

Stocks to HOLD (don't sell) long-term (i.e. 15 years, or longer) for Dividend Growth investors.

PRIMARY Screen TICKER SORT 08/31/2021

* 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	0.16	A	0.4	0.6	1.9	189.4	48.1	30.3	1.7		Healthcare	Advanced Medical Equipment & Te	175.47	177.19	94.76
3	Advance Auto Parts, Inc.	0.21	AAP	2.0	3.5	2.5	(1.1)	28.8	14.8	16.7		Consumer Cyclicals	Retailers - Auto Vehicles, Part	202.85	217.69	142.46
4	Apple Inc	(0.28)	AAPL	0.6	0.9	3.2	380.8	14.4	24.0	1.6		Technology	Phones & Handheld Devices	151.83	153.49	103.10
5	Abbott Laboratories	0.24	ABT	1.4	1.7	4.0	143.2	15.4	56.8	1.7		Healthcare	Medical Equipment, Supplies & D	126.37	128.54	100.34
6	Analog Devices, Inc.	0.30	ADI	1.7	1.8	5.0	166.1	10.3	72.5	1.7		Technology	Semiconductors	162.95	175.25	110.66
7	Automatic Data Processing Inc	(0.29)	ADP	1.8	2.1	4.5	111.3	18.6	60.4	1.7		Technology	IT Services & Consulting	209.04	217.15	127.31
8	American Eagle Outfitters Inc	0.42	AEO	2.4		5.2	44.6	52.1		1.4		Consumer Cyclicals	Retailers - Apparel & Accessori	30.52	38.99	12.22
9	AFLAC Incorporated	0.13	AFL	2.3	3.4	4.3	45.6	27.5	16.7	1.6		Financials	Insurance - Life & Health	56.68	57.64	33.37
10	AGCO Corporation	0.34	AGCO	0.6	0.9	1.8	128.1	33.5	11.2	1.5		Industrials	Heavy Machinery & Vehicles	137.62	158.62	69.68
11	Albany International Corp.	0.33	AIN	1.0	1.4	2.1	93.3	6.7	24.9	1.6		Industrials	Industrial Machinery & Equipmen	78.33	93.43	48.57
12	Assurant, Inc.	0.62	AIZ	1.6	1.7	3.9	99.1	24.9	36.2	1.3		Financials	Insurance - Multiline & Brokers	170.11	170.72	116.11
13	Air Lease Corp	0.94	AL	1.6	4.2	1.9	29.5	(10.5)	13.8	2.8		Industrials	Business Support Services	39.74	52.96	26.65
14	Allstate Corp	0.13	ALL	2.4	5.7	4.6	56.5	23.1	12.1	2.5		Financials	Insurance - Property & Casualty	135.28	140.00	86.51
15	Ally Financial Inc	0.41	ALLY	1.9	10.3	4.2	51.0	48.3	26.3	6.3		Financials	Consumer Lending	52.90	56.61	22.51
16	Allison Transmission Holdings	(0.24)	ALSN	2.1	2.3	2.2	27.2	(14.3)	25.9	1.3		Industrials	Heavy Machinery & Vehicles	36.98	46.40	31.69
17	Applied Materials, Inc.	(0.13)	AMAT	0.7	1.5	3.9	246.3	56.6	21.8	2.4		Technology	Semiconductor Equipment & Testi	135.13	146.00	54.15
18	AMETEK, Inc.	0.22	AME	0.6	1.2	1.5	129.8	12.4	18.9	2.2		Industrials	Electrical Components & Equipme	135.97	140.10	94.90
19	Amgen, Inc.	(0.33)	AMGN	3.1	4.1	4.4	44.3	(1.9)	51.6	1.8		Healthcare	Pharmaceuticals	225.53	276.69	210.28
20	Allied Motion Technologies, In	0.35	AMOT	0.3	0.4	0.6	115.7	1.4	8.4	1.5		Industrials	Electrical Components & Equipme	34.56	38.10	25.02
21	Ameriprise Financial, Inc.	0.12	AMP	1.7	2.2	3.4	46.9	40.4	33.0	1.6		Financials	Investment Management & Fund Op	272.91	277.95	141.82
22	Anthem Inc	0.28	ANTM	1.2	1.9	3.6	155.5	16.8	20.8	1.7		Healthcare	Managed Health care	375.13	406.00	244.10
23	Air Products & Chemicals, Inc.	0.10	APD	2.2	2.8	4.5	104.9	(1.4)	60.7	1.8		Basic Materials	Chemicals - Commodity	269.51	327.89	245.75
24	Amphenol Corporation	(0.02)	APH	0.8	1.4	2.2	143.0	17.2	25.8	2.0		Technology	Electronic Equipment & Parts	76.63	77.25	50.85
25	Associated Banc Corp	0.83	ASB	3.9	5.6	4.3	(8.5)	20.9	38.5	1.8		Financials	Banks	20.62	23.95	12.04
26	Atmos Energy Corporation	0.28	ATO	2.6	3.0	4.5	71.2	2.2	47.0	1.5		Utilities	Utilities - Natural Gas	97.51	104.99	84.59
27	Activision Blizzard, Inc.	0.12	ATVI	0.6	1.0	2.3	360.8	(11.3)	14.4	1.8		Technology	Online Services	82.37	104.53	71.19
28	American Vanguard Corp.	1.26	AVD	0.5	1.3	0.7	33.6	(1.2)	7.7	2.7		Basic Materials	Chemicals - Agricultural	15.33	22.49	12.68
29	Avnet, Inc.	2.05	AVT	2.4	2.6	2.2	(18.4)	15.2	43.7	1.4		Technology	Electronic Equipment & Parts	40.46	45.43	24.30
30	Avery Dennison Corp	(0.22)	AVY	1.2	1.7	5.2	199.0	45.3	35.4	1.7		Basic Materials	Non-Paper Containers & Packagin	225.39	228.88	113.06
31	Armstrong World Industries Inc	(0.14)	AWI	0.8	1.2	1.9	67.9	39.7				Consumer Cyclicals	Construction Supplies & Fixture	103.93	113.83	57.96
32	American Water Works Company I	0.28	AWK	1.3	1.6	4.5	187.9	18.8	54.9	1.7		Utilities	Utilities - Water & Related	182.25	185.24	131.01
33	American States Water Co	0.04	AWR	1.6	1.9	3.9	111.1	16.0	54.8	1.6		Utilities	Utilities - Water & Related	92.21	92.77	69.25
34	American Express Company	(0.03)	AXP	1.0	1.1	1.9	30.0	37.3	45.6	1.5		Financials	Consumer Lending	165.96	179.67	89.11
35	Bank of America Corp	0.65	BAC	2.0	5.4	4.7	69.4	37.7	38.3	3.4		Financials	Banks	41.75	43.49	22.95
36	Booz Allen Hamilton Holding Co	(0.25)	BAH	1.8	3.7	5.6	228.6	(6.0)	29.6	2.4		Technology	IT Services & Consulting	81.91	100.26	74.32
37	Banner Corporation	0.61	BANR	2.9	4.3	3.8	8.3	22.8	49.9	2.0		Financials	Banks	57.20	60.42	30.05
38	Baxter International Inc	0.08	BAX	1.5	2.6	2.8	101.5	(5.0)	44.1	2.2		Healthcare	Medical Equipment, Supplies & D	76.22	88.32	73.12
39	Barrett Business Services, Inc	0.08	BBSI	1.5	1.8	4.4	148.9	13.6	26.9	1.4		Industrials	Employment Services	77.50	79.73	47.90
40	Best Buy Co Inc	(0.11)	BBY	2.4	5.3	7.2	156.0	16.8	31.0	2.6		Consumer Cyclicals	Retailers - Computer & Electron	116.51	128.58	95.93
41	Brunswick Corporation	0.20	BC	1.4	2.7	2.6	48.7	27.1	21.0	2.2		Consumer Cyclicals	Recreational Products	96.87	117.62	56.50
42	Balchem Corporation	0.30	BCPC	0.4	0.5	0.9	72.9	21.9	22.1	1.5		Consumer Non-Cyclicals	Food Processing	140.42	140.78	92.60
43	Franklin Resources, Inc.	0.44	BEN	3.5	3.8	2.0	(54.9)	29.8	67.2	1.6		Financials	Investment Management & Fund Op	32.44	35.94	17.97
44	Bank of New York Mellon Corp	0.60	BK	2.5	4.0	3.4	4.6	30.1	32.3	1.9		Financials	Investment Management & Fund Op	55.22	56.64	32.65
45	BlackRock, Inc.	0.22	BLK	1.8	2.5	4.6	101.8	30.7	45.2	1.8		Financials	Investment Management & Fund Op	943.29	959.89	531.39
46	Ball Corporation	(0.05)	BLL	0.8	2.1	2.4	173.4	3.0	33.5	3.1		Basic Materials	Non-Paper Containers & Packagin	95.96	102.76	77.95
47	Badger Meter, Inc.	0.17	BMI	0.7	1.0	2.7	217.0	13.9	41.2	1.9		Industrials	Industrial Machinery & Equipmen	107.09	111.77	60.01
48	Broadridge Financial Solutions	(0.21)	BR	1.5	2.2	5.5	231.7	12.4	48.6	1.9		Technology	Fintech	172.22	177.16	126.77
49	Brookline Bancorp, Inc.	0.52	BRKL	3.2	2.6	4.8	20.0	24.3	76.2	1.3		Financials	Banks	14.97	17.14	8.13
50	Brown & Brown, Inc.	0.18	BRO	0.6	0.8	2.3	188.1	22.4	20.5	1.5		Financials	Insurance - Multiline & Brokers	58.05	58.50	42.72
51	Bassett Furniture Industries I	1.49	BSET	2.6		2.9	2.9	7.0		1.5		Consumer Cyclicals	Home Furnishings	21.49	37.00	11.52
52	Sierra Bancorp	0.43	BSRR	3.5	5.3	5.0	36.2	6.3	34.3	1.8		Financials	Banks	25.42	29.42	15.84
53	BWX Technologies Inc	(0.27)	BWXT	1.5	3.0	3.9	178.0	(4.7)	26.0	2.3		Industrials	Aerospace & Defense	57.43	68.68	52.31
54	Blackstone Inc	(0.10)	BX	2.4	1.6	9.1	95.3	94.0	127.3	1.8		Financials	Investment Management & Fund Op	125.73	126.38	49.26
55	Bancorpsouth Bank	0.54	BXS	2.7	4.2	3.6	21.9	6.9	34.9	1.9		Financials	Banks	29.33	35.59	18.11
56	Citigroup Inc	0.95	C	2.8	10.7	3.8	14.0	16.6	43.1	4.9		Financials	Banks	71.91	80.29	40.49
57	Conagra Brands Inc	0.13	CAG	3.8	4.1	4.4	28.4	(8.7)	36.5	1.3		Consumer Non-Cyclicals	Food Processing	33.12	39.09	32.25
58	Caterpillar Inc.	(0.09)	CAT	2.1	1.9	4.9	98.9	15.8	74.8	1.4		Industrials	Heavy Machinery & Vehicles	210.87	246.69	140.91
59	Cboe Global Markets Inc	0.05	CBOE	1.5	2.5	3.0	46.8	35.5	36.4	2.0		Financials	Financial & Commodity Market Op	126.15	139.00	77.63
60	Commerce Bancshares, Inc.	0.19	CBSH	1.5	1.8	3.2	102.4	7.6	35.8	1.5		Financials	Banks	70.72	83.06	50.51

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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
61	Community Bank System, Inc.	0.50	CBU	2.3	2.3	4.5	63.4	18.8	53.2	1.4	Financials	Banks	74.00	82.53	52.37	
62	Chemours Co	0.02	CC	3.0	5.6			35.2	75.2	8.3	Basic Materials	Chemicals - Commodity	33.51	38.87	19.07	
63	CMC Materials Inc	(1.24)	CCMP	1.4	3.9	3.9	219.7	(12.3)	35.5	3.4	Technology	Semiconductors	132.62	198.61	119.19	
64	CDW Corp	(0.29)	CDW	0.8	2.3	4.6	274.7	52.2	27.9	3.3	Technology	IT Services & Consulting	200.61	201.36	105.87	
65	Celanese Corporation	(0.23)	CE	1.7	3.1	4.5	116.7	22.1	14.7	2.0	Basic Materials	Chemicals - Commodity	158.60	171.00	100.02	
66	Citizens Financial Group Inc	0.86	CFG	3.6	7.9	6.3	43.8	22.5	70.1	3.4	Financials	Banks	43.79	51.14	23.46	
67	Cullen/Frost Bankers, Inc.	0.54	CFR	2.6	2.6	4.3	23.5	30.9	55.8	1.4	Financials	Banks	114.22	125.00	61.50	
68	Cognex Corporation	0.17	CGNX	0.3	0.4	1.2	288.5	10.4	22.2	1.6	Industrials	Industrial Machinery & Equipmen	88.62	101.82	58.82	
69	Church & Dwight Co., Inc.	(0.21)	CHD	1.2	1.5	2.6	121.4	(4.1)	30.1	1.4	Consumer Non-Cyclicals	Household Products	83.66	98.96	77.62	
70	Churchill Downs, Inc.	(0.11)	CHDN	0.3		2.0	513.2	8.1		1.4	Consumer Cycicals	Casinos & Gaming	210.50	258.32	147.06	
71	Chemed Corporation	(0.26)	CHE	0.3	0.4	1.4	404.0	(10.5)	6.6	1.4	Healthcare	Healthcare Facilities & Service	476.70	560.00	417.41	
72	Cigna Corp	0.14	CI	1.9	2.4	3.9	102.3	1.7	0.2	100.0	Healthcare	Managed Health care	211.65	272.81	158.84	
73	Cincinnati Financial Corporati	0.03	CINF	2.0	2.2	4.9	68.6	41.2	31.3	1.3	Financials	Insurance - Property & Casualty	123.40	125.67	69.92	
74	CIT Group Inc.	13.86	CIT	2.5		2.9	(24.9)	54.4		2.3	Financials	Banks	55.42	55.89	15.65	
75	Comerica Incorporated	0.43	CMA	3.7	6.8	5.8	19.3	32.3	82.4	3.1	Financials	Banks	73.91	79.86	35.76	
76	Columbus McKinnon Corp.	6.00	CMCO	0.5	0.5	0.9	37.1	19.8	63.0	1.5	Industrials	Heavy Machinery & Vehicles	46.05	57.06	31.63	
77	Comcast Corporation	0.15	CMCSA	1.6	2.3	3.5	80.7	15.8	39.9	1.8	Consumer Cycicals	Broadcasting	60.68	60.76	40.97	
78	CME Group Inc	0.57	CME	1.8	1.9	4.1	105.4	10.8	57.8	1.5	Financials	Financial & Commodity Market Op	201.72	221.82	146.89	
79	Cummins Inc.	(0.07)	CM	2.5	2.8	4.0	57.5	3.9	43.8	1.5	Consumer Cycicals	Auto, Truck & Motorcycle Parts	235.98	277.09	199.70	
80	CMS Energy Corporation	0.03	CMS	2.7	2.6	5.0	75.6	5.1	61.5	1.4	Utilities	Utilities - Multiline	64.13	67.98	53.19	
81	CNO Financial Group Inc	1.22	CNO	2.1	3.1	3.0	29.1	10.0	22.1	1.7	Financials	Insurance - Life & Health	24.46	27.89	15.27	
82	Capital One Financial Corp.	0.49	COF	1.4	1.9	2.9	19.7	67.9	19.3	1.5	Financials	Consumer Lending	165.97	177.95	66.46	
83	Cabot Oil & Gas Corporation	0.22	COG	2.8	9.3	1.5	(45.0)	(2.4)	79.5	5.5	Energy	Oil & Gas - Exploration and Pro	15.89	20.33	14.28	
84	Columbia Sportswear Company	0.24	COLM	1.0	1.5	2.3	96.2	16.7	0.0	1.5	Consumer Cycicals	Apparel & Accessories	102.01	114.98	73.12	
85	Costco Wholesale Corporation	(0.16)	COST	0.7	1.2	2.2	165.8	20.9	29.3	1.9	Consumer Cycicals	Retailers - Discount Stores	455.49	460.62	307.00	
86	Central Pacific Financial Corp	0.56	CPF	3.8	4.0	4.5	(11.6)	33.1	69.3	1.6	Financials	Banks	25.31	28.81	12.80	
87	CRA International, Inc.	0.46	CRAI	1.1	6.9	3.4	68.0	82.6	30.2	7.4	Industrials	Business Support Services	92.99	98.05	36.32	
88	Cisco Systems Inc	(0.04)	CSCO	2.5	3.0	5.3	60.9	31.9	53.3	1.7	Technology	Communications & Networking	59.02	60.27	35.28	
89	CSG Systems International, Inc	0.09	CSGS	2.1	2.1	4.0	79.8	7.0	51.2	1.4	Technology	IT Services & Consulting	48.21	49.28	37.51	
90	Carriage Services, Inc.	0.54	CSV	0.9	2.0	1.9	49.5	47.6	37.6	2.7	Consumer Non-Cyclicals	Personal Services	46.23	46.50	20.22	
91	CSX Corporation	(0.06)	CSX	1.1	1.5	3.1	150.5	7.5	28.8	1.6	Industrials	Freight & Logistics - Ground	32.53	34.96	24.71	
92	Cintas Corporation	(0.03)	CTAS	1.0	2.3	4.8	350.6	12.0	40.5	2.9	Industrials	Business Support Services	395.77	396.38	307.65	
93	Cognizant Technology Solutions	0.19	CTSH	1.3	1.6	1.8	55.6	(6.9)	34.1		Technology	IT Services & Consulting	76.31	82.73	65.04	
94	Citrix Systems, Inc.	(0.52)	CTXS	1.4	1.9	2.9	156.1	(20.9)	34.3		Technology	Software	102.87	148.47	94.66	
95	CVB Financial Corp.	0.37	CVBF	3.5	3.8	4.5	21.7	4.4	55.5	1.5	Financials	Banks	20.36	25.00	15.57	
96	Curtiss-Wright Corp.	0.34	CW	0.6	0.8	1.0	64.8	4.7	14.1	1.4	Industrials	Aerospace & Defense	121.78	133.37	83.04	
97	California Water Service Group	0.15	CWT	1.4	1.5	3.7	119.5	17.6	43.3	1.3	Utilities	Utilities - Water & Related	63.55	65.99	41.19	
98	Dana Inc	0.46	DAN	1.7		1.8	(10.2)	19.2		1.7	Consumer Cycicals	Auto, Truck & Motorcycle Parts	23.26	28.44	11.20	
99	Donaldson Company, Inc.	(0.01)	DCI	1.3	1.3	2.3	44.7	21.2	41.5	1.3	Industrials	Environmental Services & Equipm	67.75	69.35	45.20	
100	Deere & Company	(0.13)	DE	1.1	1.6	4.8	204.1	40.5	34.6	1.8	Industrials	Heavy Machinery & Vehicles	378.03	400.34	207.97	
101	Discover Financial Services	0.03	DFS	1.6	2.1	3.1	38.2	41.6	48.9	1.7	Financials	Banks	128.22	135.69	51.74	
102	Dollar General Corp.	(0.26)	DG	0.8	1.3	2.4	197.5	6.0	13.5	1.7	Consumer Cycicals	Retailers - Discount Stores	222.91	239.35	173.50	
103	Quest Diagnostics Inc	(0.04)	DGX	1.6	2.3	3.7	77.7	28.2	20.8	1.6	Healthcare	Healthcare Facilities & Service	152.83	153.43	106.54	
104	D R Horton Inc	0.11	DHI	0.8	1.9	3.2	172.5	38.7	10.8	2.5	Consumer Cycicals	Homebuilding	95.62	106.89	64.32	
105	Danaher Corporation	0.25	DHR	0.3	0.4	1.3	242.0	45.9	14.3	1.5	Healthcare	Advanced Medical Equipment & Te	324.16	329.47	192.51	
106	Dicks Sporting Goods Inc	0.04	DKS	1.2	3.2	3.5	13.2	150.5	14.9	2.9	Consumer Cycicals	Retailers - Miscellaneous Speci	140.81	144.74	50.88	
107	Dolby Laboratories, Inc.	0.49	DLB	0.9	1.3	2.0	125.3	2.0	38.3	1.8	Consumer Cycicals	Entertainment Production	99.11	104.74	63.45	
108	Amdocs Limited	0.07	DOX	1.9	3.1	3.1	52.0	8.6	32.9	2.0	Technology	IT Services & Consulting	77.03	82.38	54.68	
109	Domino's Pizza, Inc.	(1.24)	DPZ	0.7	1.5	4.0	307.2	34.8	24.8	2.5	Consumer Cycicals	Restaurants & Bars	516.89	548.72	319.71	
110	Darden Restaurants, Inc.	0.07	DRI	2.9	4.3	8.4	126.9	26.5	54.9	2.0	Consumer Cycicals	Restaurants & Bars	150.65	153.89	84.91	
111	eBay Inc	(0.34)	EBAY	0.9	1.7	3.1	112.7	52.7	8.0		Technology	Online Services	76.74	77.84	45.36	
112	Ecolab Inc.	0.22	ECL	0.9		1.8	107.0	4.2		1.4	Basic Materials	Chemicals - Specialty	225.36	230.00	181.25	
113	Eagle Bancorp, Inc.	0.30	EGBN	2.4	2.9	3.9	16.3	39.7	21.5		Financials	Banks	57.70	59.32	24.81	
114	Estee Lauder Companies Inc	(0.24)	EL	0.6	0.8	2.8	249.3	27.9	26.2	1.6	Consumer Non-Cyclicals	Personal Products	340.49	344.90	204.23	
115	Eastman Chemical Company	0.87	EMN	2.4	2.3	3.6	32.2	12.8	74.8	1.5	Basic Materials	Chemicals - Commodity	113.16	130.47	72.02	
116	Entegris Inc	0.04	ENTG	0.3	1.0	2.4	627.5	25.0	14.6		Technology	Semiconductor Equipment & Testi	120.14	126.41	62.51	
117	EOG Resources Inc	0.88	EOG	2.4		1.8	(45.8)	35.4		2.5	Energy	Oil & Gas - Exploration and Pro	67.52	87.99	31.22	
118	Eversource Energy	0.49	ES	2.7	2.5	4.5	61.6	4.9	63.8	1.4	Utilities	Utilities - Electric	90.73	96.66	76.64	
119	Evercore Inc	(0.09)	EVR	1.9	3.5	5.2	109.4	27.4	27.2	2.1	Financials	Investment Banking & Brokerage	139.64	151.11	60.20	

