants & Bars	27.18	28.75	22.03	
56	Badger Meter Inc	(0.07)	BMI	0.7	1.0	2.3	222.9	2.8	31.3	1.7	Industrials	Industrial Machinery & Equipmen	158.69	170.86	112.46	
57	Bristol-Myers Squibb Co	(0.08)	BMJ	4.7	4.8	3.9	(16.3)	(1.1)	58.8	1.5	Healthcare	Pharmaceuticals	50.75	71.07	47.58	
58	Broadridge Financial Solutions	(0.24)	BR	1.6	1.9	3.5	127.1	(1.1)	54.1	1.7	Industrials	Professional Information Servic	203.58	210.24	133.97	
59	Brookline Bancorp, Inc.	0.28	BRKL	5.5	6.2	3.4	(30.5)	(10.4)	36.5	1.4	Financials	Banks	9.77	12.93	7.00	
60	Bruker Corp	(0.13)	BRKR	0.2	0.2	0.6	114.1	17.8	10.0	1.3	Healthcare	Advanced Medical Equipment & Te	86.54	88.93	53.79	
61	Brown & Brown, Inc.	(0.04)	BRO	0.6	0.9	2.0	176.4	18.4	15.5	1.6	Financials	Insurance - Multiline & Brokers	84.21	84.87	52.82	

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1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
62	Sierra Bancorp	0.13	BSRR	4.9	5.6	3.5	(15.1)	(17.5)	40.9	1.4	Financials	Banks	18.61	23.21	15.01	
63	BWX Technologies Inc	(0.32)	BWXT	1.0	1.2	1.6	26.8	31.4	34.3	1.4	Industrials	Aerospace & Defense	100.83	102.91	60.17	
64	Boyd Gaming Corporation	(0.06)	BYD	1.0	2.4	1.8	78.6	5.6	0.0	2.4	Consumer Cyclical	Casinos & Gaming	66.13	73.00	52.42	
65	Citigroup Inc	0.50	C	3.8	4.5	2.9	(30.9)	7.9	29.0	1.4	Financials	Investment Banking & Brokerage	55.49	57.95	38.17	
66	Conagra Brands Inc	0.03	CAG	5.0	4.5	3.7	(23.9)	(2.0)	91.2	1.7	Consumer Non-Cyclical	Food Processing	28.08	38.94	25.16	
67	Cheesecake Factory Inc	0.77	CAKE	3.1	1.8	2.2	(27.3)	1.1	51.5	0.8	Consumer Cyclical	Restaurants & Bars	35.38	38.95	28.58	
68	Cal-Maine Foods Inc	(0.29)	CALM	5.4	38.3	6.9	29.1	0.2	33.1	3.6	Consumer Non-Cyclical	Fishing & Farming	57.49	61.91	42.25	
69	Caterpillar Inc.	(0.25)	CAT	1.6	1.9	3.3	87.6	13.0	24.7	1.4	Industrials	Heavy Machinery & Vehicles	333.96	334.89	204.04	
70	Cboe Global Markets Inc	(0.08)	CBOE	1.1	1.5	1.8	43.3	7.5	29.3	1.6	Financials	Financial & Commodity Market Op	192.00	199.00	117.31	
71	Commerce Bancshares, Inc.	(0.05)	CBSH	2.1	2.4	2.6	28.2	(2.6)	28.3	1.3	Financials	Banks	52.04	62.97	40.91	
72	Crown Holdings, Inc.	(0.12)	CCK	1.3	1.1	1.8	63.7	(16.8)	25.5		Basic Materials	Non-Paper Containers & Packagin	76.62	96.35	69.61	
73	CDW Corp	(0.32)	CDW	1.0	1.7	3.6	227.1	8.3	29.1	2.0	Technology	Integrated Hardware & Software	246.21	248.18	160.66	
74	CF Industries Holdings, Inc.	(0.21)	CF	2.5	3.8	4.7	86.9	1.5	20.3	1.7	Basic Materials	Chemicals - Agricultural	80.72	87.90	60.08	
75	Citizens Financial Group Inc	0.52	CFG	5.4	4.9	4.0	(21.1)	(5.3)	53.5	1.2	Financials	Banks	31.39	41.84	22.77	
76	Cullen/Frost Bankers, Inc.	0.04	CFR	3.4	3.6	3.9	14.6	0.0	39.3	1.3	Financials	Banks	108.51	133.14	82.25	
77	Cognex Corp	0.26	CGNX	0.8	0.9	0.5	(31.8)	(5.5)	43.4	1.5	Industrials	Industrial Machinery & Equipmen	39.45	59.51	34.28	
78	Chemed Corp	(0.35)	CHE	0.3	0.4	0.7	140.6	7.1	8.9	1.4	Healthcare	Healthcare Facilities & Service	626.13	649.90	492.84	
79	Choice Hotels International In	(0.66)	CHH	1.0	1.2	1.5	46.0	(1.2)	22.5	1.3	Consumer Cyclical	Hotels, Motels & Cruise Lines	111.94	136.02	109.19	
80	Cigna Group	0.01	CI	1.7	10.4	2.8	47.4	12.3	20.8	140.0	Healthcare	Managed Health care	336.14	347.14	240.50	
81	Cincinnati Financial Corporati	(0.07)	CINF	2.8	3.6	4.3	38.0	10.2	25.0	1.5	Financials	Insurance - Property & Casualty	114.00	122.02	95.01	
82	Comerica Inc	0.07	CMA	5.8	4.8	3.3	(35.7)	(11.5)	43.9	1.1	Financials	Banks	49.38	71.14	28.40	
83	Commercial Metals Company	(0.06)	CMC	1.2	1.5	3.0	134.7	7.9	8.7	1.3	Basic Materials	Metals & Mining - Iron & Steel	54.00	58.06	39.85	
84	Columbus McKinnon Corp.	0.63	CMCO	0.7	0.9	0.7	(2.4)	7.0	16.5	1.4	Industrials	Heavy Machinery & Vehicles	41.77	44.08	30.29	
85	Comcast Corp	0.00	CMCSA	2.9	3.6	3.1	9.5	(2.3)	31.1	1.5	Technology	Telecommunications Services - W	42.85	47.46	34.63	
86	CME Group Inc	0.12	CME	2.1	2.4	3.2	44.2	4.6	49.6	1.5	Financials	Financial & Commodity Market Op	220.35	223.80	174.01	
87	CMS Energy Corporation	(0.09)	CMS	3.6	3.3	4.4	22.8	(1.2)	64.7	1.4	Utilities	Utilities - Multiline	57.37	63.76	49.87	
88	CNO Financial Group Inc	0.11	CNO	2.2	2.7	2.4	13.0	(4.3)	24.2	1.4	Financials	Insurance - Life & Health	26.69	28.39	19.95	
89	CenterPoint Energy Inc	0.44	CNP	2.9	1.5	2.8	0.7	(3.7)	56.0	0.7	Utilities	Utilities - Multiline	27.50	31.44	25.42	
90	Capital One Financial Corp.	0.29	COF	1.7	2.3	2.4	31.7	4.9	20.0	1.5	Financials	Consumer Lending	137.61	140.86	83.93	
91	Costco Wholesale Corporation	(0.23)	COST	0.5	0.8	2.2	254.7	12.7	26.2	1.7	Consumer Cyclical	Retailers - Discount Stores	743.89	752.56	465.33	
92	CRA International, Inc.	0.02	CRAI	1.3	2.3	3.7	119.9	34.1	27.4	2.0	Industrials	Business Support Services	132.54	134.04	81.29	
93	California Resources Corp	(0.19)	CRC	2.4	2.3			(4.6)	11.4		Energy	Oil & Gas - Exploration and Pro	52.17	58.44	34.02	
94	Carter's Inc	(0.13)	CRI	4.0	4.9	2.7	(36.3)	8.1	48.1	1.6	Consumer Cyclical	Retailers - Apparel & Accessori	80.95	87.95	60.66	
95	Comstock Resources Inc	0.14	CRK	5.8	7.3	5.9	4.6	(3.4)	65.4		Energy	Oil & Gas - Exploration and Pro	8.55	13.42	7.07	
96	CSG Systems International, Inc	(0.10)	CSGS	2.2	2.2	2.7	21.4	2.5	50.6	1.4	Technology	IT Services & Consulting	54.56	69.35	45.27	
97	Carriage Services, Inc.	(0.03)	CSV	1.8	2.5	1.8	(2.7)	(0.8)	16.2	1.5	Consumer Non-Cyclical	Personal Services	24.82	35.59	18.06	
98	CSX Corp	(0.17)	CSX	1.3	1.7	2.6	89.1	9.4	23.8	1.5	Industrials	Freight & Logistics - Ground	37.94	40.12	27.60	
99	Cintas Corp	(0.18)	CTAS	0.9	2.0	3.5	286.7	4.3	33.3	2.6	Industrials	Business Support Services	628.61	636.37	425.00	
100	Cognizant Technology Solutions	(0.02)	CTSH	1.5	2.0	1.7	6.4	4.6	20.7	1.5	Technology	IT Services & Consulting	79.02	80.09	56.45	
101	CVB Financial Corp.	0.06	CVBF	4.7	5.2	3.4	(14.3)	(15.7)	44.8	1.4	Financials	Banks	17.02	24.16	10.66	
102	CVR Energy, Inc.	(0.18)	CVI	6.0	3.6	6.7	1.4	9.5	19.6	0.7	Energy	Oil & Gas - Refining and Market	33.18	39.36	22.60	
103	CVS Health Corp	0.10	CVS	3.6	3.8	3.7	8.9	(5.8)	40.6	1.3	Healthcare	Healthcare Facilities & Service	74.37	83.26	64.41	
104	Chevron Corp	0.23	CVX	4.3	4.3	5.2	19.1	1.9	52.9	1.4	Energy	Oil & Gas - Exploration and Pro	152.01	172.88	139.62	
105	California Water Service Group	0.67	CWT	2.4	2.6	2.5	14.4	(11.5)	56.6	1.5	Utilities	Utilities - Water & Related	45.89	61.59	44.83	
106	Dillard's Inc	(0.23)	DDS	0.2	0.5	1.7	572.2	2.7	1.6	2.5	Consumer Cyclical	Retailers - Department Stores	414.73	447.35	272.58	
107	Deere & Co	(0.25)	DE	1.6	3.0	3.8	155.5	(8.7)	13.9	2.0	Industrials	Heavy Machinery & Vehicles	365.05	450.00	345.55	
108	Discover Financial Services	(0.08)	DFS	2.3	3.4	3.6	46.1	7.4	24.0	1.7	Financials	Banks	120.70	127.34	79.04	
109	Dollar General Corp	(0.36)	DG	1.6	2.9	2.5	46.2	6.9	20.5	2.0	Consumer Cyclical	Retailers - Discount Stores	145.31	222.99	101.09	
110	Quest Diagnostics Inc	(0.06)	DGX	2.4	2.8	3.1	40.0	(9.4)	36.8	1.4	Healthcare	Healthcare Facilities & Service	124.89	148.62	119.59	
111	DR Horton Inc	(0.02)	DHI	0.8	1.5	2.4	197.6	(1.7)	7.2	2.0	Consumer Cyclical	Homebuilding	149.44	157.93	89.05	
112	Danaher Corp	0.13	DHR	0.4	0.6	1.3	181.2	9.4	16.5	1.6	Healthcare	Advanced Medical Equipment & Te	253.14	257.09	182.09	
113	DICK'S Sporting Goods Inc	(0.13)	DKS	2.2	9.1	13.9	411.3	21.1	14.1	4.4	Consumer Cyclical	Retailers - Miscellaneous Speci	177.89	178.50	100.98	
114	Dolby Laboratories Inc	0.29	DLB	1.5	1.8	1.9	39.0	(6.0)	51.5	1.6	Technology	Software	81.00	91.02	75.87	
115	Amdocs Ltd	(0.03)	DOX	2.1	3.1	2.9	34.2	3.8	36.7	1.8	Technology	IT Services & Consulting	91.20	99.75	78.38	
116	Domino's Pizza Inc	(0.98)	DPZ	1.3	2.5	3.2	118.2	8.8	32.7	2.3	Consumer Cyclical	Restaurants & Bars	448.35	476.18	285.84	
117	Darden Restaurants, Inc.	(0.17)	DRI	3.1	3.6	5.5	71.1	3.9	61.3	1.7	Consumer Cyclical	Restaurants & Bars	170.71	173.06	133.36	
118	eBay Inc	(0.27)	EBAY	2.3	4.0	2.9	15.6	8.4	19.2	1.9	Technology	Online Services	47.28	49.48	37.17	
119	Ecolab Inc	0.13	ECL	1.0	0.9	1.7	47.8	13.4	55.9	1.2	Basic Materials	Chemicals - Specialty	224.84	225.69	153.87	
120	Eagle Bancorp Inc	0.15	EGBN	7.6	10.6	3.1	(47.9)	(21.0)	39.7		Financials	Banks	23.82	43.62	16.72	
121	Eastman Chemical Co	0.14	EMN	3.7	3.6	3.5	(3.0)	(2.3)	52.7	1.3	Basic Materials	Chemicals - Diversified	87.74	91.38	68.89	

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Stocks to HOLD (don't sell) Long-term (15 years, or longer) for Dividend Growth Investors