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Stocks to HOLD (don't sell) long-term (i.e. 15 years, or longer) for Dividend Growth investors.

PRIMARY Screen TICKER SORT 08/31/2021

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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
120	East West Bancorp., Inc.	0.39	EWBC	1.8	2.6	3.4	31.0	44.6	27.6	1.7	Financials	Banks	73.34	82.53	30.49	
121	Eagle Materials, Inc.	0.06	EXP	0.6	1.5	1.3	33.3	54.8	6.1	2.5	Basic Materials	Construction Materials	156.84	160.18	78.23	
122	Expeditors International of Ws	(0.19)	EXPD	0.9	1.1	2.6	113.2	31.0	25.1	1.5	Industrials	Freight & Logistics - Courier,	124.64	130.76	85.01	
123	First American Financial Corp	0.15	FAF	2.9	4.3	6.0	52.3	36.6	28.8	1.7	Financials	Insurance - Property & Casualty	70.53	71.88	44.05	
124	Fastenal Company	(0.09)	FAST	2.0	2.5	4.7	105.3	14.4	66.8	1.9	Industrials	Industrial Machinery & Equipmen	55.85	56.39	42.57	
125	Flagstar Bancorp Inc	0.17	FBC	0.5	0.8	1.5	159.1	21.3	2.1		Financials	Banks	49.46	51.58	27.79	
126	Fortune Brands Home & Security	0.11	FBHS	1.1	1.6	2.3	89.4	13.6	24.1	1.6	Consumer Cyclicals	Construction Supplies & Fixture	97.37	114.01	78.81	
127	First Commonwealth Financial C	0.55	FCF	3.4	4.0	5.0	18.7	23.6	58.4	1.6	Financials	Banks	13.52	15.69	7.14	
128	FirstCash Inc	0.56	FCFS	1.4	2.3	2.2	25.8	22.3	42.1	2.1	Financials	Consumer Lending	85.69	86.31	51.15	
129	FactSet Research Systems Inc.	(0.28)	FDS	0.9	1.3	2.3	136.2	14.4	30.3	1.7	Industrials	Professional Information Servic	380.22	383.21	294.21	
130	FedEx Corporation	0.07	FDX	1.1	1.7	1.7	49.5	2.3	13.1	1.6	Industrials	Freight & Logistics - Courier,	265.69	319.90	217.40	
131	First Hawaiian Inc	0.60	FHB	3.7	12.3			18.4	72.7	5.2	Financials	Banks	27.91	30.80	14.16	
132	First Horizon Corp	0.38	FHN	3.7	6.7	4.4	(6.0)	28.4	31.5	2.1	Financials	Banks	16.39	19.45	8.53	
133	Fifth Third Bancorp	0.46	FTB	2.8	3.3	5.3	35.3	41.0	58.6	1.6	Financials	Banks	38.86	43.06	19.32	
134	Comfort Systems USA, Inc.	0.02	FIX	0.6	1.0	2.8	207.6	44.3	10.3	1.8	Industrials	Construction & Engineering	75.98	88.53	43.62	
135	First Midwest Bancorp Inc	1.06	FMBI	3.0	3.2	3.3	(7.0)	17.7	64.3	1.6	Financials	Banks	18.73	24.28	10.38	
136	FMC Corp	0.07	FMC	2.1	4.8	3.9	132.5	(18.5)	41.5	2.9	Basic Materials	Chemicals - Diversified	93.63	123.66	87.27	
137	Fidelity National Financial In	0.07	FNFI	3.3	5.2	6.4	57.2	24.9	26.9	1.8	Financials	Insurance - Property & Casualty	48.83	49.55	29.82	
138	Fox Corp	0.09	FOXA	1.3	0.9			28.6	12.6		Consumer Cyclicals	Broadcasting	37.44	44.80	24.94	
139	Federal Signal Corporation	0.19	FSS	0.9	1.0	2.3	114.8	22.5	20.1	1.3	Industrials	Heavy Machinery & Vehicles	40.63	43.77	28.03	
140	Glacier Bancorp., Inc.	0.28	GBCI	2.4	3.1	4.6	65.7	15.8	42.0	1.6	Financials	Banks	53.26	67.35	30.05	
141	Greenbrier Companies Inc		GBX	2.4	2.3	2.0	(32.3)	21.2	69.4	1.4	Industrials	Heavy Machinery & Vehicles	44.10	50.21	26.01	
142	General Dynamics Corporation	(0.02)	GD	2.4	3.1	3.5	8.1	34.6	39.1	1.6	Industrials	Aerospace & Defense	200.31	201.15	129.17	
143	Griffon Corporation	0.57	GFF	1.3	1.8	2.4	53.2	18.7	23.9	1.6	Consumer Cyclicals	Construction Supplies & Fixture	24.20	29.19	17.92	
144	Gilead Sciences, Inc.	(0.23)	GILD	3.9		3.0	(38.2)	24.9		1.5	Healthcare	Biotechnology & Medical Researc	72.78	73.34	56.56	
145	Gentex Corporation	(0.02)	GNTX	1.6	1.8	2.7	87.8	(9.2)	33.6	1.4	Consumer Cyclicals	Auto, Truck & Motorcycle Parts	30.80	37.75	24.99	
146	Acushnet Holdings Corp	0.09	GOLF	1.3	1.0			23.2	48.1		Consumer Cyclicals	Recreational Products	49.96	56.85	32.42	
147	Group 1 Automotive, Inc.	0.15	GPI	0.8	1.2	1.5	46.3	26.2	3.9	1.5	Consumer Cyclicals	Retailers - Auto Vehicles, Part	165.44	181.95	82.35	
148	Global Payments Inc	1.79	GPN	0.6	2.4	2.5	433.7	(24.5)	39.9	33.3	Industrials	Business Support Services	162.64	220.81	153.33	
149	Goldman Sachs Group Inc	0.31	GS	1.9	5.3	4.1	36.1	56.8	20.0	3.1	Financials	Investment Banking & Brokerage	413.51	420.76	185.52	
150	W W Grainger Inc	(0.18)	GGW	1.5	1.6	2.5	60.2	6.2	45.7	1.3	Industrials	Industrial Machinery & Equipmen	433.70	479.87	337.25	
151	Huntington Bancshares Incorpor	0.66	HBAN	3.9	4.8	5.7	20.1	23.0	85.1	2.1	Financials	Banks	15.53	16.91	8.52	
152	HCI Group Inc	0.40	HCI	1.4	1.9	3.7	21.0	113.5	45.0	1.8	Financials	Insurance - Property & Casualty	111.66	119.29	46.30	
153	The Hackett Group, Inc.	0.08	HCKT	2.0	0.7	4.6	63.7	36.2	156.2	1.5	Industrials	Business Support Services	19.60	19.85	11.05	
154	Home Depot Inc	(0.19)	HD	2.0	3.6	6.3	153.0	22.8	50.1	2.4	Consumer Cyclicals	Retailers - Home Improvement Pr	326.18	345.69	246.59	
155	Heico Corp	0.21	HEI	0.1	0.2	0.6	328.1	(4.2)	6.9	2.2	Industrials	Aerospace & Defense	126.82	148.95	99.55	
156	Hartford Financial Services Gr	0.93	HIG	2.1	3.0	3.4	17.5	37.2	27.1	1.6	Financials	Insurance - Multiline & Brokers	67.22	69.94	34.69	
157	Huntington Ingalls Industries	(0.20)	HII	2.2	4.2	4.1	51.6	19.8	24.7	2.2	Industrials	Aerospace & Defense	204.17	224.13	136.44	
158	Home Bancshares Inc	0.46	HOMB	2.5	3.3	3.5	21.1	13.7	40.9	1.6	Financials	Banks	22.15	29.76	14.42	
159	Honeywell International Inc	(0.08)	HON	1.6	1.8	3.9	123.6	9.0	53.5	1.5	Consumer Non-Cyclicals	Consumer Goods Conglomerates	231.91	236.86	156.85	
160	HP Inc	(0.51)	HPQ	2.6	3.4	4.3	35.0	20.9	35.0	1.6	Technology	Computer Hardware	29.74	36.00	17.25	
161	Hill-Rom Holdings, Inc.	0.21	HRC	0.6	0.7	2.1	114.8	48.6	26.0	1.4	Healthcare	Medical Equipment, Supplies & D	145.58	147.70	80.31	
162	Hormel Foods Corp	(0.05)	HRL	2.2	2.8	3.8	78.9	(2.3)	53.8	1.8	Consumer Non-Cyclicals	Food Processing	45.54	52.51	43.45	
163	Hershey Co	(0.44)	HSY	2.0	2.2	3.5	46.6	16.7	51.4	1.5	Consumer Non-Cyclicals	Food Processing	177.70	182.71	134.00	
164	Hilltop Holdings Inc.	0.22	HTH	1.4	5.4	2.4	37.9	21.7	7.8	4.0	Financials	Banks	33.47	39.60	17.80	
165	Humana Inc	0.05	HUM	0.7	1.6	2.0	185.6	(1.2)	12.0	2.4	Healthcare	Managed Health care	405.42	475.44	370.22	
166	Huntsman Corporation	0.07	HUN	2.8	3.9	3.3	10.4	5.1	13.9	1.5	Basic Materials	Chemicals - Specialty	26.43	32.35	20.95	
167	Independent Bank Corp (Michiga	0.21	IBCP	4.0	8.3	6.4	41.5	13.4	31.3	2.5	Financials	Banks	20.94	24.73	12.14	
168	Intercontinental Exchange Inc	0.22	ICE	1.1	2.4	3.0	162.9	3.7	31.7	2.6	Financials	Financial & Commodity Market Op	119.53	122.42	92.41	
169	IDEX Corporation	0.11	IEX	1.0	1.3	2.8	155.9	12.4	40.1	1.6	Industrials	Industrial Machinery & Equipmen	224.00	235.76	166.51	
170	Ingredion Inc	0.81	INGR	2.9	3.0	3.0	(7.3)	11.7	48.9	1.4	Consumer Non-Cyclicals	Food Processing	87.86	98.05	68.71	
171	World Fuel Services Corp	1.51	INT	1.5	2.7	1.0	(33.6)	3.9	23.2	2.0	Energy	Oil & Gas - Refining and Market	32.36	37.68	18.36	
172	Intel Corporation	(0.12)	INTC	2.6	3.0	3.8	37.3	8.5	26.5	1.3	Technology	Semiconductors	54.06	68.49	43.61	
173	intuit Inc.	(0.15)	INTU	0.5	1.0	3.0	312.0	49.0	29.4	2.4	Technology	Software	566.11	582.96	295.37	
174	Interpublic Group of Companies	(0.07)	IPG	2.9	2.3	5.2	13.2	58.3	113.1	1.8	Consumer Cyclicals	Advertising & Marketing	37.23	37.88	15.92	
175	Investors Bancorp Inc	0.72	ISBC	3.9	8.1	5.0	(5.9)	35.5	51.1	2.8	Financials	Banks	14.31	15.71	6.74	
176	Illinois Tool Works Inc.	(0.29)	ITW	2.1	3.0	5.2	115.3	14.2	65.4	2.1	Consumer Non-Cyclicals	Consumer Goods Conglomerates	232.86	242.07	188.14	
177	Jack in the Box Inc.	(0.62)	JACK	1.7	2.1	2.2	16.1	14.2	30.9	1.5	Consumer Cyclicals	Restaurants & Bars	105.96	124.53	77.69	
178	J B Hunt Transport Services In	(0.07)	BHT	0.7	0.8	1.4	62.2	29.8	22.6	1.4	Industrials	Freight & Logistics - Ground	177.40	184.38	119.22	

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PRIMARY Screen TICKER SORT 08/31/2021