Primary Screen TICKER SORT: 02/29/2024

WARNING: Past results are no guarantee of future performance

	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
122	EnerSys	0.18	ENS	1.0	1.2	1.3	45.0	(9.0)	16.2	1.3	Industrials	Electrical Components & Equipme	91.88	113.34	78.81	
123	Entegris Inc	0.30	ENTG	0.3	0.3	1.3	293.5	12.1	33.2	1.3	Technology	Semiconductor Equipment & Testi	134.36	140.10	69.37	
124	EOG Resources Inc	(0.04)	EOG	3.2	9.4	3.4	12.1	(5.4)	25.9	3.4	Energy	Oil & Gas - Exploration and Pro	114.46	136.79	98.52	
125	Evolution Petroleum Corp	(0.09)	EPM	8.2	7.6	7.0	(15.2)	0.9	45.0	1.2	Energy	Oil & Gas - Exploration and Pro	5.86	10.11	5.00	
126	EQT Corp	(6.38)	EQT	1.7	8.3	2.0	24.8	(3.9)	13.3	5.3	Energy	Oil & Gas - Exploration and Pro	37.15	45.23	28.11	
127	Evercore Inc	(0.09)	EVR	1.6	1.7	3.4	90.1	9.4	44.7	1.4	Financials	Investment Banking & Brokerage	187.08	187.60	104.36	
128	East West Bancorp Inc	0.04	EWBC	3.0	6.9	3.6	18.3	1.3	20.0	2.6	Financials	Banks	72.86	76.88	33.86	
129	Eagle Materials Inc	(0.11)	EXP	0.4	1.0	0.9	79.0	25.0	6.0	2.5	Basic Materials	Construction Materials	253.55	255.36	129.76	
130	Expeditors International of Wa	(0.23)	EXPD	1.2	1.4	2.1	96.6	(6.0)	27.3	1.4	Industrials	Freight & Logistics - Courier,	119.60	131.17	102.89	
131	Ford Motor Co	0.39	F	4.8	3.5	4.8	(2.4)	2.1	55.2	1.0	Consumer Cyclical	Auto & Truck Manufacturers	12.44	15.42	9.63	
132	Diamondback Energy Inc	0.52	FANG	4.4	10.1	6.4	22.8	17.7	46.1	11.8	Energy	Oil & Gas - Exploration and Pro	182.52	183.96	119.01	
133	Fastenal Co	(0.22)	FAST	2.1	2.5	5.7	136.9	12.7	69.2	1.8	Industrials	Industrial Machinery & Equipmen	73.01	73.99	50.30	
134	First Commonwealth Financial C	0.12	FCF	3.8	4.5	3.5	7.8	(15.6)	34.7	1.4	Financials	Banks	13.03	15.97	11.16	
135	Firstcash Holdings Inc	0.08	FCFS	1.2	1.6	2.1	60.7	5.6	23.5	1.5	Financials	Consumer Lending	114.50	122.87	86.74	
136	Factset Research Systems Inc	(0.31)	FDS	0.8	1.0	2.0	147.5	(3.0)	30.5	1.4	Industrials	Professional Information Servic	462.58	487.79	377.89	
137	FedEx Corp	0.08	FDX	2.0	3.3	2.0	1.4	(1.6)	29.5	1.9	Industrials	Freight & Logistics - Courier,	248.97	285.53	190.83	
138	Fifth Third Bancorp	0.13	FITB	4.1	6.3	4.6	13.7	(0.4)	37.3	1.9	Financials	Banks	34.34	36.68	22.11	
139	Comfort Systems USA, Inc.	(0.13)	FIX	0.3	0.7	2.3	371.2	48.7	9.4	2.5	Industrials	Construction & Engineering	305.73	306.00	127.09	
140	Foot Locker Inc	0.85	FL	4.6	4.3	3.4	(33.6)	10.5	44.1	1.2	Consumer Cyclical	Retailers - Apparel & Accessori	34.43	47.00	14.84	
141	FMC Corp	(0.22)	FMC	4.1	5.1	2.8	(23.1)	(10.6)	27.5	1.5	Basic Materials	Chemicals - Agricultural	56.39	129.81	49.49	
142	Fidelity National Financial In	0.10	FNF	3.8	4.9	5.1	35.3	(0.9)	37.6	1.6	Financials	Insurance - Property & Casualty	50.58	52.94	31.84	
143	Fox Corp	0.13	FOXA	1.7	3.4			0.4	21.3	2.3	Consumer Cyclical	Broadcasting	29.79	35.56	28.52	
144	Federal Signal Corp	(0.01)	FSS	0.6	0.8	2.4	282.0	6.7	15.0	1.5	Industrials	Heavy Machinery & Vehicles	81.91	85.98	49.50	
145	H.B. Fuller Company	0.37	FUL	1.0	1.1	1.5	51.1	(2.3)	30.2	1.3	Basic Materials	Chemicals - Specialty	79.53	83.64	62.57	
146	General Dynamics Corp	(0.15)	GD	1.9	2.0	2.6	27.6	5.2	43.0	1.3	Industrials	Aerospace & Defense	273.25	274.98	202.35	
147	Griffon Corp	1.16	GFF	0.8	1.4	3.0	199.5	17.1	31.7	2.1	Consumer Cyclical	Construction Supplies & Fixture	71.40	71.61	25.97	
148	Gilead Sciences, Inc.	(0.31)	GILD	4.3	3.5	4.3	13.1	(11.0)	79.8	1.4	Healthcare	Pharmaceuticals	72.10	87.87	71.37	
149	Acushnet Holdings Corp	(0.06)	GOLF	1.2	1.3	3.7	199.7	2.0	26.0	1.2	Consumer Cyclical	Recreational Products	64.42	70.10	43.62	
150	Genuine Parts Co	(0.17)	GPC	2.7	2.8	4.2	45.8	7.8	40.5	1.3	Consumer Cyclical	Auto, Truck & Motorcycle Parts	149.26	175.60	126.35	
151	Group 1 Automotive, Inc.	(0.08)	GPI	0.7	1.2	2.7	329.4	(11.2)	4.2	1.7	Consumer Cyclical	Retailers - Auto Vehicles, Part	270.65	310.08	194.33	
152	Graphic Packaging Holding Comp	(0.15)	GPK	1.5	1.8	2.6	59.5	5.3	17.1	1.3	Basic Materials	Paper Packaging	25.95	27.56	20.07	
153	Global Payments Inc	1.68	GPN	0.8	3.1	1.0	26.7	2.1	26.5	4.4	Industrials	Business Support Services	129.70	141.78	94.05	
154	Goldman Sachs Group Inc	0.31	GS	2.8	5.7	4.3	51.4	0.9	45.3	2.7	Financials	Investment Banking & Brokerage	389.05	396.79	289.36	
155	WW Grainger Inc	(0.29)	GWV	0.8	0.9	3.2	250.8	17.5	19.9	1.3	Industrials	Industrial Machinery & Equipmen	973.46	979.48	625.97	
156	Hanmi Financial Corp	0.13	HAFC	6.6	5.9	3.3	(36.1)	(22.1)	28.2	1.0	Financials	Banks	15.11	23.70	13.35	
157	Halliburton Company	1.02	HAL	1.9	1.6	1.4	(26.0)	(3.0)	21.8	0.9	Energy	Oil & Gas - Related Services an	35.07	43.85	27.84	
158	HCA Healthcare Inc	(0.07)	HCA	0.8	1.2	3.0	208.2	15.2	12.5	1.7	Healthcare	Healthcare Facilities & Service	311.70	318.30	215.96	
159	Home Depot Inc	(0.01)	HD	2.4	4.0	4.8	82.8	9.8	45.4	2.2	Consumer Cyclical	Retailers - Home Improvement Pr	380.61	381.78	274.26	
160	Heico Corp	0.03	HEI	0.1	0.1	0.3	196.2	8.1	6.8	1.4	Industrials	Aerospace & Defense	193.40	200.64	153.63	
161	Hess Corp	2.85	HES	1.2	1.7	3.7	203.7	1.1	38.7	1.8	Energy	Oil & Gas - Exploration and Pro	145.75	167.75	113.82	
162	Hibbett Inc	(0.02)	HIBB	1.2	2.4	4.9	253.0	13.8	7.6		Consumer Cyclical	Retailers - Apparel & Accessori	81.95	82.75	34.86	
163	Hartford Financial Services Gr	0.02	HIG	2.0	2.9	3.3	42.8	19.2	28.6	1.7	Financials	Insurance - Multiline & Brokers	95.84	96.64	64.25	
164	Huntington Ingalls Industries	(0.23)	HII	1.8	2.2	2.2	10.2	12.3	29.4	1.4	Industrials	Aerospace & Defense	291.62	292.86	188.51	
165	Hilton Worldwide Holdings Inc	(0.17)	HLT	0.3	0.3	0.8	128.0	12.2	13.8	1.0	Consumer Cyclical	Hotels, Motels & Cruise Lines	204.32	205.50	129.86	
166	Harley-Davidson Inc	(0.03)	HOG	1.9	0.8	1.4	(27.6)	(1.5)	13.3	0.5	Consumer Cyclical	Auto & Truck Manufacturers	36.27	48.24	25.43	
167	Home Bancshares Inc	0.18	HOMB	3.1	3.8	3.1	8.9	(7.4)	42.1	1.6	Financials	Banks	23.46	25.80	19.62	
168	HP Inc	(0.26)	HPQ	3.9	5.6	5.3	43.2	(5.8)	31.9	1.7	Technology	Computer Hardware	28.33	33.90	25.22	
169	Herc Holdings Inc	0.11	HRI	1.7	2.5	4.3	137.8	6.6	20.8		Industrials	Business Support Services	158.68	159.74	93.97	
170	Hormel Foods Corp	(0.06)	HRL	3.2	2.8	3.1	(11.8)	10.0	74.7	1.4	Consumer Non-Cyclicals	Food Processing	35.32	44.34	28.51	
171	Hershey Co	(0.45)	HSY	2.9	4.0	4.8	64.2	0.8	49.0	1.8	Consumer Non-Cyclicals	Food Processing	187.92	276.88	178.82	
172	Hilltop Holdings Inc.	0.41	HTH	2.2	3.7	2.7	39.0	(12.3)	38.6	2.1	Financials	Banks	30.88	35.66	26.78	
173	Humana Inc	(0.18)	HUM	1.0	1.5	1.4	84.5	(23.5)	17.6	1.7	Healthcare	Managed Health care	350.32	541.21	342.69	
174	Independent Bank Corp (Michiga	(0.01)	IBCP	3.9	5.3	4.3	16.4	(6.0)	29.3	1.6	Financials	Banks	24.45	27.39	14.90	
175	Intercontinental Exchange Inc	0.19	ICE	1.3	1.7	2.6	82.0	7.8	40.0	1.6	Financials	Financial & Commodity Market Op	138.42	139.99	94.16	
176	IDEX Corp	(0.07)	IEX	1.1	1.2	1.9	64.5	8.7	32.0	1.3	Industrials	Industrial Machinery & Equipmen	235.90	237.68	183.77	
177	Intuit Inc	(0.10)	INTU	0.5	0.8	2.3	296.1	6.1	35.6	2.0	Technology	Fintech	662.89	670.73	384.05	
178	Interpublic Group of Companies	(0.15)	IPG	4.2	4.6	6.6	61.9	(3.8)	43.4	1.4	Consumer Cyclical	Advertising & Marketing	31.40	40.95	27.20	
179	ITT Inc	0.11	ITT	1.0	2.0	2.4	123.6	5.7	22.7	2.2	Industrials	Industrial Machinery & Equipmen	126.14	127.13	75.82	
180	Illinois Tool Works Inc.	(0.33)	ITW	2.1	2.1	3.4	57.0	0.1	54.5	1.4	Consumer Non-Cyclicals	Consumer Goods Conglomerates	262.15	267.12	217.06	
181	Jack in the Box Inc.	(0.68)	JACK	2.4	2.3	1.8	(16.8)	(10.6)	27.7	1.1	Consumer Cyclical	Restaurants & Bars	73.00	99.56	60.43	

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Stocks to HOLD (don't sell) Long-term (15 years, or longer) for Dividend Growth Investors

Primary Screen TICKER SORT: 02/29/2024

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
182	J B Hunt Transport Services In	(0.10)	JBHT	0.8	1.3	1.5	73.7	3.3	0.0	1.7	Industrials	Freight & Logistics - Ground	206.31	219.51	163.66	
183	JPMorgan Chase & Co	0.02	JPM	2.3	2.6	3.9	59.1	9.4	24.9	1.3	Financials	Banks	186.06	186.43	123.11	
184	KB Home	0.12	KBH	1.2	5.6	2.5	95.5	6.4	9.0	4.9	Consumer Cyclical	Homebuilding	66.43	66.65	33.92	
185	Kelly Services, Inc.	2.00	KELYA	1.2	1.0	1.1	(20.7)	13.5	30.2	1.0	Industrials	Employment Services	24.53	24.72	15.23	
186	Korn Ferry	0.40	KFY	2.1	6.4	3.2	43.4	7.3	15.1	3.3	Industrials	Employment Services	63.66	63.91	44.45	
187	KKR & Co Inc	0.12	KKR	0.7		3.1	293.4	18.6		1.0	Financials	Investment Management & Fund Op	98.26	98.63	47.46	
188	KLA Corp	(0.29)	KLAC	0.9	1.6	5.5	453.3	17.4	21.4	1.9	Technology	Semiconductor Equipment & Testi	682.30	687.69	355.88	
189	Knight-Swift Transportation Ho	0.87	KNX	1.1	2.5	1.5	31.9	(2.3)	31.2	2.7	Industrials	Freight & Logistics - Ground	56.34	60.99	45.73	
190	Kroger Co	(0.25)	KR	2.3	4.3	4.2	66.5	8.5	30.3	2.2	Consumer Non-Cyclical	Food Retail & Distribution	49.61	50.36	42.10	
191	Kearny Financial Corp.	1.47	KRNY	6.9	9.4	3.0	(37.9)	(29.1)	69.9	2.1	Financials	Banks	6.36	10.15	6.00	
192	Lithia Motors Inc	0.01	LAD	0.7	1.1	1.8	189.9	(9.2)	5.3	1.7	Consumer Cyclical	Retailers - Auto Vehicles, Part	299.06	331.96	203.65	
193	Lear Corp	0.32	LEA	2.2	1.9	1.7	(20.1)	(2.7)	31.7	1.0	Consumer Cyclical	Auto, Truck & Motorcycle Parts	137.35	157.91	117.79	
194	Lincoln Electric Holdings Inc	(0.22)	LECO	1.1	1.4	3.1	137.5	18.0	26.9	1.5	Industrials	Industrial Machinery & Equipmen	256.60	259.04	152.36	
195	Lennar Corp	0.08	LEN	1.3	2.4	3.2	135.7	6.4	10.9	12.5	Consumer Cyclical	Homebuilding	158.51	158.83	94.11	
196	Littelfuse Inc	0.19	LFUS	1.1	1.4	1.3	35.3	(11.0)	23.9	1.4	Technology	Electronic Equipment & Parts	238.24	309.94	212.80	
197	Laboratory Corporation of Amer	0.36	LH	1.3	1.9	2.1	65.9	(5.0)	60.0		Healthcare	Healthcare Facilities & Service	215.83	234.09	179.58	
198	Lennox International Inc	(0.18)	LII	0.9	1.2	2.1	114.9	5.3	26.2	1.5	Industrials	Electrical Components & Equipme	471.21	474.98	232.00	
199	LKQ Corp	0.05	LKQ	2.3	2.4	3.0	17.5	9.4	32.9		Consumer Cyclical	Auto, Truck & Motorcycle Parts	52.29	59.38	41.49	
200	Lockheed Martin Corp	(0.48)	LMT	2.9	3.2	3.9	41.2	(5.5)	43.9	1.4	Industrials	Aerospace & Defense	428.24	508.10	393.77	
201	Cheniere Energy, Inc.	(0.41)	LNG	1.1	1.8	3.2	217.1	(9.1)	4.0		Energy	Oil & Gas - Transportation Serv	155.20	183.46	135.30	
202	Lowe's Companies Inc	(1.37)	LOW	1.8	3.6	4.7	139.5	8.1	36.3	2.5	Consumer Cyclical	Retailers - Home Improvement Pr	240.67	241.44	181.85	
203	LPL Financial Holdings Inc	(0.32)	LPLA	0.4	0.5	2.1	298.4	17.7	8.6	1.2	Financials	Investment Banking & Brokerage	267.89	271.11	179.00	
204	Louisiana-Pacific Corp	0.02	LPX	1.4	2.1	4.0	169.7	4.4	39.6	1.9	Basic Materials	Forest & Wood Products	73.97	79.56	49.47	
205	Lam Research Corporation	(0.20)	LRCX	0.9	1.5	4.4	325.5	19.8	20.0	1.8	Technology	Semiconductor Equipment & Testi	938.25	955.99	467.03	
206	Landstar System, Inc.	(0.28)	LSTR	0.7	1.4	1.3	86.0	(1.8)	9.4	2.1	Industrials	Freight & Logistics - Ground	190.20	208.62	161.13	
207	Lamb Weston Holdings Inc	(0.39)	LW	1.4	2.4	2.6	91.5	(5.4)	14.5	1.9	Consumer Non-Cyclical	Food Processing	102.21	117.38	81.26	
208	La-Z-Boy Inc	0.09	LZB	2.1	3.0	2.6	18.3	2.9	19.8	1.6	Consumer Cyclical	Home Furnishings	37.99	39.87	25.12	
209	Macy's Inc	1.34	M	4.0	1.7	2.8	(20.1)	(13.3)	15.0	0.5	Consumer Cyclical	Retailers - Department Stores	17.44	23.19	10.54	
210	Mastercard Inc	(0.37)	MA	0.6	1.1	1.7	181.8	11.3	19.2	2.0	Technology	Online Services	474.76	479.14	340.21	
211	Masco Corp	(0.14)	MAS	1.5	3.0	2.6	52.4	14.6	28.2	2.3	Consumer Cyclical	Construction Supplies & Fixture	76.76	77.34	46.69	
212	Matson Inc	(0.10)	MATX	1.2	1.7	4.3	267.3	1.3	15.0	1.5	Industrials	Freight & Logistics - Marine	111.05	122.99	56.51	
213	McDonald's Corp	(0.54)	MCD	2.3	2.4	3.9	72.3	(1.4)	53.5	1.4	Consumer Cyclical	Restaurants & Bars	292.28	302.39	245.73	
214	Microchip Technology Inc	0.02	MCHP	2.1	4.4	4.1	105.2	(6.7)	31.1	2.5	Technology	Semiconductors	84.14	94.30	68.75	
215	McKesson Corp	(0.61)	MCK	0.5	0.8	1.6	196.9	12.6	8.0	1.7	Healthcare	Pharmaceuticals	521.41	524.69	331.75	
216	Moody's Corp	(0.30)	MCO	0.9	1.3	2.3	164.6	(2.9)	34.3	1.7	Industrials	Professional Information Serv	379.42	407.62	278.23	
217	MDC Holdings Inc	0.11	MDC	3.5	6.2	8.1	102.1	13.5	38.7	2.2	Consumer Cyclical	Homebuilding	62.70	63.00	34.79	
218	Mondelez International Inc	(0.08)	MDLZ	2.3	2.8	4.0	69.2	0.9	44.5	1.6	Consumer Non-Cyclical	Food Processing	73.07	78.59	60.75	
219	Methode Electronics Inc	(0.92)	MEI	2.6	2.9	1.4	(43.3)	(6.3)	26.2	1.3	Technology	Electronic Equipment & Parts	21.30	50.74	19.91	
220	McCormick & Company Inc	(0.08)	MKC	2.4	2.4	3.3	34.3	0.6	61.5	1.5	Consumer Non-Cyclical	Food Processing	68.86	94.39	59.13	
221	Marketaxess Holdings Inc	(0.17)	MKTX	1.4	1.6	1.5	45.2	(27.1)	41.9	1.5	Financials	Financial & Commodity Market Op	213.41	399.78	200.01	
222	Martin Marietta Materials Inc	0.04	MLM	0.5	0.7	1.3	125.7	15.8	14.8	1.4	Basic Materials	Construction Materials	577.71	580.79	317.94	
223	Marsh & McLennan Companies Inc	(0.23)	MMC	1.4	1.9	3.5	132.8	6.8	34.2	1.6	Financials	Insurance - Multiline & Brokers	202.27	206.18	151.86	
224	Mosaic Co	0.32	MOS	2.7	11.5	3.3	39.2	(12.8)	22.8	4.8	Basic Materials	Chemicals - Agricultural	31.16	57.46	29.25	
225	Marathon Petroleum Corp	(0.06)	MPC	2.0	3.0	5.0	124.9	14.1	9.8	1.6	Energy	Oil & Gas - Refining and Market	169.23	175.29	104.32	
226	Monolithic Power Systems Inc	(0.08)	MPWR	0.7	2.7	4.5	461.4	14.2	30.4	4.6	Technology	Semiconductors	720.04	761.50	383.19	
227	Merck & Co Inc	(0.21)	MRK	2.4	2.8	5.7	103.2	16.6	48.8	1.6	Healthcare	Pharmaceuticals	127.15	130.24	99.14	
228	Marathon Oil Corp	0.45	MRO	1.8	3.6	2.6	42.7	0.4	16.4	2.2	Energy	Oil & Gas - Exploration and Pro	24.25	29.56	20.57	
229	Morgan Stanley	0.26	MS	4.0	7.2	6.5	77.7	(7.7)	62.0	2.6	Financials	Investment Banking & Brokerage	86.04	99.20	69.42	
230	Msci Inc	(0.46)	MSCI	1.1	2.3	5.1	347.0	(0.8)	38.2	2.5	Industrials	Professional Information Serv	560.97	617.39	451.55	
231	Microsoft Corp	(0.30)	MSFT	0.7	1.0	3.5	339.6	10.0	28.0	1.7	Technology	Software	413.64	420.82	245.61	
232	Motorola Solutions Inc	(0.21)	MSI	1.2	1.7	4.3	246.6	5.5	34.4	1.7	Technology	Communications & Networking	330.39	334.68	255.85	
233	M&t Bank Corp	0.14	MTB	3.7	3.9	3.0	(19.8)	1.9	32.8	1.3	Financials	Banks	139.74	155.09	108.53	
234	Matador Resources Co	0.43	MTDR	1.3	1.6	2.6	82.7	11.1	9.2		Energy	Oil & Gas - Exploration and Pro	63.15	67.71	42.04	
235	MGIC Investment Corp	0.07	MTG	2.3	8.1	3.3	36.7	3.1	17.1	3.8	Financials	Insurance - Property & Casualty	19.89	20.26	12.16	
236	Minerals Technologies Inc	0.60	MTX	0.6	1.1	0.6	3.6	1.5	9.7	2.0	Basic Materials	Chemicals - Specialty	72.36	73.73	48.61	
237	Murphy Oil Corp	0.71	MUR	3.0	3.3	3.9	37.4	(7.0)	19.4	1.2	Energy	Oil & Gas - Exploration and Pro	39.67	48.47	32.80	
238	Murphy USA Inc	(0.37)	MUSA	0.4	1.2	2.1	343.7	17.0	6.0		Energy	Oil & Gas - Refining and Market	417.01	418.43	231.65	
239	National Bank Holdings Corp	0.17	NBHC	3.2	5.0	3.3	14.7	(9.0)	42.8	2.0	Financials	Banks	33.84	40.73	26.48	
240	Nasdaq Inc	(0.01)	NDAQ	1.6	1.8	3.4	127.0	(3.3)	41.0	1.4	Financials	Financial & Commodity Market Op	56.20	60.72	46.88	
241	Nordson Corp	(0.10)	NDSN	1.0	1.6	1.9	80.4	0.6	30.8	1.9	Industrials	Industrial Machinery & Equipmen	265.65	275.67	202.57	

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Stocks to HOLD (don't sell) Long-term (15 years, or longer) for Dividend Growth Investors

Primary Screen TICKER SORT: 02/29/2024

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
242	Northfield Bancorp Inc	0.48	NFBK	5.1	5.3	3.0	(26.3)	(19.7)	39.3	1.3	Financials	Banks	10.10	14.67	8.39	
243	NiSource Inc	0.25	NI	4.1	3.7	4.1	3.4	(1.8)	62.9	1.3	Utilities	Utilities - Multiline	26.06	28.95	22.86	
244	Nike Inc	(0.24)	NKE	1.4	2.0	2.4	73.6	(4.3)	39.5	1.8	Consumer Cyclical	Footwear	103.93	128.68	88.66	
245	Northrop Grumman Corp	(0.27)	NOC	1.6	1.7	2.4	52.5	(1.5)	54.1	1.5	Industrials	Aerospace & Defense	461.02	496.89	414.56	
246	Northern Oil and Gas Inc	(0.37)	NOG	4.5	5.9	7.8	80.8	(3.6)	14.8		Energy	Oil & Gas - Exploration and Pro	35.73	43.64	25.56	
247	Nov Inc	(0.42)	NOV	1.2	1.2	0.6	(43.7)	(16.7)	7.9	1.0	Energy	Oil & Gas - Related Services an	16.90	23.29	14.05	
248	Norfolk Southern Corp	0.03	NSC	2.1	2.1	3.7	63.1	7.2	67.2	1.5	Industrials	Freight & Logistics - Ground	253.38	261.37	183.09	
249	Insperty Inc	(0.38)	NSP	2.2	3.2	4.0	104.4	(13.2)	49.2	1.9	Industrials	Employment Services	101.79	131.09	90.80	
250	NetApp Inc	(0.32)	NTAP	2.2	2.6	3.6	59.4	1.1	34.1	1.4	Technology	Computer Hardware	89.12	91.78	59.73	
251	Northern Trust Corp	0.19	NTRS	3.7	3.2	3.0	(15.5)	(2.7)	59.0	1.2	Financials	Investment Management & Fund Op	82.13	95.82	62.44	
252	Nucor Corp	(0.05)	NUE	1.1	1.4	3.4	173.7	10.5	11.3	1.4	Basic Materials	Metals & Mining - Iron & Steel	192.30	193.91	129.79	
253	Nexstar Media Group Inc	0.01	NXST	4.1	11.2	8.6	100.4	6.0	55.1	3.8	Consumer Cyclical	Broadcasting	166.17	187.32	132.30	
254	New York Times Co	0.09	NYT	1.2	2.7	2.8	164.8	(9.6)	29.8	2.6	Consumer Cyclical	Consumer Publishing	44.28	49.87	35.06	
255	Owens Corning	0.04	OC	1.6	4.0	2.6	61.2	1.0	15.7	2.7	Consumer Cyclical	Construction Supplies & Fixture	149.78	160.18	88.86	
256	Old Dominion Freight Line Inc	(0.20)	ODFL	0.5	2.1	2.4	362.2	9.2	14.1	4.6	Industrials	Freight & Logistics - Ground	442.48	448.45	295.80	
257	Universal Display Corporation	0.07	OLED	0.9	3.0	0.9	10.8	(8.8)	33.0	4.0	Technology	Semiconductors	174.42	194.84	125.98	
258	Oracle Corp	(0.19)	ORCL	1.4	2.4	3.4	123.0	5.9	40.6	2.1	Technology	Software	111.68	127.54	82.04	
259	Oshkosh Corp	0.15	OSK	1.7	2.1	2.0	19.3	2.3	55.9	1.7	Industrials	Heavy Machinery & Vehicles	110.86	115.63	72.09	
260	Oxford Industries Inc	0.10	OXM	2.6	4.7	3.5	33.0	1.4	19.9	2.0	Consumer Cyclical	Apparel & Accessories	101.39	121.12	82.33	
261	Occidental Petroleum Corp	1.18	OXY	1.5	0.4	1.2	(18.9)	1.5	17.0	0.3	Energy	Oil & Gas - Exploration and Pro	60.61	67.67	55.12	
262	Penske Automotive Group, Inc.	(0.12)	PAG	2.3	4.6	7.3	235.4	(4.4)	19.6	2.2	Consumer Cyclical	Retailers - Auto Vehicles, Part	153.50	180.84	128.37	
263	Patrick Industries, Inc.	0.02	PATK	1.8	3.9	3.2	44.5	19.5	9.7		Consumer Cyclical	Construction Supplies & Fixture	119.94	120.49	63.57	
264	PACCAR Inc	(0.18)	PCAR	1.0	1.0	2.3	106.1	13.6	48.3	1.3	Industrials	Heavy Machinery & Vehicles	110.89	112.68	67.48	
265	Parker-Hannifin Corp	(0.03)	PH	1.1	1.7	3.0	130.8	16.2	33.7	1.9	Industrials	Industrial Machinery & Equipmen	535.45	536.57	300.86	
266	PulteGroup, Inc.	(0.06)	PHM	0.7	1.2	2.4	210.4	5.0	5.4	1.8	Consumer Cyclical	Homebuilding	108.38	110.75	52.24	
267	Premier Inc	0.09	PINC	4.0	3.0	2.9	(23.4)	(6.7)	56.3		Healthcare	Medical Equipment, Supplies & D	20.86	33.58	18.89	
268	PJT Partners Inc	(0.21)	PJT	0.9	3.9	2.2	123.4	3.5	27.7	5.0	Financials	Investment Banking & Brokerage	105.40	107.35	59.61	
269	Packaging Corp Of America	(0.19)	PKG	2.8	3.9	4.2	35.1	11.2	40.6	1.8	Basic Materials	Paper Packaging	181.19	183.95	122.20	
270	PNC Financial Services Group I	0.21	PNC	4.2	4.7	4.3	7.3	(4.9)	47.7	1.5	Financials	Banks	147.20	157.69	109.40	
271	Pinnacle Financial Partners In	0.28	PNFP	1.1	1.4	1.3	31.6	(5.2)	12.2	1.4	Financials	Banks	82.72	92.33	43.31	
272	PNM Resources Inc	0.37	PNM	4.2	4.0	3.8	2.8	(12.2)	70.6	1.5	Utilities	Utilities - Electric	36.51	49.27	34.63	
273	Pool Corp	(0.31)	POOL	1.1	1.9	3.4	207.5	(0.1)	32.0	2.1	Consumer Cyclical	Recreational Products	398.12	406.74	307.77	
274	Primerica, Inc.	(0.16)	PRI	1.2	2.4	3.0	102.6	19.2	16.3	2.2	Financials	Insurance - Life & Health	245.26	254.41	155.68	
275	PriceSmart, Inc.	0.15	PSMT	1.4	2.1	1.4	(12.0)	11.0	16.5	1.7	Consumer Cyclical	Retailers - Discount Stores	84.14	84.93	61.82	
276	Patterson-UTI Energy, Inc.	(0.20)	PTEN	2.8	4.6	1.4	(53.1)	7.1	36.3	2.0	Energy	Oil & Gas - Drilling	11.57	16.18	9.70	
277	Quanta Services Inc	0.17	PWR	0.1	0.2	0.9	451.8	11.9	6.2	2.3	Industrials	Construction & Engineering	241.51	242.15	151.70	
278	Qualcomm Inc	(0.24)	QCOM	2.0	2.0	5.0	125.9	9.1	47.9	1.3	Technology	Semiconductors	157.79	159.20	101.47	
279	Ryder System Inc	0.20	R	2.5	2.7	3.4	36.7	(0.8)	29.9	1.3	Industrials	Freight & Logistics - Ground	114.10	119.47	76.15	
280	Radian Group Inc	0.00	RDN	3.4	17.6	4.8	38.5	2.1	18.1	98.0	Financials	Insurance - Property & Casualty	29.14	29.70	20.01	
281	Rev Group Inc	1.61	REVG	1.0	0.9	0.7	(44.1)	34.2	25.9	1.0	Industrials	Heavy Machinery & Vehicles	20.64	20.69	8.34	
282	Regions Financial Corp	0.16	RF	5.2	7.0	5.6	12.2	(3.9)	39.8	1.7	Financials	Banks	18.63	23.58	13.72	
283	Reinsurance Group of America I	0.34	RGA	1.9	2.2	2.2	3.8	9.3	24.3	1.3	Financials	Insurance - Reinsurance	176.85	179.44	120.99	
284	Royal Gold Inc (USA)	0.30	RGLD	1.6	2.0	2.0	47.3	(15.2)	30.8	1.5	Basic Materials	Metals & Mining - Gold	102.63	147.82	100.55	
285	Robert Half Inc	(0.17)	RHI	2.6	3.4	3.8	58.3	(8.6)	49.3	1.7	Industrials	Employment Services	80.40	88.39	64.65	
286	Raymond James Financial Inc	(0.02)	RJF	1.5	2.8	3.0	87.3	7.9	19.6	2.1	Financials	Investment Banking & Brokerage	120.32	121.43	82.00	
287	Ralph Lauren Corp	0.11	RL	1.6	1.6	2.9	39.1	28.9	38.9	1.3	Consumer Cyclical	Apparel & Accessories	185.92	190.41	103.17	
288	Regional Management Corp	0.41	RM	5.1	9.6	4.6	(4.7)	(6.7)	70.7		Financials	Consumer Lending	23.40	34.60	20.50	
289	Roper Technologies Inc	0.11	ROP	0.6	0.9	1.2	110.5	(0.1)	21.0	1.6	Technology	Software	544.73	562.69	416.78	
290	Ross Stores Inc	(0.25)	ROST	0.9	1.2	1.7	72.4	7.6	28.2	1.5	Consumer Cyclical	Retailers - Apparel & Accessori	148.96	151.12	99.00	
291	RPM International Inc	(0.15)	RPM	1.6	1.7	3.5	113.0	3.3	43.9	1.4	Basic Materials	Chemicals - Commodity	115.35	115.59	78.52	
292	Royalty Pharma plc	(0.16)	RPRX	2.8	3.0			8.0	31.6		Healthcare	Pharmaceuticals	30.34	38.19	25.92	
293	Red Rock Resorts Inc	(0.16)	RRR	1.7	3.6	3.0	58.1	8.7	32.9	2.5	Consumer Cyclical	Casinos & Gaming	57.99	59.62	37.82	
294	Reliance Inc	(0.09)	RS	1.4	2.9	5.1	226.0	14.9	11.5	2.2	Basic Materials	Metals & Mining - Iron & Steel	321.22	333.33	229.12	
295	Republic Services Inc	(0.04)	RSG	1.2	1.5	3.2	143.9	11.3	40.6	1.5	Industrials	Environmental Services & Equipm	183.60	192.57	126.58	
296	Rush Enterprises Inc	(0.05)	RUSHA	1.4	3.1	3.0	122.7	(3.2)	15.2	2.4	Consumer Cyclical	Retailers - Auto Vehicles, Part	48.70	50.50	33.37	
297	Sonic Automotive Inc	0.13	SAH	2.3	6.1	6.5	204.7	(6.6)	22.8	3.0	Consumer Cyclical	Retailers - Auto Vehicles, Part	52.50	60.24	39.02	
298	Starbucks Corp	(0.55)	SBUX	2.4	2.7	4.0	67.2	(1.2)	58.9	1.6	Consumer Cyclical	Restaurants & Bars	94.90	115.48	89.21	
299	Charles Schwab Corp	0.00	SCHW	1.5	1.8	2.0	33.9	(2.9)	39.2	1.5	Financials	Investment Banking & Brokerage	66.78	78.18	45.00	
300	Service Corporation Internatio	(0.27)	SCI	1.6	2.3	3.2	83.4	6.9	30.8	1.7	Consumer Non-Cyclical	Personal Services	73.19	73.42	52.89	
301	Shoe Carnival Inc	0.06	SCVL	1.3	3.5	3.3	125.9	8.5	9.0	2.8	Consumer Cyclical	Retailers - Apparel & Accessori	32.77	32.83	19.24	

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Stocks to HOLD (don't sell) Long-term (15 years, or longer) for Dividend Growth Investors