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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
179	Johnson & Johnson	(0.10)	JNJ	2.4	2.1	4.1	50.5	10.0	71.2	1.4	Healthcare	Pharmaceuticals	173.13	179.92	133.65	
180	JPMorgan Chase & Co.	0.22	JPM	2.3	3.6	5.8	103.1	25.9	40.5	2.0	Financials	Banks	159.95	167.44	91.38	
181	Kimball International Inc	0.31	KBAL	2.9	4.1	4.0	31.0	4.4	31.4	1.7	Industrials	Business Support Supplies	12.47	14.86	10.10	
182	KB Home	0.48	KBH	1.4	7.9	3.6	102.5	28.4	11.1	6.0	Consumer Cyclicals	Homebuilding	43.03	52.48	30.25	
183	KeyCorp	0.47	KEY	3.6	5.7	5.3	18.1	23.8	57.9	2.2	Financials	Banks	20.32	23.65	11.33	
184	KLA Corp	(0.26)	KLAC	1.2	2.0	6.0	268.2	31.3	26.7	2.0	Technology	Semiconductor Equipment & Testi	339.96	359.69	171.31	
185	Knight-Swift Transportation Ho	0.59	KNX	0.8	1.5	1.2	24.2	24.2	13.2		Industrials	Freight & Logistics - Ground	51.93	53.35	37.07	
186	Kroger Co	(0.24)	KR	1.8	3.0	2.6	(1.1)	44.9	20.6	1.9	Consumer Non-Cyclicals	Food Retail & Distribution	46.03	47.18	30.35	
187	Kearny Financial Corp.	1.61	KRNY	3.2	9.9	4.0	6.0	20.2	45.6	4.0	Financials	Banks	12.69	13.77	6.91	
188	Kansas City Southern	1.53	KSU	0.8	1.2	1.8	67.3	37.5	24.9	1.6	Industrials	Freight & Logistics - Ground	280.67	315.39	171.83	
189	Lithia Motors Inc	0.07	LAD	0.4	0.6	1.6	237.6	13.2	6.2	1.5	Consumer Cyclicals	Retailers - Auto Vehicles, Part	331.30	417.98	215.21	
190	LCI Industries	0.06	LCII	2.5	7.8	7.1	153.9	9.2	44.4	4.0	Consumer Cyclicals	Recreational Products	141.66	156.61	101.69	
191	Lincoln Electric Holdings, Inc	(0.13)	LECO	1.5	1.7	3.0	68.3	20.1	56.7	1.6	Industrials	Industrial Machinery & Equipmen	139.61	143.30	86.88	
192	Lennar Corporation	0.25	LEN	0.9	5.5	2.3	73.1	40.8	5.3	6.3	Consumer Cyclicals	Homebuilding	107.31	110.61	69.41	
193	Littlefuse, Inc.	0.28	LFUS	0.7	1.0	2.2	163.4	12.1	36.0	1.7	Industrials	Electrical Components & Equipme	285.40	289.99	165.45	
194	Lennox International Inc.	(0.57)	LI	1.1	2.1	3.9	188.2	22.3	33.1	2.2	Industrials	Electrical Components & Equipme	335.18	356.36	259.62	
195	Eli Lilly And Co	(0.48)	LLY	1.3	1.7	4.9	144.7	53.0	43.4	1.7	Healthcare	Pharmaceuticals	258.29	275.87	129.21	
196	Lockheed Martin Corporation	(0.17)	LMT	2.9	3.6	5.4	84.3	1.4	40.2	1.5	Industrials	Aerospace & Defense	359.80	401.88	319.81	
197	Lincoln National Corporation	1.11	LNC	2.4	2.8	2.9	(12.8)	36.5	62.1	1.7	Financials	Insurance - Life & Health	68.65	71.68	29.42	
198	Lowe's Companies Inc	(0.34)	LOW	1.6	3.5	4.7	133.3	27.0	29.0	2.5	Consumer Cyclicals	Retailers - Home Improvement Pr	203.89	215.22	146.72	
199	Louisiana-Pacific Corporation	(0.03)	LPX	1.1	2.7	4.4	124.5	70.7	13.2		Basic Materials	Forest & Wood Products	63.44	76.35	27.01	
200	Lam Research Corporation	(0.23)	LRCX	1.0	3.6	7.6	495.2	28.1	18.6	4.0	Technology	Semiconductor Equipment & Testi	604.82	673.80	292.28	
201	Landstar System, Inc.	(0.18)	LSTR	0.6	1.6	1.4	85.7	24.8	15.9	2.9	Industrials	Freight & Logistics - Ground	168.03	182.63	120.92	
202	Lamb Weston Holdings Inc	(0.26)	LW	1.4	5.5			(17.3)	42.6	5.0	Consumer Non-Cyclicals	Food Processing	65.15	86.41	60.65	
203	La-Z-Boy Incorporated	0.21	LZB	1.7	2.2	2.2	48.4	(12.1)	15.6	1.4	Consumer Cyclicals	Home Furnishings	35.01	46.74	29.87	
204	Mastercard Inc	(0.33)	MA	0.5	1.0	2.0	314.3	(3.0)	25.0	2.3	Technology	Online Services	346.23	401.50	281.20	
205	ManpowerGroup Inc.	0.53	MAN	2.1	(5.4)	3.7	32.3	34.6	550.8	1.5	Industrials	Employment Services	121.42	125.07	65.04	
206	Mantech International Corp	0.72	MANT	1.9	2.7	5.0	194.2	(11.0)	42.8	1.8	Technology	IT Services & Consulting	79.17	101.35	61.93	
207	Masco Corp	0.04	MAS	1.5	3.4	4.2	147.9	10.5	11.8	2.4	Consumer Cyclicals	Construction Supplies & Fixture	60.72	68.54	51.53	
208	Matson Inc	(0.12)	MATX	1.5	2.2	3.5	65.0	39.0	20.1	1.6	Industrials	Freight & Logistics - Marine	79.17	80.76	36.78	
209	Moelis & Co	(0.17)	MC	3.9	5.9	6.9	33.9	32.5	44.4	1.9	Financials	Investment Banking & Brokerage	61.95	63.65	30.48	
210	McDonald's Corp	(0.65)	MCD	2.2	1.9	5.5	129.0	10.7	79.3	1.4	Consumer Cyclicals	Restaurants & Bars	237.46	247.05	202.73	
211	Moody's Corporation	(0.13)	MCO	0.7	1.0	2.6	202.9	31.2	23.6	1.7	Industrials	Professional Information Servic	380.77	388.81	253.17	
212	M.D.C. Holdings, Inc.	0.18	MDC	3.1	6.2	8.0	124.9	16.1	24.1	2.3	Consumer Cyclicals	Homebuilding	52.25	63.86	37.85	
213	Mondelez International Inc	0.18	MDLZ	2.3	3.5	3.9	61.0	6.2	48.3	2.0	Consumer Non-Cyclicals	Food Processing	62.07	65.60	52.51	
214	Medifast Inc	(0.22)	MED	2.5	9.8	16.9	485.2	16.1	51.7	5.3	Consumer Non-Cyclicals	Food Processing	227.90	336.99	139.59	
215	MGP Ingredients Inc	0.16	MGPI	0.7	2.5	3.0	196.7	38.8	20.3	4.0	Consumer Non-Cyclicals	Distillers & Wineries	65.30	76.68	35.30	
216	McCormick & Company, Incorp	(0.10)	MKC	1.6	2.0	3.7	157.3	(9.7)	44.2	1.6	Consumer Non-Cyclicals	Food Processing	86.29	105.54	82.03	
217	MKS Instruments, Inc.	0.19	MKSI	0.6	0.7	2.4	311.1	(2.2)	12.6	1.3	Industrials	Industrial Machinery & Equipmen	147.18	199.44	101.78	
218	MarketAxess Holdings Inc.	(0.26)	MKTX	0.6	1.3	3.7	695.6	(16.6)	29.9	2.5	Financials	Financial & Commodity Market Op	475.92	606.45	431.19	
219	Martin Marietta Materials, Inc	0.22	MLM	0.6	0.8	2.2	157.4	34.3	19.4	1.5	Basic Materials	Construction Materials	381.25	391.76	201.04	
220	Marsh & McLennan Companies, In	(0.09)	MMC	1.4	2.3	3.7	104.4	34.4	0.0	1.7	Financials	Insurance - Multiline & Brokers	157.20	157.68	102.11	
221	3M Co	(0.25)	MMM	3.0	2.7	3.6	6.4	11.4	63.1	1.3	Consumer Non-Cyclicals	Consumer Goods Conglomerates	194.74	208.95	156.13	
222	Monro Inc	0.86	MNRO	1.8	1.6	1.8	(7.8)	6.8	86.6	1.6	Consumer Cyclicals	Retailers - Auto Vehicles, Part	56.91	72.67	39.39	
223	Mosaic Co	6.94	MOS	0.9	0.2	0.7	(49.6)	39.9	11.4	0.3	Basic Materials	Chemicals - Agricultural	32.18	38.23	16.01	
224	Marathon Petroleum Corp	1.12	MPC	3.9		5.1	(8.4)	43.3		1.7	Energy	Oil & Gas - Refining and Market	59.27	64.84	26.56	
225	Monolithic Power Systems, Inc.	0.06	MPWR	0.5	1.1	4.8	636.3	35.1	51.8	3.0	Technology	Semiconductors	494.93	504.55	235.62	
226	Marten Transport, Ltd	0.33	MRTN	1.0	3.7	1.8	97.0	(9.5)	15.8	4.0	Industrials	Freight & Logistics - Ground	15.59	19.08	14.79	
227	Morgan Stanley	0.42	MS	2.7	9.6	7.2	76.6	52.4	21.4	4.0	Financials	Investment Banking & Brokerage	104.43	105.81	45.86	
228	Msci Inc	(0.64)	MSCI	0.7	2.3	8.8	841.3	42.1	40.6	4.2	Industrials	Professional Information Servic	634.58	643.52	336.03	
229	Microsoft Corporation	(0.26)	MSFT	0.7	0.9	4.8	378.8	35.7	27.0	1.5	Technology	Software	301.88	305.84	196.25	
230	Motorola Solutions Inc	(0.56)	MSI	1.2	1.6	4.2	153.5	43.6	45.9	1.7	Technology	Communications & Networking	244.22	244.90	149.81	
231	MSC Industrial Direct Co Inc	0.07	MSM	3.6	4.2	3.7	3.9	(0.2)	66.3	1.7	Industrials	Industrial Machinery & Equipmen	84.21	96.23	60.09	
232	M&T Bank Corporation	0.47	MTB	3.1	3.8	3.5	1.3	10.0	44.3	1.6	Financials	Banks	140.01	168.27	88.48	
233	MGIC Investment Corp.	0.40	MTG	2.1	2.4	3.4	34.7	21.7	18.3		Financials	Insurance - Property & Casualty	15.27	15.68	8.29	
234	Mueller Water Products, Inc.	0.29	MWA	1.3	2.2	2.2	20.9	34.2	46.0	2.2	Industrials	Industrial Machinery & Equipmen	16.62	16.90	10.08	
235	National Bank Holdings Corp	0.50	NBHC	2.3	7.9	4.5	68.8	14.5	27.9	4.0	Financials	Banks	37.50	43.21	24.35	
236	Nasdaq Inc	0.21	NDAQ	1.1	1.6	4.5	176.8	47.5	34.2	1.8	Financials	Financial & Commodity Market Op	195.78	196.19	118.01	
237	Nordson Corporation	0.06	NDSN	0.9	1.5	2.6	157.8	18.7	35.4	2.1	Industrials	Industrial Machinery & Equipmen	238.60	243.85	178.61	

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Stocks to HOLD (don't sell) long-term (i.e. 15 years, or longer) for Dividend Growth investors.

PRIMARY Screen TICKER SORT 08/31/2021

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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
238	Newmont Corporation	0.58	NEM	3.8	8.9	11.6	216.9	(3.2)	29.6	17.6	17.6	Basic Materials	Metals & Mining - Gold	57.99	75.31	54.18
239	Nextera Energy Partners LP	4.11	NEP	3.3		7.9	98.7	19.2		2.0	2.0	Utilities	Utilities - Electric	79.93	88.30	54.33
240	Northfield Bancorp Inc	0.97	NFBK	3.1	3.7	3.5	(16.7)	37.1	58.0	1.7	1.7	Financials	Banks	16.90	17.25	8.72
241	Nike Inc	(0.25)	NKE	0.7	1.0	2.3	194.3	16.4	28.6	1.6	1.6	Consumer Cyclical	Footwear	164.74	174.38	110.21
242	Northrop Grumman Corporation	(0.24)	NOC	1.7	2.6	4.3	106.7	20.7	29.7	1.8	1.8	Industrials	Aerospace & Defense	367.70	379.03	282.88
243	NRG Energy Inc	(0.14)	NRG	2.8	11.0	4.8	39.3	21.6	57.6	5.5	5.5	Utilities	Utilities - Electric	45.67	46.10	28.22
244	Norfolk Southern Corp.	0.10	NSC	1.7	2.4	4.0	116.8	6.7	47.7	1.9	1.9	Industrials	Freight & Logistics - Ground	253.54	295.14	196.15
245	Inspirity Inc	(0.30)	NSP	1.6	4.6	10.6	380.5	35.5	44.8	3.7	3.7	Industrials	Employment Services	110.34	112.31	61.54
246	NetApp Inc.	(0.15)	NTAP	2.2	4.2	4.8	59.8	34.3	58.4	2.7	2.7	Technology	Computer Hardware	88.93	91.29	40.46
247	Northern Trust Corporation	0.35	NTRS	2.4	3.4	4.2	38.2	27.2	51.1	1.9	1.9	Financials	Investment Management & Fund Op	118.52	123.10	74.03
248	NVIDIA Corporation	(0.13)	NVDA	0.1	0.1	3.2		71.5	9.1	1.3	1.3	Technology	Semiconductors	223.85	230.43	115.67
249	Quanex Building Products Corpo	2.20	NX	1.4	2.4	1.7	18.1	6.3	27.2	2.0	2.0	Consumer Cyclical	Construction Supplies & Fixture	23.56	29.02	16.47
250	Nexstar Media Group Inc	(0.04)	NXST	1.9	5.2	5.4	110.8	37.1	12.4	2.9	2.9	Consumer Cyclical	Broadcasting	149.75	163.62	80.42
251	New York Times Co	0.57	NYT	0.6	0.7	2.1	291.6	(1.9)	40.0	1.4	1.4	Consumer Cyclical	Consumer Publishing	50.78	58.73	37.21
252	Owens Corning	0.56	OC	1.1		2.9	111.6	26.1		1.5	1.5	Consumer Cyclical	Construction Supplies & Fixture	95.55	109.90	63.03
253	Old Dominion Freight Line Inc	(0.05)	ODFL	0.3	0.7	1.6	277.1	47.9	10.6			Industrials	Freight & Logistics - Ground	288.72	294.77	176.34
254	ONE Gas Inc	0.50	OGS	3.2	3.8	5.6	86.2	(6.4)	58.4	1.7	1.7	Utilities	Utilities - Natural Gas	71.82	82.40	65.51
255	Universal Display Corporation	0.17	OLED	0.4	1.4	2.9	728.1	(9.2)	21.4			Technology	Semiconductors	208.59	262.77	161.01
256	Omnicom Group Inc.	(0.25)	OMC	3.8	3.6	3.6	(19.5)	17.4	59.3	1.3	1.3	Consumer Cyclical	Advertising & Marketing	73.22	86.38	44.50
257	OneMain Holdings Inc	0.20	OMF	4.8	5.6	7.7	33.1	20.1	26.6			Financials	Consumer Lending	57.83	63.19	28.51
258	Ormat Technologies, Inc.	1.31	ORA	0.7	0.6	1.8	232.2	(21.2)	26.6	0.9	0.9	Utilities	Utilities - Electric	71.13	128.87	53.44
259	Oracle Corporation	(0.38)	ORCL	1.4	2.2	2.9	43.9	37.8	20.6	1.7	1.7	Technology	Software	89.13	91.78	54.87
260	Oshkosh Corp	0.24	OSK	1.2	1.8	2.7	76.9	33.1	25.2	1.7	1.7	Industrials	Heavy Machinery & Vehicles	114.58	137.47	66.74
261	Penske Automotive Group, Inc.	0.06	PAG	2.0	3.0	3.7	21.0	51.4	18.8	1.6	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	89.93	93.45	45.58
262	Patrick Industries, Inc.	0.16	PATK	1.4	2.8	5.7	249.7	19.4	24.1			Consumer Cyclical	Construction Supplies & Fixture	81.61	98.83	47.74
263	PACCAR Inc	0.08	PCAR	1.7	1.2	2.0	26.9	(5.1)	34.2	0.9	0.9	Industrials	Heavy Machinery & Vehicles	81.87	103.19	79.05
264	PepsiCo, Inc.	(0.36)	PEP	2.7	2.4	4.6	56.8	5.5	78.2	1.5	1.5	Consumer Non-Cyclical	Non-Alcoholic Beverages	156.39	159.63	128.32
265	Petmed Express Inc	(0.12)	PETS	4.4	4.4	8.4	123.1	(14.1)	73.4	1.6	1.6	Consumer Non-Cyclical	Retailers - Drug	27.54	57.00	24.75
266	Principal Financial Group Inc	0.52	PFG	3.8	4.7	4.9	(4.5)	34.7	44.1	1.6	1.6	Financials	Insurance - Life & Health	66.81	68.40	37.03
267	Procter & Gamble Co	(0.20)	PG	2.4	2.2	3.8	52.8	2.3	57.0	1.3	1.3	Consumer Non-Cyclical	Personal Products	142.39	146.92	121.54
268	Progressive Corp	(0.22)	PGR	0.4	0.2	1.5	266.4	(2.6)	50.5	0.6	0.6	Financials	Insurance - Property & Casualty	96.34	107.59	84.89
269	Parker-Hannifin Corp	0.12	PH	1.4	1.9	3.2	111.3	8.9	27.1	1.6	1.6	Industrials	Industrial Machinery & Equipmen	296.67	324.68	192.25
270	PulteGroup, Inc.	0.08	PHM	1.0	1.5	2.6	100.9	24.9	9.2	1.6	1.6	Consumer Cyclical	Homebuilding	53.86	63.91	39.92
271	Packaging Corp Of America	(0.03)	PKG	2.6	3.1	5.1	76.7	10.0	65.0	1.8	1.8	Basic Materials	Paper Packaging	151.70	156.54	100.64
272	PNC Financial Services Group I	0.51	PNC	2.6	5.3	5.5	63.3	28.3	27.0	2.4	2.4	Financials	Banks	191.10	203.88	101.58
273	Pinnacle Financial Partners In	0.65	PNFP	0.7	0.8	1.8	62.9	50.5	15.8	1.3	1.3	Financials	Banks	96.92	98.63	32.80
274	Pool Corporation	(0.37)	POOL	0.6	1.4	5.0	487.2	32.7	25.0	2.7	2.7	Consumer Cyclical	Recreational Products	494.30	496.51	285.93
275	Power Integrations Inc	0.19	POWI	0.5	0.8	2.0	216.4	32.7	35.2	2.0	2.0	Technology	Semiconductors	108.64	110.61	50.34
276	PPG Industries, Inc.	(0.05)	PPG	1.5	1.7	2.0	24.8	10.6	47.0	1.5	1.5	Basic Materials	Chemicals - Commodity	159.55	182.97	116.95
277	Progress Software Corp	0.35	PRGS	1.5	6.8	2.6	67.2	3.0	37.2	5.6	5.6	Technology	Software	46.56	49.23	34.40
278	Primerica, Inc.	0.05	PRI	1.2	3.0	3.5	146.8	14.2	16.7	2.7	2.7	Financials	Insurance - Life & Health	152.94	165.35	107.63
279	Park National Corporation	0.21	PRK	3.5	2.9	4.7	18.7	11.6	52.0	1.1	1.1	Financials	Banks	117.24	141.96	79.96
280	Prudential Financial Inc	0.67	PRU	4.3		5.1	(13.7)	35.6		1.6	1.6	Financials	Insurance - Life & Health	105.88	109.17	60.16
281	PriceSmart, Inc.	0.36	PSMT	0.8	0.6	0.8	(0.1)	(7.1)	41.1	1.0	1.0	Consumer Cyclical	Retailers - Discount Stores	84.61	104.90	62.89
282	Quanta Services Inc	0.49	PWR	0.2	0.4	0.9	153.7	41.8	6.3			Industrials	Construction & Engineering	102.10	104.39	48.53
283	QUALCOMM, Inc.	(0.26)	QCOM	1.9	1.9	3.7	105.0	(3.7)	56.1	1.4	1.4	Technology	Semiconductors	146.69	167.94	108.30
284	Ryder System, Inc.	0.65	R	2.9		2.5	(33.5)	28.7		1.4	1.4	Industrials	Freight & Logistics - Ground	79.49	89.65	39.24
285	Regal Beloit Corp	0.56	RCB	0.9	1.1	1.8	63.3	21.7	25.7	1.4	1.4	Industrials	Electrical Components & Equipme	149.42	159.64	91.82
286	Rent-A-Center Inc	0.18	RCIL	2.0	4.4	3.4	5.4	64.7	30.2	2.6	2.6	Consumer Cyclical	Retailers - Miscellaneous Speci	63.08	67.76	27.83
287	Radian Group Inc	0.37	RDN	2.4	11.3	3.4	21.1	16.7	24.8	56.0	56.0	Financials	Insurance - Property & Casualty	23.63	25.31	13.70
288	Regions Financial Corp	0.49	RF	3.3	6.4	6.4	52.7	26.7	60.0	2.8	2.8	Financials	Banks	20.43	23.81	10.60
289	Reinsurance Group of America I	0.83	RGA	2.5	3.6	3.3	32.3	(0.1)	44.4	1.9	1.9	Financials	Insurance - Reinsurance	115.82	134.93	90.05
290	Sturm Ruger & Company Inc	(0.30)	RGR	4.0	6.6	9.0	87.9	20.2	18.4	1.8	1.8	Consumer Cyclical	Recreational Products	78.19	92.49	58.70
291	Robert Half International Inc.	(0.06)	RHI	1.5	1.9	2.6	7.0	65.5	50.1	1.7	1.7	Industrials	Employment Services	103.40	104.73	48.29
292	Ralph Lauren Corp	1.35	RL	2.4		1.5	(44.0)	11.9		1.4	1.4	Consumer Cyclical	Apparel & Accessories	116.13	142.06	65.20
293	Rockwell Automation	(0.25)	ROK	1.3	1.5	3.9	125.5	29.8	46.2	1.5	1.5	Industrials	Electrical Components & Equipme	325.45	326.50	206.57
294	Roper Technologies Inc	0.38	ROP	0.5	0.8	1.4	175.7	12.1	22.6	1.9	1.9	Technology	Software	483.28	499.21	362.90
295	Reliance Steel & Aluminum Co	0.26	RSP	1.8	2.4	4.5	95.4	25.3	43.6	1.7	1.7	Basic Materials	Metals & Mining - Iron & Steel	150.04	181.21	99.98
296	Republic Services, Inc.	0.23	RSG	1.5	1.7	4.6	139.3	28.9	54.1	1.5	1.5	Industrials	Environmental Services & Equipm	124.13	124.91	86.18