Primary Screen TICKER SORT: 02/29/2024

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
302	Sealed Air Corp	(0.11)	SEE	2.3	2.4	1.6	(25.9)	(4.5)	33.8	1.3	Basic Materials	Non-Paper Containers & Packagin	34.87	49.53	28.50	
303	SEI Investments Co	(0.17)	SEIC	1.4	1.7	1.3	(11.6)	5.8	24.7	1.4	Financials	Investment Management & Fund Op	67.25	67.83	52.20	
304	Select Medical Holdings Corp	(0.05)	SEM	1.8	1.7	2.8	33.1	15.9	26.2		Healthcare	Healthcare Facilities & Service	27.23	33.51	21.28	
305	Stifel Financial Corp	0.13	SF	2.2	7.8	4.2	74.2	9.7	31.7	4.2	Financials	Investment Banking & Brokerage	75.86	77.62	53.48	
306	Shenandoah Telecommunications	1.51	SHEN	0.5	0.1	0.4	1.6	(13.7)	56.4	0.3	Technology	Telecommunications Services - W	18.66	25.51	17.01	
307	Steven Madden Ltd	(0.02)	SHOO	2.0	2.7	2.7	34.9	2.0	29.6	1.6	Consumer Cyclical	Footwear	42.82	45.63	29.92	
308	Sherwin-Williams Co	(0.29)	SHW	0.9	1.5	2.1	128.2	6.5	25.9	1.9	Basic Materials	Chemicals - Commodity	332.03	332.83	205.43	
309	Selective Insurance Group Inc	(0.01)	SIGI	1.3	2.0	2.4	69.5	5.0	16.2	1.7	Financials	Insurance - Property & Casualty	104.48	108.18	88.60	
310	Sirius XM Holdings Inc	(0.57)	SIRI	2.4	4.4	2.0	2.1	(19.2)	30.4	2.2	Consumer Cyclical	Broadcasting	4.42	7.95	3.32	
311	Schlumberger NV	(0.81)	SLB	2.3	1.1	1.6	(22.8)	(7.1)	33.9	0.6	Energy	Oil & Gas - Related Services an	48.33	62.12	42.73	
312	Silgan Holdings Inc	(0.18)	SLGN	1.7	2.9	2.6	54.0	(3.0)	20.7	1.9	Basic Materials	Non-Paper Containers & Packagin	43.91	54.92	38.11	
313	SLM Corp	(0.21)	SLM	2.1	7.0	3.9	69.2	8.9	18.1	3.7	Financials	Consumer Lending	20.83	20.89	10.81	
314	SM Energy Co	1.04	SM	1.6	11.0	3.3	75.4	13.0	8.7	7.2	Energy	Oil & Gas - Exploration and Pro	43.77	43.92	24.66	
315	Snap-On Inc	(0.11)	SNA	2.7	4.2	4.3	65.7	(4.6)	35.2	1.9	Industrials	Industrial Machinery & Equipmen	275.66	297.26	226.68	
316	Synovus Financial Corp	0.11	SNV	4.0	5.8	3.2	(21.5)	0.8	27.3	1.7	Financials	Banks	37.94	41.80	24.40	
317	TD Synnex Corp	0.45	SNX	1.5	1.4	2.9	94.3	(3.4)	20.8	1.1	Technology	Computer Hardware	103.90	108.92	86.30	
318	S&P Global Inc	(0.07)	SPGI	0.8	1.0	2.2	160.0	(2.8)	43.6	1.6	Industrials	Professional Information Servic	428.38	461.16	321.15	
319	Shutterstock Inc	(0.05)	SSTK	2.5	2.7	2.8	12.2	1.0	35.1		Technology	Online Services	48.76	78.19	33.80	
320	Stewart Information Services C	0.78	STC	3.0	4.1	4.5	38.9	7.2	27.5	1.6	Financials	Insurance - Property & Casualty	62.98	63.87	36.01	
321	Steel Dynamics Inc	(0.15)	STLD	1.4	3.3	4.3	173.8	13.3	6.5	2.5	Basic Materials	Metals & Mining - Iron & Steel	133.82	136.46	90.55	
322	State Street Corp	0.40	STT	3.7	4.1	2.8	(20.6)	(4.8)	45.7	1.4	Financials	Investment Management & Fund Op	73.73	91.15	62.78	
323	Skyworks Solutions Inc	(0.01)	SWKS	2.6	3.6	2.9	18.4	(6.7)	41.2	1.7	Technology	Semiconductors	104.92	118.42	85.06	
324	SunCoke Energy Inc	8.46	SXC	3.7	5.1	3.3	(10.4)	(0.3)	23.3		Basic Materials	Metals & Mining - Iron & Steel	10.71	11.44	6.71	
325	Stryker Corp	(0.04)	SYK	0.9	1.1	2.1	93.4	16.6	36.6	1.5	Healthcare	Medical Equipment, Supplies & D	349.07	357.40	249.98	
326	Molson Coors Beverage Co	2.55	TAP	2.8	2.1	2.1	(25.4)	2.0	37.3	0.9	Consumer Non-Cyclical	Brewers	62.42	70.90	49.32	
327	Terex Corp	0.01	TEX	1.2	1.8	1.4	19.2	(0.2)	8.6	1.6	Industrials	Heavy Machinery & Vehicles	57.35	65.64	41.89	
328	Tegna Inc	(0.25)	TGNA	3.2	4.9	3.2	8.7	(8.4)	13.5	1.6	Consumer Cyclical	Broadcasting	14.01	17.40	13.40	
329	Target Corp	(0.20)	TGT	2.9	3.4	6.7	118.3	7.4	65.8	1.8	Consumer Cyclical	Retailers - Discount Stores	152.92	171.24	102.93	
330	TJX Companies Inc	(0.33)	TJX	1.3	1.9	3.5	145.4	5.7	38.2	1.8	Consumer Cyclical	Retailers - Discount Stores	99.14	102.84	72.92	
331	Thermo Fisher Scientific Inc	(0.04)	TMO	0.3	0.6	0.8	179.5	7.4	8.7	2.1	Healthcare	Advanced Medical Equipment & Te	570.18	593.17	415.60	
332	Toll Brothers Inc	0.07	TOL	0.7	1.3	1.8	114.1	11.5	6.7	1.9	Consumer Cyclical	Homebuilding	114.64	115.03	56.36	
333	Tempur Sealy International Inc	(0.28)	TPX	1.0	1.3	3.3	225.2	6.9	20.6		Consumer Cyclical	Home Furnishings	54.47	54.65	34.98	
334	T Rowe Price Group Inc	(0.07)	TROW	4.4	4.9	4.7	2.6	5.3	62.7	1.6	Financials	Investment Management & Fund Op	113.35	132.76	87.43	
335	TransUnion	(0.66)	TRU	0.5	0.8	0.8	25.0	13.0	28.6	1.9	Industrials	Professional Information Servic	77.63	82.75	42.09	
336	Tractor Supply Co	(0.33)	TSCO	1.7	4.4	5.9	187.7	18.3	40.6	3.2	Consumer Cyclical	Retailers - Miscellaneous Speci	254.32	255.65	185.00	
337	Townsquare Media Inc	(0.62)	TSQ	7.0	6.3	9.8	37.5	0.8	0.0	2.5	Consumer Cyclical	Advertising & Marketing	10.64	12.65	7.18	
338	Toro Co	(0.25)	TTC	1.6	2.0	2.2	47.2	(3.8)	43.1	1.6	Industrials	Heavy Machinery & Vehicles	92.31	117.17	78.35	
339	Tetra Tech Inc	(0.08)	TTEK	0.6	1.1	2.2	246.7	6.2	19.1	1.9	Industrials	Environmental Services & Equipm	177.32	181.40	131.19	
340	Texas Instruments Inc	(0.30)	TXN	3.1	3.3	5.0	63.2	(1.8)	70.4	1.6	Technology	Semiconductors	167.33	188.12	139.48	
341	Texas Roadhouse Inc	(0.14)	TXRH	1.6	2.5	4.6	132.0	22.2	48.3	2.0	Consumer Cyclical	Restaurants & Bars	149.37	152.55	91.06	
342	Ufp Industries Inc	0.05	UFPI	1.2	4.2	3.5	233.7	(8.7)	8.6	3.7	Basic Materials	Forest & Wood Products	114.63	128.65	75.01	
343	Universal Health Services, Inc	0.12	UHS	0.5	0.6	0.7	34.5	9.6	7.7	1.3	Healthcare	Healthcare Facilities & Service	167.06	176.43	113.69	
344	UMB Financial Corp	0.09	UMBF	1.9	2.2	2.2	16.2	(2.3)	21.1	1.3	Financials	Banks	81.61	90.65	50.68	
345	UnitedHealth Group Inc	(0.27)	UNH	1.5	2.8	3.4	138.8	(6.2)	29.8	2.2	Healthcare	Managed Health care	493.60	554.70	445.68	
346	Unum Group	0.09	UNM	3.0	3.6	2.7	(17.6)	9.4	21.3	1.3	Financials	Insurance - Life & Health	49.45	52.15	36.27	
347	Union Pacific Corp	(0.26)	UNP	2.0	2.1	3.9	83.2	3.3	49.7	1.4	Industrials	Freight & Logistics - Ground	253.69	258.66	183.69	
348	US Bancorp	0.13	USB	4.7	4.3	3.7	(19.2)	(3.0)	58.7	1.3	Financials	Banks	41.96	47.56	27.27	
349	Visa Inc	(0.28)	V	0.7	1.3	1.8	128.3	8.6	21.7	2.1	Technology	Online Services	282.64	286.13	208.76	
350	Marriott Vacations Worldwide C	0.99	VAC	3.3	4.2	2.3	(37.2)	9.8	42.0	1.6	Consumer Cyclical	Hotels, Motels & Cruise Lines	93.19	157.25	72.78	
351	Vulcan Materials Company	0.12	VMC	0.7	0.9	1.4	76.8	17.1	24.5	1.5	Basic Materials	Construction Materials	265.85	266.78	159.76	
352	Voya Financial Inc	0.23	VOYA	2.3	10.3	3.2	47.5	(6.3)	20.9	5.0	Financials	Diversified Investment Services	68.36	77.78	62.79	
353	Verisk Analytics, Inc.	(0.34)	VRSK	0.6	0.8	1.6	148.8	1.3	32.4	1.6	Technology	IT Services & Consulting	241.90	251.98	174.99	
354	Westinghouse Air Brake Technol	0.69	WAB	0.6	0.9	1.0	55.8	11.3	14.9	1.7	Industrials	Heavy Machinery & Vehicles	141.29	141.75	91.89	
355	WaFd Inc	0.17	WAFD	3.8	4.4	3.0	(3.8)	(17.4)	26.6	1.3	Financials	Banks	27.24	35.67	23.36	
356	Western Alliance Bancorporatio	0.08	WAL	2.6	6.9	2.6	16.2	(12.3)	22.1	3.0	Financials	Banks	57.73	76.90	7.46	
357	Walker & Dunlop, Inc.	0.26	WD	2.7	5.7	5.5	133.7	(14.1)	37.3	2.6	Financials	Banks	95.38	113.67	61.06	
358	WEC Energy Group Inc	0.01	WEC	4.3	3.9	5.0	26.7	(6.7)	73.9	1.4	Utilities	Utilities - Electric	78.49	99.26	75.13	
359	Werner Enterprises, Inc.	0.12	WERN	1.4	1.9	1.6	23.2	(5.3)	30.5	1.6	Industrials	Freight & Logistics - Ground	40.14	47.72	35.02	
360	Wells Fargo & Co	0.32	WFC	2.5	1.6	2.3	(18.9)	12.9	26.7	0.7	Financials	Banks	55.59	55.70	35.25	
361	Winnebago Industries, Inc.	0.09	WGO	1.7	4.7	2.2	31.1	(1.6)	13.9	3.0	Consumer Cyclical	Recreational Products	71.73	75.42	53.94	

* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE

Stocks to HOLD (don't sell) Long-term (15 years, or longer) for Dividend Growth Investors

Primary Screen TICKER SORT: 02/29/2024

WARNING: Past results are no guarantee of future performance

	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
362	Wingstop Inc	(0.77)	WING	0.3	0.6	2.3	558.2	36.8	34.8	2.2	Consumer Cyclical	Restaurants & Bars	351.05	352.77	150.08	
363	Westlake Corp	0.43	WLK	1.4	2.1	1.9	31.4	(0.9)	46.0	2.0	Basic Materials	Chemicals - Commodity	138.71	145.98	102.64	
364	Waste Management, Inc.	(0.26)	WM	1.4	1.5	3.2	107.5	14.8	49.2	1.4	Industrials	Environmental Services & Equipm	205.65	209.78	148.31	
365	Advanced Drainage Systems Inc	(0.05)	WMS	0.3	0.5	2.4	489.7	16.1	7.8	1.8	Consumer Cyclical	Construction Supplies & Fixture	163.24	166.24	75.02	
366	Williams-Sonoma, Inc.	(0.17)	WSM	1.5	2.9	7.0	290.3	16.7	18.4	2.1	Consumer Cyclical	Retailers - Home Furnishings	235.53	236.46	109.44	
367	Watsco Inc	(0.17)	WSO	2.5	3.2	5.8	152.0	(8.0)	55.3	1.8	Industrials	Electrical Components & Equipme	394.12	433.19	284.05	
368	Wintrust Financial Corp	0.20	WTFC	1.9	3.1	2.2	12.6	3.9	16.5	1.8	Financials	Banks	96.35	100.71	57.48	
369	Watts Water Technologies Inc	(0.05)	WTS	0.7	1.0	1.9	174.3	(2.1)	17.6	1.6	Industrials	Industrial Machinery & Equipmen	203.95	219.52	153.25	
370	Woodward Inc	0.17	WWD	0.7	1.0	1.3	77.9	3.9	21.9	1.6	Industrials	Aerospace & Defense	141.49	150.00	88.30	
371	United States Steel Corporatio	0.45	X	0.4	0.4	0.6	38.2	(2.7)	5.0	1.0	Basic Materials	Metals & Mining - Iron & Steel	47.34	50.20	20.40	
372	Xcel Energy Inc	0.07	XEL	4.2	3.9	4.6	28.7	(14.9)	63.8	1.4	Utilities	Utilities - Electric	52.69	71.96	52.10	
373	Xylem Inc	0.29	XYL	1.1	1.3	2.1	67.7	11.1	47.0	1.5	Industrials	Industrial Machinery & Equipmen	127.05	127.48	87.59	
374	Yum! Brands, Inc.	(0.80)	YUM	1.9	2.4	3.3	60.1	5.9	42.6	1.6	Consumer Cyclical	Restaurants & Bars	138.42	143.25	115.53	
375	Olympic Steel Inc	0.34	ZEUS	0.9	6.3	2.8	210.4	2.0	13.0	7.5	Basic Materials	Metals & Mining - Iron & Steel	68.02	73.49	40.85	
376	Zions Bancorporation NA	0.12	ZION	4.2	4.4	3.2	(13.7)	(10.1)	37.7	1.3	Financials	Banks	39.43	50.96	18.26	
377	Zoetis Inc	(0.33)	ZTS	0.9	2.0	2.4	174.0	0.5	29.5	2.6	Healthcare	Pharmaceuticals	198.33	201.92	151.03	
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1	Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:															
2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
3	2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer															
4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*		Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
7	SunCoke Energy Inc	8.46	SXC	3.7	5.1	3.3	(10.4)	(0.3)	23.3		Basic Materials	Metals & Mining - Iron & Steel	10.71	11.44	6.71	
8	American Vanguard Corp.	2.25	AVD	1.1	1.6	0.6	(44.2)	(2.3)	11.2	1.5	Basic Materials	Chemicals - Agricultural	10.72	22.58	8.41	
9	Minerals Technologies Inc	0.60	MTX	0.6	1.1	0.6	3.6	1.5	9.7	2.0	Basic Materials	Chemicals - Specialty	72.36	73.73	48.61	
10	Ashland Inc	0.49	ASH	1.6	1.9	2.2	18.4	11.1	42.9	1.5	Basic Materials	Chemicals - Diversified	93.64	105.15	70.82	
11	United States Steel Corporatio	0.45	X	0.4	0.4	0.6	38.2	(2.7)	5.0	1.0	Basic Materials	Metals & Mining - Iron & Steel	47.34	50.20	20.40	
12	Westlake Corp	0.43	WLK	1.4	2.1	1.9	31.4	(0.9)	46.0	2.0	Basic Materials	Chemicals - Commodity	138.71	145.98	102.64	
13	H.B. Fuller Company	0.37	FUL	1.0	1.1	1.5	51.1	(2.3)	30.2	1.3	Basic Materials	Chemicals - Specialty	79.53	83.64	62.57	
14	Olympic Steel Inc	0.34	ZEUS	0.9	6.3	2.8	210.4	2.0	13.0	7.5	Basic Materials	Metals & Mining - Iron & Steel	68.02	73.49	40.85	
15	Mosaic Co	0.32	MOS	2.7	11.5	3.3	39.2	(12.8)	22.8	4.8	Basic Materials	Chemicals - Agricultural	31.16	57.46	29.25	
16	AdvanSix Inc	0.31	ASIX	2.3	2.1	1.5	(28.8)	(6.6)	31.2		Basic Materials	Chemicals - Specialty	27.98	42.12	23.93	
17	Royal Gold Inc (USA)	0.30	RGLD	1.6	2.0	2.0	47.3	(15.2)	30.8	1.5	Basic Materials	Metals & Mining - Gold	102.63	147.82	100.55	
18	Eastman Chemical Co	0.14	EMN	3.7	3.6	3.5	(3.0)	(2.3)	52.7	1.3	Basic Materials	Chemicals - Diversified	87.74	91.38	68.89	
19	Ecolab Inc	0.13	ECL	1.0	0.9	1.7	47.8	13.4	55.9	1.2	Basic Materials	Chemicals - Specialty	224.84	225.69	153.87	
20	Vulcan Materials Company	0.12	VMC	0.7	0.9	1.4	76.8	17.1	24.5	1.5	Basic Materials	Construction Materials	265.85	266.78	159.76	
21	Balchem Corp	0.11	BCPC	0.5	0.7	1.0	84.6	5.7	23.4	1.5	Basic Materials	Chemicals - Specialty	157.19	158.27	110.74	
22	Albemarle Corporation	0.09	ALB	1.2	1.2	1.3	13.0	(4.6)	14.9	1.1	Basic Materials	Chemicals - Specialty	137.85	263.25	108.39	
23	Ufp Industries Inc	0.05	UFPI	1.2	4.2	3.5	233.7	(8.7)	8.6	3.7	Basic Materials	Forest & Wood Products	114.63	128.65	75.01	
24	Martin Marietta Materials Inc	0.04	MLM	0.5	0.7	1.3	125.7	15.8	14.8	1.4	Basic Materials	Construction Materials	577.71	580.79	317.94	
25	Louisiana-Pacific Corp	0.02	LPX	1.4	2.1	4.0	169.7	4.4	39.6	1.9	Basic Materials	Forest & Wood Products	73.97	79.56	49.47	
26	Nucor Corp	(0.05)	NUE	1.1	1.4	3.4	173.7	10.5	11.3	1.4	Basic Materials	Metals & Mining - Iron & Steel	192.30	193.91	129.79	
27	Commercial Metals Company	(0.06)	CMC	1.2	1.5	3.0	134.7	7.9	8.7	1.3	Basic Materials	Metals & Mining - Iron & Steel	54.00	58.06	39.85	
28	Air Products and Chemicals Inc	(0.07)	APD	3.0	3.1	4.3	66.9	(14.5)	66.4	1.6	Basic Materials	Chemicals - Commodity	234.04	307.71	212.24	
29	Reliance Inc	(0.09)	RS	1.4	2.9	5.1	226.0	14.9	11.5	2.2	Basic Materials	Metals & Mining - Iron & Steel	321.22	333.33	229.12	
30	Eagle Materials Inc	(0.11)	EXP	0.4	1.0	0.9	79.0	25.0	6.0	2.5	Basic Materials	Construction Materials	253.55	255.36	129.76	
31	Sealed Air Corp	(0.11)	SEE	2.3	2.4	1.6	(25.9)	(4.5)	33.8	1.3	Basic Materials	Non-Paper Containers & Packagin	34.87	49.53	28.50	
32	Crown Holdings, Inc.	(0.12)	CCK	1.3	1.1	1.8	63.7	(16.8)	25.5		Basic Materials	Non-Paper Containers & Packagin	76.62	96.35	69.61	
33	Graphic Packaging Holding Comp	(0.15)	GPK	1.5	1.8	2.6	59.5	5.3	17.1	1.3	Basic Materials	Paper Packaging	25.95	27.56	20.07	
34	RPM International Inc	(0.15)	RPM	1.6	1.7	3.5	113.0	3.3	43.9	1.4	Basic Materials	Chemicals - Commodity	115.35	115.59	78.52	
35	Steel Dynamics Inc	(0.15)	STLD	1.4	3.3	4.3	173.8	13.3	6.5	2.5	Basic Materials	Metals & Mining - Iron & Steel	133.82	136.46	90.55	
36	Silgan Holdings Inc	(0.18)	SLGN	1.7	2.9	2.6	54.0	(3.0)	20.7	1.9	Basic Materials	Non-Paper Containers & Packagin	43.91	54.92	38.11	
37	Packaging Corp Of America	(0.19)	PKG	2.8	3.9	4.2	35.1	11.2	40.6	1.8	Basic Materials	Paper Packaging	181.19	183.95	122.20	
38	CF Industries Holdings, Inc.	(0.21)	CF	2.5	3.8	4.7	86.9	1.5	20.3	1.7	Basic Materials	Chemicals - Agricultural	80.72	87.90	60.08	
39	FMC Corp	(0.22)	FMC	4.1	5.1	2.8	(23.1)	(10.6)	27.5	1.5	Basic Materials	Chemicals - Agricultural	56.39	129.81	49.49	
40	Avery Dennison Corp	(0.23)	AVY	1.5	1.6	2.8	76.0	7.1	51.0	1.4	Basic Materials	Non-Paper Containers & Packagin	216.53	217.53	158.93	
41	Sherwin-Williams Co	(0.29)	SHW	0.9	1.5	2.1	128.2	6.5	25.9	1.9	Basic Materials	Chemicals - Commodity	332.03	332.83	205.43	
42	Macy's Inc	1.34	M	4.0	1.7	2.8	(20.1)	(13.3)	15.0	0.5	Consumer Cyclical	Retailers - Department Stores	17.44	23.19	10.54	
43	Griffon Corp	1.16	GFF	0.8	1.4	3.0	199.5	17.1	31.7	2.1	Consumer Cyclical	Construction Supplies & Fixture	71.40	71.61	25.97	
44	Marriott Vacations Worldwide C	0.99	VAC	3.3	4.2	2.3	(37.2)	9.8	42.0	1.6	Consumer Cyclical	Hotels, Motels & Cruise Lines	93.19	157.25	72.78	
45	Foot Locker Inc	0.85	FL	4.6	4.3	3.4	(33.6)	10.5	44.1	1.2	Consumer Cyclical	Retailers - Apparel & Accessori	34.43	47.00	14.84	
46	Cheesecake Factory Inc	0.77	CAKE	3.1	1.8	2.2	(27.3)	1.1	51.5	0.8	Consumer Cyclical	Restaurants & Bars	35.38	38.95	28.58	
47	Ford Motor Co	0.39	F	4.8	3.5	4.8	(2.4)	2.1	55.2	1.0	Consumer Cyclical	Auto & Truck Manufacturers	12.44	15.42	9.63	
48	Lear Corp	0.32	LEA	2.2	1.9	1.7	(20.1)	(2.7)	31.7	1.0	Consumer Cyclical	Auto, Truck & Motorcycle Parts	137.35	157.91	117.79	
49	PriceSmart, Inc.	0.15	PSMT	1.4	2.1	1.4	(12.0)	11.0	16.5	1.7	Consumer Cyclical	Retailers - Discount Stores	84.14	84.93	61.82	
50	Fox Corp	0.13	FOXA	1.7	3.4			0.4	21.3	2.3	Consumer Cyclical	Broadcasting	29.79	35.56	28.52	
51	Sonic Automotive Inc	0.13	SAH	2.3	6.1	6.5	204.7	(6.6)	22.8	3.0	Consumer Cyclical	Retailers - Auto Vehicles, Part	52.50	60.24	39.02	
52	KB Home	0.12	KBH	1.2	5.6	2.5	95.5	6.4	9.0	4.9	Consumer Cyclical	Homebuilding	66.43	66.65	33.92	
53	MDC Holdings Inc	0.11	MDC	3.5	6.2	8.1	102.1	13.5	38.7	2.2	Consumer Cyclical	Homebuilding	62.70	63.00	34.79	
54	Ralph Lauren Corp	0.11	RL	1.6	1.6	2.9	39.1	28.9	38.9	1.3	Consumer Cyclical	Apparel & Accessories	185.92	190.41	103.17	
55	Oxford Industries Inc	0.10	OXM	2.6	4.7	3.5	33.0	1.4	19.9	2.0	Consumer Cyclical	Apparel & Accessories	101.39	121.12	82.33	
56	La-Z-Boy Inc	0.09	LZB	2.1	3.0	2.6	18.3	2.9	19.8	1.6	Consumer Cyclical	Home Furnishings	37.99	39.87	25.12	
57	New York Times Co	0.09	NYT	1.2	2.7	2.8	164.8	(9.6)	29.8	2.6	Consumer Cyclical	Consumer Publishing	44.28	49.87	35.06	
58	Winnebago Industries, Inc.	0.09	WGO	1.7	4.7	2.2	31.1	(1.6)	13.9	3.0	Consumer Cyclical	Recreational Products	71.73	75.42	53.94	
59	Lennar Corp	0.08	LEN	1.3	2.4	3.2	135.7	6.4	10.9	12.5	Consumer Cyclical	Homebuilding	158.51	158.83	94.11	
60	Toll Brothers Inc	0.07	TOL	0.7	1.3	1.8	114.1	11.5	6.7	1.9	Consumer Cyclical	Homebuilding	114.64	115.03	56.36	
61	Shoe Carnival Inc	0.06	SCVL	1.3	3.5	3.3	125.9	8.5	9.0	2.8	Consumer Cyclical	Retailers - Apparel & Accessori	32.77	32.83	19.24	
62	LKQ Corp	0.05	LKQ	2.3	2.4	3.0	17.5	9.4	32.9		Consumer Cyclical	Auto, Truck & Motorcycle Parts	52.29	59.38	41.49	
63	Owens Corning	0.04	OC	1.6	4.0	2.6	61.2	1.0	15.7	2.7	Consumer Cyclical	Construction Supplies & Fixture	149.78	160.18	88.86	

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2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
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4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
64	Patrick Industries, Inc.	0.02	PATK	1.8	3.9	3.2	44.5	19.5	9.7		Consumer Cyclical	Construction Supplies & Fixture	119.94	120.49	63.57	
65	Lithia Motors Inc	0.01	LAD	0.7	1.1	1.8	189.9	(9.2)	5.3	1.7	Consumer Cyclical	Retailers - Auto Vehicles, Part	299.06	331.96	203.65	
66	Nexstar Media Group Inc	0.01	NXST	4.1	11.2	8.6	100.4	6.0	55.1	3.8	Consumer Cyclical	Broadcasting	166.17	187.32	132.30	
67	Brunswick Corporation	0.00	BC	1.9	3.2	3.0	75.2	(9.7)	26.7	1.9	Consumer Cyclical	Recreational Products	87.40	99.68	66.47	
68	Home Depot Inc	(0.01)	HD	2.4	4.0	4.8	82.8	9.8	45.4	2.2	Consumer Cyclical	Retailers - Home Improvement Pr	380.61	381.78	274.26	
69	DR Horton Inc	(0.02)	DHI	0.8	1.5	2.4	197.6	(1.7)	7.2	2.0	Consumer Cyclical	Homebuilding	149.44	157.93	89.05	
70	Hibbett Inc	(0.02)	HIBB	1.2	2.4	4.9	253.0	13.8	7.6		Consumer Cyclical	Retailers - Apparel & Accessori	81.95	82.75	34.86	
71	Steven Madden Ltd	(0.02)	SHOO	2.0	2.7	2.7	34.9	2.0	29.6	1.6	Consumer Cyclical	Footwear	42.82	45.63	29.92	
72	Harley-Davidson Inc	(0.03)	HOG	1.9	0.8	1.4	(27.6)	(1.5)	13.3	0.5	Consumer Cyclical	Auto & Truck Manufacturers	36.27	48.24	25.43	
73	Rush Enterprises Inc	(0.05)	RUSHA	1.4	3.1	3.0	122.7	(3.2)	15.2	2.4	Consumer Cyclical	Retailers - Auto Vehicles, Part	48.70	50.50	33.37	
74	Advanced Drainage Systems Inc	(0.05)	WMS	0.3	0.5	2.4	489.7	16.1	7.8	1.8	Consumer Cyclical	Construction Supplies & Fixture	163.24	166.24	75.02	
75	Boyd Gaming Corporation	(0.06)	BYD	1.0	2.4	1.8	78.6	5.6	0.0	2.4	Consumer Cyclical	Casinos & Gaming	66.13	73.00	52.42	
76	Acushnet Holdings Corp	(0.06)	GOLF	1.2	1.3	3.7	199.7	2.0	26.0	1.2	Consumer Cyclical	Recreational Products	64.42	70.10	43.62	
77	PulteGroup, Inc.	(0.06)	PHM	0.7	1.2	2.4	210.4	5.0	5.4	1.8	Consumer Cyclical	Homebuilding	108.38	110.75	52.24	
78	Boise Cascade Co	(0.08)	BCC	0.6	0.3	2.0	224.2	5.1	6.1	0.6	Consumer Cyclical	Construction Supplies & Fixture	135.91	143.56	59.32	
79	Group 1 Automotive, Inc.	(0.08)	GPI	0.7	1.2	2.7	329.4	(11.2)	4.2	1.7	Consumer Cyclical	Retailers - Auto Vehicles, Part	270.65	310.08	194.33	
80	Bloomin' Brands Inc	(0.10)	BLMN	3.5	7.0	4.5	31.9	(3.4)	33.9	2.4	Consumer Cyclical	Restaurants & Bars	27.18	28.75	22.03	
81	Penske Automotive Group, Inc.	(0.12)	PAG	2.3	4.6	7.3	235.4	(4.4)	19.6	2.2	Consumer Cyclical	Retailers - Auto Vehicles, Part	153.50	180.84	128.37	
82	Carter's Inc	(0.13)	CRI	4.0	4.9	2.7	(36.3)	8.1	48.1	1.6	Consumer Cyclical	Retailers - Apparel & Accessori	80.95	87.95	60.66	
83	DICK'S Sporting Goods Inc	(0.13)	DKS	2.2	9.1	13.9	411.3	21.1	14.1	4.4	Consumer Cyclical	Retailers - Miscellaneous Speci	177.89	178.50	100.98	
84	Masco Corp	(0.14)	MAS	1.5	3.0	2.6	52.4	14.6	28.2	2.3	Consumer Cyclical	Construction Supplies & Fixture	76.76	77.34	46.69	
85	Texas Roadhouse Inc	(0.14)	TXRH	1.6	2.5	4.6	132.0	22.2	48.3	2.0	Consumer Cyclical	Restaurants & Bars	149.37	152.55	91.06	
86	Interpublic Group of Companies	(0.15)	IPG	4.2	4.6	6.6	61.9	(3.8)	43.4	1.4	Consumer Cyclical	Advertising & Marketing	31.40	40.95	27.20	
87	Red Rock Resorts Inc	(0.16)	RRR	1.7	3.6	3.0	58.1	8.7	32.9	2.5	Consumer Cyclical	Casinos & Gaming	57.99	59.62	37.82	
88	Darden Restaurants, Inc.	(0.17)	DRI	3.1	3.6	5.5	71.1	3.9	61.3	1.7	Consumer Cyclical	Restaurants & Bars	170.71	173.06	133.36	
89	Genuine Parts Co	(0.17)	GPC	2.7	2.8	4.2	45.8	7.8	40.5	1.3	Consumer Cyclical	Auto, Truck & Motorcycle Parts	149.26	175.60	126.35	
90	Hilton Worldwide Holdings Inc	(0.17)	HLT	0.3	0.3	0.8	128.0	12.2	13.8	1.0	Consumer Cyclical	Hotels, Motels & Cruise Lines	204.32	205.50	129.86	
91	Williams-Sonoma, Inc.	(0.17)	WSM	1.5	2.9	7.0	290.3	16.7	18.4	2.1	Consumer Cyclical	Retailers - Home Furnishings	235.53	236.46	109.44	
92	Best Buy Co Inc	(0.19)	BBY	4.5	7.2	5.4	14.3	3.3	52.9	2.2	Consumer Cyclical	Retailers - Computer & Electron	80.88	86.11	62.30	
93	Target Corp	(0.20)	TGT	2.9	3.4	6.7	118.3	7.4	65.8	1.8	Consumer Cyclical	Retailers - Discount Stores	152.92	171.24	102.93	
94	Armstrong World Industries Inc	(0.22)	AWI	0.9	1.2	1.9	62.4	22.7	20.8	1.5	Consumer Cyclical	Construction Supplies & Fixture	120.61	123.82	62.03	
95	Costco Wholesale Corporation	(0.23)	COST	0.5	0.8	2.2	254.7	12.7	26.2	1.7	Consumer Cyclical	Retailers - Discount Stores	743.89	752.56	465.33	
96	Dillard's Inc	(0.23)	DDS	0.2	0.5	1.7	572.2	2.7	1.6	2.5	Consumer Cyclical	Retailers - Department Stores	414.73	447.35	272.58	
97	Nike Inc	(0.24)	NKE	1.4	2.0	2.4	73.6	(4.3)	39.5	1.8	Consumer Cyclical	Footwear	103.93	128.68	88.66	
98	Ross Stores Inc	(0.25)	ROST	0.9	1.2	1.7	72.4	7.6	28.2	1.5	Consumer Cyclical	Retailers - Apparel & Accessori	148.96	151.12	99.00	
99	Tegna Inc	(0.25)	TGNA	3.2	4.9	3.2	8.7	(8.4)	13.5	1.6	Consumer Cyclical	Broadcasting	14.01	17.40	13.40	
100	Tempur Sealy International Inc	(0.28)	TPX	1.0	1.3	3.3	225.2	6.9	20.6		Consumer Cyclical	Home Furnishings	54.47	54.65	34.98	
101	Pool Corp	(0.31)	POOL	1.1	1.9	3.4	207.5	(0.1)	32.0	2.1	Consumer Cyclical	Recreational Products	398.12	406.74	307.77	
102	TJX Companies Inc	(0.33)	TJX	1.3	1.9	3.5	145.4	5.7	38.2	1.8	Consumer Cyclical	Retailers - Discount Stores	99.14	102.84	72.92	
103	Tractor Supply Co	(0.33)	TSCO	1.7	4.4	5.9	187.7	18.3	40.6	3.2	Consumer Cyclical	Retailers - Miscellaneous Speci	254.32	255.65	185.00	
104	Dollar General Corp	(0.36)	DG	1.6	2.9	2.5	46.2	6.9	20.5	2.0	Consumer Cyclical	Retailers - Discount Stores	145.31	222.99	101.09	
105	McDonald's Corp	(0.54)	MCD	2.3	2.4	3.9	72.3	(1.4)	53.5	1.4	Consumer Cyclical	Restaurants & Bars	292.28	302.39	245.73	
106	Starbucks Corp	(0.55)	SBUX	2.4	2.7	4.0	67.2	(1.2)	58.9	1.6	Consumer Cyclical	Restaurants & Bars	94.90	115.48	89.21	
107	Sirius XM Holdings Inc	(0.57)	SIRI	2.4	4.4	2.0	2.1	(19.2)	30.4	2.2	Consumer Cyclical	Broadcasting	4.42	7.95	3.32	
108	Townsquare Media Inc	(0.62)	TSQ	7.0	6.3	9.8	37.5	0.8	0.0	2.5	Consumer Cyclical	Advertising & Marketing	10.64	12.65	7.18	
109	Choice Hotels International In	(0.66)	CHH	1.0	1.2	1.5	46.0	(1.2)	22.5	1.3	Consumer Cyclical	Hotels, Motels & Cruise Lines	111.94	136.02	109.19	
110	Jack in the Box Inc.	(0.68)	JACK	2.4	2.3	1.8	(16.8)	(10.6)	27.7	1.1	Consumer Cyclical	Restaurants & Bars	73.00	99.56	60.43	
111	Wingstop Inc	(0.77)	WING	0.3	0.6	2.3	558.2	36.8	34.8	2.2	Consumer Cyclical	Restaurants & Bars	351.05	352.77	150.08	
112	Yum! Brands, Inc.	(0.80)	YUM	1.9	2.4	3.3	60.1	5.9	42.6	1.6	Consumer Cyclical	Restaurants & Bars	138.42	143.25	115.53	
113	Domino's Pizza Inc	(0.98)	DPZ	1.3	2.5	3.2	118.2	8.8	32.7	2.3	Consumer Cyclical	Restaurants & Bars	448.35	476.18	285.84	
114	Lowe's Companies Inc	(1.37)	LOW	1.8	3.6	4.7	139.5	8.1	36.3	2.5	Consumer Cyclical	Retailers - Home Improvement Pr	240.67	241.44	181.85	
115	Molson Coors Beverage Co	2.55	TAP	2.8	2.1	2.1	(25.4)	2.0	37.3	0.9	Consumer Non-Cyclical	Brewers	62.42	70.90	49.32	
116	Archer-Daniels-Midland Co	0.04	ADM	3.8	5.1	5.0	80.2	(26.5)	20.7	1.5	Consumer Non-Cyclical	Food Processing	53.11	87.30	50.72	
117	Conagra Brands Inc	0.03	CAG	5.0	4.5	3.7	(23.9)	(2.0)	91.2	1.7	Consumer Non-Cyclical	Food Processing	28.08	38.94	25.16	
118	Carriage Services, Inc.	(0.03)	CSV	1.8	2.5	1.8	(2.7)	(0.8)	16.2	1.5	Consumer Non-Cyclical	Personal Services	24.82	35.59	18.06	
119	Hormel Foods Corp	(0.06)	HRL	3.2	2.8	3.1	(11.8)	10.0	74.7	1.4	Consumer Non-Cyclical	Food Processing	35.32	44.34	28.51	
120	Mondelez International Inc	(0.08)	MDLZ	2.3	2.8	4.0	69.2	0.9	44.5	1.6	Consumer Non-Cyclical	Food Processing	73.07	78.59	60.75	