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PRIMARY Screen TICKER SORT 08/31/2021

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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
297	Rush Enterprises, Inc.	0.34	RUSA	1.7	2.1	3.6	93.9	6.5	19.4			Consumer Cyclical	Retailers - Auto Vehicles, Part	44.10	51.98	31.52
298	Sanderson Farms, Inc.	0.21	SAFM	0.9	0.9	2.1	57.3	48.6	100.7	2.0		Consumer Non-Cyclical	Food Processing	196.50	197.25	112.73
299	Sonic Automotive Inc	0.51	SAH	0.9		1.8	42.6	31.0		2.4		Consumer Cyclical	Retailers - Auto Vehicles, Part	50.54	58.00	34.05
300	Science Applications Internati	(0.01)	SAIC	1.8	1.7	3.0	91.1	(11.0)	41.1	1.2		Technology	IT Services & Consulting	84.23	103.95	72.44
301	Signature Bank	0.57	SBNY	0.9	1.1	1.8	7.4	91.7	22.4			Financials	Banks	259.33	268.46	71.45
302	Southside Bancshares, Inc.	0.31	SBSI	3.5	3.8	5.2	21.3	21.5	50.5	1.4		Financials	Banks	37.69	43.69	23.51
303	Starbucks Corporation	(0.35)	SBUX	1.5	(0.1)	4.4	160.8	9.8	207.2	2.3		Consumer Cyclical	Restaurants & Bars	117.49	126.32	81.75
304	Santander Consumer USA Holding	(0.05)	SC	2.1	7.1	4.5	12.3	89.5	23.0			Financials	Consumer Lending	41.73	42.39	16.03
305	Southern Copper Corp	(0.07)	SCCO	5.8	9.2	12.8	130.9	(3.9)	73.8	20.0		Basic Materials	Metals & Mining - Specialty	62.59	83.29	43.26
306	Charles Schwab Corp	0.36	SCHW	1.0	2.2	2.4	75.7	37.3	33.8	2.7		Financials	Investment Banking & Brokerage	72.85	76.37	33.79
307	Service Corporation Internatio	(0.23)	SCI	1.5	2.4	4.1	116.3	27.8	25.7	1.8		Consumer Non-Cyclical	Personal Services	62.76	65.74	39.10
308	Shoe Carnival, Inc.	1.13	SCVL	0.6	0.9	1.8	52.5	95.4	31.2	1.7		Consumer Cyclical	Retailers - Apparel & Accessori	38.28	42.83	14.55
309	Sealed Air Corp	(0.14)	SEE	1.3	1.5	1.9	7.9	33.3	19.8	1.3		Basic Materials	Non-Paper Containers & Packagin	61.03	61.66	36.27
310	SEI Investments Company	(0.10)	SEIC	1.2	1.5	1.9	43.5	9.3	23.0	1.4		Financials	Investment Management & Fund Op	62.81	64.78	48.70
311	Stifel Financial Corp	0.37	SF	0.9	1.6	1.8	48.4	36.9	10.1			Financials	Investment Banking & Brokerage	69.10	72.20	31.25
312	Shenandoah Telecommunications	(0.11)	SHEN	1.1	1.4	3.5	176.8	9.6	13.4	1.4		Technology	Telecommunications Services - W	29.83	38.72	24.40
313	Sherwin-Williams Co	(0.27)	SHW	0.7	1.2	2.5	179.4	24.0	23.9	2.0		Basic Materials	Chemicals - Commodity	303.67	309.98	218.06
314	Selective Insurance Group Inc	0.21	SIGI	1.2	1.7	3.7	146.5	24.8	22.8	1.6		Financials	Insurance - Property & Casualty	83.57	86.25	48.04
315	J M Smucker Co	0.35	SJM	3.2	3.4	3.9	14.5	7.0	46.0	1.4		Consumer Non-Cyclical	Food Processing	123.67	140.65	108.10
316	Silgan Holdings Inc.	(0.15)	SLGN	1.3	2.0	2.1	38.4	14.4	17.2	1.7		Basic Materials	Non-Paper Containers & Packagin	42.43	44.55	33.62
317	Scotts Miracle-Gro Co	(0.25)	SMG	1.7	2.0	4.2	219.5	(21.2)	33.9	1.4		Basic Materials	Chemicals - Agricultural	156.83	254.34	143.08
318	Standard Motor Products, Inc.	0.15	SMP	2.3	2.9	2.6	6.1	6.0	29.2	1.5		Consumer Cyclical	Auto, Truck & Motorcycle Parts	42.89	55.29	39.09
319	Snap-on Incorporated	0.06	SNA	2.2	3.4	3.6	25.2	31.4	38.7	1.9		Industrials	Industrial Machinery & Equipmen	224.95	259.99	138.94
320	S&P Global Inc	(0.43)	SPGI	0.7	1.3	3.5	269.4	35.0	27.6	2.1		Industrials	Professional Information Servic	443.82	446.63	303.50
321	Sempra Energy	0.43	SRE	3.3	4.1	4.0	14.4	3.9	31.7	1.5		Utilities	Utilities - Multiline	132.36	144.93	112.33
322	Simpson Manufacturing Co, Inc.	0.14	SSD	0.9	1.5	2.9	170.1	21.1	21.5	1.9		Consumer Cyclical	Construction Supplies & Fixture	113.15	119.77	86.20
323	Stewart Information Services C	0.19	STC	2.1	2.1	3.6	30.6	30.2	19.2	1.1		Financials	Insurance - Property & Casualty	62.95	64.50	39.72
324	Steel Dynamics, Inc.	0.01	STL	1.5	1.8	5.3	86.8	83.0	38.3	1.5		Basic Materials	Metals & Mining - Iron & Steel	67.49	74.37	28.31
325	Strategic Education Inc	1.88	STRA	3.1	4.4	3.2	28.3	(17.9)	63.0			Consumer Non-Cyclical	Personal Services	78.28	104.28	69.25
326	State Street Corp	0.60	STT	2.5	3.4	2.9	(7.3)	27.7	32.5	1.6		Financials	Investment Management & Fund Op	92.91	94.64	56.63
327	Constellation Brands, Inc.	0.31	STZ	1.4	2.3	3.1	123.1	(3.6)	29.1	1.9		Consumer Non-Cyclical	Brewers	211.14	244.75	160.63
328	Stanley Black & Decker, Inc.	0.22	SWK	1.6	1.8	3.3	85.8	8.2	35.4	1.4		Industrials	Industrial Machinery & Equipmen	193.27	225.00	152.19
329	Skyworks Solutions Inc	(0.09)	SWKS	1.2	2.1	3.1	110.3	20.0	37.6	2.1		Technology	Semiconductors	183.46	204.00	130.72
330	Sensient Technologies Corporat	0.28	SXT	1.8	1.8	2.6	22.3	17.7	60.3	1.4		Basic Materials	Chemicals - Specialty	86.85	89.97	54.47
331	Synchrony Financial	0.15	SYF	1.8	4.9	3.0	16.7	43.3	38.6	3.4		Financials	Consumer Lending	49.75	52.14	24.20
332	Teradyne, Inc.	(0.08)	TER	0.3	0.5	2.0	505.8	1.3	8.5	1.7		Technology	Semiconductor Equipment & Testi	121.44	147.90	74.08
333	Terex Corporation	1.42	TEX	0.9		1.7	25.1	46.3		1.7		Industrials	Heavy Machinery & Vehicles	51.05	55.60	18.00
334	Target Corporation	(0.18)	TGT	1.5	2.0	4.7	132.6	39.9	30.7	1.6		Consumer Cyclical	Retailers - Discount Stores	246.98	267.06	143.38
335	Thor Industries, Inc.	0.29	THO	1.4	1.6	2.9	66.4	22.0	39.3	1.4		Consumer Cyclical	Recreational Products	113.43	152.20	78.64
336	TIJ Companies Inc	(0.23)	TIJ	1.4	(11.7)	3.0	99.2	6.5	994.7	2.1		Consumer Cyclical	Retailers - Discount Stores	72.72	76.16	50.06
337	Thermo Fisher Scientific Inc.	0.04	TMO	0.2	0.3	0.8	271.8	19.1	5.3	1.7		Healthcare	Advanced Medical Equipment & Te	554.95	560.70	401.07
338	Toll Brothers Inc	0.53	TOL	1.1	1.3	2.0	26.8	47.4	12.8			Consumer Cyclical	Homebuilding	64.06	68.88	39.81
339	T Rowe Price Group Inc	(0.13)	TROW	1.9	3.1	5.0	76.3	47.9	35.7	2.0		Financials	Investment Management & Fund Op	223.87	224.56	121.58
340	TransUnion	0.16	TRU	0.3	0.2			22.5	16.6			Industrials	Professional Information Servic	121.53	121.99	78.02
341	Travelers Companies Inc	0.30	TRV	2.2	2.6	3.3	32.6	13.8	31.6	1.4		Financials	Insurance - Property & Casualty	159.71	163.29	105.67
342	Tractor Supply Company	(0.21)	TSCO	1.1	2.2	2.6	78.4	38.2	23.3	2.3		Consumer Cyclical	Retailers - Miscellaneous Speci	194.25	200.75	127.78
343	Tyson Foods, Inc.	0.09	TSN	2.3	5.8	4.4	60.7	21.8	29.6	3.0		Consumer Non-Cyclical	Food Processing	78.52	82.45	55.82
344	Toro Co	(0.24)	TTC	1.0	1.5	3.3	197.3	15.9	32.7	1.8		Industrials	Heavy Machinery & Vehicles	109.94	118.13	75.03
345	TTEC Holdings Inc	(0.03)	TTEC	0.8	1.5	3.6	208.0	44.6	29.1	2.2		Technology	IT Services & Consulting	105.46	113.15	51.29
346	Tetra Tech, Inc.	0.11	TTK	0.6	1.3	3.0	333.6	24.2	20.0	2.4		Industrials	Environmental Services & Equipm	143.84	144.77	85.91
347	Texas Instruments Incorporated	(0.28)	TXN	2.1	3.6	7.6	207.0	16.3	61.5	2.5		Technology	Semiconductors	190.91	197.58	134.12
348	Texas Roadhouse Inc	0.13	TXRH	1.7	(1.0)	4.7	131.5	21.5	257.7	2.1		Consumer Cyclical	Restaurants & Bars	95.00	110.75	59.45
349	Ufp Industries Inc	0.14	UFPI	0.8	1.6	3.4	213.3	35.2	12.5	2.1		Basic Materials	Forest & Wood Products	75.08	89.97	48.82
350	UGI Corp	0.10	UGI	3.0	3.4	3.6	(8.0)	32.5	51.3	1.5		Utilities	Utilities - Natural Gas	46.31	48.55	31.09
351	Universal Health Services, Inc	0.17	UHS	0.5	1.0	0.7	23.6	13.3	5.4	2.0		Healthcare	Healthcare Facilities & Service	155.76	165.00	99.47
352	UMB Financial Corp	0.37	UMBF	1.6	2.2	2.6	21.3	32.7	20.8	1.5		Financials	Banks	91.58	99.98	45.87
353	Umpqua Holdings Corp	(1.49)	UMPQ	4.3		4.9	(11.0)	28.6		1.3		Financials	Banks	19.47	20.44	10.03
354	UnitedHealth Group Inc	(0.08)	UNH	1.4	2.9	5.7	246.9	18.7	29.8	2.4		Healthcare	Managed Health care	416.27	431.36	289.64
355	Unum Group	0.94	UNM	4.5	6.0	3.4	(34.2)	16.0	29.3	1.6		Financials	Insurance - Life & Health	26.62	31.98	15.79

* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE

Stocks to HOLD (don't sell) long-term (i.e. 15 years, or longer) for Dividend Growth investors.

PRIMARY Screen TICKER SORT 08/31/2021

* 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
356	Union Pacific Corporation	(0.14)	UNP	2.0	2.9	3.6	74.8	4.1	49.1	1.9		Industrials	Freight & Logistics - Ground	216.84	231.26	171.50
357	US Bancorp	0.24	USB	2.9	3.4	3.7	3.6	23.2	54.9	1.6		Financials	Banks	57.39	62.47	34.17
358	Visa Inc	(0.15)	V	0.6	1.2	2.0	233.7	4.7	22.8	2.3		Technology	Online Services	229.10	252.67	179.23
359	VF Corp	0.05	VFC	2.6	0.2	2.8	21.1	(10.5)	185.3	1.1		Consumer Cyclicals	Apparel & Accessories	76.47	90.79	65.05
360	Vulcan Materials Company	0.33	VMC	0.8	1.3	2.3	125.6	25.4	30.8	1.9		Basic Materials	Construction Materials	185.93	194.17	119.28
361	Valmont Industries, Inc.	0.25	VMI	0.8	0.9	1.6	37.7	42.3	26.1	1.3		Industrials	Construction & Engineering	248.86	265.09	117.36
362	Voya Financial Inc	(0.80)	VOYA	1.0		1.6	38.8	10.5		16.5		Financials	Investment Management & Fund Op	64.98	70.68	45.17
363	Vishay Intertechnology Inc	0.44	VSH	1.7	2.0	2.7	46.4	6.1	44.8	1.5		Technology	Semiconductors	21.97	26.50	14.84
364	Valvoline Inc	(0.44)	VVV	1.7	2.5			30.3	26.7			Basic Materials	Chemicals - Specialty	30.16	34.65	18.34
365	Washington Federal Inc.	0.64	WAFD	2.8	3.8	4.2	16.2	29.4	38.5	1.7		Financials	Banks	33.30	34.00	20.01
366	Western Alliance Bancorporatio	0.19	WAL	1.4	2.4	5.0	115.6	62.7	19.8			Financials	Banks	97.56	109.84	30.34
367	Walgreens Boots Alliance Inc	0.25	WBA	3.8	(3.9)	2.5	(47.7)	27.3	352.9	1.3		Consumer Non-Cyclicals	Retailers - Drug	50.75	57.05	33.36
368	Webster Financial Corporation	0.57	WBS	3.2	3.4	4.9	29.6	19.9	68.1	1.6		Financials	Banks	50.52	63.81	23.67
369	Walker & Dunlop, Inc.	0.07	WD	1.8	3.9	11.4	424.6	20.7	18.4			Financials	Banks	111.05	114.77	47.04
370	WEC Energy Group Inc	0.18	WEC	2.9	2.7	5.1	74.5	2.7	66.5	1.4		Utilities	Utilities - Electric	94.48	106.85	80.55
371	Wendys Co	(0.19)	WEN	2.1	3.0	5.3	142.7	5.0	55.1	2.0		Consumer Cyclicals	Restaurants & Bars	23.02	29.46	18.86
372	Werner Enterprises, Inc.	0.09	WERN	1.0	1.9	1.7	41.5	20.2	14.7	2.0		Industrials	Freight & Logistics - Ground	47.16	49.76	35.15
373	Winnebago Industries, Inc.	0.19	WGO	1.0	1.6	3.3	175.5	16.1	23.8	1.9		Consumer Cyclicals	Recreational Products	69.62	87.53	44.33
374	Whirlpool Corporation	0.05	WHR	2.5	3.1	2.9	(6.8)	22.7	28.1	1.4		Consumer Cyclicals	Appliances, Tools & Housewares	221.53	257.68	164.06
375	Wingstop Inc	(1.13)	WING	0.4	0.1			29.7	63.5	0.2		Consumer Cyclicals	Restaurants & Bars	171.93	177.82	112.47
376	Westlake Chemical Corporation	0.27	WLK	1.4	1.8	2.0	33.6	7.0	41.4	1.6		Basic Materials	Chemicals - Commodity	87.35	106.47	58.48
377	Waste Management, Inc.	(0.09)	WM	1.5	1.5	4.5	129.8	31.5	61.6	1.4		Industrials	Environmental Services & Equipm	155.11	155.62	106.11
378	Advanced Drainage Systems Inc	(0.17)	WMS	0.4	0.7	1.9	263.7	36.6	13.6	1.8		Consumer Cyclicals	Construction Supplies & Fixture	114.15	124.98	53.63
379	Wabash National Corporation	0.90	WNC	2.1	2.0	2.6	39.4	(9.8)				Industrials	Heavy Machinery & Vehicles	15.54	20.55	10.87
380	Worthington Industries, Inc.	(0.18)	WOR	1.9	2.6	3.7	70.6	12.9	7.2	1.4		Basic Materials	Metals & Mining - Iron & Steel	57.95	75.45	35.69
381	Williams-Sonoma, Inc.	(0.07)	WSM	1.5	2.6	3.8	34.6	83.3	22.4	2.0		Consumer Cyclicals	Retailers - Home Furnishings	186.70	204.41	81.77
382	Wintrust Financial Corp	0.56	WTF	1.7	3.9	2.7	30.6	22.5	23.7	2.6		Financials	Banks	74.84	87.85	37.28
383	Watts Water Technologies Inc	0.26	WTS	0.6	0.8	1.6	91.8	41.0	27.3	1.5		Industrials	Industrial Machinery & Equipmen	171.57	172.96	94.42
384	The Western Union Company	(0.19)	WU	4.3	4.7	5.3	22.5	(1.4)	49.9	1.5		Industrials	Business Support Services	21.64	26.61	19.07
385	Woodward Inc	0.49	WWD	0.5	0.7	1.3	146.9	(0.5)	15.7	1.5		Industrials	Industrial Machinery & Equipmen	120.94	130.75	74.34
386	Xcel Energy Inc	0.29	XEL	2.7	2.6	5.1	85.6	3.1	60.6	1.4		Utilities	Utilities - Electric	68.75	76.44	57.23
387	DENTSPLY SIRONA Inc	(0.54)	XRAY	0.7		0.8	(1.7)	17.8		1.4		Healthcare	Medical Equipment, Supplies & D	61.70	69.54	41.52
388	Xylem Inc	0.26	XYL	0.8	0.9	2.9	167.4	33.9	73.7	1.8		Industrials	Industrial Machinery & Equipmen	136.31	137.26	79.72
389	Yum! Brands, Inc.	(0.88)	YUM	1.5	1.1	3.8	107.2	20.7	62.8	1.1		Consumer Cyclicals	Restaurants & Bars	131.03	135.77	88.08
390	Zions Bancorporation NA	0.49	ZION	2.6	11.0	5.3	52.4	33.3	44.4	5.4		Financials	Banks	57.90	60.65	27.55
391	Zoetis Inc	(0.34)	ZTS	0.5	1.1	2.3	284.6	23.6	23.2	2.6		Healthcare	Pharmaceuticals	204.56	208.56	141.41
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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2021