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121	McCormick & Company Inc	(0.08)	MKC	2.4	2.4	3.3	34.3	0.6	61.5	1.5	Consumer Non-Cyclicals	Food Processing	68.86	94.39	59.13	
122	Bunge Global SA	(0.10)	BG	2.8	3.4	4.0	50.5	(6.5)	17.1	1.3	Consumer Non-Cyclicals	Food Processing	94.37	116.59	86.10	
123	Kroger Co	(0.25)	KR	2.3	4.3	4.2	66.5	8.5	30.3	2.2	Consumer Non-Cyclicals	Food Retail & Distribution	49.61	50.36	42.10	
124	Service Corporation Internatio	(0.27)	SCI	1.6	2.3	3.2	83.4	6.9	30.8	1.7	Consumer Non-Cyclicals	Personal Services	73.19	73.42	52.89	
125	Cal-Maine Foods Inc	(0.29)	CALM	5.4	38.3	6.9	29.1	0.2	33.1	3.6	Consumer Non-Cyclicals	Fishing & Farming	57.49	61.91	42.25	
126	Illinois Tool Works Inc.	(0.33)	ITW	2.1	2.1	3.4	57.0	0.1	54.5	1.4	Consumer Non-Cyclicals	Consumer Goods Conglomerates	262.15	267.12	217.06	
127	Lamb Weston Holdings Inc	(0.39)	LW	1.4	2.4	2.6	91.5	(5.4)	14.5	1.9	Consumer Non-Cyclicals	Food Processing	102.21	117.38	81.26	
128	Hershey Co	(0.45)	HSY	2.9	4.0	4.8	64.2	0.8	49.0	1.8	Consumer Non-Cyclicals	Food Processing	187.92	276.88	178.82	
129	Hess Corp	2.85	HES	1.2	1.7	3.7	203.7	1.1	38.7	1.8	Energy	Oil & Gas - Exploration and Pro	145.75	167.75	113.82	
130	Occidental Petroleum Corp	1.18	OXY	1.5	0.4	1.2	(18.9)	1.5	17.0	0.3	Energy	Oil & Gas - Exploration and Pro	60.61	67.67	55.12	
131	SM Energy Co	1.04	SM	1.6	11.0	3.3	75.4	13.0	8.7	7.2	Energy	Oil & Gas - Exploration and Pro	43.77	43.92	24.66	
132	Halliburton Company	1.02	HAL	1.9	1.6	1.4	(26.0)	(3.0)	21.8	0.9	Energy	Oil & Gas - Related Services an	35.07	43.85	27.84	
133	Murphy Oil Corp	0.71	MUR	3.0	3.3	3.9	37.4	(7.0)	19.4	1.2	Energy	Oil & Gas - Exploration and Pro	39.67	48.47	32.80	
134	Diamondback Energy Inc	0.52	FANG	4.4	10.1	6.4	22.8	17.7	46.1	11.8	Energy	Oil & Gas - Exploration and Pro	182.52	183.96	119.01	
135	Marathon Oil Corp	0.45	MRO	1.8	3.6	2.6	42.7	0.4	16.4	2.2	Energy	Oil & Gas - Exploration and Pro	24.25	29.56	20.57	
136	Matador Resources Co	0.43	MTDR	1.3	1.6	2.6	82.7	11.1	9.2		Energy	Oil & Gas - Exploration and Pro	63.15	67.71	42.04	
137	Chevron Corp	0.23	CVX	4.3	4.3	5.2	19.1	1.9	52.9	1.4	Energy	Oil & Gas - Exploration and Pro	152.01	172.88	139.62	
138	Comstock Resources Inc	0.14	CRK	5.8	7.3	5.9	4.6	(3.4)	65.4		Energy	Oil & Gas - Exploration and Pro	8.55	13.42	7.07	
139	APA Corp (US)	0.03	APA	3.4	3.3	2.4	(15.0)	(17.0)	8.1	1.0	Energy	Oil & Gas - Exploration and Pro	29.79	46.15	29.47	
140	EOG Resources Inc	(0.04)	EOG	3.2	9.4	3.4	12.1	(5.4)	25.9	3.4	Energy	Oil & Gas - Exploration and Pro	114.46	136.79	98.52	
141	Marathon Petroleum Corp	(0.06)	MPC	2.0	3.0	5.0	124.9	14.1	9.8	1.6	Energy	Oil & Gas - Refining and Market	169.23	175.29	104.32	
142	Evolution Petroleum Corp	(0.09)	EPM	8.2	7.6	7.0	(15.2)	0.9	45.0	1.2	Energy	Oil & Gas - Exploration and Pro	5.86	10.11	5.00	
143	Alliance Resource Partners, L.	(0.13)	ARLP	14.7	16.7	14.2	7.5	(10.3)	34.2	1.4	Energy	Coal	19.00	24.30	17.05	
144	CVR Energy, Inc.	(0.18)	CVI	6.0	3.6	6.7	1.4	9.5	19.6	0.7	Energy	Oil & Gas - Refining and Market	33.18	39.36	22.60	
145	California Resources Corp	(0.19)	CRC	2.4	2.3			(4.6)	11.4		Energy	Oil & Gas - Exploration and Pro	52.17	58.44	34.02	
146	Patterson-UTI Energy, Inc.	(0.20)	PTEN	2.8	4.6	1.4	(53.1)	7.1	36.3	2.0	Energy	Oil & Gas - Drilling	11.57	16.18	9.70	
147	Arch Resources Inc	(0.31)	ARCH	0.6	0.3	1.1	78.1	(0.4)	3.9	0.6	Energy	Coal	165.29	187.45	102.42	
148	Murphy USA Inc	(0.37)	MUSA	0.4	1.2	2.1	343.7	17.0	6.0		Energy	Oil & Gas - Refining and Market	417.01	418.43	231.65	
149	Northern Oil and Gas Inc	(0.37)	NOG	4.5	5.9	7.8	80.8	(3.6)	14.8		Energy	Oil & Gas - Exploration and Pro	35.73	43.64	25.56	
150	Cheniere Energy, Inc.	(0.41)	LNG	1.1	1.8	3.2	217.1	(9.1)	4.0		Energy	Oil & Gas - Transportation Serv	155.20	183.46	135.30	
151	Nov Inc	(0.42)	NOV	1.2	1.2	0.6	(43.7)	(16.7)	7.9	1.0	Energy	Oil & Gas - Related Services an	16.90	23.29	14.05	
152	Schlumberger NV	(0.81)	SLB	2.3	1.1	1.6	(22.8)	(7.1)	33.9	0.6	Energy	Oil & Gas - Related Services an	48.33	62.12	42.73	
153	EQT Corp	(6.38)	EQT	1.7	8.3	2.0	24.8	(3.9)	13.3	5.3	Energy	Oil & Gas - Exploration and Pro	37.15	45.23	28.11	
154	Kearny Financial Corp.	1.47	KRNY	6.9	9.4	3.0	(37.9)	(29.1)	69.9	2.1	Financials	Banks	6.36	10.15	6.00	
155	Stewart Information Services C	0.78	STC	3.0	4.1	4.5	38.9	7.2	27.5	1.6	Financials	Insurance - Property & Casualty	62.98	63.87	36.01	
156	Banc of California Inc	0.58	BANC	2.7	2.0	1.9	(35.0)	8.9	12.6	0.8	Financials	Banks	14.63	17.52	9.72	
157	Citizens Financial Group Inc	0.52	CFG	5.4	4.9	4.0	(21.1)	(5.3)	53.5	1.2	Financials	Banks	31.39	41.84	22.77	
158	Citigroup Inc	0.50	C	3.8	4.5	2.9	(30.9)	7.9	29.0	1.4	Financials	Investment Banking & Brokerage	55.49	57.95	38.17	
159	Northfield Bancorp Inc	0.48	NFBK	5.1	5.3	3.0	(26.3)	(19.7)	39.3	1.3	Financials	Banks	10.10	14.67	8.39	
160	BankUnited Inc	0.43	BKU	4.3	4.6	2.9	(20.4)	(17.3)	44.4	1.4	Financials	Banks	26.82	35.58	15.83	
161	Hilltop Holdings Inc.	0.41	HTH	2.2	3.7	2.7	39.0	(12.3)	38.6	2.1	Financials	Banks	30.88	35.66	26.78	
162	Regional Management Corp	0.41	RM	5.1	9.6	4.6	(4.7)	(6.7)	70.7		Financials	Consumer Lending	23.40	34.60	20.50	
163	State Street Corp	0.40	STT	3.7	4.1	2.8	(20.6)	(4.8)	45.7	1.4	Financials	Investment Management & Fund Op	73.73	91.15	62.78	
164	Bank of New York Mellon Corp	0.36	BK	3.0	3.4	3.1	(3.4)	7.8	40.6	1.4	Financials	Investment Management & Fund Op	56.09	56.43	39.65	
165	Reinsurance Group of America I	0.34	RGA	1.9	2.2	2.2	3.8	9.3	24.3	1.3	Financials	Insurance - Reinsurance	176.85	179.44	120.99	
166	Bank of America Corp	0.32	BAC	2.8	3.5	3.3	14.1	2.5	29.7	1.5	Financials	Banks	34.52	35.10	24.96	
167	Wells Fargo & Co	0.32	WFC	2.5	1.6	2.3	(18.9)	12.9	26.7	0.7	Financials	Banks	55.59	55.70	35.25	
168	Goldman Sachs Group Inc	0.31	GS	2.8	5.7	4.3	51.4	0.9	45.3	2.7	Financials	Investment Banking & Brokerage	389.05	396.79	289.36	
169	Capital One Financial Corp.	0.29	COF	1.7	2.3	2.4	31.7	4.9	20.0	1.5	Financials	Consumer Lending	137.61	140.86	83.93	
170	Ally Financial Inc	0.28	ALLY	3.2	4.5	4.1	19.8	5.9	40.1	1.8	Financials	Consumer Lending	36.99	38.03	21.59	
171	Brookline Bancorp, Inc.	0.28	BRKL	5.5	6.2	3.4	(30.5)	(10.4)	36.5	1.4	Financials	Banks	9.77	12.93	7.00	
172	Pinnacle Financial Partners In	0.28	PNFP	1.1	1.4	1.3	31.6	(5.2)	12.2	1.4	Financials	Banks	82.72	92.33	43.31	
173	Morgan Stanley	0.26	MS	4.0	7.2	6.5	77.7	(7.7)	62.0	2.6	Financials	Investment Banking & Brokerage	86.04	99.20	69.42	
174	Walker & Dunlop, Inc.	0.26	WD	2.7	5.7	5.5	133.7	(14.1)	37.3	2.6	Financials	Banks	95.38	113.67	61.06	
175	Voya Financial Inc	0.23	VOYA	2.3	10.3	3.2	47.5	(6.3)	20.9	5.0	Financials	Diversified Investment Services	68.36	77.78	62.79	
176	PNC Financial Services Group I	0.21	PNC	4.2	4.7	4.3	7.3	(4.9)	47.7	1.5	Financials	Banks	147.20	157.69	109.40	
177	Wintrust Financial Corp	0.20	WTFC	1.9	3.1	2.2	12.6	3.9	16.5	1.8	Financials	Banks	96.35	100.71	57.48	

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1	Invest equal amounts in a minimum of 20 stocks , considered in the following manner and subjected to your personal investment standards:															
2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
3	2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer															
4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5		"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00			% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*		Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
6	Company name	Ticker	Price at end of Update Month	% Yield on Price at end of Update Month												
178	Intercontinental Exchange Inc	0.19 ICE	1.3	1.7	2.6	82.0	7.8	40.0	1.6	Financials	Financial & Commodity Market Op	138.42	139.99	94.16		
179	Northern Trust Corp	0.19 NTRS	3.7	3.2	3.0	(15.5)	(2.7)	59.0	1.2	Financials	Investment Management & Fund Op	82.13	95.82	62.44		
180	Home Bancshares Inc	0.18 HOMB	3.1	3.8	3.1	8.9	(7.4)	42.1	1.6	Financials	Banks	23.46	25.80	19.62		
181	Banner Corp	0.17 BANR	4.4	4.3	3.5	(2.8)	(18.1)	35.9	1.2	Financials	Banks	43.84	63.59	39.31		
182	National Bank Holdings Corp	0.17 NBHC	3.2	5.0	3.3	14.7	(9.0)	42.8	2.0	Financials	Banks	33.84	40.73	26.48		
183	WaFd Inc	0.17 WAFD	3.8	4.4	3.0	(3.8)	(17.4)	26.6	1.3	Financials	Banks	27.24	35.67	23.36		
184	Regions Financial Corp	0.16 RF	5.2	7.0	5.6	12.2	(3.9)	39.8	1.7	Financials	Banks	18.63	23.58	13.72		
185	Eagle Bancorp Inc	0.15 EGBN	7.6	10.6	3.1	(47.9)	(21.0)	39.7		Financials	Banks	23.82	43.62	16.72		
186	M&t Bank Corp	0.14 MTB	3.7	3.9	3.0	(19.8)	1.9	32.8	1.3	Financials	Banks	139.74	155.09	108.53		
187	Sierra Bancorp	0.13 BSRR	4.9	5.6	3.5	(15.1)	(17.5)	40.9	1.4	Financials	Banks	18.61	23.21	15.01		
188	Fifth Third Bancorp	0.13 FITB	4.1	6.3	4.6	(3.7)	(0.4)	37.3	1.9	Financials	Banks	34.34	36.68	22.11		
189	Hanmi Financial Corp	0.13 HAFC	6.6	5.9	3.3	(36.1)	(22.1)	28.2	1.0	Financials	Banks	15.11	23.70	13.35		
190	Stifel Financial Corp	0.13 SF	2.2	7.8	4.2	74.2	9.7	31.7	4.2	Financials	Investment Banking & Brokerage	75.86	77.62	53.48		
191	US Bancorp	0.13 USB	4.7	4.3	3.7	(19.2)	(3.0)	58.7	1.3	Financials	Banks	41.96	47.56	27.27		
192	CME Group Inc	0.12 CME	2.1	2.4	3.2	44.2	4.6	49.6	1.5	Financials	Financial & Commodity Market Op	220.35	223.80	174.01		
193	First Commonwealth Financial C	0.12 FCF	3.8	4.5	3.5	7.8	(15.6)	34.7	1.4	Financials	Banks	13.03	15.97	11.16		
194	KKR & Co Inc	0.12 KKR	0.7		3.1	293.4	18.6		1.0	Financials	Investment Management & Fund Op	98.26	98.63	47.46		
195	Zions Bancorporation NA	0.12 ZION	4.2	4.4	3.2	(13.7)	(10.1)	37.7	1.3	Financials	Banks	39.43	50.96	18.26		
196	BlackRock Inc	0.11 BLK	2.5	2.8	4.0	58.0	(0.1)	54.3	1.6	Financials	Investment Management & Fund Op	811.34	823.71	596.18		
197	CNO Financial Group Inc	0.11 CNO	2.2	2.7	2.4	13.0	(4.3)	24.2	1.4	Financials	Insurance - Life & Health	26.69	28.39	19.95		
198	Synovus Financial Corp	0.11 SNV	4.0	5.8	3.2	(21.5)	0.8	27.3	1.7	Financials	Banks	37.94	41.80	24.40		
199	Fidelity National Financial In	0.10 FNF	3.8	4.9	5.1	35.3	(0.9)	37.6	1.6	Financials	Insurance - Property & Casualty	50.58	52.94	31.84		
200	Arthur J. Gallagher & Co.	0.09 AJG	1.0	1.1	3.8	255.4	8.5	47.9	1.4	Financials	Insurance - Multiline & Brokers	243.93	254.00	174.45		
201	UMB Financial Corp	0.09 UMBF	1.9	2.2	2.2	16.2	(2.3)	21.1	1.3	Financials	Banks	81.61	90.65	50.68		
202	Unum Group	0.09 UNM	3.0	3.6	2.7	(17.6)	9.4	21.3	1.3	Financials	Insurance - Life & Health	49.45	52.15	36.27		
203	Firstcash Holdings Inc	0.08 FCFS	1.2	1.6	2.1	60.7	5.6	23.5	1.5	Financials	Consumer Lending	114.50	122.87	86.74		
204	Western Alliance Bancorporatio	0.08 WAL	2.6	6.9	2.6	16.2	(12.3)	22.1	3.0	Financials	Banks	57.73	76.90	7.46		
205	Comerica Inc	0.07 CMA	5.8	4.8	3.3	(35.7)	(11.5)	43.9	1.1	Financials	Banks	49.38	71.14	28.40		
206	MGIC Investment Corp	0.07 MTG	2.3	8.1	3.3	36.7	3.1	17.1	3.8	Financials	Insurance - Property & Casualty	19.89	20.26	12.16		
207	CVB Financial Corp.	0.06 CVBF	4.7	5.2	3.4	(14.3)	(15.7)	44.8	1.4	Financials	Banks	17.02	24.16	10.66		
208	Cullen/Frost Bankers, Inc.	0.04 CFR	3.4	3.6	3.9	14.6	0.0	39.3	1.3	Financials	Banks	108.51	133.14	82.25		
209	East West Bancorp Inc	0.04 EWBC	3.0	6.9	3.6	18.3	1.3	20.0	2.6	Financials	Banks	72.86	76.88	33.86		
210	Hartford Financial Services Gr	0.02 HIG	2.0	2.9	3.3	42.8	19.2	28.6	1.7	Financials	Insurance - Multiline & Brokers	95.84	96.64	64.25		
211	JPMorgan Chase & Co	0.02 JPM	2.3	2.6	3.9	59.1	9.4	24.9	1.3	Financials	Banks	186.06	186.43	123.11		
212	Radian Group Inc	0.00 RDN	3.4	17.6	4.8	38.5	2.1	18.1	98.0	Financials	Insurance - Property & Casualty	29.14	29.70	20.01		
213	Charles Schwab Corp	0.00 SCHW	1.5	1.8	2.0	33.9	(2.9)	39.2	1.5	Financials	Investment Banking & Brokerage	66.78	78.18	45.00		
214	Independent Bank Corp (Michiga	(0.01) IBCP	3.9	5.3	4.3	16.4	(6.0)	29.3	1.6	Financials	Banks	24.45	27.39	14.90		
215	Nasdaq Inc	(0.01) NDAQ	1.6	1.8	3.4	127.0	(3.3)	41.0	1.4	Financials	Financial & Commodity Market Op	56.20	60.72	46.88		
216	Selective Insurance Group Inc	(0.01) SIGI	1.3	2.0	2.4	69.5	5.0	16.2	1.7	Financials	Insurance - Property & Casualty	104.48	108.18	88.60		
217	Raymond James Financial Inc	(0.02) RJF	1.5	2.8	3.0	87.3	7.9	19.6	2.1	Financials	Investment Banking & Brokerage	120.32	121.43	82.00		
218	Brown & Brown, Inc.	(0.04) BRO	0.6	0.9	2.0	176.4	18.4	15.5	1.6	Financials	Insurance - Multiline & Brokers	84.21	84.87	52.82		
219	Commerce Bancshares, Inc.	(0.05) CBSH	2.1	2.4	2.6	28.2	(2.6)	28.3	1.3	Financials	Banks	52.04	62.97	40.91		
220	Federal Agricultural Mortgage	(0.06) AGM	3.1	5.3	7.2	144.4	(6.5)	27.6	2.0	Financials	Corporate Financial Services	178.87	198.17	122.10		
221	Aflac Inc	(0.07) AFL	2.5	4.1	4.6	88.0	(2.1)	21.5	1.9	Financials	Insurance - Life & Health	80.74	86.20	60.20		
222	Cincinnati Financial Corporati	(0.07) CINP	2.8	3.6	4.3	38.0	10.2	25.0	1.5	Financials	Insurance - Property & Casualty	114.00	122.02	95.01		
223	T Rowe Price Group Inc	(0.07) TROW	4.4	4.9	4.7	2.6	5.3	62.7	1.6	Financials	Investment Management & Fund Op	113.35	132.76	87.43		
224	Cboe Global Markets Inc	(0.08) CBOE	1.1	1.5	1.8	43.3	7.5	29.3	1.6	Financials	Financial & Commodity Market Op	192.00	199.00	117.31		
225	Discover Financial Services	(0.08) DFS	2.3	3.4	3.6	46.1	7.4	24.0	1.7	Financials	Banks	120.70	127.34	79.04		
226	Evercore Inc	(0.09) EVR	1.6	1.7	3.4	90.1	9.4	44.7	1.4	Financials	Investment Banking & Brokerage	187.08	187.60	104.36		
227	American Express Company	(0.16) AXP	1.1	1.5	2.4	88.6	17.1	20.7	1.5	Financials	Consumer Lending	219.42	219.74	140.91		
228	Primerica, Inc.	(0.16) PRI	1.2	2.4	3.0	102.6	19.2	16.3	2.2	Financials	Insurance - Life & Health	245.26	254.41	155.68		
229	Marketaxess Holdings Inc	(0.17) MKTX	1.4	1.6	1.5	45.2	(27.1)	41.9	1.5	Financials	Financial & Commodity Market Op	213.41	399.78	200.01		
230	SEI Investments Co	(0.17) SEI	1.4	1.7	1.3	(11.6)	5.8	24.7	1.4	Financials	Investment Management & Fund Op	67.25	67.83	52.20		
231	PJT Partners Inc	(0.21) PJT	0.9	3.9	2.2	123.4	3.5	27.7	5.0	Financials	Investment Banking & Brokerage	105.40	107.35	59.61		
232	SLM Corp	(0.21) SLM	2.1	7.0	3.9	69.2	8.9	18.1	3.7	Financials	Consumer Lending	20.83	20.89	10.81		
233	Ameriprise Financial, Inc.	(0.23) AMP	1.3	1.6	3.2	124.1	7.2	21.9	1.4	Financials	Investment Management & Fund Op	407.36	413.34	275.09		
234	Marsh & McLennan Companies Inc	(0.23) MMC	1.4	1.9	3.5	132.8	6.8	34.2	1.6	Financials	Insurance - Multiline & Brokers	202.27	206.18	151.86		

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5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
235	LPL Financial Holdings Inc	(0.32)	LPLA	0.4	0.5	2.1	298.4	17.7	8.6	1.2	Financials	Investment Banking & Brokerage	267.89	271.11	179.00	
236	Laboratory Corporation of Amer	0.36	LH	1.3	1.9	2.1	65.9	(5.0)	60.0		Healthcare	Healthcare Facilities & Service	215.83	234.09	179.58	
237	Danaher Corp	0.13	DHR	0.4	0.6	1.3	181.2	9.4	16.5	1.6	Healthcare	Advanced Medical Equipment & Te	253.14	257.09	182.09	
238	Universal Health Services, Inc	0.12	UHS	0.5	0.6	0.7	34.5	9.6	7.7	1.3	Healthcare	Healthcare Facilities & Service	167.06	176.43	113.69	
239	CVS Health Corp	0.10	CVS	3.6	3.8	3.7	8.9	(5.8)	40.6	1.3	Healthcare	Healthcare Facilities & Service	74.37	83.26	64.41	
240	Premier Inc	0.09	PINC	4.0	3.0	2.9	(23.4)	(6.7)	56.3		Healthcare	Medical Equipment, Supplies & D	20.86	33.58	18.89	
241	Baxter International Inc	0.03	BAX	2.8	3.4	1.8	(40.2)	5.8	22.1	1.4	Healthcare	Medical Equipment, Supplies & D	40.92	50.21	31.01	
242	Cigna Group	0.01	CI	1.7	10.4	2.8	47.4	12.3	20.8	140.0	Healthcare	Managed Health care	336.14	347.14	240.50	
243	Stryker Corp	(0.04)	SYK	0.9	1.1	2.1	93.4	16.6	36.6	1.5	Healthcare	Medical Equipment, Supplies & D	349.07	357.40	249.98	
244	Thermo Fisher Scientific Inc	(0.04)	TMO	0.3	0.6	0.8	179.5	7.4	8.7	2.1	Healthcare	Advanced Medical Equipment & Te	570.18	593.17	415.60	
245	Select Medical Holdings Corp	(0.05)	SEM	1.8	1.7	2.8	33.1	15.9	26.2		Healthcare	Healthcare Facilities & Service	27.23	33.51	21.28	
246	Quest Diagnostics Inc	(0.06)	DGX	2.4	2.8	3.1	40.0	(9.4)	36.8	1.4	Healthcare	Healthcare Facilities & Service	124.89	148.62	119.59	
247	Abbott Laboratories	(0.07)	ABT	1.9	2.3	3.9	92.9	7.8	62.0	1.7	Healthcare	Medical Equipment, Supplies & D	118.64	120.45	89.67	
248	HCA Healthcare Inc	(0.07)	HCA	0.8	1.2	3.0	208.2	15.2	12.5	1.7	Healthcare	Healthcare Facilities & Service	311.70	318.30	215.96	
249	Bristol-Myers Squibb Co	(0.08)	BMJ	4.7	4.8	3.9	(16.3)	(1.1)	58.8	1.5	Healthcare	Pharmaceuticals	50.75	71.07	47.58	
250	Agilent Technologies Inc	(0.10)	A	0.7	0.9	1.4	107.6	(1.2)	21.0	1.5	Healthcare	Advanced Medical Equipment & Te	137.36	145.44	96.80	
251	Bruker Corp	(0.13)	BRKR	0.2	0.2	0.6	114.1	17.8	10.0	1.3	Healthcare	Advanced Medical Equipment & Te	86.54	88.93	53.79	
252	Royalty Pharma plc	(0.16)	RPRX	2.8	3.0			8.0	31.6		Healthcare	Pharmaceuticals	30.34	38.19	25.92	
253	Humana Inc	(0.18)	HUM	1.0	1.5	1.4	84.5	(23.5)	17.6	1.7	Healthcare	Managed Health care	350.32	541.21	342.69	
254	Merck & Co Inc	(0.21)	MRK	2.4	2.8	5.7	103.2	16.6	48.8	1.6	Healthcare	Pharmaceuticals	127.15	130.24	99.14	
255	UnitedHealth Group Inc	(0.27)	UNH	1.5	2.8	3.4	138.8	(6.2)	29.8	2.2	Healthcare	Managed Health care	493.60	554.70	445.68	
256	Gilead Sciences, Inc.	(0.31)	GILD	4.3	3.5	4.3	13.1	(11.0)	79.8	1.4	Healthcare	Pharmaceuticals	72.10	87.87	71.37	
257	Zoetis Inc	(0.33)	ZTS	0.9	2.0	2.4	174.0	0.5	29.5	2.6	Healthcare	Pharmaceuticals	198.33	201.92	151.03	
258	Chemed Corp	(0.35)	CHE	0.3	0.4	0.7	140.6	7.1	8.9	1.4	Healthcare	Healthcare Facilities & Service	626.13	649.90	492.84	
259	Amgen Inc	(0.45)	AMGN	3.3	3.4	5.2	65.6	(4.9)	67.9	1.6	Healthcare	Pharmaceuticals	273.83	329.72	211.71	
260	McKesson Corp	(0.61)	MCK	0.5	0.8	1.6	196.9	12.6	8.0	1.7	Healthcare	Pharmaceuticals	521.41	524.69	331.75	
261	Kelly Services, Inc.	2.00	KELYA	1.2	1.0	1.1	(20.7)	13.5	30.2	1.0	Industrials	Employment Services	24.53	24.72	15.23	
262	Global Payments Inc	1.68	GPN	0.8	3.1	1.0	26.7	2.1	26.5	4.4	Industrials	Business Support Services	129.70	141.78	94.05	
263	Rev Group Inc	1.61	REVG	1.0	0.9	0.7	(44.1)	34.2	25.9	1.0	Industrials	Heavy Machinery & Vehicles	20.64	20.69	8.34	
264	Knight-Swift Transportation Ho	0.87	KNX	1.1	2.5	1.5	31.9	(2.3)	31.2	2.7	Industrials	Freight & Logistics - Ground	56.34	60.99	45.73	
265	Westinghouse Air Brake Technol	0.69	WAB	0.6	0.9	1.0	55.8	11.3	14.9	1.7	Industrials	Heavy Machinery & Vehicles	141.29	141.75	91.89	
266	Air Lease Corp	0.65	AL	2.1	3.0	1.8	(12.8)	(4.4)	15.7	1.6	Industrials	Business Support Services	40.10	45.18	33.33	
267	Columbus McKinnon Corp.	0.63	CMCO	0.7	0.9	0.7	(2.4)	7.0	16.5	1.4	Industrials	Heavy Machinery & Vehicles	41.77	44.08	30.29	
268	Korn Ferry	0.40	KFY	2.1	6.4	3.2	43.4	7.3	15.1	3.3	Industrials	Employment Services	63.66	63.91	44.45	
269	Xylem Inc	0.29	XYL	1.1	1.3	2.1	67.7	11.1	47.0	1.5	Industrials	Industrial Machinery & Equipmen	127.05	127.48	87.59	
270	Cognex Corp	0.26	CGNX	0.8	0.9	0.5	(31.8)	(5.5)	43.4	1.5	Industrials	Industrial Machinery & Equipmen	39.45	59.51	34.28	
271	Ryder System Inc	0.20	R	2.5	2.7	3.4	36.7	(0.8)	29.9	1.3	Industrials	Freight & Logistics - Ground	114.10	119.47	76.15	
272	EnerSys	0.18	ENS	1.0	1.2	1.3	45.0	(9.0)	16.2	1.3	Industrials	Electrical Components & Equipme	91.88	113.34	78.81	
273	Quanta Services Inc	0.17	PWR	0.1	0.2	0.9	451.8	11.9	6.2	2.3	Industrials	Construction & Engineering	241.51	242.15	151.70	
274	Woodward Inc	0.17	WWD	0.7	1.0	1.3	77.9	3.9	21.9	1.6	Industrials	Aerospace & Defense	141.49	150.00	88.30	
275	Oshkosh Corp	0.15	OSK	1.7	2.1	2.0	19.3	2.3	55.9	1.7	Industrials	Heavy Machinery & Vehicles	110.86	115.63	72.09	
276	Albany International Corp.	0.12	AIN	1.1	1.4	1.7	59.8	(4.4)	28.1	1.4	Industrials	Industrial Machinery & Equipmen	93.87	102.29	78.20	
277	Werner Enterprises, Inc.	0.12	WERN	1.4	1.9	1.6	23.2	(5.3)	30.5	1.6	Industrials	Freight & Logistics - Ground	40.14	47.72	35.02	
278	Herc Holdings Inc	0.11	HRI	1.7	2.5	4.3	137.8	6.6	20.8		Industrials	Business Support Services	158.68	159.74	93.97	
279	ITT Inc	0.11	ITT	1.0	2.0	2.4	123.6	5.7	22.7	2.2	Industrials	Industrial Machinery & Equipmen	126.14	127.13	75.82	
280	ArcBest Corp	0.10	ARCB	0.3	0.4	1.3	236.3	18.8	3.6	1.5	Industrials	Freight & Logistics - Ground	142.86	146.24	82.18	
281	FedEx Corp	0.08	FDX	2.0	3.3	2.0	1.4	(1.6)	29.5	1.9	Industrials	Freight & Logistics - Courier,	248.97	285.53	190.83	
282	Brinks Co	0.07	BCO	1.1	1.3	1.1	11.8	(5.8)	45.3	1.5	Industrials	Business Support Services	82.83	90.13	59.46	
283	Heico Corp	0.03	HEI	0.1	0.1	0.3	196.2	8.1	6.8	1.4	Industrials	Aerospace & Defense	193.40	200.64	153.63	
284	Norfolk Southern Corp	0.03	NSC	2.1	2.1	3.7	63.1	7.2	67.2	1.5	Industrials	Freight & Logistics - Ground	253.38	261.37	183.09	
285	Ametek Inc	0.02	AME	0.6	1.1	1.6	127.5	9.3	17.6	2.0	Industrials	Electrical Components & Equipme	180.18	180.74	131.52	
286	CRA International, Inc.	0.02	CRAI	1.3	2.3	3.7	119.9	34.1	27.4	2.0	Industrials	Business Support Services	132.54	134.04	81.29	
287	Terex Corp	0.01	TEX	1.2	1.8	1.4	19.2	(0.2)	8.6	1.6	Industrials	Heavy Machinery & Vehicles	57.35	65.64	41.89	
288	Federal Signal Corp	(0.01)	FSS	0.6	0.8	2.4	282.0	6.7	15.0	1.5	Industrials	Heavy Machinery & Vehicles	81.91	85.98	49.50	
289	Agco Corp	(0.02)	AGCO	1.1	2.0	1.6	70.0	(9.6)	7.7	1.9	Industrials	Heavy Machinery & Vehicles	109.70	145.53	105.77	
290	Parker-Hannifin Corp	(0.03)	PH	1.1	1.7	3.0	130.8	16.2	33.7	1.9	Industrials	Industrial Machinery & Equipmen	535.45	536.57	300.86	
291	Republic Services Inc	(0.04)	RSG	1.2	1.5	3.2	143.9	11.3	40.6	1.5	Industrials	Environmental Services & Equipm	183.60	192.57	126.58	