* 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	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	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) 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															
7	Mosaic Co	6.94	MOS	0.9	0.2	0.7	(49.6)	39.9	11.4	0.3		Basic Materials	Chemicals - Agricultural	32.18	38.23	16.01
8	American Vanguard Corp.	1.26	AVD	0.5	1.3	0.7	33.6	(1.2)	7.7	2.7		Basic Materials	Chemicals - Agricultural	15.33	22.49	12.68
9	Eastman Chemical Company	0.87	EMN	2.4	2.3	3.6	32.2	12.8	74.8	1.5		Basic Materials	Chemicals - Commodity	113.16	130.47	72.02
10	Newmont Corporation	0.58	NEM	3.8	8.9	11.6	216.9	(3.2)	29.6	17.6		Basic Materials	Metals & Mining - Gold	57.99	75.31	54.18
11	Vulcan Materials Company	0.33	VMC	0.8	1.3	2.3	125.6	25.4	30.8	1.9		Basic Materials	Construction Materials	185.93	194.17	119.28
12	Sensient Technologies Corporat	0.28	SXT	1.8	1.8	2.6	22.3	17.7	60.3	1.4		Basic Materials	Chemicals - Specialty	86.85	89.97	54.47
13	Westlake Chemical Corporation	0.27	WLK	1.4	1.8	2.0	33.6	7.0	41.4	1.6		Basic Materials	Chemicals - Commodity	87.35	106.47	58.48
14	Reliance Steel & Aluminum Co	0.26	RS	1.8	2.4	4.5	95.4	25.3	43.6	1.7		Basic Materials	Metals & Mining - Iron & Steel	150.04	181.21	99.98
15	Ecolab Inc.	0.22	ECL	0.9		1.8	107.0	4.2		1.4		Basic Materials	Chemicals - Specialty	225.36	230.00	181.25
16	Martin Marietta Materials, Inc	0.22	MLM	0.6	0.8	2.2	157.4	34.3	19.4	1.5		Basic Materials	Construction Materials	381.25	391.76	201.04
17	Ufp Industries Inc	0.14	UFPI	0.8	1.6	3.4	213.3	35.2	12.5	2.1		Basic Materials	Forest & Wood Products	75.08	89.97	48.82
18	Air Products & Chemicals, Inc.	0.10	APD	2.2	2.8	4.5	104.9	(1.4)	60.7	1.8		Basic Materials	Chemicals - Commodity	269.51	327.89	245.75
19	FMC Corp	0.07	FMC	2.1	4.8	3.9	132.5	(18.5)	41.5	2.9		Basic Materials	Chemicals - Diversified	93.63	123.66	87.27
20	Huntsman Corporation	0.07	HUN	2.8	3.9	3.3	10.4	5.1	13.9	1.5		Basic Materials	Chemicals - Specialty	26.43	32.35	20.95
21	Eagle Materials, Inc.	0.06	EXP	0.6	1.5	1.3	33.3	54.8	6.1	2.5		Basic Materials	Construction Materials	156.84	160.18	78.23
22	Chemours Co	0.02	CC	3.0	5.6			35.2	75.2	8.3		Basic Materials	Chemicals - Commodity	33.51	38.87	19.07
23	Steel Dynamics, Inc.	0.01	STLD	1.5	1.8	5.3	86.8	83.0	38.3	1.5		Basic Materials	Metals & Mining - Iron & Steel	67.49	74.37	28.31
24	Louisiana-Pacific Corporation	(0.03)	LPX	1.1	2.7	4.4	124.5	70.7	13.2			Basic Materials	Forest & Wood Products	63.44	76.35	27.01
25	Packaging Corp Of America	(0.03)	PKG	2.6	3.1	5.1	76.7	10.0	65.0	1.8		Basic Materials	Paper Packaging	151.70	156.54	100.64
26	Ball Corporation	(0.05)	BLL	0.8	2.1	2.4	173.4	3.0	33.5	3.1		Basic Materials	Non-Paper Containers & Packagin	95.96	102.76	77.95
27	PPG Industries, Inc.	(0.05)	PPG	1.5	1.7	2.0	24.8	10.6	47.0	1.5		Basic Materials	Chemicals - Commodity	159.55	182.97	116.95
28	Southern Copper Corp	(0.07)	SCCO	5.8	9.2	12.8	130.9	(3.9)	73.8	20.0		Basic Materials	Metals & Mining - Specialty	62.59	83.29	43.26
29	Sealed Air Corp	(0.14)	SEE	1.3	1.5	1.9	7.9	33.3	19.8	1.3		Basic Materials	Non-Paper Containers & Packagin	61.03	61.66	36.27
30	Silgan Holdings Inc.	(0.15)	SLGN	1.3	2.0	2.1	38.4	14.4	17.2	1.7		Basic Materials	Non-Paper Containers & Packagin	42.43	44.55	33.62
31	Worthington Industries, Inc.	(0.18)	WOR	1.9	2.6	3.7	70.6	12.9	7.2	1.4		Basic Materials	Metals & Mining - Iron & Steel	57.95	75.45	35.69
32	Avery Dennison Corp	(0.22)	AVY	1.2	1.7	5.2	199.0	45.3	35.4	1.7		Basic Materials	Non-Paper Containers & Packagin	225.39	228.88	113.06
33	Celanese Corporation	(0.23)	CE	1.7	3.1	4.5	116.7	22.1	14.7	2.0		Basic Materials	Chemicals - Commodity	158.60	171.00	100.02
34	Scotts Miracle-Gro Co	(0.25)	SMG	1.7	2.0	4.2	219.5	(21.2)	33.9	1.4		Basic Materials	Chemicals - Agricultural	156.83	254.34	143.08
35	Sherwin-Williams Co	(0.27)	SHW	0.7	1.2	2.5	179.4	24.0	23.9	2.0		Basic Materials	Chemicals - Commodity	303.67	309.98	218.06
36	Valvoline Inc	(0.44)	VVV	1.7	2.5			30.3	26.7			Basic Materials	Chemicals - Specialty	30.16	34.65	18.34
37	Quanex Building Products Corpo	2.20	NX	1.4	2.4	1.7	18.1	6.3	27.2	2.0		Consumer Cyclical	Construction Supplies & Fixture	23.56	29.02	16.47
38	Bassett Furniture Industries I	1.49	BSET	2.6		2.9	2.9	7.0		1.5		Consumer Cyclical	Home Furnishings	21.49	37.00	11.52
39	Ralph Lauren Corp	1.35	RL	2.4		1.5	(44.0)	11.9		1.4		Consumer Cyclical	Apparel & Accessories	116.13	142.06	65.20
40	Shoe Carnival, Inc.	1.13	SCVL	0.6	0.9	1.8	52.5	95.4	31.2	1.7		Consumer Cyclical	Retailers - Apparel & Accessori	38.28	42.83	14.55
41	Monro Inc	0.86	MNRO	1.8	1.6	1.8	(7.8)	6.8	86.6	1.6		Consumer Cyclical	Retailers - Auto Vehicles, Part	56.91	72.67	39.39
42	Griffon Corporation	0.57	GFF	1.3	1.8	2.4	53.2	18.7	23.9	1.6		Consumer Cyclical	Construction Supplies & Fixture	24.20	29.19	17.92
43	New York Times Co	0.57	NYT	0.6	0.7	2.1	291.6	(1.9)	40.0	1.4		Consumer Cyclical	Consumer Publishing	50.78	58.73	37.21
44	Owens Corning	0.56	OC	1.1		2.9	111.6	26.1		1.5		Consumer Cyclical	Construction Supplies & Fixture	95.55	109.90	63.03
45	Toll Brothers Inc	0.53	TOL	1.1	1.3	2.0	26.8	47.4	12.8			Consumer Cyclical	Homebuilding	64.06	68.88	39.81
46	Sonic Automotive Inc	0.51	SAH	0.9		1.8	42.6	31.0		2.4		Consumer Cyclical	Retailers - Auto Vehicles, Part	50.54	58.00	34.05
47	Dolby Laboratories, Inc.	0.49	DLB	0.9	1.3	2.0	125.3	2.0	38.3	1.8		Consumer Cyclical	Entertainment Production	99.11	104.74	63.45
48	KB Home	0.48	KBH	1.4	7.9	3.6	102.5	28.4	11.1	6.0		Consumer Cyclical	Homebuilding	43.03	52.48	30.25
49	Dana Inc	0.46	DAN	1.7		1.8	(10.2)	19.2		1.7		Consumer Cyclical	Auto, Truck & Motorcycle Parts	23.26	28.44	11.20
50	American Eagle Outfitters Inc	0.42	AEO	2.4		5.2	44.6	52.1		1.4		Consumer Cyclical	Retailers - Apparel & Accessori	30.52	38.99	12.22
51	PriceSmart, Inc.	0.36	PSMT	0.8	0.6	0.8	(0.1)	(7.1)	41.1	1.0		Consumer Cyclical	Retailers - Discount Stores	84.61	104.90	62.89
52	Rush Enterprises, Inc.	0.34	RUSHA	1.7	2.1	3.6	93.9	6.5	19.4			Consumer Cyclical	Retailers - Auto Vehicles, Part	44.10	51.98	31.52
53	Thor Industries, Inc.	0.29	THO	1.4	1.6	2.9	66.4	22.0	39.3	1.4		Consumer Cyclical	Recreational Products	113.43	152.20	78.64
54	Lennar Corporation	0.25	LEN	0.9	5.5	2.3	73.1	40.8	5.3	6.3		Consumer Cyclical	Homebuilding	107.31	110.61	69.41
55	Columbia Sportswear Company	0.24	COLM	1.0	1.5	2.3	96.2	16.7	0.0	1.5		Consumer Cyclical	Apparel & Accessories	102.01	114.98	73.12
56	Advance Auto Parts, Inc.	0.21	AAP	2.0	3.5	2.5	(1.1)	28.8	14.8	16.7		Consumer Cyclical	Retailers - Auto Vehicles, Part	202.85	217.69	142.46
57	La-Z-Boy Incorporated	0.21	LZB	1.7	2.2	2.2	48.4	(12.1)	15.6	1.4		Consumer Cyclical	Home Furnishings	35.01	46.74	29.87
58	Brunswick Corporation	0.20	BC	1.4	2.7	2.6	48.7	27.1	21.0	2.2		Consumer Cyclical	Recreational Products	96.87	117.62	56.50
59	Winnbago Industries, Inc.	0.19	WGO	1.0	1.6	3.3	175.5	16.1	23.8	1.9		Consumer Cyclical	Recreational Products	69.62	87.53	44.33
60	M.D.C. Holdings, Inc.	0.18	MDC	3.1	6.2	8.0	124.9	16.1	24.1	2.3		Consumer Cyclical	Homebuilding	52.25	63.86	37.85
61	Rent-A-Center Inc	0.18	RCI	2.0	4.4	3.4	5.4	64.7	30.2	2.6		Consumer Cyclical	Retailers - Miscellaneous Speci	63.08	67.76	27.83
62	Patrick Industries, Inc.	0.16	PATK	1.4	2.8	5.7	249.7	19.4	24.1			Consumer Cyclical	Construction Supplies & Fixture	81.61	98.83	47.74

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2021

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
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 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 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	
63	Comcast Corporation	0.15	CMCSA	1.6	2.3	3.5	80.7	15.8	39.9	1.8	Consumer Cyclicals	Broadcasting	60.68	60.76	40.97	
64	Group 1 Automotive, Inc.	0.15	GPI	0.8	1.2	1.5	46.3	26.2	3.9	1.5	Consumer Cyclicals	Retailers - Auto Vehicles, Part	165.44	181.95	82.35	
65	Standard Motor Products, Inc.	0.15	SMP	2.3	2.9	2.6	6.1	6.0	29.2	1.5	Consumer Cyclicals	Auto, Truck & Motorcycle Parts	42.89	55.29	39.09	
66	Simpson Manufacturing Co, Inc.	0.14	SSD	0.9	1.5	2.9	170.1	21.1	21.5	1.9	Consumer Cyclicals	Construction Supplies & Fixture	113.15	119.77	86.20	
67	Texas Roadhouse Inc	0.13	TXRH	1.7	(1.0)	4.7	131.5	21.5	257.7	2.1	Consumer Cyclicals	Restaurants & Bars	95.00	110.75	59.45	
68	D R Horton Inc	0.11	DHI	0.8	1.9	3.2	172.5	38.7	10.8	2.5	Consumer Cyclicals	Homebuilding	95.62	106.89	64.32	
69	Fortune Brands Home & Security	0.11	FBHS	1.1	1.6	2.3	89.4	13.6	24.1	1.6	Consumer Cyclicals	Construction Supplies & Fixture	97.37	114.01	78.81	
70	Fox Corp	0.09	FOXA	1.3	0.9			28.6	12.6		Consumer Cyclicals	Broadcasting	37.44	44.80	24.94	
71	Acushnet Holdings Corp	0.09	GOLF	1.3	1.0			23.2	48.1		Consumer Cyclicals	Recreational Products	49.96	56.85	32.42	
72	PulteGroup, Inc.	0.08	PHM	1.0	1.5	2.6	100.9	24.9	9.2	1.6	Consumer Cyclicals	Homebuilding	53.86	63.91	39.92	
73	Darden Restaurants, Inc.	0.07	DRI	2.9	4.3	8.4	126.9	26.5	54.9	2.0	Consumer Cyclicals	Restaurants & Bars	150.65	153.89	84.91	
74	Lithia Motors Inc	0.07	LAD	0.4	0.6	1.6	237.6	13.2	6.2	1.5	Consumer Cyclicals	Retailers - Auto Vehicles, Part	331.30	417.98	215.21	
75	LCI Industries	0.06	LCIL	2.5	7.8	7.1	153.9	9.2	44.4	4.0	Consumer Cyclicals	Recreational Products	141.66	156.61	101.69	
76	Penske Automotive Group, Inc.	0.06	PAG	2.0	3.0	3.7	21.0	51.4	18.8	1.6	Consumer Cyclicals	Retailers - Auto Vehicles, Part	89.93	93.45	45.58	
77	VF Corp	0.05	VFC	2.6	0.2	2.8	21.1	(10.5)	185.3	1.1	Consumer Cyclicals	Apparel & Accessories	76.47	90.79	65.05	
78	Whirlpool Corporation	0.05	WHR	2.5	3.1	2.9	(6.8)	22.7	28.1	1.4	Consumer Cyclicals	Appliances, Tools & Housewares	221.53	257.68	164.06	
79	Dicks Sporting Goods Inc	0.04	DKS	1.2	3.2	3.5	13.2	150.5	14.9	2.9	Consumer Cyclicals	Retailers - Miscellaneous Speci	140.81	144.74	50.88	
80	Masco Corp	0.04	MAS	1.5	3.4	4.2	147.9	10.5	11.8	2.4	Consumer Cyclicals	Construction Supplies & Fixture	60.72	68.54	51.53	
81	Gentex Corporation	(0.02)	GNTX	1.6	1.8	2.7	87.8	(9.2)	33.6	1.4	Consumer Cyclicals	Auto, Truck & Motorcycle Parts	30.80	37.75	24.99	
82	Nexstar Media Group Inc	(0.04)	NXST	1.9	5.2	5.4	110.8	37.1	12.4	2.9	Consumer Cyclicals	Broadcasting	149.75	163.62	80.42	
83	Cummins Inc.	(0.07)	CMI	2.5	2.8	4.0	57.5	3.9	43.8	1.5	Consumer Cyclicals	Auto, Truck & Motorcycle Parts	235.98	277.09	199.70	
84	Interpublic Group of Companies	(0.07)	IPG	2.9	2.3	5.2	13.2	58.3	113.1	1.8	Consumer Cyclicals	Advertising & Marketing	37.23	37.88	15.92	
85	Williams-Sonoma, Inc.	(0.07)	WSM	1.5	2.6	3.8	34.6	83.3	22.4	2.0	Consumer Cyclicals	Retailers - Home Furnishings	186.70	204.41	81.77	
86	Best Buy Co Inc	(0.11)	BBY	2.4	5.3	7.2	156.0	16.8	31.0	2.6	Consumer Cyclicals	Retailers - Computer & Electron	116.51	128.58	95.93	
87	Churchill Downs, Inc.	(0.11)	CHDN	0.3		2.0	513.2	8.1		1.4	Consumer Cyclicals	Casinos & Gaming	210.50	258.32	147.06	
88	Armstrong World Industries Inc	(0.14)	AWI	0.8	1.2	1.9	67.9	39.7			Consumer Cyclicals	Construction Supplies & Fixture	103.93	113.83	57.96	
89	Costco Wholesale Corporation	(0.16)	COST	0.7	1.2	2.2	165.8	20.9	29.3	1.9	Consumer Cyclicals	Retailers - Discount Stores	455.49	460.62	307.00	
90	Advanced Drainage Systems Inc	(0.17)	WMS	0.4	0.7	1.9	263.7	36.6	13.6	1.8	Consumer Cyclicals	Construction Supplies & Fixture	114.15	124.98	53.63	
91	Target Corporation	(0.18)	TGT	1.5	2.0	4.7	132.6	39.9	30.7	1.6	Consumer Cyclicals	Retailers - Discount Stores	246.98	267.06	143.38	
92	Home Depot Inc	(0.19)	HD	2.0	3.6	6.3	153.0	22.8	50.1	2.4	Consumer Cyclicals	Retailers - Home Improvement Pr	326.18	345.69	246.59	
93	Wendys Co	(0.19)	WEN	2.1	3.0	5.3	142.7	5.0	55.1	2.0	Consumer Cyclicals	Restaurants & Bars	23.02	29.46	18.86	
94	Tractor Supply Company	(0.21)	TSCO	1.1	2.2	2.6	78.4	38.2	23.3	2.3	Consumer Cyclicals	Retailers - Miscellaneous Speci	194.25	200.75	127.78	
95	TJX Companies Inc	(0.23)	TJX	1.4	(11.7)	3.0	99.2	6.5	994.7	2.1	Consumer Cyclicals	Retailers - Discount Stores	72.72	76.16	50.06	
96	Nike Inc	(0.25)	NKE	0.7	1.0	2.3	194.3	16.4	28.6	1.6	Consumer Cyclicals	Footwear	164.74	174.38	110.21	
97	Omnicom Group Inc.	(0.25)	OMC	3.8	3.6	3.6	(19.5)	17.4	59.3	1.3	Consumer Cyclicals	Advertising & Marketing	73.22	86.38	44.50	
98	Dollar General Corp.	(0.26)	DG	0.8	1.3	2.4	197.5	6.0	13.5	1.7	Consumer Cyclicals	Retailers - Discount Stores	222.91	239.35	173.50	
99	Sturm Ruger & Company Inc	(0.30)	RGR	4.0	6.6	9.0	87.9	20.2	18.4	1.8	Consumer Cyclicals	Recreational Products	78.19	92.49	58.70	
100	Lowe's Companies Inc	(0.34)	LOW	1.6	3.5	4.7	133.3	27.0	29.0	2.5	Consumer Cyclicals	Retailers - Home Improvement Pr	203.89	215.22	146.72	
101	Starbucks Corporation	(0.35)	SBUX	1.5	(0.1)	4.4	160.8	9.8	207.2	2.3	Consumer Cyclicals	Restaurants & Bars	117.49	126.32	81.75	
102	Pool Corporation	(0.37)	POOL	0.6	1.4	5.0	487.2	32.7	25.0	2.7	Consumer Cyclicals	Recreational Products	494.30	496.51	285.93	
103	Jack in the Box Inc.	(0.62)	JACK	1.7	2.1	2.2	16.1	14.2	30.9	1.5	Consumer Cyclicals	Restaurants & Bars	105.96	124.53	77.69	
104	McDonald's Corp	(0.65)	MCD	2.2	1.9	5.5	129.0	10.7	79.3	1.4	Consumer Cyclicals	Restaurants & Bars	237.46	247.05	202.73	
105	Yum! Brands, Inc.	(0.88)	YUM	1.5	1.1	3.8	107.2	20.7	62.8	1.1	Consumer Cyclicals	Restaurants & Bars	131.03	135.77	88.08	
106	Wingstop Inc	(1.13)	WING	0.4	0.1			29.7	63.5	0.2	Consumer Cyclicals	Restaurants & Bars	171.93	177.82	112.47	
107	Domino's Pizza, Inc.	(1.24)	DPZ	0.7	1.5	4.0	307.2	34.8	24.8	2.5	Consumer Cyclicals	Restaurants & Bars	516.89	548.72	319.71	
108	Strategic Education Inc	1.88	STRA	3.1	4.4	3.2	28.3	(17.9)	63.0		Consumer Non-Cyclicals	Personal Services	78.28	104.28	69.25	
109	Ingredion Inc	0.81	INGR	2.9	3.0	3.0	(7.3)	11.7	48.9	1.4	Consumer Non-Cyclicals	Food Processing	87.86	98.05	68.71	
110	Carriage Services, Inc.	0.54	CSV	0.9	2.0	1.9	49.5	47.6	37.6	2.7	Consumer Non-Cyclicals	Personal Services	46.23	46.50	20.22	
111	J M Smucker Co	0.35	SJM	3.2	3.4	3.9	14.5	7.0	46.0	1.4	Consumer Non-Cyclicals	Food Processing	123.67	140.65	108.10	
112	Constellation Brands, Inc.	0.31	STZ	1.4	2.3	3.1	123.1	(3.6)	29.1	1.9	Consumer Non-Cyclicals	Brewers	211.14	244.75	160.63	
113	Balchem Corporation	0.30	BCPC	0.4	0.5	0.9	72.9	21.9	22.1	1.5	Consumer Non-Cyclicals	Food Processing	140.42	140.78	92.60	
114	Walgreens Boots Alliance Inc	0.25	WBA	3.8	(3.9)	2.5	(47.7)	27.3	352.9	1.3	Consumer Non-Cyclicals	Retailers - Drug	50.75	57.05	33.36	
115	Sanderson Farms, Inc.	0.21	SAFM	0.9	0.9	2.1	57.3	48.6	100.7	2.0	Consumer Non-Cyclicals	Food Processing	196.50	197.25	112.73	
116	Mondelez International Inc	0.18	MDLZ	2.3	3.5	3.9	61.0	6.2	48.3	2.0	Consumer Non-Cyclicals	Food Processing	62.07	65.60	52.51	
117	MGP Ingredients Inc	0.16	MGPI	0.7	2.5	3.0	196.7	38.8	20.3	4.0	Consumer Non-Cyclicals	Distillers & Wineries	65.30	76.68	35.30	
118	Conagra Brands Inc	0.13	CAG	3.8	4.1	4.4	28.4	(8.7)	36.5	1.3	Consumer Non-Cyclicals	Food Processing	33.12	39.09	32.25	

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2021

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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) 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	
119	Tyson Foods, Inc.	0.09 TSN	2.3	5.8	4.4	60.7	21.8	29.6	3.0	Consumer Non-Cyclicals	Food Processing	78.52	82.45	55.82		
120	Hormel Foods Corp	(0.05)HRL	2.2	2.8	3.8	78.9	(2.3)	53.8	1.8	Consumer Non-Cyclicals	Food Processing	45.54	52.51	43.45		
121	Honeywell International Inc	(0.08)HON	1.6	1.8	3.9	123.6	9.0	53.5	1.5	Consumer Non-Cyclicals	Consumer Goods Conglomerates	231.91	236.86	156.85		
122	McCormick & Company, Inc	(0.10)MKC	1.6	2.0	3.7	157.3	(9.7)	44.2	1.6	Consumer Non-Cyclicals	Food Processing	86.29	105.54	82.03		
123	Petmed Express Inc	(0.12)PETS	4.4	4.4	8.4	123.1	(14.1)	73.4	1.6	Consumer Non-Cyclicals	Retailers - Drug	27.54	57.00	24.75		
124	Procter & Gamble Co	(0.20)PG	2.4	2.2	3.8	52.8	2.3	57.0	1.3	Consumer Non-Cyclicals	Personal Products	142.39	146.92	121.54		
125	Church & Dwight Co., Inc.	(0.21)CHD	1.2	1.5	2.6	121.4	(4.1)	30.1	1.4	Consumer Non-Cyclicals	Household Products	83.66	98.96	77.62		
126	Medifast Inc	(0.22)MED	2.5	9.8	16.9	485.2	16.1	51.7	5.3	Consumer Non-Cyclicals	Food Processing	227.90	336.99	139.59		
127	Service Corporation Internatio	(0.23)SCI	1.5	2.4	4.1	116.3	27.8	25.7	1.8	Consumer Non-Cyclicals	Personal Services	62.76	65.74	39.10		
128	Estee Lauder Companies Inc	(0.24)EL	0.6	0.8	2.8	249.3	27.9	26.2	1.6	Consumer Non-Cyclicals	Personal Products	340.49	344.90	204.23		
129	Kroger Co	(0.24)KR	1.8	3.0	2.6	(1.1)	44.9	20.6	1.9	Consumer Non-Cyclicals	Food Retail & Distribution	46.03	47.18	30.35		
130	3M Co	(0.25)MMM	3.0	2.7	3.6	6.4	11.4	63.1	1.3	Consumer Non-Cyclicals	Consumer Goods Conglomerates	194.74	208.95	156.13		
131	Lamb Weston Holdings Inc	(0.26)LW	1.4	5.5			(17.3)	42.6	5.0	Consumer Non-Cyclicals	Food Processing	65.15	86.41	60.65		
132	Illinois Tool Works Inc.	(0.29)ITW	2.1	3.0	5.2	115.3	14.2	65.4	2.1	Consumer Non-Cyclicals	Consumer Goods Conglomerates	232.86	242.07	188.14		
133	PepsiCo, Inc.	(0.36)PEP	2.7	2.4	4.6	56.8	5.5	78.2	1.5	Consumer Non-Cyclicals	Non-Alcoholic Beverages	156.39	159.63	128.32		
134	Hershey Co	(0.44)HSY	2.0	2.2	3.5	46.6	16.7	51.4	1.5	Consumer Non-Cyclicals	Food Processing	177.70	182.71	134.00		
135	World Fuel Services Corp	1.51 INT	1.5	2.7	1.0	(33.6)	3.9	23.2	2.0	Energy	Oil & Gas - Refining and Market	32.36	37.68	18.36		
136	Marathon Petroleum Corp	1.12 MPC	3.9		5.1	(8.4)	43.3		1.7	Energy	Oil & Gas - Refining and Market	59.27	64.84	26.56		
137	EOG Resources Inc	0.88 EOG	2.4		1.8	(45.8)	35.4		2.5	Energy	Oil & Gas - Exploration and Pro	67.52	87.99	31.22		
138	Cabot Oil & Gas Corporation	0.22 COG	2.8	9.3	1.5	(45.0)	(2.4)	79.5	5.5	Energy	Oil & Gas - Exploration and Pro	15.89	20.33	14.28		
139	CIT Group Inc.	13.86 CIT	2.5		2.9	(24.9)	54.4		2.3	Financials	Banks	55.42	55.89	15.65		
140	Kearny Financial Corp.	1.61 KRNY	3.2	9.9	4.0	6.0	20.2	45.6	4.0	Financials	Banks	12.69	13.77	6.91		
141	CNO Financial Group Inc	1.22 CNO	2.1	3.1	3.0	29.1	10.0	22.1	1.7	Financials	Insurance - Life & Health	24.46	27.89	15.27		
142	Lincoln National Corporation	1.11 LNC	2.4	2.8	2.9	(12.8)	36.5	62.1	1.7	Financials	Insurance - Life & Health	68.65	71.68	29.42		
143	First Midwest Bancorp Inc	1.06 FMBI	3.0	3.2	3.3	(7.0)	17.7	64.3	1.6	Financials	Banks	18.73	24.28	10.38		
144	Northfield Bancorp Inc	0.97 NFBK	3.1	3.7	3.5	(16.7)	37.1	58.0	1.7	Financials	Banks	16.90	17.25	8.72		
145	Citigroup Inc	0.95 C	2.8	10.7	3.8	14.0	16.6	43.1	4.9	Financials	Banks	71.91	80.29	40.49		
146	Unum Group	0.94 UNM	4.5	6.0	3.4	(34.2)	16.0	29.3	1.6	Financials	Insurance - Life & Health	26.62	31.98	15.79		
147	Hartford Financial Services Gr	0.93 HIG	2.1	3.0	3.4	17.5	37.2	27.1	1.6	Financials	Insurance - Multiline & Brokers	67.22	69.94	34.69		
148	Citizens Financial Group Inc	0.86 CFG	3.6	7.9	6.3	43.8	22.5	70.1	3.4	Financials	Banks	43.79	51.14	23.46		
149	Associated Banc Corp	0.83 ASB	3.9	5.6	4.3	(8.5)	20.9	38.5	1.8	Financials	Banks	20.62	23.95	12.04		
150	Reinsurance Group of America I	0.83 RGA	2.5	3.6	3.3	32.3	(0.1)	44.4	1.9	Financials	Insurance - Reinsurance	115.82	134.93	90.05		
151	Investors Bancorp Inc	0.72 ISBC	3.9	8.1	5.0	(5.9)	35.5	51.1	2.8	Financials	Banks	14.31	15.71	6.74		
152	Prudential Financial Inc	0.67 PRU	4.3		5.1	(13.7)	35.6		1.6	Financials	Insurance - Life & Health	105.88	109.17	60.16		
153	Huntington Bancshares Incorpor	0.66 HBAN	3.9	4.8	5.7	20.1	23.0	85.1	2.1	Financials	Banks	15.53	16.91	8.52		
154	Bank of America Corp	0.65 BAC	2.0	5.4	4.7	69.4	37.7	38.3	3.4	Financials	Banks	41.75	43.49	22.95		
155	Pinnacle Financial Partners In	0.65 PNFP	0.7	0.8	1.8	62.9	50.5	15.8	1.3	Financials	Banks	96.92	98.63	32.80		
156	Washington Federal Inc.	0.64 WAFD	2.8	3.8	4.2	16.2	29.4	38.5	1.7	Financials	Banks	33.30	34.00	20.01		
157	Assurant, Inc.	0.62 AIZ	1.6	1.7	3.9	99.1	24.9	36.2	1.3	Financials	Insurance - Multiline & Brokers	170.11	170.72	116.11		
158	Banner Corporation	0.61 BANR	2.9	4.3	3.8	8.3	22.8	49.9	2.0	Financials	Banks	57.20	60.42	30.05		
159	Bank of New York Mellon Corp	0.60 BK	2.5	4.0	3.4	4.6	30.1	32.3	1.9	Financials	Investment Management & Fund Op	55.22	56.64	32.65		
160	First Hawaiian Inc	0.60 FHB	3.7	12.3			18.4	72.7	5.2	Financials	Banks	27.91	30.80	14.16		
161	State Street Corp	0.60 STT	2.5	3.4	2.9	(7.3)	27.7	32.5	1.6	Financials	Investment Management & Fund Op	92.91	94.64	56.63		
162	CME Group Inc	0.57 CME	1.8	1.9	4.1	105.4	10.8	57.8	1.5	Financials	Financial & Commodity Market Op	201.72	221.82	146.89		
163	Signature Bank	0.57 SBNY	0.9	1.1	1.8	7.4	91.7	22.4		Financials	Banks	259.33	268.46	71.45		
164	Webster Financial Corporation	0.57 WBS	3.2	3.4	4.9	29.6	19.9	68.1	1.6	Financials	Banks	50.52	63.81	23.67		
165	Central Pacific Financial Corp	0.56 CPF	3.8	4.0	4.5	(11.6)	33.1	69.3	1.6	Financials	Banks	25.31	28.81	12.80		
166	FirstCash Inc	0.56 FCFs	1.4	2.3	2.2	25.8	22.3	42.1	2.1	Financials	Consumer Lending	85.69	86.31	51.15		
167	Winttrust Financial Corp	0.56 WTFC	1.7	3.9	2.7	30.6	22.5	23.7	2.6	Financials	Banks	74.84	87.85	37.28		
168	First Commonwealth Financial C	0.55 FCF	3.4	4.0	5.0	18.7	23.6	58.4	1.6	Financials	Banks	13.52	15.69	7.14		
169	Bancorpsouth Bank	0.54 BXS	2.7	4.2	3.6	21.9	6.9	34.9	1.9	Financials	Banks	29.33	35.59	18.11		
170	Cullen/Frost Bankers, Inc.	0.54 CFR	2.6	2.6	4.3	23.5	30.9	55.8	1.4	Financials	Banks	114.22	125.00	61.50		
171	Brookline Bancorp, Inc.	0.52 BRKL	3.2	2.6	4.8	20.0	24.3	76.2	1.3	Financials	Banks	14.97	17.14	8.13		
172	Principal Financial Group Inc	0.52 PFG	3.8	4.7	4.9	(4.5)	34.7	44.1	1.6	Financials	Insurance - Life & Health	66.81	68.40	37.03		
173	PNC Financial Services Group I	0.51 PNC	2.6	5.3	5.5	63.3	28.3	27.0	2.4	Financials	Banks	191.10	203.88	101.58		
174	Community Bank System, Inc.	0.50 CBU	2.3	2.3	4.5	63.4	18.8	53.2	1.4	Financials	Banks	74.00	82.53	52.37		