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1	Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:															
2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
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5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
292	Watts Water Technologies Inc	(0.05)	WTS	0.7	1.0	1.9	174.3	(2.1)	17.6	1.6	Industrials	Industrial Machinery & Equipmen	203.95	219.52	153.25	
293	Badger Meter Inc	(0.07)	BMI	0.7	1.0	2.3	222.9	2.8	31.3	1.7	Industrials	Industrial Machinery & Equipmen	158.69	170.86	112.46	
294	IDEX Corp	(0.07)	IEX	1.1	1.2	1.9	64.5	8.7	32.0	1.3	Industrials	Industrial Machinery & Equipmen	235.90	237.68	183.77	
295	S&P Global Inc	(0.07)	SPGI	0.8	1.0	2.2	160.0	(2.8)	43.6	1.6	Industrials	Professional Information Serv	428.38	461.16	321.15	
296	Tetra Tech Inc	(0.08)	TTEK	0.6	1.1	2.2	246.7	6.2	19.1	1.9	Industrials	Environmental Services & Equipm	177.32	181.40	131.19	
297	J B Hunt Transport Services In	(0.10)	JBHT	0.8	1.3	1.5	73.7	3.3	0.0	1.7	Industrials	Freight & Logistics - Ground	206.31	219.51	163.66	
298	Matson Inc	(0.10)	MATX	1.2	1.7	4.3	267.3	1.3	15.0	1.5	Industrials	Freight & Logistics - Marine	111.05	122.99	56.51	
299	Nordson Corp	(0.10)	NDSN	1.0	1.6	1.9	80.4	0.6	30.8	1.9	Industrials	Industrial Machinery & Equipmen	265.65	275.67	202.57	
300	Snap-On Inc	(0.11)	SNA	2.7	4.2	4.3	65.7	(4.6)	35.2	1.9	Industrials	Industrial Machinery & Equipmen	275.66	297.26	226.68	
301	Comfort Systems USA, Inc.	(0.13)	FIX	0.3	0.7	2.3	371.2	48.7	9.4	2.5	Industrials	Construction & Engineering	305.73	306.00	127.09	
302	General Dynamics Corp	(0.15)	GD	1.9	2.0	2.6	27.6	5.2	43.0	1.3	Industrials	Aerospace & Defense	273.25	274.98	202.35	
303	CSX Corp	(0.17)	CSX	1.3	1.7	2.6	89.1	9.4	23.8	1.5	Industrials	Freight & Logistics - Ground	37.94	40.12	27.60	
304	Robert Half Inc	(0.17)	RHI	2.6	3.4	3.8	58.3	(8.6)	49.3	1.7	Industrials	Employment Services	80.40	88.39	64.65	
305	Watsco Inc	(0.17)	WSO	2.5	3.2	5.8	152.0	(8.0)	55.3	1.8	Industrials	Electrical Components & Equipme	394.12	433.19	284.05	
306	Cintas Corp	(0.18)	CTAS	0.9	2.0	3.5	286.7	4.3	33.3	2.6	Industrials	Business Support Services	628.61	636.37	425.00	
307	Lennox International Inc	(0.18)	LII	0.9	1.2	2.1	114.9	5.3	26.2	1.5	Industrials	Electrical Components & Equipme	471.21	474.98	232.00	
308	PACCAR Inc	(0.18)	PCAR	1.0	1.0	2.3	106.1	13.6	48.3	1.3	Industrials	Heavy Machinery & Vehicles	110.89	112.68	67.48	
309	Old Dominion Freight Line Inc	(0.20)	ODFL	0.5	2.1	2.4	362.2	9.2	14.1	4.6	Industrials	Freight & Logistics - Ground	442.48	448.45	295.80	
310	Fastenal Co	(0.22)	FAST	2.1	2.5	5.7	136.9	12.7	69.2	1.8	Industrials	Industrial Machinery & Equipmen	73.01	73.99	50.30	
311	Lincoln Electric Holdings Inc	(0.22)	LECO	1.1	1.4	3.1	137.5	18.0	26.9	1.5	Industrials	Industrial Machinery & Equipmen	256.60	259.04	152.36	
312	Expeditors International of Wa	(0.23)	EXPD	1.2	1.4	2.1	96.6	(6.0)	27.3	1.4	Industrials	Freight & Logistics - Courier,	119.60	131.17	102.89	
313	Huntington Ingalls Industries	(0.23)	HII	1.8	2.2	2.2	10.2	12.3	29.4	1.4	Industrials	Aerospace & Defense	291.62	292.86	188.51	
314	Broadridge Financial Solutions	(0.24)	BR	1.6	1.9	3.5	127.1	(1.1)	54.1	1.7	Industrials	Professional Information Serv	203.58	210.24	133.97	
315	Caterpillar Inc.	(0.25)	CAT	1.6	1.9	3.3	87.6	13.0	24.7	1.4	Industrials	Heavy Machinery & Vehicles	333.96	334.89	204.04	
316	Deere & Co	(0.25)	DE	1.6	3.0	3.8	155.5	(8.7)	13.9	2.0	Industrials	Heavy Machinery & Vehicles	365.05	450.00	345.55	
317	Toro Co	(0.25)	TTC	1.6	2.0	2.2	47.2	(3.8)	43.1	1.6	Industrials	Heavy Machinery & Vehicles	92.31	117.17	78.35	
318	Union Pacific Corp	(0.26)	UNP	2.0	2.1	3.9	83.2	3.3	49.7	1.4	Industrials	Freight & Logistics - Ground	253.69	258.66	183.69	
319	Waste Management, Inc.	(0.26)	WM	1.4	1.5	3.2	107.5	14.8	49.2	1.4	Industrials	Environmental Services & Equipm	205.65	209.78	148.31	
320	Northrop Grumman Corp	(0.27)	NOC	1.6	1.7	2.4	52.5	(1.5)	54.1	1.5	Industrials	Aerospace & Defense	461.02	496.89	414.56	
321	Landstar System, Inc.	(0.28)	LSTR	0.7	1.4	1.3	86.0	(1.8)	9.4	2.1	Industrials	Freight & Logistics - Ground	190.20	208.62	161.13	
322	WW Grainger Inc	(0.29)	GWW	0.8	0.9	3.2	250.8	17.5	19.9	1.3	Industrials	Industrial Machinery & Equipmen	973.46	979.48	625.97	
323	Moody's Corp	(0.30)	MCO	0.9	1.3	2.3	164.6	(2.9)	34.3	1.7	Industrials	Professional Information Serv	379.42	407.62	278.23	
324	Factset Research Systems Inc	(0.31)	FDS	0.8	1.0	2.0	147.5	(3.0)	30.5	1.4	Industrials	Professional Information Serv	462.58	487.79	377.89	
325	Allison Transmission Holdings	(0.32)	ALSN	1.3	2.0	2.3	35.0	29.5	12.3	1.7	Industrials	Heavy Machinery & Vehicles	75.33	76.43	41.61	
326	BWX Technologies Inc	(0.32)	BWXT	1.0	1.2	1.6	26.8	31.4	34.3	1.4	Industrials	Aerospace & Defense	100.83	102.91	60.17	
327	Insperty Inc	(0.38)	NSP	2.2	3.2	4.0	104.4	(13.2)	49.2	1.9	Industrials	Employment Services	101.79	131.09	90.80	
328	Msci Inc	(0.46)	MSCI	1.1	2.3	5.1	347.0	(0.8)	38.2	2.5	Industrials	Professional Information Serv	560.97	617.39	451.55	
329	Lockheed Martin Corp	(0.48)	LMT	2.9	3.2	3.9	41.2	(5.5)	43.9	1.4	Industrials	Aerospace & Defense	428.24	508.10	393.77	
330	TransUnion	(0.66)	TRU	0.5	0.8	0.8	25.0	13.0	28.6	1.9	Industrials	Professional Information Serv	77.63	82.75	42.09	
331	Shenandoah Telecommunications	1.51	SHEN	0.5	0.1	0.4	1.6	(13.7)	56.4	0.3	Technology	Telecommunications Services - W	18.66	25.51	17.01	
332	TD Synnex Corp	0.45	SNX	1.5	1.4	2.9	94.3	(3.4)	20.8	1.1	Technology	Computer Hardware	103.90	108.92	86.30	
333	Analog Devices, Inc.	0.38	ADI	1.9	2.5	4.1	123.0	(3.4)	50.6	1.8	Technology	Semiconductors	191.82	202.77	154.99	
334	Avnet Inc	0.30	AVT	2.7	3.9	3.1	27.2	(7.6)	13.9	1.6	Technology	Electronic Equipment & Parts	46.59	51.65	39.64	
335	Entegris Inc	0.30	ENTG	0.3	0.3	1.3	293.5	12.1	33.2	1.3	Technology	Semiconductor Equipment & Testi	134.36	140.10	69.37	
336	Dolby Laboratories Inc	0.29	DLB	1.5	1.8	1.9	39.0	(6.0)	51.5	1.6	Technology	Software	81.00	91.02	75.87	
337	Amkor Technology, Inc.	0.26	AMKR	1.0	1.7	3.1	231.0	(6.8)	7.2		Technology	Semiconductor Equipment & Testi	31.02	34.44	17.58	
338	Littelfuse Inc	0.19	LFUS	1.1	1.4	1.3	35.3	(11.0)	23.9	1.4	Technology	Electronic Equipment & Parts	238.24	309.94	212.80	
339	Roper Technologies Inc	0.11	ROP	0.6	0.9	1.2	110.5	(0.1)	21.0	1.6	Technology	Software	544.73	562.69	416.78	
340	A10 Networks Inc	0.09	ATEN	1.8	2.6	3.1	70.6	1.1	33.8		Technology	Software	13.31	15.99	10.04	
341	Universal Display Corporation	0.07	OLED	0.9	3.0	0.9	10.8	(8.8)	33.0	4.0	Technology	Semiconductors	174.42	194.84	125.98	
342	Microchip Technology Inc	0.02	MCHP	2.1	4.4	4.1	105.2	(6.7)	31.1	2.5	Technology	Semiconductors	84.14	94.30	68.75	
343	Comcast Corp	0.00	CMCSA	2.9	3.6	3.1	9.5	(2.3)	31.1	1.5	Technology	Telecommunications Services - W	42.85	47.46	34.63	
344	Skyworks Solutions Inc	(0.01)	SWKS	2.6	3.6	2.9	18.4	(6.7)	41.2	1.7	Technology	Semiconductors	104.92	118.42	85.06	
345	Cognizant Technology Solutions	(0.02)	CTSH	1.5	2.0	1.7	6.4	4.6	20.7	1.5	Technology	IT Services & Consulting	79.02	80.09	56.45	
346	Amdocs Ltd	(0.03)	DOX	2.1	3.1	2.9	34.2	3.8	36.7	1.8	Technology	IT Services & Consulting	91.20	99.75	78.38	
347	Shutterstock Inc	(0.05)	SSTK	2.5	2.7	2.8	12.2	1.0	35.1		Technology	Online Services	48.76	78.19	33.80	
348	Monolithic Power Systems Inc	(0.08)	MPWR	0.7	2.7	4.5	461.4	14.2	30.4	4.6	Technology	Semiconductors	720.04	761.50	383.19	

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5		"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00			% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*						
6	Company name	Ticker	% Yield on Price at end of Update Month									Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
349	CSG Systems International, Inc	(0.10)CSGS	2.2	2.2	2.7	21.4	2.5	50.6	1.4	Technology	IT Services & Consulting	54.56	69.35	45.27		
350	Intuit Inc	(0.10)INTU	0.5	0.8	2.3	296.1	6.1	35.6	2.0	Technology	Fintech	662.89	670.73	384.05		
351	Amphenol Corporation	(0.11)APH	0.8	1.3	2.0	125.8	10.2	26.3	1.8	Technology	Electronic Equipment & Parts	109.24	109.72	72.00		
352	Applied Materials, Inc.	(0.16)AMAT	0.6	0.9	2.5	217.0	24.4	14.2	1.6	Technology	Semiconductor Equipment & Testi	201.62	206.77	109.00		
353	Oracle Corp	(0.19)ORCL	1.4	2.4	3.4	123.0	5.9	40.6	2.1	Technology	Software	111.68	127.54	82.04		
354	Broadcom Inc	(0.20)AVGO	1.6	2.3	8.2	334.5	16.5	54.2	2.0	Technology	Semiconductors	1,300.49	1,319.62	586.13		
355	Lam Research Corporation	(0.20)LRCX	0.9	1.5	4.4	325.5	19.8	20.0	1.8	Technology	Semiconductor Equipment & Testi	938.25	955.99	467.03		
356	Motorola Solutions Inc	(0.21)MSI	1.2	1.7	4.3	246.6	5.5	34.4	1.7	Technology	Communications & Networking	330.39	334.68	255.85		
357	Qualcomm Inc	(0.24)QCOM	2.0	2.0	5.0	125.9	9.1	47.9	1.3	Technology	Semiconductors	157.79	159.20	101.47		
358	HP Inc	(0.26)HPQ	3.9	5.6	5.3	43.2	(5.8)	31.9	1.7	Technology	Computer Hardware	28.33	33.90	25.22		
359	eBay Inc	(0.27)EBAY	2.3	4.0	2.9	15.6	8.4	19.2	1.9	Technology	Online Services	47.28	49.48	37.17		
360	Visa Inc	(0.28)V	0.7	1.3	1.8	128.3	8.6	21.7	2.1	Technology	Online Services	282.64	286.13	208.76		
361	KLA Corp	(0.29)KLAC	0.9	1.6	5.5	453.3	17.4	21.4	1.9	Technology	Semiconductor Equipment & Testi	682.30	687.69	355.88		
362	Microsoft Corp	(0.30)MSFT	0.7	1.0	3.5	339.6	10.0	28.0	1.7	Technology	Software	413.64	420.82	245.61		
363	Texas Instruments Inc	(0.30)TXN	3.1	3.3	5.0	63.2	(1.8)	70.4	1.6	Technology	Semiconductors	167.33	188.12	139.48		
364	CDW Corp	(0.32)CDW	1.0	1.7	3.6	227.1	8.3	29.1	2.0	Technology	Integrated Hardware & Software	246.21	248.18	160.66		
365	NetApp Inc	(0.32)NTAP	2.2	2.6	3.6	59.4	1.1	34.1	1.4	Technology	Computer Hardware	89.12	91.78	59.73		
366	Verisk Analytics, Inc.	(0.34)VRSK	0.6	0.8	1.6	148.8	1.3	32.4	1.6	Technology	IT Services & Consulting	241.90	251.98	174.99		
367	Mastercard Inc	(0.37)MA	0.6	1.1	1.7	181.8	11.3	19.2	2.0	Technology	Online Services	474.76	479.14	340.21		
368	Automatic Data Processing Inc	(0.38)ADP	2.2	3.0	4.8	98.8	7.8	55.5	1.9	Technology	IT Services & Consulting	251.13	256.84	201.46		
369	Booz Allen Hamilton Holding Co	(0.39)BAH	1.4	2.0	5.4	235.5	15.5	86.3	2.6	Technology	IT Services & Consulting	147.71	149.72	87.99		
370	Methode Electronics Inc	(0.92)MEI	2.6	2.9	1.4	(43.3)	(6.3)	26.2	1.3	Technology	Electronic Equipment & Parts	21.30	50.74	19.91		
371											Telecommunications Services					
372	California Water Service Group	0.67CWT	2.4	2.6	2.5	14.4	(11.5)	56.6	1.5	Utilities	Utilities - Water & Related	45.89	61.59	44.83		
373	CenterPoint Energy Inc	0.44CNP	2.9	1.5	2.8	0.7	(3.7)	56.0	0.7	Utilities	Utilities - Multiline	27.50	31.44	25.42		
374	PNM Resources Inc	0.37PNM	4.2	4.0	3.8	2.8	(12.2)	70.6	1.5	Utilities	Utilities - Electric	36.51	49.27	34.63		
375	NiSource Inc	0.25NI	4.1	3.7	4.1	3.4	(1.8)	62.9	1.3	Utilities	Utilities - Multiline	26.06	28.95	22.86		
376	Atmos Energy Corporation	0.15ATO	2.9	3.4	3.8	34.9	(2.6)	48.5	1.5	Utilities	Utilities - Natural Gas	112.91	125.28	101.00		
377	American Electric Power Compan	0.12AEP	4.1	3.7	4.8	10.4	4.9	70.3	1.4	Utilities	Utilities - Electric	85.19	96.05	69.38		
378	American Water Works Company I	0.08AWK	2.4	2.7	3.1	44.3	(10.2)	57.0	1.6	Utilities	Utilities - Water & Related	118.54	153.43	114.25		
379	Ameren Corp	0.07AEE	3.8	4.0	4.5	22.6	(1.6)	56.8	1.5	Utilities	Utilities - Multiline	71.19	91.18	67.03		
380	Xcel Energy Inc	0.07XEL	4.2	3.9	4.6	28.7	(14.9)	63.8	1.4	Utilities	Utilities - Electric	52.69	71.96	52.10		
381	WEC Energy Group Inc	0.01WEC	4.3	3.9	5.0	26.7	(6.7)	73.9	1.4	Utilities	Utilities - Electric	78.49	99.26	75.13		
382	CMS Energy Corporation	(0.09)CMS	3.6	3.3	4.4	22.8	(1.2)	64.7	1.4	Utilities	Utilities - Multiline	57.37	63.76	49.87		
383	American States Water Co	(0.11)AWR	2.4	2.7	3.0	38.9	(11.2)	49.1	1.5	Utilities	Utilities - Water & Related	71.41	95.08	70.34		