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2021

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
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 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 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	
175	National Bank Holdings Corp	0.50	NBHC	2.3	7.9	4.5	68.8	14.5	27.9	4.0	Financials	Banks	37.50	43.21	24.35	
176	Capital One Financial Corp.	0.49	COF	1.4	1.9	2.9	19.7	67.9	19.3	1.5	Financials	Consumer Lending	165.97	177.95	66.46	
177	Regions Financial Corp	0.49	RF	3.3	6.4	6.4	52.7	26.7	60.0	2.8	Financials	Banks	20.43	23.81	10.60	
178	Zions Bancorporation NA	0.49	ZION	2.6	11.0	5.3	52.4	33.3	44.4	5.4	Financials	Banks	57.90	60.65	27.55	
179	KeyCorp	0.47	KEY	3.6	5.7	5.3	18.1	23.8	57.9	2.2	Financials	Banks	20.32	23.65	11.33	
180	M&T Bank Corporation	0.47	MTB	3.1	3.8	3.5	1.3	10.0	44.3	1.6	Financials	Banks	140.01	168.27	88.48	
181	Fifth Third Bancorp	0.46	FTB	2.8	3.3	5.3	35.3	41.0	58.6	1.6	Financials	Banks	38.86	43.06	19.32	
182	Home Bancshares Inc	0.46	HOMB	2.5	3.3	3.5	21.1	13.7	40.9	1.6	Financials	Banks	22.15	29.76	14.42	
183	Franklin Resources, Inc.	0.44	BEN	3.5	3.8	2.0	(54.9)	29.8	67.2	1.6	Financials	Investment Management & Fund Op	32.44	35.94	17.97	
184	Sierra Bancorp	0.43	BSRR	3.5	5.3	5.0	36.2	6.3	34.3	1.8	Financials	Banks	25.42	29.42	15.84	
185	Comerica Incorporated	0.43	CMA	3.7	6.8	5.8	19.3	32.3	82.4	3.1	Financials	Banks	73.91	79.86	35.76	
186	Morgan Stanley	0.42	MS	2.7	9.6	7.2	76.6	52.4	21.4	4.0	Financials	Investment Banking & Brokerage	104.43	105.81	45.86	
187	Ally Financial Inc	0.41	ALLY	1.9	10.3	4.2	51.0	48.3	26.3	6.3	Financials	Consumer Lending	52.90	56.61	22.51	
188	HCI Group Inc	0.40	HCI	1.4	1.9	3.7	21.0	113.5	45.0	1.8	Financials	Insurance - Property & Casualty	111.66	119.29	46.30	
189	MGIC Investment Corp.	0.40	MTG	2.1	2.4	3.4	34.7	21.7	18.3		Financials	Insurance - Property & Casualty	15.27	15.68	8.29	
190	East West Bancorp, Inc.	0.39	EWBC	1.8	2.6	3.4	31.0	44.6	27.6	1.7	Financials	Banks	73.34	82.53	30.49	
191	First Horizon Corp	0.38	FHN	3.7	6.7	4.4	(6.0)	28.4	31.5	2.1	Financials	Banks	16.39	19.45	8.53	
192	CVB Financial Corp.	0.37	CVBF	3.5	3.8	4.5	21.7	4.4	55.5	1.5	Financials	Banks	20.36	25.00	15.57	
193	Radian Group Inc	0.37	RDN	2.4	11.3	3.4	21.1	16.7	24.8	56.0	Financials	Insurance - Property & Casualty	23.63	25.31	13.70	
194	Stifel Financial Corp	0.37	SF	0.9	1.6	1.8	48.4	36.9	10.1		Financials	Investment Banking & Brokerage	69.10	72.20	31.25	
195	UMB Financial Corp	0.37	UMBF	1.6	2.2	2.6	21.3	32.7	20.8	1.5	Financials	Banks	91.58	99.98	45.87	
196	Charles Schwab Corp	0.36	SCHW	1.0	2.2	2.4	75.7	37.3	33.8	2.7	Financials	Investment Banking & Brokerage	72.85	76.37	33.79	
197	Northern Trust Corporation	0.35	NTRS	2.4	3.4	4.2	38.2	27.2	51.1	1.9	Financials	Investment Management & Fund Op	118.52	123.10	74.03	
198	Goldman Sachs Group Inc	0.31	GS	1.9	5.3	4.1	36.1	56.8	20.0	3.1	Financials	Investment Banking & Brokerage	413.51	420.76	185.52	
199	Southside Bancshares, Inc.	0.31	SBSI	3.5	3.8	5.2	21.3	21.5	50.5	1.4	Financials	Banks	37.69	43.69	23.51	
200	Eagle Bancorp, Inc.	0.30	EGBN	2.4	2.9	3.9	16.3	39.7	21.5		Financials	Banks	57.70	59.32	24.81	
201	Travelers Companies Inc	0.30	TRV	2.2	2.6	3.3	32.6	13.8	31.6	1.4	Financials	Insurance - Property & Casualty	159.71	163.29	105.67	
202	Glacier Bancorp, Inc.	0.28	GBCI	2.4	3.1	4.6	65.7	15.8	42.0	1.6	Financials	Banks	53.26	67.35	30.05	
203	US Bancorp	0.24	USB	2.9	3.4	3.7	3.6	23.2	54.9	1.6	Financials	Banks	57.39	62.47	34.17	
204	BlackRock, Inc.	0.22	BLK	1.8	2.5	4.6	101.8	30.7	45.2	1.8	Financials	Investment Management & Fund Op	943.29	959.89	531.39	
205	Hilltop Holdings Inc.	0.22	HTH	1.4	5.4	2.4	37.9	21.7	7.8	4.0	Financials	Banks	33.47	39.60	17.80	
206	Intercontinental Exchange Inc	0.22	ICE	1.1	2.4	3.0	162.9	3.7	31.7	2.6	Financials	Financial & Commodity Market Op	119.53	122.42	92.41	
207	JPMorgan Chase & Co.	0.22	JPM	2.3	3.6	5.8	103.1	25.9	40.5	2.0	Financials	Banks	159.95	167.44	91.38	
208	Independent Bank Corp (Michiga	0.21	IBCP	4.0	8.3	6.4	41.5	13.4	31.3	2.5	Financials	Banks	20.94	24.73	12.14	
209	Nasdaq Inc	0.21	NDAQ	1.1	1.6	4.5	176.8	47.5	34.2	1.8	Financials	Financial & Commodity Market Op	195.78	196.19	118.01	
210	Park National Corporation	0.21	PRK	3.5	2.9	4.7	18.7	11.6	52.0	1.1	Financials	Banks	117.24	141.96	79.96	
211	Selective Insurance Group Inc	0.21	SIGI	1.2	1.7	3.7	146.5	24.8	22.8	1.6	Financials	Insurance - Property & Casualty	83.57	86.25	48.04	
212	OneMain Holdings Inc	0.20	OMF	4.8	5.6	7.7	33.1	20.1	26.6		Financials	Consumer Lending	57.83	63.19	28.51	
213	Commerce Bancshares, Inc.	0.19	CBSH	1.5	1.8	3.2	102.4	7.6	35.8	1.5	Financials	Banks	70.72	83.06	50.51	
214	Stewart Information Services C	0.19	STC	2.1	2.1	3.6	30.6	30.2	19.2	1.1	Financials	Insurance - Property & Casualty	62.95	64.50	39.72	
215	Western Alliance Bancorporatio	0.19	WAL	1.4	2.4	5.0	115.6	62.7	19.8		Financials	Banks	97.56	109.84	30.34	
216	Brown & Brown, Inc.	0.18	BRO	0.6	0.8	2.3	188.1	22.4	20.5	1.5	Financials	Insurance - Multiline & Brokers	58.05	58.50	42.72	
217	Flagstar Bancorp Inc	0.17	FBC	0.5	0.8	1.5	159.1	21.3	2.1		Financials	Banks	49.46	51.58	27.79	
218	First American Financial Corp	0.15	FAF	2.9	4.3	6.0	52.3	36.6	28.8	1.7	Financials	Insurance - Property & Casualty	70.53	71.88	44.05	
219	Synchrony Financial	0.15	SYF	1.8	4.9	3.0	16.7	43.3	38.6	3.4	Financials	Consumer Lending	49.75	52.14	24.20	
220	AFLAC Incorporated	0.13	AFL	2.3	3.4	4.3	45.6	27.5	16.7	1.6	Financials	Insurance - Life & Health	56.68	57.64	33.37	
221	Allstate Corp	0.13	ALL	2.4	5.7	4.6	56.5	23.1	12.1	2.5	Financials	Insurance - Property & Casualty	135.28	140.00	86.51	
222	Ameriprise Financial, Inc.	0.12	AMP	1.7	2.2	3.4	46.9	40.4	33.0	1.6	Financials	Investment Management & Fund Op	272.91	277.95	141.82	
223	Fidelity National Financial In	0.07	FNF	3.3	5.2	6.4	57.2	24.9	26.9	1.8	Financials	Insurance - Property & Casualty	48.83	49.55	29.82	
224	Walker & Dunlop, Inc.	0.07	WD	1.8	3.9	11.4	424.6	20.7	18.4		Financials	Banks	111.05	114.77	47.04	
225	Cboe Global Markets Inc	0.05	CBOE	1.5	2.5	3.0	46.8	35.5	36.4	2.0	Financials	Financial & Commodity Market Op	126.15	139.00	77.63	
226	Primerica, Inc.	0.05	PRI	1.2	3.0	3.5	146.8	14.2	16.7	2.7	Financials	Insurance - Life & Health	152.94	165.35	107.63	
227	Cincinnati Financial Corporati	0.03	CINF	2.0	2.2	4.9	68.6	41.2	31.3	1.3	Financials	Insurance - Property & Casualty	123.40	125.67	69.92	
228	Discover Financial Services	0.03	DFS	1.6	2.1	3.1	38.2	41.6	48.9	1.7	Financials	Banks	128.22	135.69	51.74	
229	American Express Company	(0.03)	AXP	1.0	1.1	1.9	30.0	37.3	45.6	1.5	Financials	Consumer Lending	165.96	179.67	89.11	
230	Santander Consumer USA Holding	(0.05)	SC	2.1	7.1	4.5	12.3	89.5	23.0		Financials	Consumer Lending	41.73	42.39	16.03	

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2021

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
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 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 divided by 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
231	Evercore Inc	(0.09)	EVR	1.9	3.5	5.2	109.4	27.4	27.2	2.1	Financials	Investment Banking & Brokerage		139.64	151.11	60.20
232	Marsh & McLennan Companies, In	(0.09)	MMC	1.4	2.3	3.7	104.4	34.4	0.0	1.7	Financials	Insurance - Multiline & Brokers		157.20	157.68	102.11
233	Blackstone Inc	(0.10)	BX	2.4	1.6	9.1	95.3	94.0	127.3	1.8	Financials	Investment Management & Fund Op		125.73	126.38	49.26
234	SEI Investments Company	(0.10)	SEIC	1.2	1.5	1.9	43.5	9.3	23.0	1.4	Financials	Investment Management & Fund Op		62.81	64.78	48.70
235	T Rowe Price Group Inc	(0.13)	TROW	1.9	3.1	5.0	76.3	47.9	35.7	2.0	Financials	Investment Management & Fund Op		223.87	224.56	121.58
236	Moelis & Co	(0.17)	MC	3.9	5.9	6.9	33.9	32.5	44.4	1.9	Financials	Investment Banking & Brokerage		61.95	63.65	30.48
237	Progressive Corp	(0.22)	PGR	0.4	0.2	1.5	266.4	(2.6)	50.5	0.6	Financials	Insurance - Property & Casualty		96.34	107.59	84.89
238	MarketAxess Holdings Inc.	(0.26)	MKTX	0.6	1.3	3.7	695.6	(16.6)	29.9	2.5	Financials	Financial & Commodity Market Op		475.92	606.45	431.19
239	Voya Financial Inc	(0.80)	VOYA	1.0		1.6	38.8	10.5		16.5	Financials	Investment Management & Fund Op		64.98	70.68	45.17
240	Umpqua Holdings Corp	(1.49)	UMPQ	4.3		4.9	(11.0)	28.6		1.3	Financials	Banks		19.47	20.44	10.03
241	Anthem Inc	0.28	ANTM	1.2	1.9	3.6	155.5	16.8	20.8	1.7	Healthcare	Managed Health care		375.13	406.00	244.10
242	Danaher Corporation	0.25	DHR	0.3	0.4	1.3	242.0	45.9	14.3	1.5	Healthcare	Advanced Medical Equipment & Te		324.16	329.47	192.51
243	Abbott Laboratories	0.24	ABT	1.4	1.7	4.0	143.2	15.4	56.8	1.7	Healthcare	Medical Equipment, Supplies & D		126.37	128.54	100.34
244	Hill-Rom Holdings, Inc.	0.21	HRC	0.6	0.7	2.1	114.8	48.6	26.0	1.4	Healthcare	Medical Equipment, Supplies & D		145.58	147.70	80.31
245	Universal Health Services, Inc	0.17	UHS	0.5	1.0	0.7	23.6	13.3	5.4	2.0	Healthcare	Healthcare Facilities & Service		155.76	165.00	99.47
246	Agilent Technologies Inc.	0.16	A	0.4	0.6	1.9	189.4	48.1	30.3	1.7	Healthcare	Advanced Medical Equipment & Te		175.47	177.19	94.76
247	Cigna Corp	0.14	CI	1.9	2.4	3.9	102.3	1.7	0.2	100.0	Healthcare	Managed Health care		211.65	272.81	158.84
248	Baxter International Inc	0.08	BAX	1.5	2.6	2.8	101.5	(5.0)	44.1	2.2	Healthcare	Medical Equipment, Supplies & D		76.22	88.32	73.12
249	Humana Inc	0.05	HUM	0.7	1.6	2.0	185.6	(1.2)	12.0	2.4	Healthcare	Managed Health care		405.42	475.44	370.22
250	Thermo Fisher Scientific Inc.	0.04	TMO	0.2	0.3	0.8	271.8	19.1	5.3	1.7	Healthcare	Advanced Medical Equipment & Te		554.95	560.70	401.07
251	Quest Diagnostics Inc	(0.04)	DGX	1.6	2.3	3.7	77.7	28.2	20.8	1.6	Healthcare	Healthcare Facilities & Service		152.83	153.43	106.54
252	UnitedHealth Group Inc	(0.08)	UNH	1.4	2.9	5.7	246.9	18.7	29.8	2.4	Healthcare	Managed Health care		416.27	431.36	289.64
253	Johnson & Johnson	(0.10)	JNJ	2.4	2.1	4.1	50.5	10.0	71.2	1.4	Healthcare	Pharmaceuticals		173.13	179.92	133.65
254	Gilead Sciences, Inc.	(0.23)	GILD	3.9		3.0	(38.2)	24.9		1.5	Healthcare	Biotechnology & Medical Researc		72.78	73.34	56.56
255	Chemed Corporation	(0.26)	CHE	0.3	0.4	1.4	404.0	(10.5)	6.6	1.4	Healthcare	Healthcare Facilities & Service		476.70	560.00	417.41
256	Amgen, Inc.	(0.33)	AMGN	3.1	4.1	4.4	44.3	(1.9)	51.6	1.8	Healthcare	Pharmaceuticals		225.53	276.69	210.28
257	Zoetis Inc	(0.34)	ZTS	0.5	1.1	2.3	284.6	23.6	23.2	2.6	Healthcare	Pharmaceuticals		204.56	208.56	141.41
258	Eli Lilly And Co	(0.48)	LLY	1.3	1.7	4.9	144.7	53.0	43.4	1.7	Healthcare	Pharmaceuticals		258.29	275.87	129.21
259	DENTSPLY SIRONA Inc	(0.54)	XRAY	0.7		0.8	(1.7)	17.8		1.4	Healthcare	Medical Equipment, Supplies & D		61.70	69.54	41.52
260	Columbus McKinnon Corp.	6.00	CMCO	0.5	0.5	0.9	37.1	19.8	63.0	1.5	Industrials	Heavy Machinery & Vehicles		46.05	57.06	31.63
261	Global Payments Inc	1.79	GNP	0.6	2.4	2.5	433.7	(24.5)	39.9	33.3	Industrials	Business Support Services		162.64	220.81	153.33
262	Kansas City Southern	1.53	KSU	0.8	1.2	1.8	67.3	37.5	24.9	1.6	Industrials	Freight & Logistics - Ground		280.67	315.39	171.83
263	Terex Corporation	1.42	TEX	0.9		1.7	25.1	46.3		1.7	Industrials	Heavy Machinery & Vehicles		51.05	55.60	18.00
264	Air Lease Corp	0.94	AL	1.6	4.2	1.9	29.5	(10.5)	13.8	2.8	Industrials	Business Support Services		39.74	52.96	26.65
265	Wabash National Corporation	0.90	WNC	2.1	2.0	2.6	39.4	(9.8)			Industrials	Heavy Machinery & Vehicles		15.54	20.55	10.87
266	Ryder System, Inc.	0.65	R	2.9		2.5	(33.5)	28.7		1.4	Industrials	Freight & Logistics - Ground		79.49	89.65	39.24
267	Knight-Swift Transportation Ho	0.59	KNX	0.8	1.5	1.2	24.2	24.2	13.2		Industrials	Freight & Logistics - Ground		51.93	53.35	37.07
268	Regal Beloit Corp	0.56	RBC	0.9	1.1	1.8	63.3	21.7	25.7	1.4	Industrials	Electrical Components & Equipme		149.42	159.64	91.82
269	ManpowerGroup Inc.	0.53	MAN	2.1	(5.4)	3.7	32.3	34.6	550.8	1.5	Industrials	Employment Services		121.42	125.07	65.04
270	Quanta Services Inc	0.49	PWR	0.2	0.4	0.9	153.7	41.8	6.3		Industrials	Construction & Engineering		102.10	104.39	48.53
271	Woodward Inc	0.49	WWD	0.5	0.7	1.3	146.9	(0.5)	15.7	1.5	Industrials	Industrial Machinery & Equipmen		120.94	130.75	74.34
272	CRA International, Inc.	0.46	CRAI	1.1	6.9	3.4	68.0	82.6	30.2	7.4	Industrials	Business Support Services		92.99	98.05	36.32
273	Allied Motion Technologies, In	0.35	AMOT	0.3	0.4	0.6	115.7	1.4	8.4	1.5	Industrials	Electrical Components & Equipme		34.56	38.10	25.02
274	AGCO Corporation	0.34	AGCO	0.6	0.9	1.8	128.1	33.5	11.2	1.5	Industrials	Heavy Machinery & Vehicles		137.62	158.62	69.68
275	Curtiss-Wright Corp.	0.34	CW	0.6	0.8	1.0	64.8	4.7	14.1	1.4	Industrials	Aerospace & Defense		121.78	133.37	83.04
276	Albany International Corp.	0.33	AIN	1.0	1.4	2.1	93.3	6.7	24.9	1.6	Industrials	Industrial Machinery & Equipmen		78.33	93.43	48.57
277	Marten Transport, Ltd	0.33	MRTN	1.0	3.7	1.8	97.0	(9.5)	15.8	4.0	Industrials	Freight & Logistics - Ground		15.59	19.08	14.79
278	Kimball International Inc	0.31	KBAL	2.9	4.1	4.0	31.0	4.4	31.4	1.7	Industrials	Business Support Supplies		12.47	14.86	10.10
279	Mueller Water Products, Inc.	0.29	MWA	1.3	2.2	2.2	20.9	34.2	46.0	2.2	Industrials	Industrial Machinery & Equipmen		16.62	16.90	10.08
280	Littelfuse, Inc.	0.28	LFUS	0.7	1.0	2.2	163.4	12.1	36.0	1.7	Industrials	Electrical Components & Equipme		285.40	289.99	165.45
281	Watts Water Technologies Inc	0.26	WTS	0.6	0.8	1.6	91.8	41.0	27.3	1.5	Industrials	Industrial Machinery & Equipmen		171.57	172.96	94.42
282	Xylem Inc	0.26	XYL	0.8	0.9	2.9	167.4	33.9	73.7	1.8	Industrials	Industrial Machinery & Equipmen		136.31	137.26	79.72
283	Valmont Industries, Inc.	0.25	VMI	0.8	0.9	1.6	37.7	42.3	26.1	1.3	Industrials	Construction & Engineering		248.86	265.09	117.36
284	Oshkosh Corp	0.24	OSK	1.2	1.8	2.7	76.9	33.1	25.2	1.7	Industrials	Heavy Machinery & Vehicles		114.58	137.47	66.74
285	Republic Services, Inc.	0.23	RSG	1.5	1.7	4.6	139.3	28.9	54.1	1.5	Industrials	Environmental Services & Equipm		124.13	124.91	86.18
286	AMETEK, Inc.	0.22	AME	0.6	1.2	1.5	129.8	12.4	18.9	2.2	Industrials	Electrical Components & Equipme		135.97	140.10	94.90

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2021

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
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 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 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			
287	Stanley Black & Decker, Inc.	0.22	SWK	1.6	1.8	3.3	85.8	8.2	35.4	1.4	Industrials	Industrial Machinery & Equipmen	193.27	225.00	152.19			
288	Heico Corp	0.21	HEI	0.1	0.2	0.6	328.1	(4.2)	6.9	2.2	Industrials	Aerospace & Defense	126.82	148.95	99.55			
289	Federal Signal Corporation	0.19	FSS	0.9	1.0	2.3	114.8	22.5	20.1	1.3	Industrials	Heavy Machinery & Vehicles	40.63	43.77	28.03			
290	MKS Instruments, Inc.	0.19	MKSI	0.6	0.7	2.4	311.1	(2.2)	12.6	1.3	Industrials	Industrial Machinery & Equipmen	147.18	199.44	101.78			
291	Badger Meter, Inc.	0.17	BMI	0.7	1.0	2.7	217.0	13.9	41.2	1.9	Industrials	Industrial Machinery & Equipmen	107.09	111.77	60.01			
292	Cognex Corporation	0.17	CGNX	0.3	0.4	1.2	288.5	10.4	22.2	1.6	Industrials	Industrial Machinery & Equipmen	88.62	101.82	58.82			
293	TransUnion	0.16	TRU	0.3	0.2			22.5	16.6		Industrials	Professional Information Servic	121.53	121.99	78.02			
294	Parker-Hannifin Corp	0.12	PH	1.4	1.9	3.2	111.3	8.9	27.1	1.6	Industrials	Industrial Machinery & Equipmen	296.67	324.68	192.25			
295	IDEX Corporation	0.11	IEX	1.0	1.3	2.8	155.9	12.4	40.1	1.6	Industrials	Industrial Machinery & Equipmen	224.00	235.76	166.51			
296	Tetra Tech, Inc.	0.11	TTEK	0.6	1.3	3.0	333.6	24.2	20.0	2.4	Industrials	Environmental Services & Equipm	143.84	144.77	85.91			
297	Norfolk Southern Corp.	0.10	NSC	1.7	2.4	4.0	116.8	6.7	47.7	1.9	Industrials	Freight & Logistics - Ground	253.54	295.14	196.15			
298	Werner Enterprises, Inc.	0.09	WERN	1.0	1.9	1.7	41.5	20.2	14.7	2.0	Industrials	Freight & Logistics - Ground	47.16	49.76	35.15			
299	Barrett Business Services, Inc	0.08	BBSI	1.5	1.8	4.4	148.9	13.6	26.9	1.4	Industrials	Employment Services	77.50	79.73	47.90			
300	The Hackett Group, Inc.	0.08	HCKT	2.0	0.7	4.6	63.7	36.2	156.2	1.5	Industrials	Business Support Services	19.60	19.85	11.05			
301	PACCAR Inc	0.08	PCAR	1.7	1.2	2.0	26.9	(5.1)	34.2	0.9	Industrials	Heavy Machinery & Vehicles	81.87	103.19	79.05			
302	FedEx Corporation	0.07	FDX	1.1	1.7	1.7	49.5	2.3	13.1	1.6	Industrials	Freight & Logistics - Courier	265.69	319.90	217.40			
303	MSC Industrial Direct Co Inc	0.07	MSM	3.6	4.2	3.7	3.9	(0.2)	66.3	1.7	Industrials	Industrial Machinery & Equipmen	84.21	96.23	60.09			
304	Nordson Corporation	0.06	NDSN	0.9	1.5	2.6	157.8	18.7	35.4	2.1	Industrials	Industrial Machinery & Equipmen	238.60	243.85	178.61			
305	Snap-on Incorporated	0.06	SNA	2.2	3.4	3.6	25.2	31.4	38.7	1.9	Industrials	Industrial Machinery & Equipmen	224.95	259.99	138.94			
306	Comfort Systems USA, Inc.	0.02	FIX	0.6	1.0	2.8	207.6	44.3	10.3	1.8	Industrials	Construction & Engineering	75.98	88.53	43.62			
307	Donaldson Company, Inc.	(0.01)	DCI	1.3	1.3	2.3	44.7	21.2	41.5	1.3	Industrials	Environmental Services & Equipm	67.75	69.35	45.20			
308	General Dynamics Corporation	(0.02)	GD	2.4	3.1	3.5	8.1	34.6	39.1	1.6	Industrials	Aerospace & Defense	200.31	201.15	129.17			
309	Cintas Corporation	(0.03)	CTAS	1.0	2.3	4.8	350.6	12.0	40.5	2.9	Industrials	Business Support Services	395.77	396.38	307.65			
310	Old Dominion Freight Line Inc	(0.05)	ODFL	0.3	0.7	1.6	277.1	47.9	10.6		Industrials	Freight & Logistics - Ground	288.72	294.77	176.34			
311	CSX Corporation	(0.06)	CSX	1.1	1.5	3.1	150.5	7.5	28.8	1.6	Industrials	Freight & Logistics - Ground	32.53	34.96	24.71			
312	Robert Half International Inc.	(0.06)	RHI	1.5	1.9	2.6	7.0	65.5	50.1	1.7	Industrials	Employment Services	103.40	104.73	48.29			
313	JB Hunt Transport Services Inc	(0.07)	JBHT	0.7	0.8	1.4	62.2	29.8	22.6	1.4	Industrials	Freight & Logistics - Ground	177.40	184.38	119.22			
314	Caterpillar Inc.	(0.09)	CAT	2.1	1.9	4.9	98.9	15.8	74.8	1.4	Industrials	Heavy Machinery & Vehicles	210.87	246.69	140.91			
315	Fastenal Company	(0.09)	FAST	2.0	2.5	4.7	105.3	14.4	66.8	1.9	Industrials	Industrial Machinery & Equipmen	55.85	56.39	42.57			
316	Waste Management, Inc.	(0.09)	WM	1.5	1.5	4.5	129.8	31.5	61.6	1.4	Industrials	Environmental Services & Equipm	155.11	155.62	106.11			
317	Matson Inc	(0.12)	MATX	1.5	2.2	3.5	65.0	39.0	20.1	1.6	Industrials	Freight & Logistics - Marine	79.17	80.76	36.78			
318	Deere & Company	(0.13)	DE	1.1	1.6	4.8	204.1	40.5	34.6	1.8	Industrials	Heavy Machinery & Vehicles	378.03	400.34	207.97			
319	Lincoln Electric Holdings, Inc	(0.13)	LECO	1.5	1.7	3.0	68.3	20.1	56.7	1.6	Industrials	Industrial Machinery & Equipmen	139.61	143.30	86.88			
320	Moody's Corporation	(0.13)	MCO	0.7	1.0	2.6	202.9	31.2	23.6	1.7	Industrials	Professional Information Servic	380.77	388.81	253.17			
321	Union Pacific Corporation	(0.14)	UNP	2.0	2.9	3.6	74.8	4.1	49.1	1.9	Industrials	Freight & Logistics - Ground	216.84	231.26	171.50			
322	Lockheed Martin Corporation	(0.17)	LMT	2.9	3.6	5.4	84.3	1.4	40.2	1.5	Industrials	Aerospace & Defense	359.80	401.88	319.81			
323	W W Grainger Inc	(0.18)	GWV	1.5	1.6	2.5	60.2	6.2	45.7	1.3	Industrials	Industrial Machinery & Equipmen	433.70	479.87	337.25			
324	Landstar System, Inc.	(0.18)	LSTR	0.6	1.6	1.4	85.7	24.8	15.9	2.9	Industrials	Freight & Logistics - Ground	168.03	182.63	120.92			
325	Expeditors International of Ws	(0.19)	EXPD	0.9	1.1	2.6	113.2	31.0	25.1	1.5	Industrials	Freight & Logistics - Courier	124.64	130.76	85.01			
326	The Western Union Company	(0.19)	WU	4.3	4.7	5.3	22.5	(1.4)	49.9	1.5	Industrials	Business Support Services	21.64	26.61	19.07			
327	Huntington Ingalls Industries	(0.20)	HII	2.2	4.2	4.1	51.6	19.8	24.7	2.2	Industrials	Aerospace & Defense	204.17	224.13	136.44			
328	Allison Transmission Holdings	(0.24)	ALSN	2.1	2.3	2.2	27.2	(14.3)	25.9	1.3	Industrials	Heavy Machinery & Vehicles	36.98	46.40	31.69			
329	Northrop Grumman Corporation	(0.24)	NOC	1.7	2.6	4.3	106.7	20.7	29.7	1.8	Industrials	Aerospace & Defense	367.70	379.03	282.88			
330	Toro Co	(0.24)	TTC	1.0	1.5	3.3	197.3	15.9	32.7	1.8	Industrials	Heavy Machinery & Vehicles	109.94	118.13	75.03			
331	Rockwell Automation	(0.25)	ROK	1.3	1.5	3.9	125.5	29.8	46.2	1.5	Industrials	Electrical Components & Equipme	325.45	326.50	206.57			
332	BWX Technologies Inc	(0.27)	BWXT	1.5	3.0	3.9	178.0	(4.7)	26.0	2.3	Industrials	Aerospace & Defense	57.43	68.68	52.31			
333	FactSet Research Systems Inc.	(0.28)	FDS	0.9	1.3	2.3	136.2	14.4	30.3	1.7	Industrials	Professional Information Servic	380.22	383.21	294.21			
334	Insperty Inc	(0.30)	NSP	1.6	4.6	10.6	380.5	35.5	44.8	3.7	Industrials	Employment Services	110.34	112.31	61.54			
335	S&P Global Inc	(0.43)	SPGI	0.7	1.3	3.5	269.4	35.0	27.6	2.1	Industrials	Professional Information Servic	443.82	446.63	303.50			
336	Lennox International Inc.	(0.57)	LII	1.1	2.1	3.9	188.2	22.3	33.1	2.2	Industrials	Electrical Components & Equipme	335.18	356.36	259.62			
337	Msci Inc	(0.64)	MSCI	0.7	2.3	8.8	841.3	42.1	40.6	4.2	Industrials	Professional Information Servic	634.58	643.52	336.03			
338	Greenbrier Companies Inc		GBX	2.4	2.3	2.0	(32.3)	21.2	69.4	1.4	Industrials	Heavy Machinery & Vehicles	44.10	50.21	26.01			
339	Avnet, Inc.	2.05	AVT	2.4	2.6	2.2	(18.4)	15.2	43.7	1.4	Technology	Electronic Equipment & Parts	40.46	45.43	24.30			
340	Mantech International Corp	0.72	MANT	1.9	2.7	5.0	194.2	(11.0)	42.8	1.8	Technology	IT Services & Consulting	79.17	101.35	61.93			
341	Vishay Intertechnology Inc	0.44	VSH	1.7	2.0	2.7	46.4	6.1	44.8	1.5	Technology	Semiconductors	21.97	26.50	14.84			
342	Roper Technologies Inc	0.38	ROP	0.5	0.8	1.4	175.7	12.1	22.6	1.9	Technology	Software	483.28	499.21	362.90			

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2021

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
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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) 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	
343	Progress Software Corp	0.35	PRGS	1.5	6.8	2.6	67.2	3.0	37.2	5.6	Technology	Software	46.56	49.23	34.40	
344	Analog Devices, Inc.	0.30	ADI	1.7	1.8	5.0	166.1	10.3	72.5	1.7	Technology	Semiconductors	162.95	175.25	110.66	
345	Cognizant Technology Solutions	0.19	CTSH	1.3	1.6	1.8	55.6	(6.9)	34.1		Technology	IT Services & Consulting	76.31	82.73	65.04	
346	Power Integrations Inc	0.19	POWI	0.5	0.8	2.0	216.4	32.7	35.2	2.0	Technology	Semiconductors	108.64	110.61	50.34	
347	Universal Display Corporation	0.17	OLED	0.4	1.4	2.9	728.1	(9.2)	21.4		Technology	Semiconductors	208.59	262.77	161.01	
348	Activision Blizzard, Inc.	0.12	ATVI	0.6	1.0	2.3	360.8	(11.3)	14.4	1.8	Technology	Online Services	82.37	104.53	71.19	
349	CSG Systems International, Inc	0.09	CSGS	2.1	2.1	4.0	79.8	7.0	51.2	1.4	Technology	IT Services & Consulting	48.21	49.28	37.51	
350	Amdocs Limited	0.07	DOX	1.9	3.1	3.1	52.0	8.6	32.9	2.0	Technology	IT Services & Consulting	77.03	82.38	54.68	
351	Monolithic Power Systems, Inc.	0.06	MPWR	0.5	1.1	4.8	636.3	35.1	51.8	3.0	Technology	Semiconductors	494.93	504.55	235.62	
352	Entegris Inc	0.04	ENTG	0.3	1.0	2.4	627.5	25.0	14.6		Technology	Semiconductor Equipment & Testi	120.14	126.41	62.51	
353	Science Applications Internati	(0.01)	SAIC	1.8	1.7	3.0	91.1	(11.0)	41.1	1.2	Technology	IT Services & Consulting	84.23	103.95	72.44	
354	Amphenol Corporation	(0.02)	APH	0.8	1.4	2.2	143.0	17.2	25.8	2.0	Technology	Electronic Equipment & Parts	76.63	77.25	50.85	
355	TTEC Holdings Inc	(0.03)	TTEC	0.8	1.5	3.6	208.0	44.6	29.1	2.2	Technology	IT Services & Consulting	105.46	113.15	51.29	
356	Cisco Systems Inc	(0.04)	CSCO	2.5	3.0	5.3	60.9	31.9	53.3	1.7	Technology	Communications & Networking	59.02	60.27	35.28	
357	Teradyne, Inc.	(0.08)	TER	0.3	0.5	2.0	505.8	1.3	8.5	1.7	Technology	Semiconductor Equipment & Testi	121.44	147.90	74.08	
358	Skyworks Solutions Inc	(0.09)	SKWS	1.2	2.1	3.1	110.3	20.0	37.6	2.1	Technology	Semiconductors	183.46	204.00	130.72	
359	Shenandoah Telecommunications	(0.11)	SHEN	1.1	1.4	3.5	176.8	9.6	13.4	1.4	Technology	Telecommunications Services - W	29.83	38.72	24.40	
360	Intel Corporation	(0.12)	INTC	2.6	3.0	3.8	37.3	8.5	26.5	1.3	Technology	Semiconductors	54.06	68.49	43.61	
361	Applied Materials, Inc.	(0.13)	AMAT	0.7	1.5	3.9	246.3	56.6	21.8	2.4	Technology	Semiconductor Equipment & Testi	135.13	146.00	54.15	
362	NVIDIA Corporation	(0.13)	NVDA	0.1	0.1	3.2	71.5	9.1	9.1	1.3	Technology	Semiconductors	223.85	230.43	115.67	
363	Intuit Inc.	(0.15)	INTU	0.5	1.0	3.0	312.0	49.0	29.4	2.4	Technology	Software	566.11	582.96	295.37	
364	NetApp Inc.	(0.15)	NTAP	2.2	4.2	4.8	59.8	34.3	58.4	2.7	Technology	Computer Hardware	88.93	91.29	40.46	
365	Visa Inc	(0.15)	V	0.6	1.2	2.0	233.7	4.7	22.8	2.3	Technology	Online Services	229.10	252.67	179.23	
366	Broadridge Financial Solutions	(0.21)	BR	1.5	2.2	5.5	231.7	12.4	48.6	1.9	Technology	Fintech	172.22	177.16	126.77	
367	Lam Research Corporation	(0.23)	LRCX	1.0	3.6	7.6	495.2	28.1	18.6	4.0	Technology	Semiconductor Equipment & Testi	604.82	673.80	292.28	
368	Booz Allen Hamilton Holding Co	(0.25)	BAH	1.8	3.7	5.6	228.6	(6.0)	29.6	2.4	Technology	IT Services & Consulting	81.91	100.26	74.32	
369	KLA Corp	(0.26)	KLAC	1.2	2.0	6.0	268.2	31.3	26.7	2.0	Technology	Semiconductor Equipment & Testi	339.96	359.69	171.31	
370	Microsoft Corporation	(0.26)	MSFT	0.7	0.9	4.8	378.8	35.7	27.0	1.5	Technology	Software	301.88	305.84	196.25	
371	QUALCOMM, Inc.	(0.26)	QCOM	1.9	1.9	3.7	105.0	(3.7)	56.1	1.4	Technology	Semiconductors	146.69	167.94	108.30	
372	Apple Inc	(0.28)	AAPL	0.6	0.9	3.2	380.8	14.4	24.0	1.6	Technology	Phones & Handheld Devices	151.83	153.49	103.10	
373	Texas Instruments Incorporated	(0.28)	TXN	2.1	3.6	7.6	207.0	16.3	61.5	2.5	Technology	Semiconductors	190.91	197.58	134.12	
374	Automatic Data Processing Inc	(0.29)	ADP	1.8	2.1	4.5	111.3	18.6	60.4	1.7	Technology	IT Services & Consulting	209.04	217.15	127.31	
375	CDW Corp	(0.29)	CDW	0.8	2.3	4.6	274.7	52.2	27.9	3.3	Technology	IT Services & Consulting	200.61	201.36	105.87	
376	Mastercard Inc	(0.33)	MA	0.5	1.0	2.0	314.3	(3.0)	25.0	2.3	Technology	Online Services	346.23	401.50	281.20	
377	eBay Inc	(0.34)	EBAY	0.9	1.7	3.1	112.7	52.7	8.0		Technology	Online Services	76.74	77.84	45.36	
378	Oracle Corporation	(0.38)	ORCL	1.4	2.2	2.9	43.9	37.8	20.6	1.7	Technology	Software	89.13	91.78	54.87	
379	HP Inc	(0.51)	HPQ	2.6	3.4	4.3	35.0	20.9	35.0	1.6	Technology	Computer Hardware	29.74	36.00	17.25	
380	Citrix Systems, Inc.	(0.52)	CTXS	1.4	1.9	2.9	156.1	(20.9)	34.3		Technology	Software	102.87	148.47	94.66	
381	Motorola Solutions Inc	(0.56)	MSI	1.2	1.6	4.2	153.5	43.6	45.9	1.7	Technology	Communications & Networking	244.22	244.90	149.81	
382	CMC Materials Inc	(1.24)	CCMP	1.4	3.9	3.9	219.7	(12.3)	35.5	3.4	Technology	Semiconductors	132.62	198.61	119.19	
383												Telecommunications Services				
384	Nextera Energy Partners LP	4.11	NEP	3.3		7.9	98.7	19.2		2.0	Utilities	Utilities - Electric	79.93	88.30	54.33	
385	Ormat Technologies, Inc.	1.31	ORA	0.7	0.6	1.8	232.2	(21.2)	26.6	0.9	Utilities	Utilities - Electric	71.13	128.87	53.44	
386	ONE Gas Inc	0.50	OGS	3.2	3.8	5.6	86.2	(6.4)	58.4	1.7	Utilities	Utilities - Natural Gas	71.82	82.40	65.51	
387	Eversource Energy	0.49	ES	2.7	2.5	4.5	61.6	4.9	63.8	1.4	Utilities	Utilities - Electric	90.73	96.66	76.64	
388	Sempra Energy	0.43	SRE	3.3	4.1	4.0	14.4	3.9	31.7	1.5	Utilities	Utilities - Multiline	132.36	144.93	112.33	
389	Xcel Energy Inc	0.29	XEL	2.7	2.6	5.1	85.6	3.1	60.6	1.4	Utilities	Utilities - Electric	68.75	76.44	57.23	
390	Atmos Energy Corporation	0.28	ATO	2.6	3.0	4.5	71.2	2.2	47.0	1.5	Utilities	Utilities - Natural Gas	97.51	104.99	84.59	
391	American Water Works Company I	0.28	AWK	1.3	1.6	4.5	187.9	18.8	54.9	1.7	Utilities	Utilities - Water & Related	182.25	185.24	131.01	
392	WEC Energy Group Inc	0.18	WEC	2.9	2.7	5.1	74.5	2.7	66.5	1.4	Utilities	Utilities - Electric	94.48	106.85	80.55	
393	California Water Service Group	0.15	CWT	1.4	1.5	3.7	119.5	17.6	43.3	1.3	Utilities	Utilities - Water & Related	63.55	65.99	41.19	
394	UGI Corp	0.10	UGI	3.0	3.4	3.6	(8.0)	32.5	51.3	1.5	Utilities	Utilities - Natural Gas	46.31	48.55	31.09	
395	American States Water Co	0.04	AWR	1.6	1.9	3.9	111.1	16.0	54.8	1.6	Utilities	Utilities - Water & Related	92.21	92.77	69.25	
396	CMS Energy Corporation	0.03	CMS	2.7	2.6	5.0	75.6	5.1	61.5	1.4	Utilities	Utilities - Multiline	64.13	67.98	53.19	
397	NRG Energy Inc	(0.14)	NRG	2.8	11.0	4.8	39.3	21.6	57.6	5.5	Utilities	Utilities - Electric	45.67	46.10	28.22	

* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE