

BuySellDoNothing.com  
 Stocks to HOLD (don't sell) Long-term (15 years, or longer) for Dividend Growth Investors  
**Primary Screen TICKER SORT: 02/28/2023**  
 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"<br>Positive Range: 0.00 to 2.75<br>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 year 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       | (0.06)                                                                                 | A      | 0.6                                     | 0.8                                                                                          | 2.0                                                                          | 228.5                                                                | (5.1)                                                                            | 19.6                                                | 1.6                                                                                                   |   | Healthcare             | Advanced Medical Equipment & Te | 141.97                       | 160.27                                          | 112.52                                         |
| 3  | Advance Auto Parts, Inc.       | 0.07                                                                                   | AAP    | 4.1                                     | 11.3                                                                                         | 3.6                                                                          | (13.1)                                                               | (1.4)                                                                            | 33.8                                                | 25.0                                                                                                  |   | Consumer Cyclical      | Retailers - Auto Vehicles, Part | 144.96                       | 231.43                                          | 137.93                                         |
| 4  | Apple Inc                      | (0.31)                                                                                 | AAPL   | 0.6                                     | 0.8                                                                                          | 3.2                                                                          | 348.7                                                                | 13.5                                                                             | 14.6                                                | 1.4                                                                                                   |   | Technology             | Phones & Handheld Devices       | 147.41                       | 179.61                                          | 124.17                                         |
| 5  | Abbott Laboratories            | (0.04)                                                                                 | ABT    | 2.0                                     | 3.6                                                                                          | 5.3                                                                          | 185.8                                                                | (7.4)                                                                            | 0.0                                                 | 1.8                                                                                                   |   | Healthcare             | Medical Equipment, Supplies & D | 101.72                       | 124.36                                          | 93.25                                          |
| 6  | Analog Devices, Inc.           | 0.38                                                                                   | ADI    | 1.9                                     | 2.5                                                                                          | 4.7                                                                          | 125.9                                                                | 11.9                                                                             | 56.1                                                | 1.8                                                                                                   |   | Technology             | Semiconductors                  | 183.47                       | 196.41                                          | 133.48                                         |
| 7  | Archer-Daniels-Midland Co      | 0.08                                                                                   | ADM    | 2.3                                     | 2.8                                                                                          | 3.9                                                                          | 103.4                                                                | (14.3)                                                                           | 20.7                                                | 1.3                                                                                                   |   | Consumer Non-Cyclicals | Food Processing                 | 79.60                        | 98.88                                           | 70.02                                          |
| 8  | Automatic Data Processing Inc  | (0.35)                                                                                 | ADP    | 2.3                                     | 3.4                                                                                          | 4.9                                                                          | 132.4                                                                | (8.0)                                                                            | 56.0                                                | 2.1                                                                                                   |   | Technology             | IT Services & Consulting        | 219.82                       | 274.92                                          | 196.61                                         |
| 9  | Ameren Corp                    | 0.16                                                                                   | AEE    | 3.0                                     | 2.9                                                                                          | 4.8                                                                          | 69.5                                                                 | (7.0)                                                                            | 56.8                                                | 1.4                                                                                                   |   | Utilities              | Utilities - Multiline           | 82.71                        | 99.20                                           | 73.28                                          |
| 10 | AFLAC Incorporated             | 0.07                                                                                   | AFL    | 2.5                                     | 3.6                                                                                          | 4.8                                                                          | 106.7                                                                | (5.3)                                                                            | 24.2                                                | 1.6                                                                                                   |   | Financials             | Insurance - Life & Health       | 68.15                        | 74.02                                           | 52.07                                          |
| 11 | AGCO Corporation               | 0.13                                                                                   | AGCO   | 0.7                                     | 1.2                                                                                          | 1.7                                                                          | 139.7                                                                | 1.5                                                                              | 0.0                                                 | 1.7                                                                                                   |   | Industrials            | Heavy Machinery & Vehicles      | 140.81                       | 150.28                                          | 88.55                                          |
| 12 | Federal Agricultural Mortgage  | (0.02)                                                                                 | AGM    | 3.1                                     | 5.1                                                                                          | 7.7                                                                          | 96.8                                                                 | 25.9                                                                             | 27.2                                                | 1.9                                                                                                   |   | Financials             | Corporate Financial Services    | 141.86                       | 144.49                                          | 90.38                                          |
| 13 | Albany International Corp.     | 0.22                                                                                   | AIN    | 1.0                                     | 1.3                                                                                          | 2.2                                                                          | 112.9                                                                | 2.4                                                                              | 27.5                                                | 1.5                                                                                                   |   | Industrials            | Industrial Machinery & Equipmen | 100.92                       | 115.39                                          | 75.24                                          |
| 14 | Arthur J. Gallagher & Co.      | 0.08                                                                                   | AIG    | 1.2                                     | 1.3                                                                                          | 4.2                                                                          | 262.9                                                                | (0.6)                                                                            | 37.9                                                | 1.4                                                                                                   |   | Financials             | Insurance - Multiline & Brokers | 187.35                       | 202.37                                          | 148.24                                         |
| 15 | Ally Financial Inc             | 0.21                                                                                   | ALLY   | 4.0                                     | 7.6                                                                                          | 6.3                                                                          | 28.5                                                                 | 22.9                                                                             | 23.7                                                | 2.1                                                                                                   |   | Financials             | Consumer Lending                | 30.05                        | 49.60                                           | 22.34                                          |
| 16 | Allison Transmission Holdings  | (0.33)                                                                                 | ALSN   | 1.9                                     | 2.7                                                                                          | 2.7                                                                          | 23.5                                                                 | 14.2                                                                             | 15.2                                                | 1.5                                                                                                   |   | Industrials            | Heavy Machinery & Vehicles      | 47.50                        | 50.64                                           | 32.63                                          |
| 17 | Applied Materials, Inc.        | (0.14)                                                                                 | AMAT   | 0.9                                     | 1.5                                                                                          | 3.2                                                                          | 201.8                                                                | 19.3                                                                             | 13.3                                                | 1.7                                                                                                   |   | Technology             | Semiconductor Equipment & Testi | 116.15                       | 142.01                                          | 71.12                                          |
| 18 | AMETEK, Inc.                   | 0.07                                                                                   | AME    | 0.7                                     | 1.1                                                                                          | 2.1                                                                          | 187.5                                                                | 1.3                                                                              | 17.5                                                | 1.8                                                                                                   |   | Industrials            | Electrical Components & Equipme | 141.56                       | 148.06                                          | 106.17                                         |
| 19 | Amgen, Inc.                    | (0.44)                                                                                 | AMGN   | 3.7                                     | 4.1                                                                                          | 5.8                                                                          | 79.6                                                                 | (11.8)                                                                           | 63.7                                                | 1.6                                                                                                   |   | Healthcare             | Pharmaceuticals                 | 231.66                       | 296.67                                          | 223.30                                         |
| 20 | Amkor Technology, Inc.         | 0.15                                                                                   | AMKR   | 1.2                                     | 1.6                                                                                          | 2.8                                                                          | 127.3                                                                | 7.4                                                                              | 7.2                                                 |                                                                                                       |   | Technology             | Semiconductor Equipment & Testi | 25.76                        | 31.38                                           | 14.89                                          |
| 21 | Allied Motion Technologies, In | 0.40                                                                                   | AMOT   | 0.2                                     | 0.3                                                                                          | 0.7                                                                          | 144.1                                                                | 24.0                                                                             | 5.7                                                 | 1.5                                                                                                   |   | Industrials            | Electrical Components & Equipme | 43.16                        | 44.12                                           | 21.14                                          |
| 22 | Ameriprise Financial, Inc.     | (0.17)                                                                                 | AMP    | 1.5                                     | 1.9                                                                                          | 4.5                                                                          | 180.7                                                                | 10.1                                                                             | 21.2                                                | 1.4                                                                                                   |   | Financials             | Investment Management & Fund Op | 342.87                       | 357.46                                          | 219.99                                         |
| 23 | APA Corp (US)                  | 0.08                                                                                   | APA    | 2.6                                     | 2.5                                                                                          | 1.6                                                                          | (26.5)                                                               | (17.8)                                                                           | 5.6                                                 | 1.0                                                                                                   |   | Energy                 | Oil & Gas - Exploration and Pro | 38.38                        | 51.95                                           | 30.15                                          |
| 24 | Air Products & Chemicals, Inc. | 0.00                                                                                   | APD    | 2.4                                     | 2.7                                                                                          | 4.9                                                                          | 114.3                                                                | (7.2)                                                                            | 62.6                                                | 1.7                                                                                                   |   | Basic Materials        | Chemicals - Commodity           | 285.98                       | 328.56                                          | 216.24                                         |
| 25 | Amphenol Corporation           | (0.11)                                                                                 | APH    | 1.1                                     | 1.8                                                                                          | 2.5                                                                          | 126.6                                                                | 1.8                                                                              | 25.4                                                | 1.9                                                                                                   |   | Technology             | Electronic Equipment & Parts    | 77.52                        | 82.86                                           | 61.67                                          |
| 26 | Apogee Enterprises Inc         | 0.28                                                                                   | APOG   | 2.1                                     | (6.7)                                                                                        | 1.8                                                                          | (17.0)                                                               | 2.9                                                                              | 586.2                                               | 1.7                                                                                                   |   | Consumer Cyclical      | Construction Supplies & Fixture | 45.76                        | 50.23                                           | 35.96                                          |
| 27 | ArcBest Corp                   | 0.08                                                                                   | ARCB   | 0.5                                     | 0.7                                                                                          | 1.7                                                                          | 153.3                                                                | 37.4                                                                             | 3.6                                                 | 1.5                                                                                                   |   | Industrials            | Freight & Logistics - Ground    | 96.20                        | 103.57                                          | 65.16                                          |
| 28 | Alliance Resource Partners, L. | (0.07)                                                                                 | ARLP   | 13.5                                    | 11.7                                                                                         | 12.5                                                                         | (9.5)                                                                | 2.1                                                                              | 34.2                                                | 1.4                                                                                                   |   | Energy                 | Coal                            | 20.75                        | 27.63                                           | 12.95                                          |
| 29 | Associated Banc Corp           | 0.41                                                                                   | ASB    | 3.6                                     | 4.0                                                                                          | 3.4                                                                          | (6.5)                                                                | 0.3                                                                              | 34.3                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 23.15                        | 25.50                                           | 17.45                                          |
| 30 | Ashland Inc                    | 0.21                                                                                   | ASH    | 1.3                                     | 1.8                                                                                          | 2.5                                                                          | 101.1                                                                | (5.3)                                                                            | 7.5                                                 | 1.4                                                                                                   |   | Basic Materials        | Chemicals - Diversified         | 101.78                       | 114.36                                          | 83.29                                          |
| 31 | AdvanSix Inc                   | 0.12                                                                                   | ASIX   | 1.4                                     | 2.0                                                                                          | 2.6                                                                          | 71.7                                                                 | 8.2                                                                              | 9.1                                                 |                                                                                                       |   | Basic Materials        | Chemicals - Specialty           | 41.15                        | 57.10                                           | 30.69                                          |
| 32 | A10 Networks Inc               | 0.10                                                                                   | ATEN   | 1.6                                     | 2.2                                                                                          | 2.9                                                                          | 100.1                                                                | (8.5)                                                                            | 33.8                                                |                                                                                                       |   | Technology             | Software                        | 15.22                        | 19.79                                           | 12.27                                          |
| 33 | Atmos Energy Corporation       | 0.09                                                                                   | ATO    | 2.6                                     | 3.0                                                                                          | 4.0                                                                          | 51.1                                                                 | 0.7                                                                              | 48.4                                                | 1.5                                                                                                   |   | Utilities              | Utilities - Natural Gas         | 112.81                       | 122.96                                          | 97.71                                          |
| 34 | Activision Blizzard Inc        | 0.15                                                                                   | ATVI   | 0.6                                     | 0.7                                                                                          | 1.3                                                                          | 112.0                                                                | (0.4)                                                                            | 24.3                                                | 1.4                                                                                                   |   | Technology             | Online Services                 | 76.25                        | 81.83                                           | 70.94                                          |
| 35 | American Vanguard Corp.        | 0.75                                                                                   | AVD    | 0.6                                     | 1.1                                                                                          | 0.6                                                                          | 13.4                                                                 | (3.9)                                                                            | 12.8                                                | 2.0                                                                                                   |   | Basic Materials        | Chemicals - Agricultural        | 20.87                        | 25.99                                           | 14.66                                          |
| 36 | Avnet Inc                      | 0.80                                                                                   | AVT    | 2.6                                     | 3.8                                                                                          | 2.4                                                                          | (12.7)                                                               | 7.5                                                                              | 14.2                                                | 1.6                                                                                                   |   | Technology             | Electronic Equipment & Parts    | 44.71                        | 50.19                                           | 35.45                                          |
| 37 | Avery Dennison Corp            | (0.24)                                                                                 | AVY    | 1.6                                     | 2.0                                                                                          | 4.3                                                                          | 157.8                                                                | 0.7                                                                              | 31.6                                                | 1.5                                                                                                   |   | Basic Materials        | Non-Paper Containers & Packagin | 182.19                       | 204.37                                          | 151.62                                         |
| 38 | Armstrong World Industries Inc | (0.20)                                                                                 | AWI    | 1.3                                     | 6.7                                                                                          | 2.4                                                                          | 64.1                                                                 | 15.0                                                                             | 22.0                                                | 5.8                                                                                                   |   | Consumer Cyclical      | Construction Supplies & Fixture | 78.85                        | 96.51                                           | 66.86                                          |
| 39 | American Water Works Company I | 0.13                                                                                   | AWK    | 1.9                                     | 2.0                                                                                          | 3.6                                                                          | 110.6                                                                | (7.9)                                                                            | 57.0                                                | 1.5                                                                                                   |   | Utilities              | Utilities - Water & Related     | 140.38                       | 173.87                                          | 122.77                                         |
| 40 | American States Water Co       | 0.05                                                                                   | AWR    | 1.8                                     | 2.1                                                                                          | 3.5                                                                          | 103.1                                                                | (3.5)                                                                            | 54.9                                                | 1.6                                                                                                   |   | Utilities              | Utilities - Water & Related     | 89.30                        | 100.51                                          | 71.22                                          |
| 41 | American Express Company       | (0.14)                                                                                 | AXP    | 1.2                                     | 1.6                                                                                          | 2.8                                                                          | 99.4                                                                 | 17.8                                                                             | 15.8                                                | 1.4                                                                                                   |   | Financials             | Consumer Lending                | 173.99                       | 194.77                                          | 130.65                                         |
| 42 | Bank of America Corp           | 0.37                                                                                   | BAC    | 2.6                                     | 3.7                                                                                          | 4.0                                                                          | 49.9                                                                 | 3.6                                                                              | 26.8                                                | 1.6                                                                                                   |   | Financials             | Banks                           | 34.30                        | 44.63                                           | 29.31                                          |
| 43 | Booz Allen Hamilton Holding Co | (0.36)                                                                                 | BAH    | 2.0                                     | 4.2                                                                                          | 5.2                                                                          | 189.8                                                                | (9.4)                                                                            | 44.6                                                | 2.7                                                                                                   |   | Technology             | IT Services & Consulting        | 94.73                        | 112.55                                          | 76.60                                          |
| 44 | Best Buy Co Inc                | (0.16)                                                                                 | BBY    | 4.2                                     | 9.9                                                                                          | 8.3                                                                          | 88.0                                                                 | 3.6                                                                              | 26.7                                                | 2.7                                                                                                   |   | Consumer Cyclical      | Retailers - Computer & Electron | 83.11                        | 112.96                                          | 60.79                                          |
| 45 | Brunswick Corporation          | (0.02)                                                                                 | BC     | 1.8                                     | 3.4                                                                                          | 2.9                                                                          | 32.2                                                                 | 21.3                                                                             | 16.1                                                | 2.1                                                                                                   |   | Consumer Cyclical      | Recreational Products           | 87.42                        | 98.33                                           | 61.89                                          |
| 46 | Boise Cascade Co               | (0.11)                                                                                 | BCC    | 0.9                                     | 0.4                                                                                          | 2.7                                                                          | 205.2                                                                | 0.6                                                                              | 2.5                                                 | 0.5                                                                                                   |   | Consumer Cyclical      | Construction Supplies & Fixture | 69.11                        | 85.17                                           | 55.14                                          |
| 47 | Balchem Corp                   | 0.16                                                                                   | BCPC   | 0.5                                     | 0.7                                                                                          | 0.9                                                                          | 45.5                                                                 | 6.5                                                                              | 21.6                                                | 1.5                                                                                                   |   | Consumer Non-Cyclicals | Food Processing                 | 130.00                       | 143.88                                          | 110.15                                         |
| 48 | Franklin Resources Inc         | 0.42                                                                                   | BEN    | 4.1                                     | 4.3                                                                                          | 3.0                                                                          | (33.4)                                                               | 11.7                                                                             | 45.4                                                | 1.4                                                                                                   |   | Financials             | Investment Management & Fund Op | 29.47                        | 34.37                                           | 20.24                                          |
| 49 | Bunge Ltd                      | 0.07                                                                                   | BG     | 2.6                                     | 3.0                                                                                          | 3.5                                                                          | 38.1                                                                 | (4.3)                                                                            | 21.2                                                | 1.3                                                                                                   |   | Consumer Non-Cyclicals | Food Processing                 | 95.50                        | 128.40                                          | 80.41                                          |
| 50 | Bank of New York Mellon Corp   | 0.38                                                                                   | BK     | 2.9                                     | 4.2                                                                                          | 3.1                                                                          | (3.9)                                                                | 11.8                                                                             | 31.2                                                | 1.7                                                                                                   |   | Financials             | Investment Management & Fund Op | 50.88                        | 53.63                                           | 36.22                                          |
| 51 | BankUnited Inc                 | 0.33                                                                                   | BUK    | 3.0                                     | 3.5                                                                                          | 2.9                                                                          | (9.9)                                                                | 4.3                                                                              | 21.1                                                | 1.3                                                                                                   |   | Financials             | Banks                           | 35.42                        | 45.86                                           | 30.75                                          |
| 52 | BlackRock Inc                  | 0.17                                                                                   | BLK    | 2.9                                     | 3.4                                                                                          | 5.3                                                                          | 86.2                                                                 | (2.7)                                                                            | 56.9                                                | 1.7                                                                                                   |   | Financials             | Investment Management & Fund Op | 689.43                       | 788.65                                          | 503.12                                         |
| 53 | Bloomin' Brands Inc            | (0.11)                                                                                 | BLMN   | 3.7                                     | 7.5                                                                                          | 5.3                                                                          | 11.6                                                                 | 29.7                                                                             | 48.8                                                | 2.7                                                                                                   |   | Consumer Cyclical      | Restaurants & Bars              | 26.10                        | 28.46                                           | 15.89                                          |
| 54 | Badger Meter Inc               | 0.06                                                                                   | BMI    | 0.7                                     | 0.9                                                                                          | 2.4                                                                          | 195.1                                                                | 11.5                                                                             | 37.3                                                | 1.6                                                                                                   |   | Industrials            | Industrial Machinery & Equipmen | 121.62                       | 123.68                                          | 73.20                                          |
| 55 | Bristol-Myers Squibb Co        | (0.06)                                                                                 | BMJ    | 3.3                                     | 3.0                                                                                          | 3.9                                                                          | 23.1                                                                 | (4.2)                                                                            | 72.7                                                | 1.4                                                                                                   |   | Healthcare             | Pharmaceuticals                 | 68.96                        | 81.44                                           | 65.95                                          |
| 56 | Broadridge Financial Solutions | (0.21)                                                                                 | BR     | 2.1                                     | 3.0                                                                                          | 4.4                                                                          | 102.3                                                                | 5.0                                                                              | 55.4                                                | 2.0                                                                                                   |   | Industrials            | Professional Information Servic | 140.78                       | 183.33                                          | 131.35                                         |
| 57 | Brookline Bancorp, Inc.        | 0.25                                                                                   | BRKL   | 4.2                                     | 4.7                                                                                          | 3.3                                                                          | (13.7)                                                               | (8.4)                                                                            | 36.5                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 12.96                        | 17.14                                           | 11.59                                          |
| 58 | Brucker Corporation            | (0.07)                                                                                 | BRKR   | 0.3                                     | 0.4                                                                                          | 0.9                                                                          | 222.7                                                                | 0.8                                                                              | 8.7                                                 | 1.3                                                                                                   |   | Healthcare             | Advanced Medical Equipment & Te | 68.92                        | 76.81                                           | 48.42                                          |
| 59 | Brown & Brown, Inc.            | 0.06                                                                                   | BRO    | 0.8                                     | 1.1                                                                                          | 2.1                                                                          | 154.0                                                                | (1.6)                                                                            | 17.8                                                | 1.5                                                                                                   |   | Financials             | Insurance - Multiline & Brokers | 56.07                        | 74.00                                           | 52.91                                          |
| 60 | Bassett Furniture Industries I | 0.26                                                                                   | BSET   | 3.5                                     | 4.7                                                                                          | 2.1                                                                          | (42.8)                                                               | 6.7                                                                              | 8.3                                                 | 1.4                                                                                                   |   | Consumer Cyclical      | Home Furnishings                | 18.55                        | 24.12                                           | 14.20                                          |

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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"<br>Positive Range: 0.00 to 2.75<br>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 year 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  | Sierra Bancorp                 | 0.23                                                                                   | BSRR   | 4.6                                     | 6.4                                                                                          | 3.5                                                                          | (20.1)                                                               | (4.8)                                                                            | 30.5                                                | 1.6                                                                                                   |   | Financials            | Banks                           | 20.21                        | 27.10                                           | 19.62                                          |
| 62  | BWX Technologies Inc           | (0.31)                                                                                 | BWXT   | 1.5                                     | 1.8                                                                                          | 2.3                                                                          | 46.3                                                                 | 5.2                                                                              | 33.8                                                | 1.4                                                                                                   |   | Industrials           | Aerospace & Defense             | 61.11                        | 62.84                                           | 45.78                                          |
| 63  | Boyd Gaming Corporation        | 0.06                                                                                   | BYD    | 1.0                                     | 2.8                                                                                          | 3.2                                                                          | 170.4                                                                | 19.4                                                                             | 0.0                                                 | 2.8                                                                                                   |   | Consumer Cyclical     | Casinos & Gaming                | 65.13                        | 72.00                                           | 46.10                                          |
| 64  | Conagra Brands Inc             | 0.19                                                                                   | CAG    | 3.6                                     | 3.8                                                                                          | 3.3                                                                          | (2.1)                                                                | (5.9)                                                                            | 65.6                                                | 1.6                                                                                                   |   | Consumer Non-Cyclical | Food Processing                 | 36.41                        | 41.30                                           | 30.06                                          |
| 65  | Cal-Maine Foods Inc            | 0.06                                                                                   | CALM   | 5.4                                     | 4.3                                                                                          | 7.0                                                                          | 23.3                                                                 | 4.3                                                                              | 0.0                                                 |                                                                                                       |   | Consumer Non-Cyclical | Fishing & Farming               | 56.80                        | 65.32                                           | 43.08                                          |
| 66  | Caterpillar Inc.               | (0.22)                                                                                 | CAT    | 2.0                                     | 2.4                                                                                          | 5.2                                                                          | 158.3                                                                | 0.0                                                                              | 36.3                                                | 1.5                                                                                                   |   | Industrials           | Heavy Machinery & Vehicles      | 239.55                       | 266.04                                          | 160.60                                         |
| 67  | Commerce Bancshares, Inc.      | (0.01)                                                                                 | CBSH   | 1.6                                     | 2.0                                                                                          | 2.5                                                                          | 57.8                                                                 | (2.8)                                                                            | 27.8                                                | 1.5                                                                                                   |   | Financials            | Banks                           | 66.15                        | 72.60                                           | 59.81                                          |
| 68  | Community Bank System, Inc.    | 0.27                                                                                   | CBU    | 2.9                                     | 3.0                                                                                          | 2.9                                                                          | 1.9                                                                  | (3.0)                                                                            | 48.2                                                | 1.4                                                                                                   |   | Financials            | Banks                           | 61.05                        | 74.05                                           | 54.63                                          |
| 69  | Crown Holdings, Inc.           | (0.19)                                                                                 | CCK    | 1.1                                     | 1.5                                                                                          | 1.8                                                                          | 56.4                                                                 | 5.2                                                                              | 14.6                                                |                                                                                                       |   | Basic Materials       | Non-Paper Containers & Packagin | 86.51                        | 130.42                                          | 66.00                                          |
| 70  | CDW Corp                       | (0.32)                                                                                 | CDW    | 1.2                                     | 2.8                                                                                          | 4.5                                                                          | 242.8                                                                | 13.3                                                                             | 19.3                                                | 2.6                                                                                                   |   | Technology            | IT Services & Consulting        | 202.42                       | 215.00                                          | 147.91                                         |
| 71  | Celanese Corporation           | (0.19)                                                                                 | CE     | 2.4                                     | 3.0                                                                                          | 3.6                                                                          | 29.8                                                                 | 13.7                                                                             | 15.7                                                | 1.4                                                                                                   |   | Basic Materials       | Chemicals - Commodity           | 116.23                       | 161.37                                          | 86.71                                          |
| 72  | CF Industries Holdings, Inc.   | (0.23)                                                                                 | CF     | 1.9                                     | 2.4                                                                                          | 5.1                                                                          | 170.6                                                                | 0.8                                                                              | 9.1                                                 | 1.3                                                                                                   |   | Basic Materials       | Chemicals - Agricultural        | 85.89                        | 119.60                                          | 79.18                                          |
| 73  | Citizens Financial Group Inc   | 0.51                                                                                   | CFG    | 4.0                                     | 5.5                                                                                          | 4.7                                                                          | 10.5                                                                 | 6.1                                                                              | 39.3                                                | 1.7                                                                                                   |   | Financials            | Banks                           | 41.76                        | 51.97                                           | 32.66                                          |
| 74  | Cullen/Frost Bankers, Inc.     | 0.12                                                                                   | CFR    | 2.6                                     | 2.9                                                                                          | 3.9                                                                          | 51.5                                                                 | (1.4)                                                                            | 36.6                                                | 1.4                                                                                                   |   | Financials            | Banks                           | 131.82                       | 160.60                                          | 112.67                                         |
| 75  | Carlyle Group Inc              | (0.01)                                                                                 | CG     | 3.8                                     | 3.0                                                                                          | 8.5                                                                          | 95.7                                                                 | 15.3                                                                             | 38.3                                                | 1.0                                                                                                   |   | Financials            | Investment Management & Fund Op | 34.40                        | 50.40                                           | 24.59                                          |
| 76  | Cognex Corporation             | 0.15                                                                                   | CGNX   | 0.6                                     | 0.8                                                                                          | 0.9                                                                          | 48.1                                                                 | 0.7                                                                              | 21.3                                                | 1.5                                                                                                   |   | Industrials           | Industrial Machinery & Equipmen | 47.42                        | 80.30                                           | 40.21                                          |
| 77  | Chesapeake Energy Corp         | (0.42)                                                                                 | CHK    | 11.3                                    | 11.3                                                                                         |                                                                              |                                                                      | (14.4)                                                                           | 23.6                                                |                                                                                                       |   | Energy                | Oil & Gas - Exploration and Pro | 80.81                        | 107.31                                          | 72.50                                          |
| 78  | Cigna Group                    | 0.05                                                                                   | CI     | 1.7                                     | 10.7                                                                                         | 3.7                                                                          | 148.4                                                                | (11.8)                                                                           | 20.8                                                | 123.0                                                                                                 |   | Healthcare            | Managed Health care             | 292.10                       | 340.11                                          | 224.22                                         |
| 79  | Commercial Metals Company      | (0.07)                                                                                 | CMC    | 1.2                                     | 1.6                                                                                          | 2.9                                                                          | 121.8                                                                | 7.1                                                                              | 5.6                                                 | 1.3                                                                                                   |   | Basic Materials       | Metals & Mining - Iron & Steel  | 51.75                        | 58.09                                           | 31.47                                          |
| 80  | Columbus McKinnon Corp.        | 0.76                                                                                   | CMCO   | 0.8                                     | 1.2                                                                                          | 1.0                                                                          | 20.1                                                                 | 14.3                                                                             | 22.7                                                | 1.8                                                                                                   |   | Industrials           | Heavy Machinery & Vehicles      | 37.12                        | 47.18                                           | 23.54                                          |
| 81  | CME Group Inc                  | 0.27                                                                                   | CME    | 2.4                                     | 2.8                                                                                          | 3.8                                                                          | 45.8                                                                 | 10.2                                                                             | 54.0                                                | 1.6                                                                                                   |   | Financials            | Financial & Commodity Market Op | 185.36                       | 251.99                                          | 166.55                                         |
| 82  | Cummins Inc.                   | (0.14)                                                                                 | CMI    | 2.6                                     | 2.9                                                                                          | 4.6                                                                          | 77.3                                                                 | 0.3                                                                              | 39.7                                                | 1.4                                                                                                   |   | Consumer Cyclical     | Auto, Truck & Motorcycle Parts  | 243.08                       | 259.52                                          | 184.28                                         |
| 83  | CMS Energy Corporation         | (0.03)                                                                                 | CMS    | 3.3                                     | 3.0                                                                                          | 4.7                                                                          | 52.2                                                                 | (6.9)                                                                            | 64.4                                                | 1.4                                                                                                   |   | Utilities             | Utilities - Multiline           | 58.97                        | 73.76                                           | 52.41                                          |
| 84  | CNO Financial Group Inc        | 0.53                                                                                   | CNO    | 2.2                                     | 2.9                                                                                          | 2.9                                                                          | 19.3                                                                 | 12.1                                                                             | 16.0                                                | 1.4                                                                                                   |   | Financials            | Insurance - Life & Health       | 25.62                        | 26.35                                           | 16.56                                          |
| 85  | Capital One Financial Corp.    | 0.24                                                                                   | COF    | 2.2                                     | 3.1                                                                                          | 2.8                                                                          | 6.6                                                                  | 17.3                                                                             | 13.3                                                | 1.5                                                                                                   |   | Financials            | Consumer Lending                | 109.08                       | 152.49                                          | 86.98                                          |
| 86  | Columbia Sportswear Company    | 0.03                                                                                   | COLM   | 1.4                                     | 1.6                                                                                          | 2.1                                                                          | 50.2                                                                 | (0.4)                                                                            | 24.2                                                | 1.3                                                                                                   |   | Consumer Cyclical     | Apparel & Accessories           | 87.20                        | 98.32                                           | 65.02                                          |
| 87  | ConocoPhillips                 | (0.06)                                                                                 | COP    | 5.2                                     | 10.8                                                                                         | 10.7                                                                         | 135.3                                                                | (12.4)                                                                           | 34.0                                                | 4.6                                                                                                   |   | Energy                | Oil & Gas - Exploration and Pro | 103.35                       | 138.49                                          | 78.30                                          |
| 88  | Costco Wholesale Corporation   | (0.20)                                                                                 | COST   | 0.7                                     | 1.1                                                                                          | 2.3                                                                          | 185.1                                                                | 6.1                                                                              | 24.8                                                | 1.7                                                                                                   |   | Consumer Cyclical     | Retailers - Discount Stores     | 484.18                       | 612.27                                          | 406.51                                         |
| 89  | Cowen Inc                      | 0.32                                                                                   | COWN   | 1.2                                     | 1.9                                                                                          | 3.1                                                                          | 149.2                                                                | 1.0                                                                              | 3.6                                                 |                                                                                                       |   | Financials            | Investment Banking & Brokerage  | 38.99                        | 39.07                                           | 21.36                                          |
| 90  | Central Pacific Financial Corp | 0.16                                                                                   | CPF    | 4.6                                     | 4.7                                                                                          | 3.3                                                                          | (35.5)                                                               | 10.6                                                                             | 38.5                                                | 1.3                                                                                                   |   | Financials            | Banks                           | 22.43                        | 29.12                                           | 18.59                                          |
| 91  | CRA International, Inc.        | 0.14                                                                                   | CRAI   | 1.2                                     | 2.6                                                                                          | 3.9                                                                          | 234.5                                                                | 1.7                                                                              | 19.5                                                | 2.4                                                                                                   |   | Industrials           | Business Support Services       | 124.47                       | 128.10                                          | 78.35                                          |
| 92  | California Resources Corp      | (0.28)                                                                                 | CRC    | 2.7                                     | 2.1                                                                                          |                                                                              |                                                                      | (3.0)                                                                            | 11.4                                                |                                                                                                       |   | Energy                | Oil & Gas - Exploration and Pro | 42.20                        | 51.46                                           | 35.95                                          |
| 93  | Carter's, Inc.                 | (0.11)                                                                                 | CRI    | 4.0                                     | 5.1                                                                                          | 3.5                                                                          | (13.6)                                                               | 1.0                                                                              | 47.3                                                | 1.7                                                                                                   |   | Consumer Cyclical     | Retailers - Apparel & Accessori | 75.39                        | 100.07                                          | 62.66                                          |
| 94  | CSG Systems International, Inc | 0.07                                                                                   | CSGS   | 2.0                                     | 1.9                                                                                          | 2.3                                                                          | 18.2                                                                 | (1.7)                                                                            | 56.0                                                | 1.3                                                                                                   |   | Technology            | IT Services & Consulting        | 56.20                        | 66.59                                           | 52.42                                          |
| 95  | Carriage Services, Inc.        | (0.01)                                                                                 | CSV    | 1.3                                     | 2.3                                                                                          | 1.6                                                                          | (3.8)                                                                | 23.2                                                                             | 21.7                                                | 2.0                                                                                                   |   | Consumer Non-Cyclical | Personal Services               | 33.92                        | 56.28                                           | 22.71                                          |
| 96  | CSX Corporation                | (0.13)                                                                                 | CSX    | 1.4                                     | 1.9                                                                                          | 3.7                                                                          | 158.7                                                                | (1.6)                                                                            | 20.5                                                | 1.5                                                                                                   |   | Industrials           | Freight & Logistics - Ground    | 30.49                        | 38.63                                           | 25.80                                          |
| 97  | Cintas Corporation             | (0.14)                                                                                 | CTAS   | 1.0                                     | 2.4                                                                                          | 4.0                                                                          | 290.8                                                                | (2.9)                                                                            | 30.2                                                | 2.8                                                                                                   |   | Industrials           | Business Support Services       | 438.47                       | 470.23                                          | 343.86                                         |
| 98  | Cognizant Technology Solutions | 0.01                                                                                   | CTSH   | 1.9                                     | 2.4                                                                                          | 2.1                                                                          | 2.1                                                                  | 9.5                                                                              | 24.4                                                | 1.5                                                                                                   |   | Technology            | IT Services & Consulting        | 62.63                        | 93.47                                           | 51.33                                          |
| 99  | CVB Financial Corp.            | 0.20                                                                                   | CVBF   | 3.3                                     | 3.9                                                                                          | 3.5                                                                          | 12.3                                                                 | (7.1)                                                                            | 46.0                                                | 1.5                                                                                                   |   | Financials            | Banks                           | 23.93                        | 29.25                                           | 22.37                                          |
| 100 | Chevron Corporation            | 0.24                                                                                   | CVX    | 3.8                                     | 4.3                                                                                          | 5.1                                                                          | 52.5                                                                 | (10.4)                                                                           | 30.9                                                | 1.4                                                                                                   |   | Energy                | Oil & Gas - Exploration and Pro | 160.77                       | 189.68                                          | 132.54                                         |
| 101 | California Water Service Group | 0.38                                                                                   | CWT    | 1.8                                     | 2.0                                                                                          | 3.1                                                                          | 78.9                                                                 | (5.6)                                                                            | 47.0                                                | 1.4                                                                                                   |   | Utilities             | Utilities - Water & Related     | 57.24                        | 66.12                                           | 48.46                                          |
| 102 | Dillard's Inc                  | (0.14)                                                                                 | DDS    | 0.2                                     | 0.4                                                                                          | 1.3                                                                          | 415.6                                                                | 10.3                                                                             | 1.7                                                 | 2.0                                                                                                   |   | Consumer Cyclical     | Retailers - Department Stores   | 356.41                       | 417.86                                          | 193.00                                         |
| 103 | Deere & Company                | (0.20)                                                                                 | DE     | 1.2                                     | 2.2                                                                                          | 4.9                                                                          | 316.1                                                                | (2.2)                                                                            | 18.3                                                | 2.0                                                                                                   |   | Industrials           | Heavy Machinery & Vehicles      | 419.24                       | 448.40                                          | 283.81                                         |
| 104 | Discover Financial Services    | (0.09)                                                                                 | DFS    | 2.1                                     | 3.1                                                                                          | 3.3                                                                          | 35.7                                                                 | 14.5                                                                             | 14.8                                                | 1.6                                                                                                   |   | Financials            | Banks                           | 112.00                       | 123.15                                          | 87.64                                          |
| 105 | Dollar General Corp            | (0.35)                                                                                 | DG     | 1.0                                     | 2.0                                                                                          | 3.0                                                                          | 232.5                                                                | (12.2)                                                                           | 16.4                                                | 2.1                                                                                                   |   | Consumer Cyclical     | Retailers - Discount Stores     | 216.30                       | 262.21                                          | 183.25                                         |
| 106 | Quest Diagnostics Inc          | (0.01)                                                                                 | DGX    | 2.1                                     | 2.6                                                                                          | 3.1                                                                          | 70.2                                                                 | (11.6)                                                                           | 32.0                                                | 1.5                                                                                                   |   | Healthcare            | Healthcare Facilities & Service | 138.36                       | 158.34                                          | 120.40                                         |
| 107 | DR Horton Inc                  | (0.04)                                                                                 | DHI    | 1.1                                     | 2.1                                                                                          | 3.7                                                                          | 226.2                                                                | 3.7                                                                              | 5.4                                                 | 2.0                                                                                                   |   | Consumer Cyclical     | Homebuilding                    | 92.48                        | 104.14                                          | 59.25                                          |
| 108 | Danaher Corporation            | 0.08                                                                                   | DHR    | 0.4                                     | 0.7                                                                                          | 1.4                                                                          | 241.0                                                                | (6.7)                                                                            | 9.8                                                 | 1.7                                                                                                   |   | Healthcare            | Advanced Medical Equipment & Te | 247.53                       | 303.82                                          | 233.71                                         |
| 109 | DICK'S Sporting Goods Inc      | (0.13)                                                                                 | DKS    | 1.5                                     | 4.1                                                                                          | 3.7                                                                          | 126.5                                                                | 6.9                                                                              | 8.1                                                 | 2.9                                                                                                   |   | Consumer Cyclical     | Retailers - Miscellaneous Speci | 128.63                       | 138.43                                          | 63.45                                          |
| 110 | Dolby Laboratories Inc         | 0.50                                                                                   | DLB    | 1.3                                     | 1.6                                                                                          | 2.4                                                                          | 56.1                                                                 | 16.6                                                                             | 54.3                                                | 1.7                                                                                                   |   | Technology            | Software                        | 82.28                        | 88.06                                           | 61.55                                          |
| 111 | Amdocs Limited                 | (0.02)                                                                                 | DOX    | 1.9                                     | 2.9                                                                                          | 3.0                                                                          | 56.1                                                                 | 0.8                                                                              | 33.7                                                | 1.9                                                                                                   |   | Technology            | IT Services & Consulting        | 91.61                        | 97.08                                           | 76.79                                          |
| 112 | Domino's Pizza Inc             | (1.12)                                                                                 | DPZ    | 1.6                                     | 2.9                                                                                          | 3.0                                                                          | 117.5                                                                | (15.1)                                                                           | 34.8                                                | 2.2                                                                                                   |   | Consumer Cyclical     | Restaurants & Bars              | 294.01                       | 448.99                                          | 291.00                                         |
| 113 | Darden Restaurants, Inc.       | (0.13)                                                                                 | DRI    | 3.4                                     | 3.0                                                                                          | 6.7                                                                          | 90.2                                                                 | 3.4                                                                              | 60.5                                                | 1.3                                                                                                   |   | Consumer Cyclical     | Restaurants & Bars              | 142.99                       | 152.08                                          | 110.96                                         |
| 114 | Devon Energy Corp              | 0.21                                                                                   | DVN    | 8.1                                     | 26.9                                                                                         | 9.6                                                                          | 34.7                                                                 | (12.3)                                                                           | 56.5                                                | 14.6                                                                                                  |   | Energy                | Oil & Gas - Exploration and Pro | 53.92                        | 79.40                                           | 48.86                                          |
| 115 | Eagle Bancorp Inc              | 0.17                                                                                   | EGBN   | 4.1                                     | 3.7                                                                                          | 3.0                                                                          | (27.7)                                                               | (0.6)                                                                            | 25.3                                                |                                                                                                       |   | Financials            | Banks                           | 43.81                        | 60.64                                           | 41.97                                          |
| 116 | Estee Lauder Companies Inc     | (0.19)                                                                                 | EL     | 1.1                                     | 1.6                                                                                          | 3.5                                                                          | 224.4                                                                | (2.0)                                                                            | 35.1                                                | 1.8                                                                                                   |   | Consumer Non-Cyclical | Personal Products               | 243.05                       | 295.98                                          | 186.47                                         |
| 117 | Eastman Chemical Co            | 0.20                                                                                   | EMN    | 3.7                                     | 4.0                                                                                          | 4.2                                                                          | 8.3                                                                  | 4.6                                                                              | 47.3                                                | 1.4                                                                                                   |   | Basic Materials       | Chemicals - Diversified         | 85.20                        | 119.42                                          | 69.91                                          |
| 118 | Entegris Inc                   | 0.26                                                                                   | ENTG   | 0.5                                     | 0.6                                                                                          | 2.2                                                                          | 266.4                                                                | 29.9                                                                             | 27.2                                                | 1.4                                                                                                   |   | Technology            | Semiconductor Equipment & Testi | 85.23                        | 141.82                                          | 61.75                                          |
| 119 | EOG Resources Inc              | 0.02                                                                                   | EOG    | 2.9                                     | 10.4                                                                                         | 3.3                                                                          | 28.1                                                                 | (12.7)                                                                           | 23.1                                                | 4.1                                                                                                   |   | Energy                | Oil & Gas - Exploration and Pro | 113.02                       | 150.88                                          | 92.16                                          |

\* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE

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

Primary Screen TICKER SORT: 02/28/2023

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"<br>Positive Range:<br>0.00 to 2.75<br>Negative<br>Range: > 2.75<br>or <0.00 | Ticker | % Yield on<br>Price at end of<br>Update Month | % Estimated 5<br>yrs. forward<br>Yield on Price<br>Last Week<br>(from our<br>proprietary<br>algorithm ) | % Current<br>Indicated Div<br>Yld on Price 6<br>yrs. ago (prev.<br>calendar yr is<br>yr 1)* | % Gain/(Loss)<br>in Stock Price<br>over the<br>previous 6 full<br>calendar yrs.* | % Gain/(Loss)<br>in Stock Price<br>from previous<br>calendar<br>yearend to end<br>of Update<br>Month* | % Dividend<br>Payout to EPS<br>for previous<br>calendar year | Ratio of<br>Current<br>Indicated Div<br>divided by Div<br>5 calendar yrs.<br>ago (prev.<br>calendar yr is<br>yr 1)* | -                      | Sector                          | Industry | Price at end of<br>Update Month | Price--high 52<br>weeks, as of<br>end of<br>Update Month | Price--low 52<br>weeks, as of<br>end of<br>Update Month |
| 120 | Eversource Energy              | 0.30                                                                                            | ES     | 3.6                                           | 3.3                                                                                                     | 4.9                                                                                         | 51.8                                                                             | (10.1)                                                                                                | 62.9                                                         | 1.3                                                                                                                 | Utilities              | Utilities - Electric            | 75.36    | 94.63                           | 70.54                                                    |                                                         |
| 121 | Evercore Inc                   | (0.13)                                                                                          | EVR    | 2.2                                           | 3.0                                                                                                     | 4.2                                                                                         | 58.8                                                                             | 20.3                                                                                                  | 23.4                                                         | 1.5                                                                                                                 | Financials             | Investment Banking & Brokerage  | 131.18   | 137.42                          | 78.67                                                    |                                                         |
| 122 | East West Bancorp Inc          | 0.10                                                                                            | EWBC   | 2.5                                           | 5.0                                                                                                     | 3.8                                                                                         | 29.6                                                                             | 15.6                                                                                                  | 20.0                                                         | 2.2                                                                                                                 | Financials             | Banks                           | 76.21    | 87.17                           | 61.65                                                    |                                                         |
| 123 | Eagle Materials Inc            | (0.05)                                                                                          | EXP    | 0.7                                           | 1.7                                                                                                     | 1.0                                                                                         | 34.8                                                                             | 5.6                                                                                                   | 10.8                                                         | 2.5                                                                                                                 | Basic Materials        | Construction Materials          | 140.32   | 152.15                          | 101.98                                                   |                                                         |
| 124 | Expeditors International of Wa | (0.22)                                                                                          | EXPD   | 1.3                                           | 1.9                                                                                                     | 2.5                                                                                         | 96.2                                                                             | 0.6                                                                                                   | 13.9                                                         | 1.6                                                                                                                 | Industrials            | Freight & Logistics - Courier,  | 104.56   | 119.90                          | 86.08                                                    |                                                         |
| 125 | Diamondback Energy Inc         | 0.84                                                                                            | FANG   | 2.3                                           | 7.7                                                                                                     | 3.2                                                                                         | 35.3                                                                             | 2.8                                                                                                   | 26.9                                                         | 8.5                                                                                                                 | Energy                 | Oil & Gas - Exploration and Pro | 140.58   | 168.95                          | 103.71                                                   |                                                         |
| 126 | Fastenal Co                    | (0.17)                                                                                          | FAST   | 2.7                                           | 3.3                                                                                                     | 6.0                                                                                         | 101.4                                                                            | 9.0                                                                                                   | 65.5                                                         | 1.8                                                                                                                 | Industrials            | Industrial Machinery & Equipmen | 51.56    | 60.74                           | 43.73                                                    |                                                         |
| 127 | First Commonwealth Financial C | 0.28                                                                                            | FCF    | 3.0                                           | 3.8                                                                                                     | 3.4                                                                                         | (1.5)                                                                            | 14.6                                                                                                  | 31.5                                                         | 1.5                                                                                                                 | Financials             | Banks                           | 16.01    | 16.53                           | 12.76                                                    |                                                         |
| 128 | Firstcash Holdings Inc         | 0.29                                                                                            | FCFS   | 1.5                                           | 2.1                                                                                                     | 2.8                                                                                         | 84.9                                                                             | 1.5                                                                                                   | 38.4                                                         | 1.7                                                                                                                 | Financials             | Consumer Lending                | 88.25    | 100.00                          | 58.30                                                    |                                                         |
| 129 | Freeport-McMoRan Inc           | 0.15                                                                                            | FCX    | 1.5                                           | 3.9                                                                                                     | 4.6                                                                                         | 188.1                                                                            | 7.8                                                                                                   | 25.0                                                         | 3.0                                                                                                                 | Basic Materials        | Metals & Mining - Specialty     | 40.97    | 51.99                           | 24.80                                                    |                                                         |
| 130 | Factset Research Systems Inc   | (0.27)                                                                                          | FDS    | 0.9                                           | 1.1                                                                                                     | 2.2                                                                                         | 145.5                                                                            | 3.3                                                                                                   | 32.6                                                         | 1.5                                                                                                                 | Industrials            | Professional Information Servic | 414.55   | 474.13                          | 345.92                                                   |                                                         |
| 131 | FedEx Corp                     | 0.16                                                                                            | FDX    | 2.3                                           | 4.7                                                                                                     | 2.5                                                                                         | (7.0)                                                                            | 17.3                                                                                                  | 20.7                                                         | 2.3                                                                                                                 | Industrials            | Freight & Logistics - Courier,  | 203.22   | 248.76                          | 141.92                                                   |                                                         |
| 132 | First Horizon Corp             | 0.25                                                                                            | FHN    | 2.4                                           | 3.3                                                                                                     | 3.0                                                                                         | 22.4                                                                             | 1.1                                                                                                   | 34.1                                                         | 1.7                                                                                                                 | Financials             | Banks                           | 24.77    | 24.92                           | 20.48                                                    |                                                         |
| 133 | Fifth Third Bancorp            | 0.20                                                                                            | FITB   | 3.6                                           | 5.2                                                                                                     | 4.9                                                                                         | 21.7                                                                             | 10.6                                                                                                  | 37.3                                                         | 1.8                                                                                                                 | Financials             | Banks                           | 36.30    | 48.03                           | 30.92                                                    |                                                         |
| 134 | Comfort Systems USA, Inc.      | (0.08)                                                                                          | FIX    | 0.5                                           | 1.0                                                                                                     | 2.1                                                                                         | 245.6                                                                            | 26.4                                                                                                  | 8.2                                                          | 2.1                                                                                                                 | Industrials            | Construction & Engineering      | 145.44   | 148.89                          | 74.14                                                    |                                                         |
| 135 | FMC Corp                       | (0.11)                                                                                          | FMC    | 1.8                                           | 5.2                                                                                                     | 4.7                                                                                         | 154.6                                                                            | 3.5                                                                                                   | 36.3                                                         | 3.5                                                                                                                 | Basic Materials        | Chemicals - Agricultural        | 129.15   | 140.99                          | 98.24                                                    |                                                         |
| 136 | Fidelity National Financial In | 0.05                                                                                            | FNF    | 4.5                                           | 5.3                                                                                                     | 7.6                                                                                         | 59.6                                                                             | 6.0                                                                                                   | 42.8                                                         | 1.5                                                                                                                 | Financials             | Insurance - Property & Casualty | 39.86    | 48.54                           | 33.17                                                    |                                                         |
| 137 | Fox Corp                       | 0.04                                                                                            | FOXA   | 1.4                                           | 1.3                                                                                                     |                                                                                             |                                                                                  | 15.3                                                                                                  | 22.5                                                         |                                                                                                                     | Consumer Cycicals      | Broadcasting                    | 35.02    | 43.57                           | 28.02                                                    |                                                         |
| 138 | General Dynamics Corporation   | (0.11)                                                                                          | GD     | 2.2                                           | 2.7                                                                                                     | 2.9                                                                                         | 43.7                                                                             | (8.1)                                                                                                 | 20.5                                                         | 1.4                                                                                                                 | Industrials            | Aerospace & Defense             | 227.91   | 256.86                          | 207.42                                                   |                                                         |
| 139 | Gen Digital Inc                | (0.50)                                                                                          | GEN    | 2.6                                           | 2.0                                                                                                     | 3.6                                                                                         | 55.3                                                                             | (9.0)                                                                                                 | 34.7                                                         | 1.0                                                                                                                 | Technology             | Software                        | 19.51    | 30.30                           | 19.41                                                    |                                                         |
| 140 | Greenhill & Co., Inc.          | (0.08)                                                                                          | GHL    | 3.6                                           | 1.0                                                                                                     | 1.4                                                                                         | (63.0)                                                                           | 9.7                                                                                                   | 9.0                                                          | 0.3                                                                                                                 | Financials             | Investment Banking & Brokerage  | 11.24    | 17.69                           | 5.65                                                     |                                                         |
| 141 | Corning Incorporated           | 0.42                                                                                            | GLW    | 3.3                                           | 3.4                                                                                                     | 4.6                                                                                         | 31.6                                                                             | 6.3                                                                                                   | 69.2                                                         | 1.6                                                                                                                 | Technology             | Electronic Equipment & Parts    | 33.95    | 40.35                           | 28.98                                                    |                                                         |
| 142 | Genuine Parts Company          | (0.13)                                                                                          | GPC    | 2.1                                           | 2.2                                                                                                     | 4.0                                                                                         | 81.6                                                                             | 1.9                                                                                                   | 42.8                                                         | 1.3                                                                                                                 | Consumer Cycicals      | Auto, Truck & Motorcycle Parts  | 176.86   | 187.73                          | 118.17                                                   |                                                         |
| 143 | Group 1 Automotive, Inc.       | (0.05)                                                                                          | GPI    | 0.8                                           | 1.4                                                                                                     | 2.3                                                                                         | 131.4                                                                            | 22.6                                                                                                  | 3.2                                                          | 1.7                                                                                                                 | Consumer Cycicals      | Retailers - Auto Vehicles, Part | 221.07   | 242.68                          | 136.16                                                   |                                                         |
| 144 | Graphic Packaging Holding Comp | (0.04)                                                                                          | GPK    | 1.7                                           | 2.0                                                                                                     | 3.2                                                                                         | 78.3                                                                             | 7.0                                                                                                   | 19.2                                                         | 1.3                                                                                                                 | Basic Materials        | Paper Packaging                 | 23.80    | 24.20                           | 18.45                                                    |                                                         |
| 145 | Goldman Sachs Group Inc        | 0.29                                                                                            | GS     | 2.8                                           | 7.6                                                                                                     | 4.2                                                                                         | 43.4                                                                             | 2.4                                                                                                   | 29.4                                                         | 3.2                                                                                                                 | Financials             | Investment Banking & Brokerage  | 351.65   | 389.58                          | 277.84                                                   |                                                         |
| 146 | Halliburton Company            | 3.27                                                                                            | HAL    | 1.8                                           | 1.4                                                                                                     | 1.2                                                                                         | (27.3)                                                                           | (7.9)                                                                                                 | 27.6                                                         | 0.9                                                                                                                 | Energy                 | Oil & Gas - Related Services an | 36.23    | 43.99                           | 23.30                                                    |                                                         |
| 147 | Huntington Bancshares Incorpor | 0.23                                                                                            | HBAN   | 4.0                                           | 4.2                                                                                                     | 4.7                                                                                         | 6.7                                                                              | 8.7                                                                                                   | 42.1                                                         | 1.3                                                                                                                 | Financials             | Banks                           | 15.32    | 15.74                           | 11.67                                                    |                                                         |
| 148 | HCA Healthcare Inc             | (0.08)                                                                                          | HCA    | 1.0                                           | 1.6                                                                                                     | 3.2                                                                                         | 224.2                                                                            | 1.5                                                                                                   | 11.5                                                         | 1.7                                                                                                                 | Healthcare             | Healthcare Facilities & Service | 243.45   | 279.02                          | 164.47                                                   |                                                         |
| 149 | Home Depot Inc                 | (0.03)                                                                                          | HD     | 2.8                                           | 5.2                                                                                                     | 6.2                                                                                         | 135.6                                                                            | (6.1)                                                                                                 | 42.3                                                         | 2.4                                                                                                                 | Consumer Cycicals      | Retailers - Home Improvement Pr | 296.54   | 347.25                          | 264.51                                                   |                                                         |
| 150 | Heico Corp                     | 0.07                                                                                            | HEI    | 0.1                                           | 0.2                                                                                                     | 0.5                                                                                         | 289.0                                                                            | 7.8                                                                                                   | 7.0                                                          | 1.5                                                                                                                 | Industrials            | Aerospace & Defense             | 165.57   | 177.55                          | 126.95                                                   |                                                         |
| 151 | Hess Corp.                     | (1.93)                                                                                          | HES    | 1.1                                           | 1.5                                                                                                     | 2.4                                                                                         | 127.7                                                                            | (5.0)                                                                                                 | 22.0                                                         | 1.5                                                                                                                 | Energy                 | Oil & Gas - Exploration and Pro | 134.70   | 160.52                          | 89.80                                                    |                                                         |
| 152 | Hartford Financial Services Gr | 0.13                                                                                            | HIG    | 2.2                                           | 2.9                                                                                                     | 3.6                                                                                         | 59.1                                                                             | 3.2                                                                                                   | 28.6                                                         | 1.6                                                                                                                 | Financials             | Insurance - Multiline & Brokers | 78.28    | 79.44                           | 60.17                                                    |                                                         |
| 153 | Huntington Ingalls Industries  | (0.21)                                                                                          | HII    | 2.3                                           | 3.2                                                                                                     | 2.7                                                                                         | 25.2                                                                             | (6.7)                                                                                                 | 33.1                                                         | 1.6                                                                                                                 | Industrials            | Aerospace & Defense             | 215.20   | 260.02                          | 189.76                                                   |                                                         |
| 154 | Home Bancshares Inc            | 0.34                                                                                            | HOMB   | 3.0                                           | 3.7                                                                                                     | 2.6                                                                                         | (17.9)                                                                           | 5.7                                                                                                   | 42.1                                                         | 1.6                                                                                                                 | Financials             | Banks                           | 24.10    | 26.20                           | 19.83                                                    |                                                         |
| 155 | Honeywell International Inc    | (0.16)                                                                                          | HON    | 2.2                                           | 2.2                                                                                                     | 3.7                                                                                         | 93.2                                                                             | (10.6)                                                                                                | 54.1                                                         | 1.4                                                                                                                 | Consumer Non-Cyclicals | Consumer Goods Conglomerates    | 191.48   | 220.96                          | 166.63                                                   |                                                         |
| 156 | HP Inc                         | (0.47)                                                                                          | HPQ    | 3.6                                           | 5.7                                                                                                     | 7.1                                                                                         | 81.1                                                                             | 9.9                                                                                                   | 32.4                                                         | 1.9                                                                                                                 | Technology             | Computer Hardware               | 29.52    | 41.47                           | 24.08                                                    |                                                         |
| 157 | Herc Holdings Inc              | 0.23                                                                                            | HRI    | 1.8                                           | 3.2                                                                                                     | 6.3                                                                                         | 227.6                                                                            | 9.1                                                                                                   | 20.6                                                         |                                                                                                                     | Industrials            | Business Support Services       | 143.59   | 171.74                          | 83.43                                                    |                                                         |
| 158 | Hormel Foods Corp              | (0.09)                                                                                          | HRL    | 2.5                                           | 2.7                                                                                                     | 3.2                                                                                         | 30.9                                                                             | (2.6)                                                                                                 | 55.9                                                         | 1.5                                                                                                                 | Consumer Non-Cyclicals | Food Processing                 | 44.38    | 55.11                           | 44.08                                                    |                                                         |
| 159 | Hershey Co                     | (0.45)                                                                                          | HSY    | 1.7                                           | 1.9                                                                                                     | 4.0                                                                                         | 123.9                                                                            | 2.9                                                                                                   | 48.4                                                         | 1.5                                                                                                                 | Consumer Non-Cyclicals | Food Processing                 | 238.32   | 244.38                          | 201.42                                                   |                                                         |
| 160 | Hilltop Holdings Inc.          | 0.56                                                                                            | HTH    | 1.9                                           | 3.4                                                                                                     | 2.2                                                                                         | 0.7                                                                              | 10.5                                                                                                  | 38.0                                                         | 2.2                                                                                                                 | Financials             | Banks                           | 33.17    | 34.87                           | 24.18                                                    |                                                         |
| 161 | Humana Inc                     | (0.11)                                                                                          | HUM    | 0.7                                           | 1.2                                                                                                     | 1.7                                                                                         | 151.0                                                                            | (3.4)                                                                                                 | 14.2                                                         | 1.9                                                                                                                 | Healthcare             | Managed Health care             | 495.02   | 571.30                          | 410.87                                                   |                                                         |
| 162 | Huntsman Corporation           | 0.08                                                                                            | HUN    | 3.2                                           | 3.8                                                                                                     | 5.0                                                                                         | 44.0                                                                             | 6.8                                                                                                   | 37.1                                                         | 1.5                                                                                                                 | Basic Materials        | Chemicals - Diversified         | 29.34    | 41.06                           | 23.54                                                    |                                                         |
| 163 | Independent Bank Corp (Michiga | 0.07                                                                                            | IBCP   | 4.2                                           | 7.9                                                                                                     | 4.2                                                                                         | 10.2                                                                             | (7.8)                                                                                                 | 28.8                                                         | 2.2                                                                                                                 | Financials             | Banks                           | 22.05    | 24.97                           | 17.87                                                    |                                                         |
| 164 | Intercontinental Exchange Inc  | 0.42                                                                                            | ICE    | 1.7                                           | 1.7                                                                                                     | 3.0                                                                                         | 81.8                                                                             | (0.8)                                                                                                 | 58.8                                                         | 1.5                                                                                                                 | Financials             | Financial & Commodity Market Op | 101.80   | 137.40                          | 88.60                                                    |                                                         |
| 165 | IDEX Corporation               | (0.05)                                                                                          | IE     | 1.1                                           | 1.4                                                                                                     | 2.7                                                                                         | 153.5                                                                            | (1.5)                                                                                                 | 30.2                                                         | 1.5                                                                                                                 | Industrials            | Industrial Machinery & Equipmen | 224.98   | 246.23                          | 172.19                                                   |                                                         |
| 166 | Intuit Inc.                    | (0.02)                                                                                          | INTU   | 0.8                                           | 1.4                                                                                                     | 2.7                                                                                         | 239.6                                                                            | 4.6                                                                                                   | 35.6                                                         | 2.1                                                                                                                 | Technology             | Fintech                         | 407.18   | 507.71                          | 339.36                                                   |                                                         |
| 167 | Interpublic Group of Companies | (0.11)                                                                                          | IPG    | 3.5                                           | 3.9                                                                                                     | 5.3                                                                                         | 42.3                                                                             | 6.7                                                                                                   | 48.4                                                         | 1.5                                                                                                                 | Consumer Cycicals      | Advertising & Marketing         | 35.54    | 39.52                           | 25.14                                                    |                                                         |
| 168 | ITT Inc                        | 0.15                                                                                            | ITT    | 1.3                                           | 2.5                                                                                                     | 3.0                                                                                         | 110.3                                                                            | 12.1                                                                                                  | 23.0                                                         | 2.2                                                                                                                 | Industrials            | Industrial Machinery & Equipmen | 90.89    | 95.18                           | 63.77                                                    |                                                         |
| 169 | Illinois Tool Works Inc.       | (0.32)                                                                                          | ITW    | 2.2                                           | 2.6                                                                                                     | 4.3                                                                                         | 79.9                                                                             | 5.8                                                                                                   | 50.7                                                         | 1.6                                                                                                                 | Consumer Non-Cyclicals | Consumer Goods Conglomerates    | 233.16   | 253.37                          | 173.52                                                   |                                                         |
| 170 | Jack in the Box Inc.           | (0.76)                                                                                          | JACK   | 2.2                                           | 2.0                                                                                                     | 1.6                                                                                         | (38.9)                                                                           | 14.9                                                                                                  | 32.2                                                         | 1.1                                                                                                                 | Consumer Cycicals      | Restaurants & Bars              | 78.40    | 94.68                           | 54.80                                                    |                                                         |
| 171 | J B Hunt Transport Services In | (0.12)                                                                                          | JBHT   | 0.9                                           | 1.4                                                                                                     | 1.7                                                                                         | 79.6                                                                             | 3.7                                                                                                   | 17.2                                                         | 1.8                                                                                                                 | Industrials            | Freight & Logistics - Ground    | 180.79   | 218.18                          | 153.92                                                   |                                                         |
| 172 | JPMorgan Chase & Co            | 0.12                                                                                            | JPM    | 2.8                                           | 3.8                                                                                                     | 4.6                                                                                         | 55.4                                                                             | 6.9                                                                                                   | 33.1                                                         | 1.6                                                                                                                 | Financials             | Banks                           | 143.35   | 144.34                          | 101.28                                                   |                                                         |
| 173 | KB Home                        | 0.11                                                                                            | KBH    | 1.7                                           | 9.9                                                                                                     | 3.8                                                                                         | 101.5                                                                            | 10.7                                                                                                  | 6.4                                                          | 6.0                                                                                                                 | Consumer Cycicals      | Homebuilding                    | 35.27    | 40.92                           | 24.78                                                    |                                                         |
| 174 | KBR, Inc.                      | 0.40                                                                                            | KBR    | 1.0                                           | 1.4                                                                                                     | 3.2                                                                                         | 216.4                                                                            | 4.4                                                                                                   | 35.3                                                         | 1.7                                                                                                                 | Technology             | IT Services & Consulting        | 55.11    | 58.00                           | 41.96                                                    |                                                         |
| 175 | KeyCorp                        | 0.20                                                                                            | KEY    | 4.5                                           | 5.2                                                                                                     | 4.5                                                                                         | (4.7)                                                                            | 5.0                                                                                                   | 40.6                                                         | 1.5                                                                                                                 | Financials             | Banks                           | 18.29    | 24.77                           | 15.26                                                    |                                                         |
| 176 | Korn Ferry                     | 0.19                                                                                            | KFY    | 1.1                                           | 1.6                                                                                                     | 2.0                                                                                         | 72.0                                                                             | 10.4                                                                                                  | 7.9                                                          | 1.5                                                                                                                 | Industrials            | Employment Services             | 55.89    | 69.02                           | 46.47                                                    |                                                         |
| 177 | KLA Corp                       | (0.27)                                                                                          | KLAC   | 1.4                                           | 2.6                                                                                                     | 6.6                                                                                         | 379.2                                                                            | 0.6                                                                                                   | 19.0                                                         | 2.1                                                                                                                 | Technology             | Semiconductor Equipment & Testi | 379.38   | 429.46                          | 250.20                                                   |                                                         |
| 178 | Knight-Swift Transportation Ho | 0.37                                                                                            | KNX    | 1.0                                           | 2.2                                                                                                     | 1.7                                                                                         | 58.6                                                                             | 8.5                                                                                                   | 10.1                                                         | 2.3                                                                                                                 | Industrials            | Freight & Logistics - Ground    | 56.84    | 64.35                           | 42.50                                                    |                                                         |

\* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE

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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"<br>Positive Range: 0.00 to 2.75<br>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 year 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 | Kroger Co                      | (0.25)                                                                                 | KR     | 2.4                                     | 4.2                                                                                          | 3.0                                                                          | 29.2                                                                 | (3.2)                                                                            | 35.4                                                | 2.1                                                                                                   |   | Consumer Non-Cyclicals | Food Retail & Distribution      | 43.14                        | 62.78                                          | 41.82                                         |
| 180 | Kearny Financial Corp.         | 1.08                                                                                   | KRNY   | 4.4                                     | 11.5                                                                                         | 2.8                                                                          | (34.7)                                                               | (1.1)                                                                            | 45.1                                                | 3.4                                                                                                   |   | Financials             | Banks                           | 10.04                        | 13.70                                          | 9.00                                          |
| 181 | Lithia Motors Inc              | (0.04)                                                                                 | LAD    | 0.7                                     | 1.0                                                                                          | 1.7                                                                          | 111.4                                                                | 24.6                                                                             | 3.6                                                 | 1.5                                                                                                   |   | Consumer Cyclical      | Retailers - Auto Vehicles, Part | 255.18                       | 349.61                                         | 180.00                                        |
| 182 | LCI Industries                 | (0.04)                                                                                 | LCII   | 3.7                                     | 5.8                                                                                          | 3.9                                                                          | (14.2)                                                               | 22.0                                                                             | 26.0                                                | 1.8                                                                                                   |   | Consumer Cyclical      | Auto, Truck & Motorcycle Parts  | 112.81                       | 139.89                                         | 89.28                                         |
| 183 | Lear Corp                      | 0.46                                                                                   | LEA    | 2.2                                     | 1.9                                                                                          | 2.3                                                                          | (6.3)                                                                | 12.6                                                                             | 42.1                                                | 1.1                                                                                                   |   | Consumer Cyclical      | Auto, Truck & Motorcycle Parts  | 139.65                       | 158.44                                         | 114.67                                        |
| 184 | Lincoln Electric Holdings Inc  | (0.21)                                                                                 | LECO   | 1.5                                     | 2.1                                                                                          | 3.3                                                                          | 88.5                                                                 | 16.2                                                                             | 27.5                                                | 1.6                                                                                                   |   | Industrials            | Industrial Machinery & Equipmen | 167.93                       | 176.52                                         | 118.17                                        |
| 185 | Lennar Corp                    | 0.07                                                                                   | LEN    | 1.6                                     | 4.3                                                                                          | 3.6                                                                          | 114.5                                                                | 6.9                                                                              | 8.7                                                 | 9.4                                                                                                   |   | Consumer Cyclical      | Homebuilding                    | 96.74                        | 109.28                                         | 62.54                                         |
| 186 | Littelfuse Inc                 | 0.13                                                                                   | LFUS   | 0.9                                     | 1.3                                                                                          | 1.6                                                                          | 45.1                                                                 | 17.5                                                                             | 15.0                                                | 1.5                                                                                                   |   | Industrials            | Electrical Components & Equipme | 258.73                       | 281.78                                         | 192.19                                        |
| 187 | Lennox International Inc       | (0.48)                                                                                 | LII    | 1.7                                     | 2.5                                                                                          | 2.8                                                                          | 56.2                                                                 | 6.5                                                                              | 29.4                                                | 1.7                                                                                                   |   | Industrials            | Electrical Components & Equipme | 254.83                       | 279.31                                         | 182.85                                        |
| 188 | LKQ Corp                       | 0.09                                                                                   | LKQ    | 1.9                                     | 2.8                                                                                          | 3.6                                                                          | 74.3                                                                 | 7.3                                                                              | 25.3                                                |                                                                                                       |   | Consumer Cyclical      | Auto, Truck & Motorcycle Parts  | 57.29                        | 59.33                                          | 42.36                                         |
| 189 | Eli Lilly And Co               | (0.47)                                                                                 | LLY    | 1.5                                     | 2.2                                                                                          | 6.2                                                                          | 397.4                                                                | (14.9)                                                                           | 56.6                                                | 2.0                                                                                                   |   | Healthcare             | Pharmaceuticals                 | 311.22                       | 384.44                                         | 245.44                                        |
| 190 | Lockheed Martin Corp           | (0.20)                                                                                 | LMT    | 2.5                                     | 2.7                                                                                          | 4.8                                                                          | 94.6                                                                 | (2.5)                                                                            | 52.4                                                | 1.5                                                                                                   |   | Industrials            | Aerospace & Defense             | 474.26                       | 498.95                                         | 373.67                                        |
| 191 | Lowe's Companies Inc           | (0.24)                                                                                 | LOW    | 2.0                                     | 4.9                                                                                          | 5.9                                                                          | 180.1                                                                | 3.3                                                                              | 23.2                                                | 2.8                                                                                                   |   | Consumer Cyclical      | Retailers - Home Improvement Pr | 205.75                       | 238.37                                         | 170.12                                        |
| 192 | Louisiana-Pacific Corp         | (0.17)                                                                                 | LPX    | 1.6                                     | 2.8                                                                                          | 5.1                                                                          | 212.7                                                                | (1.2)                                                                            | 6.5                                                 | 1.8                                                                                                   |   | Basic Materials        | Forest & Wood Products          | 58.51                        | 78.09                                          | 48.20                                         |
| 193 | Lam Research Corporation       | (0.21)                                                                                 | LRXC   | 1.4                                     | 4.6                                                                                          | 6.5                                                                          | 297.5                                                                | 15.6                                                                             | 17.6                                                | 3.6                                                                                                   |   | Technology             | Semiconductor Equipment & Testi | 486.01                       | 574.79                                         | 299.59                                        |
| 194 | Landstar System, Inc.          | (0.28)                                                                                 | LSTR   | 0.7                                     | 1.3                                                                                          | 1.4                                                                          | 91.0                                                                 | 11.0                                                                             | 9.4                                                 | 1.9                                                                                                   |   | Industrials            | Freight & Logistics - Ground    | 180.79                       | 188.47                                         | 137.15                                        |
| 195 | Lamb Weston Holdings Inc       | (0.26)                                                                                 | LW     | 1.1                                     | 1.1                                                                                          | 3.0                                                                          | 136.1                                                                | 12.6                                                                             | 68.8                                                | 1.5                                                                                                   |   | Consumer Non-Cyclicals | Food Processing                 | 100.64                       | 102.48                                         | 49.71                                         |
| 196 | La-Z-Boy Incorporated          | 0.07                                                                                   | LZB    | 2.2                                     | 3.2                                                                                          | 2.3                                                                          | (26.5)                                                               | 41.9                                                                             | 18.5                                                | 1.6                                                                                                   |   | Consumer Cyclical      | Home Furnishings                | 32.38                        | 33.06                                          | 21.92                                         |
| 197 | Mastercard Inc                 | (0.35)                                                                                 | MA     | 0.6                                     | 1.2                                                                                          | 2.2                                                                          | 236.8                                                                | 2.2                                                                              | 19.1                                                | 2.3                                                                                                   |   | Technology             | Online Services                 | 355.29                       | 390.00                                         | 276.87                                        |
| 198 | ManpowerGroup Inc              | 0.23                                                                                   | MAN    | 3.2                                     | 3.5                                                                                          | 3.1                                                                          | (6.4)                                                                | 2.0                                                                              | 38.0                                                | 1.4                                                                                                   |   | Industrials            | Employment Services             | 84.88                        | 106.57                                         | 64.00                                         |
| 199 | Marrriott International Inc    | (0.25)                                                                                 | MAR    | 0.9                                     | 0.9                                                                                          | 1.9                                                                          | 80.1                                                                 | 13.7                                                                             | 9.6                                                 | 1.0                                                                                                   |   | Consumer Cyclical      | Hotels, Motels & Cruise Lines   | 169.24                       | 195.90                                         | 131.01                                        |
| 200 | Masco Corp                     | (0.17)                                                                                 | MAS    | 2.2                                     | 4.9                                                                                          | 3.6                                                                          | 47.6                                                                 | 12.3                                                                             | 30.7                                                | 2.6                                                                                                   |   | Consumer Cyclical      | Construction Supplies & Fixture | 52.43                        | 58.18                                          | 42.33                                         |
| 201 | Matson Inc                     | (0.20)                                                                                 | MATX   | 1.9                                     | 2.8                                                                                          | 3.5                                                                          | 76.6                                                                 | 6.4                                                                              | 4.5                                                 | 1.5                                                                                                   |   | Industrials            | Freight & Logistics - Marine    | 66.51                        | 125.34                                         | 58.06                                         |
| 202 | McDonald's Corp                | (0.59)                                                                                 | MCD    | 2.3                                     | 2.2                                                                                          | 5.0                                                                          | 116.5                                                                | 0.1                                                                              | 67.5                                                | 1.5                                                                                                   |   | Consumer Cyclical      | Restaurants & Bars              | 263.91                       | 281.67                                         | 217.68                                        |
| 203 | Microchip Technology Inc       | 0.17                                                                                   | MCHP   | 1.8                                     | 2.9                                                                                          | 4.5                                                                          | 119.0                                                                | 15.3                                                                             | 39.1                                                | 2.0                                                                                                   |   | Technology             | Semiconductors                  | 81.03                        | 87.76                                          | 54.33                                         |
| 204 | McKesson Corp                  | (0.62)                                                                                 | MCK    | 0.6                                     | 0.9                                                                                          | 1.5                                                                          | 167.1                                                                | (6.7)                                                                            | 24.3                                                | 1.7                                                                                                   |   | Healthcare             | Pharmaceuticals                 | 349.81                       | 401.78                                         | 268.80                                        |
| 205 | Moody's Corp                   | (0.08)                                                                                 | MCO    | 1.1                                     | 1.6                                                                                          | 3.3                                                                          | 195.6                                                                | 4.1                                                                              | 37.5                                                | 1.8                                                                                                   |   | Industrials            | Professional Information Serv   | 290.15                       | 346.22                                         | 230.16                                        |
| 206 | MDC Holdings Inc               | 0.05                                                                                   | MDC    | 5.4                                     | 9.9                                                                                          | 9.8                                                                          | 55.1                                                                 | 17.1                                                                             | 25.4                                                | 2.1                                                                                                   |   | Consumer Cyclical      | Homebuilding                    | 37.00                        | 45.80                                          | 27.04                                         |
| 207 | Mondelez International Inc     | 0.15                                                                                   | MDLZ   | 2.4                                     | 2.0                                                                                          | 3.5                                                                          | 50.3                                                                 | (2.2)                                                                            | 74.6                                                | 1.3                                                                                                   |   | Consumer Non-Cyclicals | Food Processing                 | 65.18                        | 68.81                                          | 54.72                                         |
| 208 | Methode Electronics Inc        | 0.23                                                                                   | MEI    | 1.1                                     | 1.4                                                                                          | 1.4                                                                          | 7.3                                                                  | 9.8                                                                              | 20.4                                                | 1.4                                                                                                   |   | Technology             | Electronic Equipment & Parts    | 48.73                        | 51.38                                          | 33.91                                         |
| 209 | McCormick & Company Inc        | (0.11)                                                                                 | MKC    | 2.1                                     | 2.2                                                                                          | 3.3                                                                          | 77.6                                                                 | (10.3)                                                                           | 58.2                                                | 1.5                                                                                                   |   | Consumer Non-Cyclicals | Food Processing                 | 74.32                        | 107.35                                         | 71.19                                         |
| 210 | Marketaxess Holdings Inc       | (0.20)                                                                                 | MKTX   | 0.8                                     | 1.1                                                                                          | 2.0                                                                          | 89.8                                                                 | 22.4                                                                             | 41.9                                                | 1.7                                                                                                   |   | Financials             | Financial & Commodity Market Op | 341.45                       | 390.13                                         | 217.44                                        |
| 211 | Martin Marietta Materials Inc  | 0.16                                                                                   | MLM    | 0.7                                     | 0.9                                                                                          | 1.2                                                                          | 52.6                                                                 | 6.5                                                                              | 18.3                                                | 1.4                                                                                                   |   | Basic Materials        | Construction Materials          | 359.87                       | 406.85                                         | 284.99                                        |
| 212 | Marsh & McLennan Companies Inc | (0.17)                                                                                 | MMC    | 1.5                                     | 1.8                                                                                          | 3.5                                                                          | 144.8                                                                | (2.0)                                                                            | 36.8                                                | 1.5                                                                                                   |   | Financials             | Insurance - Multiline & Brokers | 162.14                       | 183.14                                         | 143.33                                        |
| 213 | Monro Inc                      | 0.59                                                                                   | MNRO   | 2.2                                     | 2.5                                                                                          | 2.0                                                                          | (21.0)                                                               | 11.6                                                                             | 53.8                                                | 1.6                                                                                                   |   | Consumer Cyclical      | Retailers - Auto Vehicles, Part | 50.44                        | 55.70                                          | 37.49                                         |
| 214 | Mosaic Co                      | 0.23                                                                                   | MOS    | 1.5                                     | 11.7                                                                                         | 2.7                                                                          | 49.6                                                                 | 21.2                                                                             | 5.5                                                 | 8.0                                                                                                   |   | Basic Materials        | Chemicals - Agricultural        | 53.19                        | 79.28                                          | 40.29                                         |
| 215 | Marathon Petroleum Corp        | 0.02                                                                                   | MPC    | 2.4                                     | 3.7                                                                                          | 6.0                                                                          | 131.2                                                                | 6.2                                                                              | 8.8                                                 | 1.6                                                                                                   |   | Energy                 | Oil & Gas - Refining and Market | 123.60                       | 136.46                                         | 73.18                                         |
| 216 | Monolithic Power Systems Inc   | (0.09)                                                                                 | MPWR   | 0.8                                     | 2.5                                                                                          | 4.9                                                                          | 331.6                                                                | 37.0                                                                             | 30.4                                                | 3.6                                                                                                   |   | Technology             | Semiconductors                  | 484.29                       | 541.39                                         | 301.69                                        |
| 217 | Merck & Co Inc                 | (0.32)                                                                                 | MRK    | 2.7                                     | 2.5                                                                                          | 5.2                                                                          | 97.7                                                                 | (4.2)                                                                            | 51.2                                                | 1.2                                                                                                   |   | Healthcare             | Pharmaceuticals                 | 106.24                       | 115.49                                         | 75.95                                         |
| 218 | Marathon Oil Corp              | 0.47                                                                                   | MRO    | 1.6                                     | 3.1                                                                                          | 2.3                                                                          | 56.4                                                                 | (7.1)                                                                            | 6.6                                                 | 2.0                                                                                                   |   | Energy                 | Oil & Gas - Exploration and Pro | 25.15                        | 33.42                                          | 19.42                                         |
| 219 | Marten Transport Ltd           | 0.08                                                                                   | MRTN   | 1.1                                     | 4.6                                                                                          | 2.6                                                                          | 112.2                                                                | 11.6                                                                             | 15.5                                                | 4.5                                                                                                   |   | Industrials            | Freight & Logistics - Ground    | 22.07                        | 23.43                                          | 15.76                                         |
| 220 | Morgan Stanley                 | 0.27                                                                                   | MS     | 3.2                                     | 6.9                                                                                          | 7.3                                                                          | 101.2                                                                | 13.5                                                                             | 47.3                                                | 2.8                                                                                                   |   | Financials             | Investment Banking & Brokerage  | 96.50                        | 100.99                                         | 72.05                                         |
| 221 | Msci Inc                       | (0.48)                                                                                 | MSCI   | 1.1                                     | 2.5                                                                                          | 7.0                                                                          | 490.5                                                                | 12.2                                                                             | 42.5                                                | 2.9                                                                                                   |   | Industrials            | Professional Information Serv   | 522.15                       | 572.50                                         | 376.41                                        |
| 222 | Microsoft Corp                 | (0.26)                                                                                 | MSFT   | 1.1                                     | 1.6                                                                                          | 4.4                                                                          | 285.9                                                                | 4.0                                                                              | 24.9                                                | 1.7                                                                                                   |   | Technology             | Software                        | 249.42                       | 315.95                                         | 213.43                                        |
| 223 | Motorola Solutions Inc         | (0.21)                                                                                 | MSI    | 1.3                                     | 1.8                                                                                          | 4.3                                                                          | 210.9                                                                | 2.0                                                                              | 38.8                                                | 1.7                                                                                                   |   | Technology             | Communications & Networking     | 262.81                       | 275.16                                         | 195.18                                        |
| 224 | MSC Industrial Direct Co Inc   | (0.12)                                                                                 | MSM    | 3.7                                     | 4.0                                                                                          | 3.4                                                                          | (11.6)                                                               | 3.5                                                                              | 49.2                                                | 1.4                                                                                                   |   | Industrials            | Industrial Machinery & Equipmen | 84.52                        | 90.04                                          | 71.33                                         |
| 225 | M&T Bank Corp                  | 0.29                                                                                   | MTB    | 3.3                                     | 3.8                                                                                          | 3.3                                                                          | (7.3)                                                                | 7.1                                                                              | 41.4                                                | 1.5                                                                                                   |   | Financials             | Banks                           | 155.29                       | 193.42                                         | 138.43                                        |
| 226 | MGIC Investment Corp           | 0.09                                                                                   | MTG    | 2.9                                     | 4.6                                                                                          | 3.9                                                                          | 27.6                                                                 | 5.8                                                                              | 12.7                                                |                                                                                                       |   | Financials             | Insurance - Property & Casualty | 13.76                        | 15.76                                          | 11.38                                         |
| 227 | Murphy USA Inc                 | (0.35)                                                                                 | MUSA   | 0.6                                     | 1.1                                                                                          | 2.4                                                                          | 354.8                                                                | (8.7)                                                                            | 4.4                                                 |                                                                                                       |   | Energy                 | Oil & Gas - Refining and Market | 255.09                       | 323.00                                         | 164.30                                        |
| 228 | Mueller Water Products Inc     | 0.25                                                                                   | MWA    | 1.8                                     | 1.8                                                                                          | 1.8                                                                          | (19.2)                                                               | 28.9                                                                             | 47.7                                                | 1.3                                                                                                   |   | Industrials            | Industrial Machinery & Equipmen | 13.87                        | 14.62                                          | 9.90                                          |
| 229 | National Bank Holdings Corp    | 0.36                                                                                   | NBHC   | 2.5                                     | 6.3                                                                                          | 3.1                                                                          | 31.9                                                                 | (3.8)                                                                            | 28.6                                                | 2.9                                                                                                   |   | Financials             | Banks                           | 40.49                        | 50.00                                          | 36.04                                         |
| 230 | Nasdaq Inc                     | 0.02                                                                                   | NDAQ   | 1.4                                     | 1.6                                                                                          | 3.6                                                                          | 174.2                                                                | (8.6)                                                                            | 34.1                                                | 1.4                                                                                                   |   | Financials             | Financial & Commodity Market Op | 56.06                        | 69.22                                          | 46.77                                         |
| 231 | Nordson Corp                   | (0.11)                                                                                 | NDSN   | 1.2                                     | 2.2                                                                                          | 2.3                                                                          | 112.2                                                                | (7.6)                                                                            | 24.5                                                | 2.1                                                                                                   |   | Industrials            | Industrial Machinery & Equipmen | 219.64                       | 251.26                                         | 194.89                                        |
| 232 | Northfield Bancorp Inc         | 0.57                                                                                   | NFBK   | 3.5                                     | 4.4                                                                                          | 2.6                                                                          | (21.2)                                                               | (6.5)                                                                            | 34.3                                                | 1.5                                                                                                   |   | Financials             | Banks                           | 14.71                        | 16.13                                          | 11.87                                         |
| 233 | NiSource Inc.                  | 0.50                                                                                   | NI     | 3.6                                     | 3.4                                                                                          | 4.5                                                                          | 23.8                                                                 | 0.0                                                                              | 51.1                                                | 1.3                                                                                                   |   | Utilities              | Utilities - Multiline           | 27.43                        | 32.59                                          | 23.78                                         |
| 234 | Nike Inc                       | (0.21)                                                                                 | NKE    | 1.1                                     | 1.7                                                                                          | 2.7                                                                          | 130.2                                                                | 1.5                                                                              | 30.3                                                | 1.8                                                                                                   |   | Consumer Cyclical      | Footwear                        | 118.79                       | 139.86                                         | 82.22                                         |
| 235 | Northrop Grumman Corp          | (0.33)                                                                                 | NOC    | 1.5                                     | 2.0                                                                                          | 3.0                                                                          | 134.6                                                                | (14.9)                                                                           | 21.4                                                | 1.5                                                                                                   |   | Industrials            | Aerospace & Defense             | 464.11                       | 556.27                                         | 416.23                                        |
| 236 | NRG Energy Inc                 | (0.07)                                                                                 | NRG    | 4.6                                     | 13.0                                                                                         | 12.3                                                                         | 159.5                                                                | (8.0)                                                                            | 27.1                                                | 12.6                                                                                                  |   | Utilities              | Utilities - Electric            | 32.79                        | 47.82                                          | 30.64                                         |
| 237 | Norfolk Southern Corp          | (0.01)                                                                                 | NSC    | 2.4                                     | 3.5                                                                                          | 5.0                                                                          | 128.0                                                                | (8.8)                                                                            | 35.6                                                | 1.8                                                                                                   |   | Industrials            | Freight & Logistics - Ground    | 224.82                       | 291.55                                         | 203.65                                        |

\* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE

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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"<br>Positive Range: 0.00 to 2.75<br>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 <b>proprietary algorithm</b> ) | % 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 year to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <b>divided by</b> 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 | Inspirety Inc                  | (0.36)                                                                                 | NSP    | 1.7                                     | 3.5                                                                                          | 5.9                                                                          | 220.2                                                                | 9.2                                                                              | 42.7                                                | 2.6                                                                                                   |   | Industrials           | Employment Services             | 124.09                       | 125.95                                          | 84.26                                          |
| 239 | NetApp Inc.                    | (0.32)                                                                                 | NTAP   | 3.1                                     | 6.0                                                                                          | 5.7                                                                          | 70.3                                                                 | 7.5                                                                              | 47.1                                                | 2.5                                                                                                   |   | Technology            | Computer Hardware               | 64.55                        | 90.20                                           | 58.08                                          |
| 240 | Northern Trust Corp            | 0.13                                                                                   | NTRS   | 3.1                                     | 4.8                                                                                          | 3.4                                                                          | (0.6)                                                                | 7.7                                                                              | 39.1                                                | 1.9                                                                                                   |   | Financials            | Investment Management & Fund Op | 95.27                        | 121.25                                          | 76.15                                          |
| 241 | Nucor Corporation              | (0.06)                                                                                 | NUE    | 1.2                                     | 1.6                                                                                          | 3.4                                                                          | 121.5                                                                | 27.0                                                                             | 7.0                                                 | 1.4                                                                                                   |   | Basic Materials       | Metals & Mining - Iron & Steel  | 167.44                       | 187.90                                          | 100.13                                         |
| 242 | Nexstar Media Group Inc        | (0.09)                                                                                 | NXST   | 2.9                                     | 12.1                                                                                         | 8.5                                                                          | 176.5                                                                | 6.2                                                                              | 14.1                                                | 4.5                                                                                                   |   | Consumer Cyclical     | Broadcasting                    | 185.90                       | 217.76                                          | 151.01                                         |
| 243 | New York Times Co              | 0.26                                                                                   | NYT    | 1.1                                     | 2.7                                                                                          | 3.3                                                                          | 144.1                                                                | 18.6                                                                             | 21.4                                                | 2.8                                                                                                   |   | Consumer Cyclical     | Consumer Publishing             | 38.50                        | 47.67                                           | 27.59                                          |
| 244 | Owens Corning                  | 0.10                                                                                   | OC     | 2.1                                     | 4.9                                                                                          | 4.0                                                                          | 65.4                                                                 | 14.6                                                                             | 10.9                                                | 2.5                                                                                                   |   | Consumer Cyclical     | Construction Supplies & Fixture | 97.79                        | 105.62                                          | 72.97                                          |
| 245 | Old Dominion Freight Line Inc  | (0.17)                                                                                 | ODFL   | 0.5                                     | 2.2                                                                                          | 2.8                                                                          | 396.2                                                                | 19.6                                                                             | 9.8                                                 | 4.6                                                                                                   |   | Industrials           | Freight & Logistics - Ground    | 339.26                       | 381.81                                          | 231.31                                         |
| 246 | ONE Gas Inc                    | 0.35                                                                                   | OGS    | 3.2                                     | 3.1                                                                                          | 4.1                                                                          | 18.4                                                                 | 5.9                                                                              | 60.6                                                | 1.4                                                                                                   |   | Utilities             | Utilities - Natural Gas         | 80.16                        | 92.26                                           | 68.86                                          |
| 247 | Universal Display Corporation  | 0.12                                                                                   | OLED   | 1.0                                     | 5.0                                                                                          | 2.5                                                                          | 91.9                                                                 | 25.7                                                                             | 27.2                                                | 5.8                                                                                                   |   | Technology            | Semiconductors                  | 135.85                       | 176.41                                          | 89.41                                          |
| 248 | Old National Bancorp           | 0.40                                                                                   | ONB    | 3.2                                     | 2.8                                                                                          | 3.1                                                                          | (0.9)                                                                | (1.7)                                                                            | 37.2                                                | 1.1                                                                                                   |   | Financials            | Banks                           | 17.67                        | 20.19                                           | 14.22                                          |
| 249 | Oracle Corporation             | (0.21)                                                                                 | ORCL   | 1.5                                     | 1.9                                                                                          | 3.3                                                                          | 112.6                                                                | 6.9                                                                              | 51.5                                                | 1.7                                                                                                   |   | Technology            | Software                        | 97.40                        | 91.22                                           | 60.78                                          |
| 250 | Oshkosh Corp                   | 0.59                                                                                   | OSK    | 1.8                                     | 2.0                                                                                          | 2.5                                                                          | 36.5                                                                 | 1.1                                                                              | 55.9                                                | 1.5                                                                                                   |   | Industrials           | Heavy Machinery & Vehicles      | 89.19                        | 112.07                                          | 69.30                                          |
| 251 | Oxford Industries Inc          | 0.20                                                                                   | OXM    | 1.9                                     | 3.5                                                                                          | 3.7                                                                          | 55.0                                                                 | 26.2                                                                             | 18.5                                                | 2.0                                                                                                   |   | Consumer Cyclical     | Apparel & Accessories           | 117.61                       | 123.37                                          | 77.81                                          |
| 252 | Penske Automotive Group, Inc.  | (0.10)                                                                                 | PAG    | 1.7                                     | 2.8                                                                                          | 4.7                                                                          | 121.7                                                                | 25.4                                                                             | 11.9                                                | 1.7                                                                                                   |   | Consumer Cyclical     | Retailers - Auto Vehicles, Part | 144.15                       | 155.36                                          | 90.23                                          |
| 253 | Packard Industries, Inc.       | (0.01)                                                                                 | PATK   | 2.5                                     | 4.9                                                                                          | 3.5                                                                          | 19.1                                                                 | 20.2                                                                             | 9.7                                                 |                                                                                                       |   | Consumer Cyclical     | Recreational Products           | 72.85                        | 77.96                                           | 41.75                                          |
| 254 | PACCAR Inc                     | (0.11)                                                                                 | PCAR   | 1.4                                     | 1.2                                                                                          | 2.4                                                                          | 54.9                                                                 | 9.4                                                                              | 72.7                                                | 1.4                                                                                                   |   | Industrials           | Heavy Machinery & Vehicles      | 72.20                        | 76.12                                           | 51.34                                          |
| 255 | PDC Energy Inc                 | 0.51                                                                                   | PDCE   | 2.4                                     | 2.4                                                                                          | 2.2                                                                          | (12.5)                                                               | 5.7                                                                              | 5.7                                                 |                                                                                                       |   | Energy                | Oil & Gas - Exploration and Pro | 67.11                        | 89.22                                           | 51.72                                          |
| 256 | Procter & Gamble Co            | (0.27)                                                                                 | PG     | 2.7                                     | 2.5                                                                                          | 4.3                                                                          | 80.3                                                                 | (9.2)                                                                            | 58.7                                                | 1.3                                                                                                   |   | Consumer Non-Cyclical | Personal Products               | 137.56                       | 164.90                                          | 122.18                                         |
| 257 | Parker-Hannifin Corp           | 0.11                                                                                   | PH     | 1.5                                     | 2.3                                                                                          | 3.8                                                                          | 107.9                                                                | 20.9                                                                             | 43.2                                                | 1.9                                                                                                   |   | Industrials           | Industrial Machinery & Equipmen | 351.85                       | 361.34                                          | 230.44                                         |
| 258 | PulteGroup, Inc.               | (0.09)                                                                                 | PHM    | 1.2                                     | 2.1                                                                                          | 3.5                                                                          | 147.7                                                                | 20.1                                                                             | 5.4                                                 | 1.8                                                                                                   |   | Consumer Cyclical     | Homebuilding                    | 54.67                        | 60.89                                           | 35.03                                          |
| 259 | Premier Inc                    | 0.22                                                                                   | PINC   | 2.6                                     | 3.2                                                                                          | 2.8                                                                          | 15.2                                                                 | (8.0)                                                                            | 35.7                                                |                                                                                                       |   | Healthcare            | Healthcare Facilities & Service | 32.19                        | 38.98                                           | 30.82                                          |
| 260 | PJT Partners Inc               | (0.18)                                                                                 | PJT    | 1.3                                     | 5.6                                                                                          | 3.2                                                                          | 138.6                                                                | 7.0                                                                              | 27.7                                                | 5.0                                                                                                   |   | Financials            | Investment Banking & Brokerage  | 78.88                        | 83.17                                           | 54.48                                          |
| 261 | Packaging Corp Of America      | (0.15)                                                                                 | PKG    | 3.7                                     | 5.2                                                                                          | 5.9                                                                          | 50.8                                                                 | 6.9                                                                              | 40.6                                                | 1.8                                                                                                   |   | Basic Materials       | Paper Packaging                 | 136.72                       | 168.50                                          | 110.56                                         |
| 262 | PNC Financial Services Group I | 0.25                                                                                   | PNC    | 3.8                                     | 5.3                                                                                          | 5.1                                                                          | 35.0                                                                 | 0.0                                                                              | 41.5                                                | 1.8                                                                                                   |   | Financials            | Banks                           | 157.92                       | 199.43                                          | 143.52                                         |
| 263 | Pinnacle Financial Partners In | 0.41                                                                                   | PNFP   | 1.2                                     | 1.8                                                                                          | 1.3                                                                          | 5.9                                                                  | 0.9                                                                              | 10.6                                                | 1.6                                                                                                   |   | Financials            | Banks                           | 74.09                        | 100.73                                          | 67.86                                          |
| 264 | PNM Resources Inc              | 0.54                                                                                   | PNM    | 3.0                                     | 3.3                                                                                          | 4.3                                                                          | 42.2                                                                 | 0.4                                                                              | 57.6                                                | 1.5                                                                                                   |   | Utilities             | Utilities - Electric            | 49.00                        | 49.60                                           | 43.43                                          |
| 265 | Pool Corporation               | (0.34)                                                                                 | POOL   | 1.1                                     | 2.3                                                                                          | 3.8                                                                          | 189.8                                                                | 18.0                                                                             | 20.1                                                | 2.3                                                                                                   |   | Consumer Cyclical     | Recreational Products           | 356.86                       | 488.75                                          | 278.10                                         |
| 266 | Power Integrations Inc         | (0.02)                                                                                 | POWI   | 0.9                                     | 1.9                                                                                          | 2.2                                                                          | 111.4                                                                | 14.7                                                                             | 24.4                                                | 2.4                                                                                                   |   | Technology            | Semiconductors                  | 82.25                        | 98.92                                           | 59.16                                          |
| 267 | PPG Industries, Inc.           | (0.01)                                                                                 | PPG    | 1.9                                     | 1.8                                                                                          | 2.6                                                                          | 32.7                                                                 | 5.0                                                                              | 55.7                                                | 1.3                                                                                                   |   | Basic Materials       | Chemicals - Commodity           | 132.06                       | 138.10                                          | 107.06                                         |
| 268 | Primerica, Inc.                | 0.00                                                                                   | PRI    | 1.4                                     | 4.2                                                                                          | 3.8                                                                          | 105.1                                                                | 35.3                                                                             | 20.0                                                | 3.3                                                                                                   |   | Financials            | Insurance - Life & Health       | 191.94                       | 195.07                                          | 110.22                                         |
| 269 | Quanta Services Inc            | 0.37                                                                                   | PWR    | 0.2                                     | 0.4                                                                                          | 0.9                                                                          | 308.9                                                                | 13.3                                                                             | 8.2                                                 |                                                                                                       |   | Industrials           | Construction & Engineering      | 161.40                       | 168.75                                          | 106.33                                         |
| 270 | Radian Group Inc               | 0.05                                                                                   | RDN    | 4.2                                     | 21.6                                                                                         | 5.0                                                                          | 6.1                                                                  | 12.0                                                                             | 18.1                                                | 90.0                                                                                                  |   | Financials            | Insurance - Property & Casualty | 21.35                        | 24.84                                           | 17.84                                          |
| 271 | Regions Financial Corp         | 0.22                                                                                   | RF     | 3.4                                     | 5.6                                                                                          | 5.6                                                                          | 50.1                                                                 | 8.2                                                                              | 30.9                                                | 2.0                                                                                                   |   | Financials            | Banks                           | 23.32                        | 24.33                                           | 18.01                                          |
| 272 | Reinsurance Group of America I | 0.53                                                                                   | RGAI   | 2.2                                     | 2.7                                                                                          | 2.5                                                                          | 12.9                                                                 | 1.7                                                                              | 32.9                                                | 1.5                                                                                                   |   | Financials            | Insurance - Reinsurance         | 144.47                       | 153.36                                          | 97.61                                          |
| 273 | Royal Gold Inc (USA)           | 0.38                                                                                   | RGLD   | 1.3                                     | 1.5                                                                                          | 2.4                                                                          | 77.9                                                                 | 5.4                                                                              | 38.4                                                | 1.5                                                                                                   |   | Basic Materials       | Metals & Mining - Gold          | 118.79                       | 147.70                                          | 84.54                                          |
| 274 | Sturm Ruger & Company Inc      | (0.26)                                                                                 | RGR    | 4.9                                     | 9.1                                                                                          | 5.4                                                                          | (3.9)                                                                | 15.1                                                                             | 55.9                                                | 2.6                                                                                                   |   | Consumer Cyclical     | Recreational Products           | 58.27                        | 74.88                                           | 49.50                                          |
| 275 | Robert Half International Inc  | (0.18)                                                                                 | RHI    | 2.4                                     | 3.5                                                                                          | 3.9                                                                          | 51.4                                                                 | 9.2                                                                              | 28.3                                                | 1.7                                                                                                   |   | Industrials           | Employment Services             | 80.62                        | 122.29                                          | 65.40                                          |
| 276 | RCI Hospitality Holdings Inc   | 0.22                                                                                   | RICK   | 0.2                                     | 0.3                                                                                          | 1.2                                                                          | 445.0                                                                | (10.1)                                                                           | 3.9                                                 | 1.7                                                                                                   |   | Consumer Cyclical     | Restaurants & Bars              | 83.77                        | 97.45                                           | 46.49                                          |
| 277 | Raymond James Financial Inc    | 0.05                                                                                   | RJF    | 1.5                                     | 3.4                                                                                          | 3.6                                                                          | 131.4                                                                | 1.5                                                                              | 17.9                                                | 2.5                                                                                                   |   | Financials            | Investment Banking & Brokerage  | 108.46                       | 126.00                                          | 84.86                                          |
| 278 | Ralph Lauren Corp              | 0.24                                                                                   | RL     | 2.5                                     | 3.8                                                                                          | 3.3                                                                          | 17.0                                                                 | 11.8                                                                             | 0.0                                                 | 1.5                                                                                                   |   | Consumer Cyclical     | Apparel & Accessories           | 118.19                       | 132.40                                          | 82.23                                          |
| 279 | Regional Management Corp       | 0.11                                                                                   | RM     | 3.8                                     | 4.6                                                                                          | 4.6                                                                          | 6.8                                                                  | 12.3                                                                             | 21.8                                                |                                                                                                       |   | Financials            | Consumer Lending                | 31.52                        | 52.29                                           | 26.52                                          |
| 280 | Rockwell Automation Inc        | (0.20)                                                                                 | ROK    | 1.6                                     | 1.5                                                                                          | 3.5                                                                          | 91.6                                                                 | 14.5                                                                             | 55.9                                                | 1.3                                                                                                   |   | Industrials           | Electrical Components & Equipme | 294.93                       | 299.40                                          | 190.08                                         |
| 281 | Roper Technologies Inc         | (0.08)                                                                                 | ROP    | 0.6                                     | 1.0                                                                                          | 1.5                                                                          | 136.0                                                                | (0.4)                                                                            | 5.8                                                 | 1.7                                                                                                   |   | Technology            | Software                        | 430.20                       | 488.23                                          | 356.22                                         |
| 282 | Ross Stores Inc                | (0.23)                                                                                 | ROST   | 1.1                                     | 1.9                                                                                          | 1.9                                                                          | 76.9                                                                 | (4.8)                                                                            | 23.3                                                | 1.9                                                                                                   |   | Consumer Cyclical     | Retailers - Apparel & Accessori | 110.54                       | 122.45                                          | 69.24                                          |
| 283 | RPM International Inc          | (0.14)                                                                                 | RPM    | 1.9                                     | 2.0                                                                                          | 3.1                                                                          | 81.0                                                                 | (9.1)                                                                            | 40.9                                                | 1.4                                                                                                   |   | Basic Materials       | Chemicals - Commodity           | 88.63                        | 106.50                                          | 74.56                                          |
| 284 | Reliance Steel & Aluminum Co   | (0.05)                                                                                 | RS     | 1.6                                     | 3.3                                                                                          | 5.0                                                                          | 154.5                                                                | 22.4                                                                             | 12.3                                                | 2.2                                                                                                   |   | Basic Materials       | Metals & Mining - Iron & Steel  | 247.84                       | 250.97                                          | 160.29                                         |
| 285 | Republic Services Inc          | 0.01                                                                                   | RSI    | 1.5                                     | 1.7                                                                                          | 3.5                                                                          | 126.1                                                                | 0.0                                                                              | 40.6                                                | 1.4                                                                                                   |   | Industrials           | Environmental Services & Equipm | 128.93                       | 149.17                                          | 119.72                                         |
| 286 | Rush Enterprises Inc           | (0.03)                                                                                 | RUSA   | 1.5                                     | 7.4                                                                                          | 4.0                                                                          | 145.8                                                                | 8.4                                                                              | 11.6                                                | 5.3                                                                                                   |   | Consumer Cyclical     | Retailers - Auto Vehicles, Part | 56.68                        | 62.20                                           | 42.72                                          |
| 287 | Sonic Automotive Inc           | 0.48                                                                                   | SAH    | 2.0                                     | 7.2                                                                                          | 4.9                                                                          | 115.2                                                                | 15.5                                                                             | 45.0                                                | 4.7                                                                                                   |   | Consumer Cyclical     | Retailers - Auto Vehicles, Part | 56.89                        | 62.26                                           | 34.17                                          |
| 288 | Signature Bank                 | 0.30                                                                                   | SBNY   | 2.4                                     | 2.4                                                                                          | 1.9                                                                          | (23.3)                                                               | (0.1)                                                                            | 14.7                                                |                                                                                                       |   | Financials            | Banks                           | 115.05                       | 342.14                                          | 106.81                                         |
| 289 | Starbucks Corporation          | (0.70)                                                                                 | SBUX   | 2.1                                     | 2.3                                                                                          | 3.8                                                                          | 78.7                                                                 | 2.9                                                                              | 68.9                                                | 1.7                                                                                                   |   | Consumer Cyclical     | Restaurants & Bars              | 102.09                       | 110.83                                          | 68.39                                          |
| 290 | Southern Copper Corp           | (0.13)                                                                                 | SCCO   | 5.4                                     | 10.2                                                                                         | 12.5                                                                         | 89.1                                                                 | (2.0)                                                                            | 72.8                                                | 6.8                                                                                                   |   | Basic Materials       | Metals & Mining - Specialty     | 73.69                        | 79.32                                           | 42.42                                          |
| 291 | Charles Schwab Corp            | (0.02)                                                                                 | SCHW   | 1.3                                     | 2.5                                                                                          | 2.5                                                                          | 110.9                                                                | 66.4                                                                             | 23.9                                                | 2.2                                                                                                   |   | Financials            | Investment Banking & Brokerage  | 77.92                        | 93.16                                           | 59.35                                          |
| 292 | Service Corporation Internatio | (0.24)                                                                                 | SCI    | 1.6                                     | 2.3                                                                                          | 3.8                                                                          | 143.5                                                                | (2.3)                                                                            | 27.3                                                | 1.6                                                                                                   |   | Consumer Non-Cyclical | Personal Services               | 67.53                        | 75.12                                           | 56.85                                          |
| 293 | Shoe Carnival, Inc.            | 0.07                                                                                   | SCVL   | 1.6                                     | 4.6                                                                                          | 3.2                                                                          | 77.2                                                                 | 10.2                                                                             | 5.1                                                 | 2.9                                                                                                   |   | Consumer Cyclical     | Retailers - Apparel & Accessori | 26.35                        | 36.48                                           | 19.43                                          |
| 294 | Sealed Air Corp                | (0.13)                                                                                 | SEE    | 1.6                                     | 1.8                                                                                          | 1.8                                                                          | 10.0                                                                 | (2.5)                                                                            | 23.7                                                | 1.3                                                                                                   |   | Basic Materials       | Non-Paper Containers & Packagin | 48.62                        | 70.73                                           | 41.24                                          |
| 295 | SEI Investments Co             | (0.15)                                                                                 | SEIC   | 1.4                                     | 1.8                                                                                          | 1.7                                                                          | 18.1                                                                 | 3.3                                                                              | 22.9                                                | 1.4                                                                                                   |   | Financials            | Investment Management & Fund Op | 60.25                        | 64.69                                           | 46.30                                          |
| 296 | Select Medical Holdings Corp   | 0.08                                                                                   | SEM    | 1.8                                     | 2.1                                                                                          | 3.8                                                                          | 87.4                                                                 | 9.5                                                                              | 30.5                                                |                                                                                                       |   | Healthcare            | Healthcare Facilities & Service | 27.19                        | 30.78                                           | 18.86                                          |

\* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE

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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"<br>Positive Range: 0.00 to 2.75<br>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 year 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 | Stifel Financial Corp          | 0.15                                                                                   | SF     | 2.2                                     | 8.9                                                                                          | 4.3                                                                          | 75.3                                                                 | 14.5                                                                             | 20.9                                                | 4.5                                                                                                   |   | Financials            | Investment Banking & Brokerage  | 66.83                        | 73.05                                           | 49.31                                          |
| 298 | Steven Madden, Ltd.            | 0.01                                                                                   | SHOO   | 2.3                                     | 2.4                                                                                          | 3.5                                                                          | 34.1                                                                 | 13.6                                                                             | 24.7                                                |                                                                                                       |   | Consumer Cyclical     | Footwear                        | 36.30                        | 45.04                                           | 26.36                                          |
| 299 | Sherwin-Williams Co            | (0.29)                                                                                 | SHW    | 1.1                                     | 2.0                                                                                          | 2.7                                                                          | 164.9                                                                | (6.7)                                                                            | 30.7                                                | 2.1                                                                                                   |   | Basic Materials       | Chemicals - Commodity           | 221.35                       | 285.00                                          | 195.24                                         |
| 300 | Selective Insurance Group Inc  | 0.22                                                                                   | SIGI   | 1.2                                     | 1.6                                                                                          | 2.8                                                                          | 105.8                                                                | 14.6                                                                             | 31.9                                                | 1.6                                                                                                   |   | Financials            | Insurance - Property & Casualty | 101.53                       | 103.61                                          | 66.81                                          |
| 301 | Sirius XM Holdings Inc         | (0.62)                                                                                 | SIRI   | 2.2                                     | 4.0                                                                                          | 2.2                                                                          | 31.2                                                                 | (24.8)                                                                           | 29.1                                                | 2.2                                                                                                   |   | Consumer Cyclical     | Broadcasting                    | 4.39                         | 6.85                                            | 4.32                                           |
| 302 | Silgan Holdings Inc.           | (0.14)                                                                                 | SLGN   | 1.3                                     | 2.1                                                                                          | 2.8                                                                          | 102.6                                                                | 3.0                                                                              | 20.7                                                | 1.8                                                                                                   |   | Basic Materials       | Non-Paper Containers & Packagin | 53.40                        | 55.41                                           | 38.59                                          |
| 303 | SLM Corp                       | (0.13)                                                                                 | SLM    | 3.1                                     | 6.0                                                                                          | 4.0                                                                          | 50.6                                                                 | (13.4)                                                                           | 24.7                                                |                                                                                                       |   | Financials            | Consumer Lending                | 14.38                        | 20.17                                           | 13.72                                          |
| 304 | SM Energy Co                   | 1.20                                                                                   | SM     | 2.0                                     | 11.9                                                                                         | 1.7                                                                          | 1.0                                                                  | (15.3)                                                                           | 1.8                                                 | 6.0                                                                                                   |   | Energy                | Oil & Gas - Exploration and Pro | 29.51                        | 54.97                                           | 27.92                                          |
| 305 | Snap-on Incorporated           | (0.04)                                                                                 | SNA    | 2.6                                     | 4.1                                                                                          | 3.8                                                                          | 33.4                                                                 | 8.8                                                                              | 34.3                                                | 1.9                                                                                                   |   | Industrials           | Industrial Machinery & Equipmen | 248.68                       | 259.78                                          | 190.08                                         |
| 306 | Synovus Financial Corp.        | 0.14                                                                                   | SNV    | 3.3                                     | 4.3                                                                                          | 3.3                                                                          | (8.6)                                                                | 11.3                                                                             | 27.3                                                | 1.5                                                                                                   |   | Financials            | Banks                           | 41.81                        | 52.22                                           | 34.15                                          |
| 307 | TD Synnex Corp                 | 0.52                                                                                   | SNX    | 1.5                                     | 1.4                                                                                          | 2.8                                                                          | 92.1                                                                 | 1.9                                                                              | 17.7                                                | 1.0                                                                                                   |   | Technology            | Computer Hardware               | 96.52                        | 115.14                                          | 78.87                                          |
| 308 | S&P Global Inc                 | (0.01)                                                                                 | SPGI   | 1.1                                     | 1.7                                                                                          | 3.4                                                                          | 211.5                                                                | 1.9                                                                              | 32.4                                                | 1.8                                                                                                   |   | Industrials           | Professional Information Servic | 341.20                       | 423.55                                          | 279.32                                         |
| 309 | Simpson Manufacturing Co, Inc. | (0.01)                                                                                 | SSD    | 1.0                                     | 1.2                                                                                          | 2.4                                                                          | 102.7                                                                | 21.7                                                                             | 15.6                                                | 1.3                                                                                                   |   | Consumer Cyclical     | Construction Supplies & Fixture | 107.86                       | 121.36                                          | 75.25                                          |
| 310 | Shutterstock Inc               | 0.07                                                                                   | SSTK   | 1.4                                     | 1.3                                                                                          | 2.3                                                                          | 10.9                                                                 | 42.7                                                                             | 45.5                                                |                                                                                                       |   | Technology            | Online Services                 | 75.22                        | 98.74                                           | 44.61                                          |
| 311 | Stewart Information Services C | 0.04                                                                                   | STC    | 4.2                                     | 5.9                                                                                          | 3.9                                                                          | (7.3)                                                                | (0.6)                                                                            | 11.3                                                | 1.5                                                                                                   |   | Financials            | Insurance - Property & Casualty | 42.49                        | 69.57                                           | 35.96                                          |
| 312 | Steel Dynamics, Inc.           | (0.12)                                                                                 | STLD   | 1.3                                     | 3.4                                                                                          | 4.8                                                                          | 174.6                                                                | 29.1                                                                             | 6.6                                                 | 2.7                                                                                                   |   | Basic Materials       | Metals & Mining - Iron & Steel  | 126.11                       | 132.50                                          | 62.44                                          |
| 313 | State Street Corp              | 0.39                                                                                   | STT    | 2.8                                     | 3.4                                                                                          | 3.2                                                                          | (0.2)                                                                | 14.3                                                                             | 32.1                                                | 1.5                                                                                                   |   | Financials            | Investment Management & Fund Op | 88.68                        | 94.74                                           | 58.62                                          |
| 314 | Skyworks Solutions Inc         | (0.04)                                                                                 | SWKS   | 2.2                                     | 3.5                                                                                          | 3.3                                                                          | 22.1                                                                 | 22.4                                                                             | 29.3                                                | 1.9                                                                                                   |   | Technology            | Semiconductors                  | 111.57                       | 141.26                                          | 76.16                                          |
| 315 | SunCoke Energy Inc             | 8.41                                                                                   | SXC    | 3.4                                     | 4.4                                                                                          | 2.8                                                                          | (23.9)                                                               | 10.2                                                                             | 23.3                                                |                                                                                                       |   | Basic Materials       | Metals & Mining - Iron & Steel  | 9.51                         | 9.84                                            | 5.72                                           |
| 316 | Synchrony Financial            | 0.02                                                                                   | SYF    | 2.6                                     | 2.8                                                                                          | 2.5                                                                          | (9.4)                                                                | 8.7                                                                              | 14.7                                                | 1.2                                                                                                   |   | Financials            | Consumer Lending                | 35.71                        | 42.49                                           | 27.22                                          |
| 317 | Stryker Corporation            | 0.01                                                                                   | SYK    | 1.1                                     | 1.4                                                                                          | 2.5                                                                          | 104.1                                                                | 7.5                                                                              | 45.5                                                | 1.6                                                                                                   |   | Healthcare            | Medical Equipment, Supplies & D | 262.88                       | 284.00                                          | 188.84                                         |
| 318 | Teradyne, Inc.                 | (0.08)                                                                                 | TER    | 0.4                                     | 0.5                                                                                          | 1.7                                                                          | 243.9                                                                | 15.8                                                                             | 9.7                                                 | 1.2                                                                                                   |   | Technology            | Semiconductor Equipment & Testi | 101.14                       | 127.29                                          | 67.81                                          |
| 319 | Terex Corporation              | 0.17                                                                                   | TEX    | 1.0                                     | 1.4                                                                                          | 1.9                                                                          | 35.5                                                                 | 38.6                                                                             | 12.3                                                | 1.5                                                                                                   |   | Industrials           | Heavy Machinery & Vehicles      | 59.21                        | 59.64                                           | 26.64                                          |
| 320 | Tegna Inc                      | (0.19)                                                                                 | TGNA   | 2.2                                     | 2.8                                                                                          | 2.8                                                                          | 54.6                                                                 | (17.9)                                                                           | 13.5                                                | 1.4                                                                                                   |   | Consumer Cyclical     | Broadcasting                    | 17.40                        | 23.04                                           | 16.58                                          |
| 321 | Target Corporation             | (0.20)                                                                                 | TGT    | 2.6                                     | 4.1                                                                                          | 6.0                                                                          | 106.3                                                                | 13.1                                                                             | 22.2                                                | 1.8                                                                                                   |   | Consumer Cyclical     | Retailers - Discount Stores     | 168.50                       | 254.87                                          | 137.16                                         |
| 322 | TXI Companies Inc              | (0.30)                                                                                 | TXI    | 1.5                                     | 2.7                                                                                          | 3.1                                                                          | 111.9                                                                | (3.8)                                                                            | 19.0                                                | 2.0                                                                                                   |   | Consumer Cyclical     | Retailers - Discount Stores     | 76.60                        | 83.13                                           | 53.69                                          |
| 323 | Thermo Fisher Scientific Inc.  | (0.01)                                                                                 | TMO    | 0.3                                     | 0.6                                                                                          | 1.0                                                                          | 290.3                                                                | (1.6)                                                                            | 6.5                                                 | 2.1                                                                                                   |   | Healthcare            | Advanced Medical Equipment & Te | 541.76                       | 618.36                                          | 475.77                                         |
| 324 | Toll Brothers Inc              | 0.11                                                                                   | TOL    | 1.3                                     | 2.5                                                                                          | 2.6                                                                          | 61.0                                                                 | 20.1                                                                             | 7.0                                                 | 2.0                                                                                                   |   | Consumer Cyclical     | Homebuilding                    | 59.94                        | 63.19                                           | 39.53                                          |
| 325 | Tempur Sealy International Inc | (0.26)                                                                                 | TPX    | 1.0                                     | 1.6                                                                                          | 2.6                                                                          | 101.1                                                                | 24.5                                                                             | 15.4                                                |                                                                                                       |   | Consumer Cyclical     | Home Furnishings                | 42.74                        | 44.28                                           | 20.03                                          |
| 326 | T Rowe Price Group Inc         | (0.03)                                                                                 | TROW   | 4.3                                     | 5.5                                                                                          | 6.5                                                                          | 44.9                                                                 | 3.0                                                                              | 53.5                                                | 1.7                                                                                                   |   | Financials            | Investment Management & Fund Op | 112.28                       | 157.77                                          | 93.53                                          |
| 327 | Tronox Holdings PLC            | 0.11                                                                                   | TROX   | 3.2                                     | 8.2                                                                                          | 4.9                                                                          | 33.0                                                                 | 13.8                                                                             | 15.6                                                | 2.8                                                                                                   |   | Basic Materials       | Chemicals - Specialty           | 15.60                        | 21.01                                           | 11.09                                          |
| 328 | TransUnion                     | 0.36                                                                                   | TRU    | 0.6                                     | 1.0                                                                                          | 1.4                                                                          | 83.5                                                                 | 15.3                                                                             | 28.6                                                | 1.9                                                                                                   |   | Industrials           | Professional Information Servic | 65.43                        | 105.00                                          | 50.32                                          |
| 329 | Tractor Supply Co              | (0.31)                                                                                 | TSCO   | 1.8                                     | 5.0                                                                                          | 5.4                                                                          | 196.8                                                                | 3.7                                                                              | 37.6                                                | 3.4                                                                                                   |   | Consumer Cyclical     | Retailers - Miscellaneous Speci | 233.26                       | 241.54                                          | 166.49                                         |
| 330 | Tyson Foods, Inc.              | (0.01)                                                                                 | TSN    | 3.2                                     | 4.6                                                                                          | 3.1                                                                          | 0.9                                                                  | (4.8)                                                                            | 20.5                                                | 1.6                                                                                                   |   | Consumer Non-Cyclical | Food Processing                 | 59.24                        | 99.54                                           | 59.18                                          |
| 331 | Toro Co                        | (0.28)                                                                                 | TTC    | 1.2                                     | 2.0                                                                                          | 2.4                                                                          | 102.3                                                                | (2.4)                                                                            | 0.0                                                 | 1.7                                                                                                   |   | Industrials           | Heavy Machinery & Vehicles      | 110.44                       | 117.66                                          | 71.86                                          |
| 332 | TTEC Holdings Inc              | (0.02)                                                                                 | TTEC   | 2.6                                     | 4.9                                                                                          | 3.4                                                                          | 44.7                                                                 | (8.8)                                                                            | 29.9                                                | 2.2                                                                                                   |   | Technology            | IT Services & Consulting        | 40.26                        | 88.48                                           | 39.50                                          |
| 333 | Tetra Tech, Inc.               | (0.07)                                                                                 | TTEK   | 0.7                                     | 1.5                                                                                          | 2.1                                                                          | 236.5                                                                | (5.7)                                                                            | 0.0                                                 | 2.1                                                                                                   |   | Industrials           | Environmental Services & Equipm | 136.89                       | 169.95                                          | 118.55                                         |
| 334 | Texas Instruments Incorporated | (0.30)                                                                                 | TXN    | 2.9                                     | 4.1                                                                                          | 6.8                                                                          | 126.4                                                                | 3.8                                                                              | 49.3                                                | 1.9                                                                                                   |   | Technology            | Semiconductors                  | 171.45                       | 191.34                                          | 144.46                                         |
| 335 | Texas Roadhouse Inc            | (0.09)                                                                                 | TXRH   | 2.2                                     | 4.8                                                                                          | 4.6                                                                          | 88.5                                                                 | 11.6                                                                             | 0.0                                                 | 2.2                                                                                                   |   | Consumer Cyclical     | Restaurants & Bars              | 101.54                       | 107.31                                          | 68.58                                          |
| 336 | Ufp Industries Inc             | 0.01                                                                                   | UFPI   | 1.2                                     | 3.6                                                                                          | 2.9                                                                          | 132.7                                                                | 7.9                                                                              | 7.5                                                 | 3.1                                                                                                   |   | Basic Materials       | Forest & Wood Products          | 85.53                        | 99.40                                           | 64.13                                          |
| 337 | UGI Corp                       | 0.67                                                                                   | UGI    | 3.9                                     | 4.8                                                                                          | 3.1                                                                          | (19.6)                                                               | 0.4                                                                              | 27.3                                                | 1.4                                                                                                   |   | Utilities             | Utilities - Natural Gas         | 37.23                        | 44.54                                           | 31.19                                          |
| 338 | Universal Health Services, Inc | 0.19                                                                                   | UHS    | 0.6                                     | 1.2                                                                                          | 0.8                                                                          | 32.4                                                                 | (5.2)                                                                            | 8.7                                                 | 2.0                                                                                                   |   | Healthcare            | Healthcare Facilities & Service | 133.57                       | 158.28                                          | 82.50                                          |
| 339 | UMB Financial Corp             | 0.12                                                                                   | UMBF   | 1.7                                     | 2.1                                                                                          | 2.0                                                                          | 8.3                                                                  | 8.5                                                                              | 16.6                                                | 1.3                                                                                                   |   | Financials            | Banks                           | 90.66                        | 102.95                                          | 76.97                                          |
| 340 | UnitedHealth Group Inc         | (0.21)                                                                                 | UNH    | 1.4                                     | 2.3                                                                                          | 4.1                                                                          | 231.3                                                                | (10.2)                                                                           | 29.8                                                | 1.9                                                                                                   |   | Healthcare            | Managed Health care             | 475.94                       | 558.10                                          | 449.70                                         |
| 341 | Unum Group                     | 0.29                                                                                   | UNM    | 3.0                                     | 3.7                                                                                          | 3.0                                                                          | (6.6)                                                                | 8.6                                                                              | 19.2                                                | 1.4                                                                                                   |   | Financials            | Insurance - Life & Health       | 44.55                        | 46.64                                           | 26.12                                          |
| 342 | Union Pacific Corporation      | (0.24)                                                                                 | UNP    | 2.5                                     | 3.3                                                                                          | 5.0                                                                          | 99.7                                                                 | 0.1                                                                              | 45.2                                                | 1.7                                                                                                   |   | Industrials           | Freight & Logistics - Ground    | 207.28                       | 278.94                                          | 183.70                                         |
| 343 | United Parcel Service, Inc.    | (0.34)                                                                                 | UPS    | 3.6                                     | 4.9                                                                                          | 5.7                                                                          | 51.6                                                                 | 5.0                                                                              | 45.9                                                | 1.8                                                                                                   |   | Industrials           | Freight & Logistics - Courier,  | 182.49                       | 223.97                                          | 154.87                                         |
| 344 | US Bancorp                     | 0.14                                                                                   | USB    | 4.0                                     | 4.5                                                                                          | 3.7                                                                          | (15.1)                                                               | 9.4                                                                              | 50.3                                                | 1.5                                                                                                   |   | Financials            | Banks                           | 47.73                        | 57.92                                           | 38.39                                          |
| 345 | Visa Inc                       | (0.25)                                                                                 | V      | 0.8                                     | 1.6                                                                                          | 2.3                                                                          | 166.3                                                                | 5.9                                                                              | 21.4                                                | 2.2                                                                                                   |   | Technology            | Online Services                 | 219.94                       | 234.30                                          | 174.60                                         |
| 346 | Vulcan Materials Company       | 0.32                                                                                   | VMC    | 1.0                                     | 1.3                                                                                          | 1.4                                                                          | 39.9                                                                 | 3.3                                                                              | 37.0                                                | 1.5                                                                                                   |   | Basic Materials       | Construction Materials          | 180.91                       | 197.76                                          | 137.54                                         |
| 347 | Valmont Industries, Inc.       | 0.16                                                                                   | VMI    | 0.7                                     | 0.9                                                                                          | 1.6                                                                          | 134.7                                                                | (4.0)                                                                            | 26.5                                                | 1.5                                                                                                   |   | Industrials           | Construction & Engineering      | 317.33                       | 353.36                                          | 207.16                                         |
| 348 | Voya Financial Inc             | 0.61                                                                                   | VOYA   | 1.1                                     | 1.7                                                                                          | 2.0                                                                          | 56.8                                                                 | 21.1                                                                             | 17.0                                                | 20.0                                                                                                  |   | Financials            | Investment Management & Fund Op | 74.49                        | 78.11                                           | 56.20                                          |
| 349 | Vishay Intertechnology Inc     | 0.03                                                                                   | VSH    | 1.9                                     | 2.2                                                                                          | 2.5                                                                          | 33.1                                                                 | (1.6)                                                                            | 13.4                                                | 1.2                                                                                                   |   | Technology            | Semiconductors                  | 21.23                        | 24.48                                           | 16.73                                          |
| 350 | Valvoline Inc                  | 0.07                                                                                   | VVV    | 1.4                                     | 0.4                                                                                          | 2.3                                                                          | 51.9                                                                 | 7.8                                                                              | 21.1                                                |                                                                                                       |   | Basic Materials       | Chemicals - Specialty           | 35.20                        | 36.95                                           | 24.40                                          |
| 351 | Westinghouse Air Brake Technol | 0.86                                                                                   | WAB    | 0.7                                     | 0.9                                                                                          | 0.8                                                                          | 20.2                                                                 | 4.5                                                                              | 17.3                                                | 1.4                                                                                                   |   | Industrials           | Heavy Machinery & Vehicles      | 104.33                       | 107.11                                          | 78.26                                          |
| 352 | Washington Federal Inc.        | 0.22                                                                                   | WAFD   | 2.9                                     | 3.7                                                                                          | 2.9                                                                          | (2.3)                                                                | 4.5                                                                              | 28.0                                                | 1.5                                                                                                   |   | Financials            | Banks                           | 35.07                        | 39.17                                           | 29.46                                          |
| 353 | Western Alliance Bancorporatio | 0.03                                                                                   | WAL    | 1.9                                     | 3.1                                                                                          | 3.0                                                                          | 22.3                                                                 | 24.6                                                                             | 14.6                                                |                                                                                                       |   | Financials            | Banks                           | 74.24                        | 93.49                                           | 54.86                                          |
| 354 | Webster Financial Corporation  | 0.61                                                                                   | WBS    | 3.0                                     | 3.8                                                                                          | 3.0                                                                          | (12.8)                                                               | 12.2                                                                             | 36.1                                                | 1.6                                                                                                   |   | Financials            | Banks                           | 53.12                        | 60.48                                           | 40.72                                          |
| 355 | Walker & Dunlop, Inc.          | 0.14                                                                                   | WD     | 2.9                                     | 6.0                                                                                          | 8.1                                                                          | 151.5                                                                | 11.1                                                                             | 37.3                                                | 2.5                                                                                                   |   | Financials            | Banks                           | 87.23                        | 139.63                                          | 75.33                                          |

\* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE

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

Primary Screen TICKER SORT: 02/28/2023

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"<br>Positive Range: 0.00 to 2.75<br>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 | WEC Energy Group Inc           | 0.06                                                                                   | WEC    | 3.5                                     | 3.3                                                                                          | 5.3                                                                          | 59.9                                                                 | (5.4)                                                                               | 65.2                                                | 1.4                                                                                                   |   | Utilities          | Utilities - Electric            | 88.66                        | 108.39                                          | 80.82                                          |
| 357 | Wendys Co                      | (0.27)                                                                                 | WEN    | 4.6                                     | 12.5                                                                                         | 7.4                                                                          | 67.4                                                                 | (3.0)                                                                               | 47.5                                                | 3.6                                                                                                   |   | Consumer Cyclicals | Restaurants & Bars              | 21.96                        | 23.78                                           | 15.77                                          |
| 358 | Werner Enterprises, Inc.       | (0.01)                                                                                 | WERN   | 1.1                                     | 1.7                                                                                          | 2.2                                                                          | 67.9                                                                 | 15.4                                                                                | 13.3                                                | 1.6                                                                                                   |   | Industrials        | Freight & Logistics - Ground    | 46.45                        | 50.31                                           | 35.84                                          |
| 359 | Western Midstream Partners LP  | 0.17                                                                                   | WES    | 7.7                                     | 4.7                                                                                          | 4.7                                                                          | (36.6)                                                               | (3.1)                                                                               | 60.7                                                | 0.9                                                                                                   |   | Energy             | Oil & Gas - Refining and Market | 26.01                        | 29.50                                           | 21.95                                          |
| 360 | Winnebago Industries, Inc.     | 0.02                                                                                   | WGO    | 1.7                                     | 4.5                                                                                          | 3.4                                                                          | 66.5                                                                 | 20.6                                                                                | 5.5                                                 | 2.7                                                                                                   |   | Consumer Cyclicals | Recreational Products           | 63.56                        | 70.53                                           | 43.05                                          |
| 361 | Wingstop Inc                   | (0.91)                                                                                 | WING   | 0.4                                     | 0.8                                                                                          | 2.6                                                                          | 365.1                                                                | 23.8                                                                                | 31.1                                                | 2.4                                                                                                   |   | Consumer Cyclicals | Restaurants & Bars              | 170.35                       | 193.74                                          | 67.67                                          |
| 362 | Westlake Corp                  | 0.01                                                                                   | WLK    | 1.2                                     | 1.8                                                                                          | 2.6                                                                          | 83.1                                                                 | 16.2                                                                                | 7.5                                                 | 1.6                                                                                                   |   | Basic Materials    | Chemicals - Commodity           | 119.14                       | 141.19                                          | 81.29                                          |
| 363 | Waste Management, Inc.         | (0.23)                                                                                 | WM     | 1.9                                     | 2.2                                                                                          | 4.0                                                                          | 121.2                                                                | (4.5)                                                                               | 48.0                                                | 1.5                                                                                                   |   | Industrials        | Environmental Services & Equipm | 149.76                       | 175.98                                          | 138.89                                         |
| 364 | Advanced Drainage Systems Inc  | (0.09)                                                                                 | WMS    | 0.5                                     | 0.8                                                                                          | 2.3                                                                          | 297.9                                                                | 8.2                                                                                 | 13.7                                                | 1.7                                                                                                   |   | Consumer Cyclicals | Construction Supplies & Fixture | 88.73                        | 153.36                                          | 79.90                                          |
| 365 | Worthington Industries, Inc.   | 0.00                                                                                   | WOR    | 2.1                                     | 2.9                                                                                          | 2.6                                                                          | 4.8                                                                  | 21.6                                                                                | 14.7                                                | 1.5                                                                                                   |   | Basic Materials    | Metals & Mining - Iron & Steel  | 60.44                        | 62.83                                           | 38.01                                          |
| 366 | Williams-Sonoma, Inc.          | (0.16)                                                                                 | WSM    | 2.5                                     | 4.7                                                                                          | 6.5                                                                          | 137.5                                                                | 8.7                                                                                 | 16.0                                                | 2.0                                                                                                   |   | Consumer Cyclicals | Retailers - Home Furnishings    | 124.92                       | 176.89                                          | 101.58                                         |
| 367 | Wintrust Financial Corp        | 0.38                                                                                   | WTF    | 1.7                                     | 4.5                                                                                          | 2.2                                                                          | 16.5                                                                 | 9.0                                                                                 | 16.1                                                | 2.9                                                                                                   |   | Financials         | Banks                           | 92.13                        | 99.00                                           | 76.13                                          |
| 368 | Watts Water Technologies Inc   | 0.01                                                                                   | WTS    | 0.7                                     | 0.9                                                                                          | 1.8                                                                          | 124.3                                                                | 19.8                                                                                | 15.5                                                | 1.5                                                                                                   |   | Industrials        | Industrial Machinery & Equipmen | 175.23                       | 181.40                                          | 116.31                                         |
| 369 | Woodward Inc                   | 0.39                                                                                   | WWD    | 0.9                                     | 1.2                                                                                          | 1.3                                                                          | 39.9                                                                 | 2.5                                                                                 | 26.2                                                | 1.6                                                                                                   |   | Industrials        | Aerospace & Defense             | 99.00                        | 129.12                                          | 79.26                                          |
| 370 | United States Steel Corporatio | 0.23                                                                                   | X      | 0.7                                     | 0.7                                                                                          | 0.6                                                                          | (24.1)                                                               | 22.3                                                                                | 2.0                                                 | 1.0                                                                                                   |   | Basic Materials    | Metals & Mining - Iron & Steel  | 30.63                        | 39.25                                           | 16.41                                          |
| 371 | Xcel Energy Inc                | 0.15                                                                                   | XEL    | 3.2                                     | 3.1                                                                                          | 5.1                                                                          | 72.3                                                                 | (7.9)                                                                               | 60.5                                                | 1.4                                                                                                   |   | Utilities          | Utilities - Electric            | 64.57                        | 77.66                                           | 56.89                                          |
| 372 | DENTSPLY SIRONA Inc            | (0.82)                                                                                 | XRAY   | 1.3                                     | 1.7                                                                                          | 0.9                                                                          | (44.8)                                                               | 19.6                                                                                | 22.8                                                | 1.4                                                                                                   |   | Healthcare         | Medical Equipment, Supplies & D | 38.07                        | 55.32                                           | 26.48                                          |
| 373 | Xylem Inc                      | 0.20                                                                                   | XYL    | 1.3                                     | 1.4                                                                                          | 2.7                                                                          | 123.3                                                                | (7.2)                                                                               | 60.9                                                | 1.6                                                                                                   |   | Industrials        | Industrial Machinery & Equipmen | 102.65                       | 118.58                                          | 72.08                                          |
| 374 | Yum! Brands, Inc.              | (0.90)                                                                                 | YUM    | 1.9                                     | 2.4                                                                                          | 3.8                                                                          | 102.2                                                                | (0.7)                                                                               | 49.2                                                | 1.7                                                                                                   |   | Consumer Cyclicals | Restaurants & Bars              | 127.16                       | 133.77                                          | 103.97                                         |
| 375 | Olympic Steel, Inc.            | 0.25                                                                                   | ZEUS   | 1.0                                     | 6.1                                                                                          | 2.1                                                                          | 38.6                                                                 | 56.3                                                                                | 4.6                                                 | 6.3                                                                                                   |   | Basic Materials    | Metals & Mining - Iron & Steel  | 52.50                        | 53.00                                           | 22.62                                          |
| 376 | Zions Bancorporation NA        | 0.14                                                                                   | ZION   | 3.2                                     | 4.4                                                                                          | 3.8                                                                          | 14.2                                                                 | 3.0                                                                                 | 27.3                                                | 1.6                                                                                                   |   | Financials         | Banks                           | 50.62                        | 71.25                                           | 45.21                                          |
| 377 | Zoetis Inc                     | (0.34)                                                                                 | ZTS    | 0.9                                     | 2.3                                                                                          | 2.8                                                                          | 173.8                                                                | 14.0                                                                                | 28.8                                                | 3.0                                                                                                   |   | Healthcare         | Pharmaceuticals                 | 167.00                       | 201.32                                          | 124.15                                         |
| 378 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 379 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 380 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 381 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 382 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 383 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 384 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 385 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 386 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 387 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 388 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 389 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 390 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 391 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 392 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 393 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 394 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 395 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 396 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 397 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 398 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 399 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 400 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 401 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 402 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 403 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 404 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 405 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 406 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 407 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 408 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 409 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 410 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 411 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 412 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 413 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |
| 414 |                                |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                    |                                 |                              |                                                 |                                                |

|    | A                                                                                                                                                                                                                                 | B                                                                                      | C      | D                                       | E                                                                                            | F                                                                            | G                                                                    | H                                                                                   | I                                                   | J                                                                                                     | K | L                 | N                               | P                            | Q                                               | R                                              |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------|-----------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|---|-------------------|---------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|
| 1  | <b>Invest equal amounts in a minimum of 20 stocks , considered in the following manner and subjected to your personal investment standards:</b>                                                                                   |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                   |                                 |                              |                                                 |                                                |
| 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  | <b>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.</b> |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                   |                                 |                              |                                                 |                                                |
| 5  |                                                                                                                                                                                                                                   |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                   |                                 |                              |                                                 |                                                |
| 6  | Company name                                                                                                                                                                                                                      | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>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)* | - | <b>Sector</b>     | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 7  | SunCoke Energy Inc                                                                                                                                                                                                                | 8.41                                                                                   | SXC    | 3.4                                     | 4.4                                                                                          | 2.8                                                                          | (23.9)                                                               | 10.2                                                                                | 23.3                                                |                                                                                                       |   | Basic Materials   | Metals & Mining - Iron & Steel  | 9.51                         | 9.84                                            | 5.72                                           |
| 8  | American Vanguard Corp.                                                                                                                                                                                                           | 0.75                                                                                   | AVD    | 0.6                                     | 1.1                                                                                          | 0.6                                                                          | 13.4                                                                 | (3.9)                                                                               | 12.8                                                | 2.0                                                                                                   |   | Basic Materials   | Chemicals - Agricultural        | 20.87                        | 25.99                                           | 14.66                                          |
| 9  | Royal Gold Inc (USA)                                                                                                                                                                                                              | 0.38                                                                                   | RGLD   | 1.3                                     | 1.5                                                                                          | 2.4                                                                          | 77.9                                                                 | 5.4                                                                                 | 38.4                                                | 1.5                                                                                                   |   | Basic Materials   | Metals & Mining - Gold          | 118.79                       | 147.70                                          | 84.54                                          |
| 10 | Vulcan Materials Company                                                                                                                                                                                                          | 0.32                                                                                   | VMC    | 1.0                                     | 1.3                                                                                          | 1.4                                                                          | 39.9                                                                 | 3.3                                                                                 | 37.0                                                | 1.5                                                                                                   |   | Basic Materials   | Construction Materials          | 180.91                       | 197.76                                          | 137.54                                         |
| 11 | Olympic Steel, Inc.                                                                                                                                                                                                               | 0.25                                                                                   | ZEUS   | 1.0                                     | 6.1                                                                                          | 2.1                                                                          | 38.6                                                                 | 56.3                                                                                | 4.6                                                 | 6.3                                                                                                   |   | Basic Materials   | Metals & Mining - Iron & Steel  | 52.50                        | 53.00                                           | 22.62                                          |
| 12 | Mosaic Co                                                                                                                                                                                                                         | 0.23                                                                                   | MOS    | 1.5                                     | 11.7                                                                                         | 2.7                                                                          | 49.6                                                                 | 21.2                                                                                | 5.5                                                 | 8.0                                                                                                   |   | Basic Materials   | Chemicals - Agricultural        | 53.19                        | 79.28                                           | 40.29                                          |
| 13 | United States Steel Corporatio                                                                                                                                                                                                    | 0.23                                                                                   | X      | 0.7                                     | 0.7                                                                                          | 0.6                                                                          | (24.1)                                                               | 22.3                                                                                | 2.0                                                 | 1.0                                                                                                   |   | Basic Materials   | Metals & Mining - Iron & Steel  | 30.63                        | 39.25                                           | 16.41                                          |
| 14 | Ashland Inc                                                                                                                                                                                                                       | 0.21                                                                                   | ASH    | 1.3                                     | 1.8                                                                                          | 2.5                                                                          | 101.1                                                                | (5.3)                                                                               | 7.5                                                 | 1.4                                                                                                   |   | Basic Materials   | Chemicals - Diversified         | 101.78                       | 114.36                                          | 83.29                                          |
| 15 | Eastman Chemical Co                                                                                                                                                                                                               | 0.20                                                                                   | EMN    | 3.7                                     | 4.0                                                                                          | 4.2                                                                          | 8.3                                                                  | 4.6                                                                                 | 47.3                                                | 1.4                                                                                                   |   | Basic Materials   | Chemicals - Diversified         | 85.20                        | 119.42                                          | 69.91                                          |
| 16 | Martin Marietta Materials Inc                                                                                                                                                                                                     | 0.16                                                                                   | MLM    | 0.7                                     | 0.9                                                                                          | 1.2                                                                          | 52.6                                                                 | 6.5                                                                                 | 18.3                                                | 1.4                                                                                                   |   | Basic Materials   | Construction Materials          | 359.87                       | 406.85                                          | 284.99                                         |
| 17 | Freepport-McMoRan Inc                                                                                                                                                                                                             | 0.15                                                                                   | FCX    | 1.5                                     | 3.9                                                                                          | 4.6                                                                          | 188.1                                                                | 7.8                                                                                 | 25.0                                                | 3.0                                                                                                   |   | Basic Materials   | Metals & Mining - Specialty     | 40.97                        | 51.99                                           | 24.80                                          |
| 18 | AdvanSix Inc                                                                                                                                                                                                                      | 0.12                                                                                   | ASIX   | 1.4                                     | 2.0                                                                                          | 2.6                                                                          | 71.7                                                                 | 8.2                                                                                 | 9.1                                                 |                                                                                                       |   | Basic Materials   | Chemicals - Specialty           | 41.15                        | 57.10                                           | 30.69                                          |
| 19 | Tronox Holdings PLC                                                                                                                                                                                                               | 0.11                                                                                   | TROX   | 3.2                                     | 8.2                                                                                          | 4.9                                                                          | 33.0                                                                 | 13.8                                                                                | 15.6                                                | 2.8                                                                                                   |   | Basic Materials   | Chemicals - Specialty           | 15.60                        | 21.01                                           | 11.09                                          |
| 20 | Huntsman Corporation                                                                                                                                                                                                              | 0.08                                                                                   | HUN    | 3.2                                     | 3.8                                                                                          | 5.0                                                                          | 44.0                                                                 | 6.8                                                                                 | 37.1                                                | 1.5                                                                                                   |   | Basic Materials   | Chemicals - Diversified         | 29.34                        | 41.06                                           | 23.54                                          |
| 21 | Valvoline Inc                                                                                                                                                                                                                     | 0.07                                                                                   | VVV    | 1.4                                     | 0.4                                                                                          | 2.3                                                                          | 51.9                                                                 | 7.8                                                                                 | 21.1                                                |                                                                                                       |   | Basic Materials   | Chemicals - Specialty           | 35.20                        | 36.95                                           | 24.40                                          |
| 22 | Ufp Industries Inc                                                                                                                                                                                                                | 0.01                                                                                   | UFPI   | 1.2                                     | 3.6                                                                                          | 2.9                                                                          | 132.7                                                                | 7.9                                                                                 | 7.5                                                 | 3.1                                                                                                   |   | Basic Materials   | Forest & Wood Products          | 85.53                        | 99.40                                           | 64.13                                          |
| 23 | Westlake Corp                                                                                                                                                                                                                     | 0.01                                                                                   | WLK    | 1.2                                     | 1.8                                                                                          | 2.6                                                                          | 83.1                                                                 | 16.2                                                                                | 7.5                                                 | 1.6                                                                                                   |   | Basic Materials   | Chemicals - Commodity           | 119.14                       | 141.19                                          | 81.29                                          |
| 24 | Air Products & Chemicals, Inc.                                                                                                                                                                                                    | 0.00                                                                                   | APD    | 2.4                                     | 2.7                                                                                          | 4.9                                                                          | 114.3                                                                | (7.2)                                                                               | 62.6                                                | 1.7                                                                                                   |   | Basic Materials   | Chemicals - Commodity           | 285.98                       | 328.56                                          | 216.24                                         |
| 25 | Worthington Industries, Inc.                                                                                                                                                                                                      | 0.00                                                                                   | WOR    | 2.1                                     | 2.9                                                                                          | 2.6                                                                          | 4.8                                                                  | 21.6                                                                                | 14.7                                                | 1.5                                                                                                   |   | Basic Materials   | Metals & Mining - Iron & Steel  | 60.44                        | 62.83                                           | 38.01                                          |
| 26 | PPG Industries, Inc.                                                                                                                                                                                                              | (0.01)                                                                                 | PPG    | 1.9                                     | 1.8                                                                                          | 2.6                                                                          | 32.7                                                                 | 5.0                                                                                 | 55.7                                                | 1.3                                                                                                   |   | Basic Materials   | Chemicals - Commodity           | 132.06                       | 138.10                                          | 107.06                                         |
| 27 | Graphic Packaging Holding Comp                                                                                                                                                                                                    | (0.04)                                                                                 | GPK    | 1.7                                     | 2.0                                                                                          | 3.2                                                                          | 78.3                                                                 | 7.0                                                                                 | 19.2                                                | 1.3                                                                                                   |   | Basic Materials   | Paper Packaging                 | 23.80                        | 24.20                                           | 18.45                                          |
| 28 | Eagle Materials Inc                                                                                                                                                                                                               | (0.05)                                                                                 | EXP    | 0.7                                     | 1.7                                                                                          | 1.0                                                                          | 34.8                                                                 | 5.6                                                                                 | 10.8                                                | 2.5                                                                                                   |   | Basic Materials   | Construction Materials          | 140.32                       | 152.15                                          | 101.98                                         |
| 29 | Reliance Steel & Aluminum Co                                                                                                                                                                                                      | (0.05)                                                                                 | RS     | 1.6                                     | 3.3                                                                                          | 5.0                                                                          | 154.5                                                                | 22.4                                                                                | 12.3                                                | 2.2                                                                                                   |   | Basic Materials   | Metals & Mining - Iron & Steel  | 247.84                       | 250.97                                          | 160.29                                         |
| 30 | Nucor Corporation                                                                                                                                                                                                                 | (0.06)                                                                                 | NUE    | 1.2                                     | 1.6                                                                                          | 3.4                                                                          | 121.5                                                                | 27.0                                                                                | 7.0                                                 | 1.4                                                                                                   |   | Basic Materials   | Metals & Mining - Iron & Steel  | 167.44                       | 187.90                                          | 100.13                                         |
| 31 | Commercial Metals Company                                                                                                                                                                                                         | (0.07)                                                                                 | CMC    | 1.2                                     | 1.6                                                                                          | 2.9                                                                          | 121.8                                                                | 7.1                                                                                 | 5.6                                                 | 1.3                                                                                                   |   | Basic Materials   | Metals & Mining - Iron & Steel  | 51.75                        | 58.09                                           | 31.47                                          |
| 32 | FMC Corp                                                                                                                                                                                                                          | (0.11)                                                                                 | FMC    | 1.8                                     | 5.2                                                                                          | 4.7                                                                          | 154.6                                                                | 3.5                                                                                 | 36.3                                                | 3.5                                                                                                   |   | Basic Materials   | Chemicals - Agricultural        | 129.15                       | 140.99                                          | 98.24                                          |
| 33 | Steel Dynamics, Inc.                                                                                                                                                                                                              | (0.12)                                                                                 | STLD   | 1.3                                     | 3.4                                                                                          | 4.8                                                                          | 174.6                                                                | 29.1                                                                                | 6.6                                                 | 2.7                                                                                                   |   | Basic Materials   | Metals & Mining - Iron & Steel  | 126.11                       | 132.50                                          | 62.44                                          |
| 34 | Southern Copper Corp                                                                                                                                                                                                              | (0.13)                                                                                 | SCCO   | 5.4                                     | 10.2                                                                                         | 12.5                                                                         | 89.1                                                                 | 22.0                                                                                | 72.8                                                | 6.8                                                                                                   |   | Basic Materials   | Metals & Mining - Specialty     | 73.69                        | 79.32                                           | 42.42                                          |
| 35 | Sealed Air Corp                                                                                                                                                                                                                   | (0.13)                                                                                 | SEE    | 1.6                                     | 1.8                                                                                          | 1.8                                                                          | 10.0                                                                 | (2.5)                                                                               | 23.7                                                | 1.3                                                                                                   |   | Basic Materials   | Non-Paper Containers & Packagin | 48.62                        | 70.73                                           | 41.24                                          |
| 36 | RPM International Inc                                                                                                                                                                                                             | (0.14)                                                                                 | RPM    | 1.9                                     | 2.0                                                                                          | 3.1                                                                          | 81.0                                                                 | (9.1)                                                                               | 40.9                                                | 1.4                                                                                                   |   | Basic Materials   | Chemicals - Commodity           | 88.63                        | 106.50                                          | 74.56                                          |
| 37 | Silgan Holdings Inc.                                                                                                                                                                                                              | (0.14)                                                                                 | SLGN   | 1.3                                     | 2.1                                                                                          | 2.8                                                                          | 102.6                                                                | 3.0                                                                                 | 20.7                                                | 1.8                                                                                                   |   | Basic Materials   | Non-Paper Containers & Packagin | 53.40                        | 55.41                                           | 38.59                                          |
| 38 | Packaging Corp Of America                                                                                                                                                                                                         | (0.15)                                                                                 | PKG    | 3.7                                     | 5.2                                                                                          | 5.9                                                                          | 50.8                                                                 | 6.9                                                                                 | 40.6                                                | 1.8                                                                                                   |   | Basic Materials   | Paper Packaging                 | 136.72                       | 168.50                                          | 110.56                                         |
| 39 | Louisiana-Pacific Corp                                                                                                                                                                                                            | (0.17)                                                                                 | LPX    | 1.6                                     | 2.8                                                                                          | 5.1                                                                          | 212.7                                                                | (1.2)                                                                               | 6.5                                                 | 1.8                                                                                                   |   | Basic Materials   | Forest & Wood Products          | 58.51                        | 78.09                                           | 48.20                                          |
| 40 | Crown Holdings, Inc.                                                                                                                                                                                                              | (0.19)                                                                                 | CCK    | 1.1                                     | 1.5                                                                                          | 1.8                                                                          | 56.4                                                                 | 5.2                                                                                 | 14.6                                                |                                                                                                       |   | Basic Materials   | Non-Paper Containers & Packagin | 86.51                        | 130.42                                          | 66.00                                          |
| 41 | Celanese Corporation                                                                                                                                                                                                              | (0.19)                                                                                 | CE     | 2.4                                     | 3.0                                                                                          | 3.6                                                                          | 29.8                                                                 | 13.7                                                                                | 15.7                                                | 1.4                                                                                                   |   | Basic Materials   | Chemicals - Commodity           | 116.23                       | 161.37                                          | 86.71                                          |
| 42 | CF Industries Holdings, Inc.                                                                                                                                                                                                      | (0.23)                                                                                 | CF     | 1.9                                     | 2.4                                                                                          | 5.1                                                                          | 170.6                                                                | 0.8                                                                                 | 9.1                                                 | 1.3                                                                                                   |   | Basic Materials   | Chemicals - Agricultural        | 85.89                        | 119.60                                          | 79.18                                          |
| 43 | Avery Dennison Corp                                                                                                                                                                                                               | (0.24)                                                                                 | AVY    | 1.6                                     | 2.0                                                                                          | 4.3                                                                          | 157.8                                                                | 0.7                                                                                 | 31.6                                                | 1.5                                                                                                   |   | Basic Materials   | Non-Paper Containers & Packagin | 182.19                       | 204.37                                          | 151.62                                         |
| 44 | Sherwin-Williams Co                                                                                                                                                                                                               | (0.29)                                                                                 | SHW    | 1.1                                     | 2.0                                                                                          | 2.7                                                                          | 164.9                                                                | (6.7)                                                                               | 30.7                                                | 2.1                                                                                                   |   | Basic Materials   | Chemicals - Commodity           | 221.35                       | 285.00                                          | 195.24                                         |
| 45 | Monro Inc                                                                                                                                                                                                                         | 0.59                                                                                   | MNRO   | 2.2                                     | 2.5                                                                                          | 2.0                                                                          | (21.0)                                                               | 11.6                                                                                | 53.8                                                | 1.6                                                                                                   |   | Consumer Cyclical | Retailers - Auto Vehicles, Part | 50.44                        | 55.70                                           | 37.49                                          |
| 46 | Sonic Automotive Inc                                                                                                                                                                                                              | 0.48                                                                                   | SAH    | 2.0                                     | 7.2                                                                                          | 4.9                                                                          | 115.2                                                                | 15.5                                                                                | 45.0                                                | 4.7                                                                                                   |   | Consumer Cyclical | Retailers - Auto Vehicles, Part | 56.89                        | 62.26                                           | 34.17                                          |
| 47 | Lear Corp                                                                                                                                                                                                                         | 0.46                                                                                   | LEA    | 2.2                                     | 1.9                                                                                          | 2.3                                                                          | (6.3)                                                                | 12.6                                                                                | 42.1                                                | 1.1                                                                                                   |   | Consumer Cyclical | Auto, Truck & Motorcycle Parts  | 139.65                       | 158.44                                          | 114.67                                         |
| 48 | Apogee Enterprises Inc                                                                                                                                                                                                            | 0.28                                                                                   | APOG   | 2.1                                     | (6.7)                                                                                        | 1.8                                                                          | (17.0)                                                               | 2.9                                                                                 | 586.2                                               | 1.7                                                                                                   |   | Consumer Cyclical | Construction Supplies & Fixture | 45.76                        | 50.23                                           | 35.96                                          |
| 49 | Bassett Furniture Industries I                                                                                                                                                                                                    | 0.26                                                                                   | BSET   | 3.5                                     | 4.7                                                                                          | 2.1                                                                          | (42.8)                                                               | 6.7                                                                                 | 8.3                                                 | 1.4                                                                                                   |   | Consumer Cyclical | Home Furnishings                | 18.55                        | 24.12                                           | 14.20                                          |
| 50 | New York Times Co                                                                                                                                                                                                                 | 0.26                                                                                   | NYT    | 1.1                                     | 2.7                                                                                          | 3.3                                                                          | 144.1                                                                | 18.6                                                                                | 21.4                                                | 2.8                                                                                                   |   | Consumer Cyclical | Consumer Publishing             | 38.50                        | 47.67                                           | 27.59                                          |
| 51 | Ralph Lauren Corp                                                                                                                                                                                                                 | 0.24                                                                                   | RL     | 2.5                                     | 3.8                                                                                          | 3.3                                                                          | 17.0                                                                 | 11.8                                                                                | 0.0                                                 | 1.5                                                                                                   |   | Consumer Cyclical | Apparel & Accessories           | 118.19                       | 132.40                                          | 82.23                                          |
| 52 | RCI Hospitality Holdings Inc                                                                                                                                                                                                      | 0.22                                                                                   | RICK   | 0.2                                     | 0.3                                                                                          | 1.2                                                                          | 445.0                                                                | (10.1)                                                                              | 3.9                                                 | 1.7                                                                                                   |   | Consumer Cyclical | Restaurants & Bars              | 83.77                        | 97.45                                           | 46.49                                          |
| 53 | Oxford Industries Inc                                                                                                                                                                                                             | 0.20                                                                                   | OXM    | 1.9                                     | 3.5                                                                                          | 3.7                                                                          | 55.0                                                                 | 26.2                                                                                | 18.5                                                | 2.0                                                                                                   |   | Consumer Cyclical | Apparel & Accessories           | 117.61                       | 123.37                                          | 77.81                                          |
| 54 | KB Home                                                                                                                                                                                                                           | 0.11                                                                                   | KBH    | 1.7                                     | 9.9                                                                                          | 3.8                                                                          | 101.5                                                                | 10.7                                                                                | 6.4                                                 | 6.0                                                                                                   |   | Consumer Cyclical | Homebuilding                    | 35.27                        | 40.92                                           | 24.78                                          |
| 55 | Toll Brothers Inc                                                                                                                                                                                                                 | 0.11                                                                                   | TOL    | 1.3                                     | 2.5                                                                                          | 2.6                                                                          | 61.0                                                                 | 20.1                                                                                | 7.0                                                 | 2.0                                                                                                   |   | Consumer Cyclical | Homebuilding                    | 59.94                        | 63.19                                           | 39.53                                          |
| 56 | Owens Corning                                                                                                                                                                                                                     | 0.10                                                                                   | OC     | 2.1                                     | 4.9                                                                                          | 4.0                                                                          | 65.4                                                                 | 14.6                                                                                | 10.9                                                | 2.5                                                                                                   |   | Consumer Cyclical | Construction Supplies & Fixture | 97.79                        | 105.62                                          | 72.97                                          |
| 57 | LKQ Corp                                                                                                                                                                                                                          | 0.09                                                                                   | LKQ    | 1.9                                     | 2.8                                                                                          | 3.6                                                                          | 74.3                                                                 | 7.3                                                                                 | 25.3                                                |                                                                                                       |   | Consumer Cyclical | Auto, Truck & Motorcycle Parts  | 57.29                        | 59.33                                           | 42.36                                          |
| 58 | Advance Auto Parts, Inc.                                                                                                                                                                                                          | 0.07                                                                                   | AAP    | 4.1                                     | 11.3                                                                                         | 3.6                                                                          | (13.1)                                                               | (1.4)                                                                               | 33.8                                                | 25.0                                                                                                  |   | Consumer Cyclical | Retailers - Auto Vehicles, Part | 144.96                       | 231.43                                          | 137.93                                         |
| 59 | Lennar Corp                                                                                                                                                                                                                       | 0.07                                                                                   | LEN    | 1.6                                     | 4.3                                                                                          | 3.6                                                                          | 114.5                                                                | 6.9                                                                                 | 8.7                                                 | 9.4                                                                                                   |   | Consumer Cyclical | Homebuilding                    | 96.74                        | 109.28                                          | 62.54                                          |
| 60 | La-Z-Boy Incorporated                                                                                                                                                                                                             | 0.07                                                                                   | LZB    | 2.2                                     | 3.2                                                                                          | 2.3                                                                          | (26.5)                                                               | 41.9                                                                                | 18.5                                                | 1.6                                                                                                   |   | Consumer Cyclical | Home Furnishings                | 32.38                        | 33.06                                           | 21.92                                          |
| 61 | Shoe Carnival, Inc.                                                                                                                                                                                                               | 0.07                                                                                   | SCVL   | 1.6                                     | 4.6                                                                                          | 3.2                                                                          | 77.2                                                                 | 10.2                                                                                | 5.1                                                 | 2.9                                                                                                   |   | Consumer Cyclical | Retailers - Apparel & Accessori | 26.35                        | 36.48                                           | 19.43                                          |

|     | 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"<br>Positive Range: 0.00 to 2.75<br>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)* | - | Sector                 |                                 | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 6   | Company name                                                                                                                                                                                                               |                                                                                        | Ticker | % Yield on Price at end of Update Month |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |   | Industry               |                                 |                              |                                                 |                                                |
| 62  | Boyd Gaming Corporation                                                                                                                                                                                                    | 0.06                                                                                   | BYD    | 1.0                                     | 2.8                                                                                   | 3.2                                                                          | 170.4                                                                | 19.4                                                                                | 0.0                                                 | 2.8                                                                                            |   | Consumer Cyclicals     | Casinos & Gaming                | 65.13                        | 72.00                                           | 46.10                                          |
| 63  | MDC Holdings Inc                                                                                                                                                                                                           | 0.05                                                                                   | MDC    | 5.4                                     | 9.9                                                                                   | 9.8                                                                          | 55.1                                                                 | 17.1                                                                                | 25.4                                                | 2.1                                                                                            |   | Consumer Cyclicals     | Homebuilding                    | 37.00                        | 45.80                                           | 27.04                                          |
| 64  | Fox Corp                                                                                                                                                                                                                   | 0.04                                                                                   | FOXA   | 1.4                                     | 1.3                                                                                   |                                                                              |                                                                      | 15.3                                                                                | 22.5                                                |                                                                                                |   | Consumer Cyclicals     | Broadcasting                    | 35.02                        | 43.57                                           | 28.02                                          |
| 65  | Columbia Sportswear Company                                                                                                                                                                                                | 0.03                                                                                   | COLM   | 1.4                                     | 1.6                                                                                   | 2.1                                                                          | 50.2                                                                 | (0.4)                                                                               | 24.2                                                | 1.3                                                                                            |   | Consumer Cyclicals     | Apparel & Accessories           | 87.20                        | 98.32                                           | 65.02                                          |
| 66  | Winn-Dixie Stores, Inc.                                                                                                                                                                                                    | 0.02                                                                                   | WGO    | 1.7                                     | 4.5                                                                                   | 3.4                                                                          | 66.5                                                                 | 20.6                                                                                | 5.5                                                 | 2.7                                                                                            |   | Consumer Cyclicals     | Recreational Products           | 63.56                        | 70.53                                           | 43.05                                          |
| 67  | Steven Madden, Ltd.                                                                                                                                                                                                        | 0.01                                                                                   | SHOO   | 2.3                                     | 2.4                                                                                   | 3.5                                                                          | 34.1                                                                 | 13.6                                                                                | 24.7                                                |                                                                                                |   | Consumer Cyclicals     | Footwear                        | 36.30                        | 45.04                                           | 26.36                                          |
| 68  | Patrick Industries, Inc.                                                                                                                                                                                                   | (0.01)                                                                                 | PATK   | 2.5                                     | 4.9                                                                                   | 3.5                                                                          | 19.1                                                                 | 20.2                                                                                | 9.7                                                 |                                                                                                |   | Consumer Cyclicals     | Recreational Products           | 72.85                        | 77.96                                           | 41.75                                          |
| 69  | Simpson Manufacturing Co, Inc.                                                                                                                                                                                             | (0.01)                                                                                 | SSD    | 1.0                                     | 1.2                                                                                   | 2.4                                                                          | 102.7                                                                | 21.7                                                                                | 15.6                                                | 1.3                                                                                            |   | Consumer Cyclicals     | Construction Supplies & Fixture | 107.86                       | 121.36                                          | 75.25                                          |
| 70  | Brunswick Corporation                                                                                                                                                                                                      | (0.02)                                                                                 | BC     | 1.8                                     | 3.4                                                                                   | 2.9                                                                          | 32.2                                                                 | 21.3                                                                                | 16.1                                                | 2.1                                                                                            |   | Consumer Cyclicals     | Recreational Products           | 87.42                        | 98.33                                           | 61.89                                          |
| 71  | Home Depot Inc                                                                                                                                                                                                             | (0.03)                                                                                 | HD     | 2.8                                     | 5.2                                                                                   | 6.2                                                                          | 135.6                                                                | (6.1)                                                                               | 42.3                                                | 2.4                                                                                            |   | Consumer Cyclicals     | Retailers - Home Improvement Pr | 296.54                       | 347.25                                          | 264.51                                         |
| 72  | Rush Enterprises Inc                                                                                                                                                                                                       | (0.03)                                                                                 | RUSHA  | 1.5                                     | 7.4                                                                                   | 4.0                                                                          | 145.8                                                                | 8.4                                                                                 | 11.6                                                | 5.3                                                                                            |   | Consumer Cyclicals     | Retailers - Auto Vehicles, Part | 56.68                        | 62.20                                           | 42.72                                          |
| 73  | DR Horton Inc                                                                                                                                                                                                              | (0.04)                                                                                 | DHI    | 1.1                                     | 2.1                                                                                   | 3.7                                                                          | 226.2                                                                | 3.7                                                                                 | 5.4                                                 | 2.0                                                                                            |   | Consumer Cyclicals     | Homebuilding                    | 92.48                        | 104.14                                          | 59.25                                          |
| 74  | Lithia Motors Inc                                                                                                                                                                                                          | (0.04)                                                                                 | LAD    | 0.7                                     | 1.0                                                                                   | 1.7                                                                          | 111.4                                                                | 24.6                                                                                | 3.6                                                 | 1.5                                                                                            |   | Consumer Cyclicals     | Retailers - Auto Vehicles, Part | 255.18                       | 349.61                                          | 180.00                                         |
| 75  | LCI Industries                                                                                                                                                                                                             | (0.04)                                                                                 | LCII   | 3.7                                     | 5.8                                                                                   | 3.9                                                                          | (14.2)                                                               | 22.0                                                                                | 26.0                                                | 1.8                                                                                            |   | Consumer Cyclicals     | Auto, Truck & Motorcycle Parts  | 112.81                       | 139.89                                          | 89.28                                          |
| 76  | Group 1 Automotive, Inc.                                                                                                                                                                                                   | (0.05)                                                                                 | GPI    | 0.8                                     | 1.4                                                                                   | 2.3                                                                          | 131.4                                                                | 22.6                                                                                | 3.2                                                 | 1.7                                                                                            |   | Consumer Cyclicals     | Retailers - Auto Vehicles, Part | 221.07                       | 242.68                                          | 136.16                                         |
| 77  | Nexstar Media Group Inc                                                                                                                                                                                                    | (0.09)                                                                                 | NXST   | 2.9                                     | 12.1                                                                                  | 8.5                                                                          | 176.5                                                                | 6.2                                                                                 | 14.1                                                | 4.5                                                                                            |   | Consumer Cyclicals     | Broadcasting                    | 185.90                       | 217.76                                          | 151.01                                         |
| 78  | PulteGroup, Inc.                                                                                                                                                                                                           | (0.09)                                                                                 | PHM    | 1.2                                     | 2.1                                                                                   | 3.5                                                                          | 147.7                                                                | 20.1                                                                                | 5.4                                                 | 1.8                                                                                            |   | Consumer Cyclicals     | Homebuilding                    | 54.67                        | 60.89                                           | 35.03                                          |
| 79  | Texas Roadhouse Inc                                                                                                                                                                                                        | (0.09)                                                                                 | TXRH   | 2.2                                     | 4.8                                                                                   | 4.6                                                                          | 88.5                                                                 | 11.6                                                                                | 0.0                                                 | 2.2                                                                                            |   | Consumer Cyclicals     | Restaurants & Bars              | 101.54                       | 107.31                                          | 68.58                                          |
| 80  | Advanced Drainage Systems Inc                                                                                                                                                                                              | (0.09)                                                                                 | WMS    | 0.5                                     | 0.8                                                                                   | 2.3                                                                          | 297.9                                                                | 8.2                                                                                 | 13.7                                                | 1.7                                                                                            |   | Consumer Cyclicals     | Construction Supplies & Fixture | 88.73                        | 153.36                                          | 79.90                                          |
| 81  | Penske Automotive Group, Inc.                                                                                                                                                                                              | (0.10)                                                                                 | PAG    | 1.7                                     | 2.8                                                                                   | 4.7                                                                          | 121.7                                                                | 25.4                                                                                | 11.9                                                | 1.7                                                                                            |   | Consumer Cyclicals     | Retailers - Auto Vehicles, Part | 144.15                       | 155.36                                          | 90.23                                          |
| 82  | Boise Cascade Co                                                                                                                                                                                                           | (0.11)                                                                                 | BCC    | 0.9                                     | 0.4                                                                                   | 2.7                                                                          | 205.2                                                                | 0.6                                                                                 | 2.5                                                 | 0.5                                                                                            |   | Consumer Cyclicals     | Construction Supplies & Fixture | 69.11                        | 85.17                                           | 55.14                                          |
| 83  | Bloomin' Brands Inc                                                                                                                                                                                                        | (0.11)                                                                                 | BLMN   | 3.7                                     | 7.5                                                                                   | 5.3                                                                          | 11.6                                                                 | 29.7                                                                                | 48.8                                                | 2.7                                                                                            |   | Consumer Cyclicals     | Restaurants & Bars              | 26.10                        | 28.46                                           | 15.89                                          |
| 84  | Carter's, Inc.                                                                                                                                                                                                             | (0.11)                                                                                 | CRI    | 4.0                                     | 5.1                                                                                   | 3.5                                                                          | (13.6)                                                               | 1.0                                                                                 | 47.3                                                | 1.7                                                                                            |   | Consumer Cyclicals     | Retailers - Apparel & Accessori | 75.39                        | 100.07                                          | 62.66                                          |
| 85  | Interpublic Group of Companies                                                                                                                                                                                             | (0.11)                                                                                 | IPG    | 3.5                                     | 3.9                                                                                   | 5.3                                                                          | 42.3                                                                 | 6.7                                                                                 | 48.4                                                | 1.5                                                                                            |   | Consumer Cyclicals     | Advertising & Marketing         | 35.54                        | 39.52                                           | 25.14                                          |
| 86  | DICK'S Sporting Goods Inc                                                                                                                                                                                                  | (0.13)                                                                                 | DKS    | 1.5                                     | 4.1                                                                                   | 3.7                                                                          | 126.5                                                                | 6.9                                                                                 | 8.1                                                 | 2.9                                                                                            |   | Consumer Cyclicals     | Retailers - Miscellaneous Speci | 128.63                       | 138.43                                          | 63.45                                          |
| 87  | Darden Restaurants, Inc.                                                                                                                                                                                                   | (0.13)                                                                                 | DRI    | 3.4                                     | 3.0                                                                                   | 6.7                                                                          | 90.2                                                                 | 3.4                                                                                 | 60.5                                                | 1.3                                                                                            |   | Consumer Cyclicals     | Restaurants & Bars              | 142.99                       | 152.08                                          | 110.96                                         |
| 88  | Genuine Parts Company                                                                                                                                                                                                      | (0.13)                                                                                 | GPC    | 2.1                                     | 2.2                                                                                   | 4.0                                                                          | 81.6                                                                 | 1.9                                                                                 | 42.8                                                | 1.3                                                                                            |   | Consumer Cyclicals     | Auto, Truck & Motorcycle Parts  | 176.86                       | 187.73                                          | 118.17                                         |
| 89  | Cummins Inc.                                                                                                                                                                                                               | (0.14)                                                                                 | CMI    | 2.6                                     | 2.9                                                                                   | 4.6                                                                          | 77.3                                                                 | 0.3                                                                                 | 39.7                                                | 1.4                                                                                            |   | Consumer Cyclicals     | Auto, Truck & Motorcycle Parts  | 243.08                       | 259.52                                          | 184.28                                         |
| 90  | Dillard's Inc                                                                                                                                                                                                              | (0.14)                                                                                 | DDS    | 0.2                                     | 0.4                                                                                   | 1.3                                                                          | 415.6                                                                | 10.3                                                                                | 1.7                                                 | 2.0                                                                                            |   | Consumer Cyclicals     | Retailers - Department Stores   | 356.41                       | 417.86                                          | 193.00                                         |
| 91  | Best Buy Co Inc                                                                                                                                                                                                            | (0.16)                                                                                 | BBY    | 4.2                                     | 9.9                                                                                   | 8.3                                                                          | 88.0                                                                 | 3.6                                                                                 | 26.7                                                | 2.7                                                                                            |   | Consumer Cyclicals     | Retailers - Computer & Electron | 83.11                        | 112.96                                          | 60.79                                          |
| 92  | Williams-Sonoma, Inc.                                                                                                                                                                                                      | (0.16)                                                                                 | WSM    | 2.5                                     | 4.7                                                                                   | 6.5                                                                          | 137.5                                                                | 8.7                                                                                 | 16.0                                                | 2.0                                                                                            |   | Consumer Cyclicals     | Retailers - Home Furnishings    | 124.92                       | 176.89                                          | 101.58                                         |
| 93  | Masco Corp                                                                                                                                                                                                                 | (0.17)                                                                                 | MAS    | 2.2                                     | 4.9                                                                                   | 3.6                                                                          | 47.6                                                                 | 12.3                                                                                | 30.7                                                | 2.6                                                                                            |   | Consumer Cyclicals     | Construction Supplies & Fixture | 52.43                        | 58.18                                           | 42.33                                          |
| 94  | Tegna Inc                                                                                                                                                                                                                  | (0.19)                                                                                 | TGNA   | 2.2                                     | 2.8                                                                                   | 2.8                                                                          | 54.6                                                                 | (17.9)                                                                              | 13.5                                                | 1.4                                                                                            |   | Consumer Cyclicals     | Broadcasting                    | 17.40                        | 23.04                                           | 16.58                                          |
| 95  | Armstrong World Industries Inc                                                                                                                                                                                             | (0.20)                                                                                 | AWI    | 1.3                                     | 6.7                                                                                   | 2.4                                                                          | 64.1                                                                 | 15.0                                                                                | 22.0                                                | 5.8                                                                                            |   | Consumer Cyclicals     | Construction Supplies & Fixture | 78.85                        | 96.51                                           | 66.86                                          |
| 96  | Costco Wholesale Corporation                                                                                                                                                                                               | (0.20)                                                                                 | COST   | 0.7                                     | 1.1                                                                                   | 2.3                                                                          | 185.1                                                                | 6.1                                                                                 | 24.8                                                | 1.7                                                                                            |   | Consumer Cyclicals     | Retailers - Discount Stores     | 484.18                       | 612.27                                          | 406.51                                         |
| 97  | Target Corporation                                                                                                                                                                                                         | (0.20)                                                                                 | TGT    | 2.6                                     | 4.1                                                                                   | 6.0                                                                          | 106.3                                                                | 13.1                                                                                | 22.2                                                | 1.8                                                                                            |   | Consumer Cyclicals     | Retailers - Discount Stores     | 168.50                       | 254.87                                          | 137.16                                         |
| 98  | Nike Inc                                                                                                                                                                                                                   | (0.21)                                                                                 | NKE    | 1.1                                     | 1.7                                                                                   | 2.7                                                                          | 130.2                                                                | 1.5                                                                                 | 30.3                                                | 1.8                                                                                            |   | Consumer Cyclicals     | Footwear                        | 118.79                       | 139.86                                          | 82.22                                          |
| 99  | Ross Stores Inc                                                                                                                                                                                                            | (0.23)                                                                                 | ROST   | 1.1                                     | 1.9                                                                                   | 1.9                                                                          | 76.9                                                                 | (4.8)                                                                               | 23.3                                                | 1.9                                                                                            |   | Consumer Cyclicals     | Retailers - Apparel & Accessori | 110.54                       | 122.45                                          | 69.24                                          |
| 100 | Lowe's Companies Inc                                                                                                                                                                                                       | (0.24)                                                                                 | LOW    | 2.0                                     | 4.9                                                                                   | 5.9                                                                          | 180.1                                                                | 3.3                                                                                 | 23.2                                                | 2.8                                                                                            |   | Consumer Cyclicals     | Retailers - Home Improvement Pr | 205.75                       | 238.37                                          | 170.12                                         |
| 101 | Marriott International Inc                                                                                                                                                                                                 | (0.25)                                                                                 | MAR    | 0.9                                     | 0.9                                                                                   | 1.9                                                                          | 80.1                                                                 | 13.7                                                                                | 9.6                                                 | 1.0                                                                                            |   | Consumer Cyclicals     | Hotels, Motels & Cruise Lines   | 169.24                       | 195.90                                          | 131.01                                         |
| 102 | Sturm Ruger & Company Inc                                                                                                                                                                                                  | (0.26)                                                                                 | RGR    | 4.9                                     | 9.1                                                                                   | 5.4                                                                          | (3.9)                                                                | 15.1                                                                                | 55.9                                                | 2.6                                                                                            |   | Consumer Cyclicals     | Recreational Products           | 58.27                        | 74.88                                           | 49.50                                          |
| 103 | Tempur Sealy International Inc                                                                                                                                                                                             | (0.26)                                                                                 | TPX    | 1.0                                     | 1.6                                                                                   | 2.6                                                                          | 101.1                                                                | 24.5                                                                                | 15.4                                                |                                                                                                |   | Consumer Cyclicals     | Home Furnishings                | 42.74                        | 44.28                                           | 20.03                                          |
| 104 | Wendys Co                                                                                                                                                                                                                  | (0.27)                                                                                 | WEN    | 4.6                                     | 12.5                                                                                  | 7.4                                                                          | 67.4                                                                 | (3.0)                                                                               | 47.5                                                | 3.6                                                                                            |   | Consumer Cyclicals     | Restaurants & Bars              | 21.96                        | 23.78                                           | 15.77                                          |
| 105 | TJX Companies Inc                                                                                                                                                                                                          | (0.30)                                                                                 | TJX    | 1.5                                     | 2.7                                                                                   | 3.1                                                                          | 111.9                                                                | (3.8)                                                                               | 19.0                                                | 2.0                                                                                            |   | Consumer Cyclicals     | Retailers - Discount Stores     | 76.60                        | 83.13                                           | 53.69                                          |
| 106 | Tractor Supply Co                                                                                                                                                                                                          | (0.31)                                                                                 | TSCO   | 1.8                                     | 5.0                                                                                   | 5.4                                                                          | 196.8                                                                | 3.7                                                                                 | 37.6                                                | 3.4                                                                                            |   | Consumer Cyclicals     | Retailers - Miscellaneous Speci | 233.26                       | 241.54                                          | 166.49                                         |
| 107 | Pool Corporation                                                                                                                                                                                                           | (0.34)                                                                                 | POOL   | 1.1                                     | 2.3                                                                                   | 3.8                                                                          | 189.8                                                                | 18.0                                                                                | 20.1                                                | 2.3                                                                                            |   | Consumer Cyclicals     | Recreational Products           | 356.86                       | 488.75                                          | 278.10                                         |
| 108 | Dollar General Corp                                                                                                                                                                                                        | (0.35)                                                                                 | DG     | 1.0                                     | 2.0                                                                                   | 3.0                                                                          | 232.5                                                                | (12.2)                                                                              | 16.4                                                | 2.1                                                                                            |   | Consumer Cyclicals     | Retailers - Discount Stores     | 216.30                       | 262.21                                          | 183.25                                         |
| 109 | McDonald's Corp                                                                                                                                                                                                            | (0.59)                                                                                 | MCD    | 2.3                                     | 2.2                                                                                   | 5.0                                                                          | 116.5                                                                | 0.1                                                                                 | 67.5                                                | 1.5                                                                                            |   | Consumer Cyclicals     | Restaurants & Bars              | 263.91                       | 281.67                                          | 217.68                                         |
| 110 | Sirius XM Holdings Inc                                                                                                                                                                                                     | (0.62)                                                                                 | SIRI   | 2.2                                     | 4.0                                                                                   | 2.2                                                                          | 31.2                                                                 | (24.8)                                                                              | 29.1                                                | 2.2                                                                                            |   | Consumer Cyclicals     | Broadcasting                    | 4.39                         | 6.85                                            | 4.32                                           |
| 111 | Starbucks Corporation                                                                                                                                                                                                      | (0.70)                                                                                 | SBUX   | 2.1                                     | 2.3                                                                                   | 3.8                                                                          | 78.7                                                                 | 2.9                                                                                 | 68.9                                                | 1.7                                                                                            |   | Consumer Cyclicals     | Restaurants & Bars              | 102.09                       | 110.83                                          | 68.39                                          |
| 112 | Jack in the Box Inc.                                                                                                                                                                                                       | (0.76)                                                                                 | JACK   | 2.2                                     | 2.0                                                                                   | 1.6                                                                          | (38.9)                                                               | 14.9                                                                                | 32.2                                                | 1.1                                                                                            |   | Consumer Cyclicals     | Restaurants & Bars              | 78.40                        | 94.68                                           | 54.80                                          |
| 113 | Yum! Brands, Inc.                                                                                                                                                                                                          | (0.90)                                                                                 | YUM    | 1.9                                     | 2.4                                                                                   | 3.8                                                                          | 102.2                                                                | (0.7)                                                                               | 49.2                                                | 1.7                                                                                            |   | Consumer Cyclicals     | Restaurants & Bars              | 127.16                       | 133.77                                          | 103.97                                         |
| 114 | Wingstop Inc                                                                                                                                                                                                               | (0.91)                                                                                 | WING   | 0.4                                     | 0.8                                                                                   | 2.6                                                                          | 365.1                                                                | 23.8                                                                                | 31.1                                                | 2.4                                                                                            |   | Consumer Cyclicals     | Restaurants & Bars              | 170.35                       | 193.74                                          | 67.67                                          |
| 115 | Domino's Pizza Inc                                                                                                                                                                                                         | (1.12)                                                                                 | DPZ    | 1.6                                     | 2.9                                                                                   | 3.0                                                                          | 117.5                                                                | (15.1)                                                                              | 34.8                                                | 2.2                                                                                            |   | Consumer Cyclicals     | Restaurants & Bars              | 294.01                       | 448.99                                          | 291.00                                         |
| 116 | Conagra Brands Inc                                                                                                                                                                                                         | 0.19                                                                                   | CAG    | 3.6                                     | 3.8                                                                                   | 3.3                                                                          | (2.1)                                                                | (5.9)                                                                               | 65.6                                                | 1.6                                                                                            |   | Consumer Non-Cyclicals | Food Processing                 | 36.41                        | 41.30                                           | 30.06                                          |

|     | A                                                                                                                                                                                                                                 | B                                                                                      | C      | D                                       | E                                                                                     | F                                                                            | G                                                                    | H                                                                                   | I                                                   | J                                                                                                     | K | L                      | N                               | P                            | Q                                               | R                                              |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------|-----------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|---|------------------------|---------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|
| 1   | <b>Invest equal amounts in a minimum of 20 stocks , considered in the following manner and subjected to your personal investment standards:</b>                                                                                   |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                        |                                 |                              |                                                 |                                                |
| 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   | <b>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.</b> |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                        |                                 |                              |                                                 |                                                |
| 5   |                                                                                                                                                                                                                                   |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                        |                                 |                              |                                                 |                                                |
| 6   | Company name                                                                                                                                                                                                                      | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>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 <b>divided by</b> 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 |
| 117 | Balchem Corp                                                                                                                                                                                                                      | 0.16                                                                                   | BCPC   | 0.5                                     | 0.7                                                                                   | 0.9                                                                          | 45.5                                                                 | 6.5                                                                                 | 21.6                                                | 1.5                                                                                                   |   | Consumer Non-Cyclicals | Food Processing                 | 130.00                       | 143.88                                          | 110.15                                         |
| 118 | Mondelez International Inc                                                                                                                                                                                                        | 0.15                                                                                   | MDLZ   | 2.4                                     | 2.0                                                                                   | 3.5                                                                          | 50.3                                                                 | (2.2)                                                                               | 74.6                                                | 1.3                                                                                                   |   | Consumer Non-Cyclicals | Food Processing                 | 65.18                        | 68.81                                           | 54.72                                          |
| 119 | Archer-Daniels-Midland Co                                                                                                                                                                                                         | 0.08                                                                                   | ADM    | 2.3                                     | 2.8                                                                                   | 3.9                                                                          | 103.4                                                                | (14.3)                                                                              | 20.7                                                | 1.3                                                                                                   |   | Consumer Non-Cyclicals | Food Processing                 | 79.60                        | 98.88                                           | 70.02                                          |
| 120 | Bunge Ltd                                                                                                                                                                                                                         | 0.07                                                                                   | BG     | 2.6                                     | 3.0                                                                                   | 3.5                                                                          | 38.1                                                                 | (4.3)                                                                               | 21.2                                                | 1.3                                                                                                   |   | Consumer Non-Cyclicals | Food Processing                 | 95.50                        | 128.40                                          | 80.41                                          |
| 121 | Cal-Maine Foods Inc                                                                                                                                                                                                               | 0.06                                                                                   | CALM   | 5.4                                     | 4.3                                                                                   | 7.0                                                                          | 23.3                                                                 | 4.3                                                                                 | 0.0                                                 |                                                                                                       |   | Consumer Non-Cyclicals | Fishing & Farming               | 56.80                        | 65.32                                           | 43.08                                          |
| 122 | Carriage Services, Inc.                                                                                                                                                                                                           | (0.01)                                                                                 | CSV    | 1.3                                     | 2.3                                                                                   | 1.6                                                                          | (3.8)                                                                | 23.2                                                                                | 21.7                                                | 2.0                                                                                                   |   | Consumer Non-Cyclicals | Personal Services               | 33.92                        | 56.28                                           | 22.71                                          |
| 123 | Tyson Foods, Inc.                                                                                                                                                                                                                 | (0.01)                                                                                 | TSN    | 3.2                                     | 4.6                                                                                   | 3.1                                                                          | 0.9                                                                  | (4.8)                                                                               | 20.5                                                | 1.6                                                                                                   |   | Consumer Non-Cyclicals | Food Processing                 | 59.24                        | 99.54                                           | 59.18                                          |
| 124 | Hormel Foods Corp                                                                                                                                                                                                                 | (0.09)                                                                                 | HRL    | 2.5                                     | 2.7                                                                                   | 3.2                                                                          | 30.9                                                                 | (2.6)                                                                               | 55.9                                                | 1.5                                                                                                   |   | Consumer Non-Cyclicals | Food Processing                 | 44.38                        | 55.11                                           | 44.08                                          |
| 125 | McCormick & Company Inc                                                                                                                                                                                                           | (0.11)                                                                                 | MKC    | 2.1                                     | 2.2                                                                                   | 3.3                                                                          | 77.6                                                                 | (10.3)                                                                              | 58.2                                                | 1.5                                                                                                   |   | Consumer Non-Cyclicals | Food Processing                 | 74.32                        | 107.35                                          | 71.19                                          |
| 126 | Honeywell International Inc                                                                                                                                                                                                       | (0.16)                                                                                 | HON    | 2.2                                     | 2.2                                                                                   | 3.7                                                                          | 93.2                                                                 | (10.6)                                                                              | 54.1                                                | 1.4                                                                                                   |   | Consumer Non-Cyclicals | Consumer Goods Conglomerates    | 191.48                       | 220.96                                          | 166.63                                         |
| 127 | Estee Lauder Companies Inc                                                                                                                                                                                                        | (0.19)                                                                                 | EL     | 1.1                                     | 1.6                                                                                   | 3.5                                                                          | 224.4                                                                | (2.0)                                                                               | 35.1                                                | 1.8                                                                                                   |   | Consumer Non-Cyclicals | Personal Products               | 243.05                       | 295.98                                          | 186.47                                         |
| 128 | Service Corporation Internatio                                                                                                                                                                                                    | (0.24)                                                                                 | SCI    | 1.6                                     | 2.3                                                                                   | 3.8                                                                          | 143.5                                                                | (2.3)                                                                               | 27.3                                                | 1.6                                                                                                   |   | Consumer Non-Cyclicals | Personal Services               | 67.53                        | 75.12                                           | 56.85                                          |
| 129 | Kroger Co                                                                                                                                                                                                                         | (0.25)                                                                                 | KR     | 2.4                                     | 4.2                                                                                   | 3.0                                                                          | 29.2                                                                 | (3.2)                                                                               | 35.4                                                | 2.1                                                                                                   |   | Consumer Non-Cyclicals | Food Retail & Distribution      | 43.14                        | 62.78                                           | 41.82                                          |
| 130 | Lamb Weston Holdings Inc                                                                                                                                                                                                          | (0.26)                                                                                 | LW     | 1.1                                     | 1.1                                                                                   | 3.0                                                                          | 136.1                                                                | 12.6                                                                                | 68.8                                                | 1.5                                                                                                   |   | Consumer Non-Cyclicals | Food Processing                 | 100.64                       | 102.48                                          | 49.71                                          |
| 131 | Procter & Gamble Co                                                                                                                                                                                                               | (0.27)                                                                                 | PG     | 2.7                                     | 2.5                                                                                   | 4.3                                                                          | 80.3                                                                 | (9.2)                                                                               | 58.7                                                | 1.3                                                                                                   |   | Consumer Non-Cyclicals | Personal Products               | 137.56                       | 164.90                                          | 122.18                                         |
| 132 | Illinois Tool Works Inc.                                                                                                                                                                                                          | (0.32)                                                                                 | ITW    | 2.2                                     | 2.6                                                                                   | 4.3                                                                          | 79.9                                                                 | 5.8                                                                                 | 50.7                                                | 1.6                                                                                                   |   | Consumer Non-Cyclicals | Consumer Goods Conglomerates    | 233.16                       | 253.37                                          | 173.52                                         |
| 133 | Hershey Co                                                                                                                                                                                                                        | (0.45)                                                                                 | HSH    | 1.7                                     | 1.9                                                                                   | 4.0                                                                          | 123.9                                                                | 2.9                                                                                 | 48.4                                                | 1.5                                                                                                   |   | Consumer Non-Cyclicals | Food Processing                 | 238.32                       | 244.38                                          | 201.42                                         |
| 134 | Halliburton Company                                                                                                                                                                                                               | 3.27                                                                                   | HAL    | 1.8                                     | 1.4                                                                                   | 1.2                                                                          | (27.3)                                                               | (7.9)                                                                               | 27.6                                                | 0.9                                                                                                   |   | Energy                 | Oil & Gas - Related Services an | 36.23                        | 43.99                                           | 23.30                                          |
| 135 | SM Energy Co                                                                                                                                                                                                                      | 1.20                                                                                   | SM     | 2.0                                     | 11.9                                                                                  | 1.7                                                                          | 1.0                                                                  | (15.3)                                                                              | 1.8                                                 | 6.0                                                                                                   |   | Energy                 | Oil & Gas - Exploration and Pro | 29.51                        | 54.97                                           | 27.92                                          |
| 136 | Diamondback Energy Inc                                                                                                                                                                                                            | 0.84                                                                                   | FANG   | 2.3                                     | 7.7                                                                                   | 3.2                                                                          | 35.3                                                                 | 2.8                                                                                 | 26.9                                                | 8.5                                                                                                   |   | Energy                 | Oil & Gas - Exploration and Pro | 140.58                       | 168.95                                          | 103.71                                         |
| 137 | PDC Energy Inc                                                                                                                                                                                                                    | 0.51                                                                                   | PDCE   | 2.4                                     | 2.4                                                                                   | 2.2                                                                          | (12.5)                                                               | 5.7                                                                                 | 5.7                                                 |                                                                                                       |   | Energy                 | Oil & Gas - Exploration and Pro | 67.11                        | 89.22                                           | 51.72                                          |
| 138 | Marathon Oil Corp                                                                                                                                                                                                                 | 0.47                                                                                   | MRO    | 1.6                                     | 3.1                                                                                   | 2.3                                                                          | 56.4                                                                 | (7.1)                                                                               | 6.6                                                 | 2.0                                                                                                   |   | Energy                 | Oil & Gas - Exploration and Pro | 25.15                        | 33.42                                           | 19.42                                          |
| 139 | Chevron Corporation                                                                                                                                                                                                               | 0.24                                                                                   | CVX    | 3.8                                     | 4.3                                                                                   | 5.1                                                                          | 52.5                                                                 | (10.4)                                                                              | 30.9                                                | 1.4                                                                                                   |   | Energy                 | Oil & Gas - Exploration and Pro | 160.77                       | 189.68                                          | 132.54                                         |
| 140 | Devon Energy Corp                                                                                                                                                                                                                 | 0.21                                                                                   | DVN    | 8.1                                     | 26.9                                                                                  | 9.6                                                                          | 34.7                                                                 | (12.3)                                                                              | 56.5                                                | 14.6                                                                                                  |   | Energy                 | Oil & Gas - Exploration and Pro | 53.92                        | 79.40                                           | 48.86                                          |
| 141 | Western Midstream Partners LP                                                                                                                                                                                                     | 0.17                                                                                   | WES    | 7.7                                     | 4.7                                                                                   | 4.7                                                                          | (36.6)                                                               | (3.1)                                                                               | 60.7                                                | 0.9                                                                                                   |   | Energy                 | Oil & Gas - Refining and Market | 26.01                        | 29.50                                           | 21.95                                          |
| 142 | APA Corp (US)                                                                                                                                                                                                                     | 0.08                                                                                   | APA    | 2.6                                     | 2.5                                                                                   | 1.6                                                                          | (26.5)                                                               | (17.8)                                                                              | 5.6                                                 | 1.0                                                                                                   |   | Energy                 | Oil & Gas - Exploration and Pro | 38.38                        | 51.95                                           | 30.15                                          |
| 143 | EOG Resources Inc                                                                                                                                                                                                                 | 0.02                                                                                   | EOG    | 2.9                                     | 10.4                                                                                  | 3.3                                                                          | 28.1                                                                 | (12.7)                                                                              | 23.1                                                | 4.1                                                                                                   |   | Energy                 | Oil & Gas - Exploration and Pro | 113.02                       | 150.88                                          | 92.16                                          |
| 144 | Marathon Petroleum Corp                                                                                                                                                                                                           | 0.02                                                                                   | MPC    | 2.4                                     | 3.7                                                                                   | 6.0                                                                          | 131.2                                                                | 6.2                                                                                 | 8.8                                                 | 1.6                                                                                                   |   | Energy                 | Oil & Gas - Refining and Market | 123.60                       | 136.46                                          | 73.18                                          |
| 145 | ConocoPhillips                                                                                                                                                                                                                    | (0.06)                                                                                 | COP    | 5.2                                     | 10.8                                                                                  | 10.7                                                                         | 135.3                                                                | (12.4)                                                                              | 34.0                                                | 4.6                                                                                                   |   | Energy                 | Oil & Gas - Exploration and Pro | 103.35                       | 138.49                                          | 78.30                                          |
| 146 | Alliance Resource Partners, L.                                                                                                                                                                                                    | (0.07)                                                                                 | ARLP   | 13.5                                    | 11.7                                                                                  | 12.5                                                                         | (9.5)                                                                | 2.1                                                                                 | 34.2                                                | 1.4                                                                                                   |   | Energy                 | Coal                            | 20.75                        | 27.63                                           | 12.95                                          |
| 147 | California Resources Corp                                                                                                                                                                                                         | (0.28)                                                                                 | CRC    | 2.7                                     | 2.1                                                                                   |                                                                              |                                                                      | (3.0)                                                                               | 11.4                                                |                                                                                                       |   | Energy                 | Oil & Gas - Exploration and Pro | 42.20                        | 51.46                                           | 35.95                                          |
| 148 | Murphy USA Inc                                                                                                                                                                                                                    | (0.35)                                                                                 | MUSA   | 0.6                                     | 1.1                                                                                   | 2.4                                                                          | 354.8                                                                | (8.7)                                                                               | 4.4                                                 |                                                                                                       |   | Energy                 | Oil & Gas - Refining and Market | 255.09                       | 323.00                                          | 164.30                                         |
| 149 | Chesapeake Energy Corp                                                                                                                                                                                                            | (0.42)                                                                                 | CHK    | 11.3                                    | 11.3                                                                                  |                                                                              |                                                                      | (14.4)                                                                              | 23.6                                                |                                                                                                       |   | Energy                 | Oil & Gas - Exploration and Pro | 80.81                        | 107.31                                          | 72.50                                          |
| 150 | Hess Corp.                                                                                                                                                                                                                        | (1.93)                                                                                 | HES    | 1.1                                     | 1.5                                                                                   | 2.4                                                                          | 127.7                                                                | (5.0)                                                                               | 22.0                                                | 1.5                                                                                                   |   | Energy                 | Oil & Gas - Exploration and Pro | 134.70                       | 160.52                                          | 89.80                                          |
| 151 | Kearny Financial Corp.                                                                                                                                                                                                            | 1.08                                                                                   | KRNY   | 4.4                                     | 11.5                                                                                  | 2.8                                                                          | (34.7)                                                               | (1.1)                                                                               | 45.1                                                | 3.4                                                                                                   |   | Financials             | Banks                           | 10.04                        | 13.70                                           | 9.00                                           |
| 152 | Voya Financial Inc                                                                                                                                                                                                                | 0.61                                                                                   | VOYA   | 1.1                                     | 1.7                                                                                   | 2.0                                                                          | 56.8                                                                 | 21.1                                                                                | 17.0                                                | 20.0                                                                                                  |   | Financials             | Investment Management & Fund Op | 74.49                        | 78.11                                           | 56.20                                          |
| 153 | Webster Financial Corporation                                                                                                                                                                                                     | 0.61                                                                                   | WBS    | 3.0                                     | 3.8                                                                                   | 3.0                                                                          | (12.8)                                                               | 12.2                                                                                | 36.1                                                | 1.6                                                                                                   |   | Financials             | Banks                           | 53.12                        | 60.48                                           | 40.72                                          |
| 154 | Northfield Bancorp Inc                                                                                                                                                                                                            | 0.57                                                                                   | NFBK   | 3.5                                     | 4.4                                                                                   | 2.6                                                                          | (21.2)                                                               | (6.5)                                                                               | 34.3                                                | 1.5                                                                                                   |   | Financials             | Banks                           | 14.71                        | 16.13                                           | 11.87                                          |
| 155 | Hilltop Holdings Inc.                                                                                                                                                                                                             | 0.56                                                                                   | HTH    | 1.9                                     | 3.4                                                                                   | 2.2                                                                          | 0.7                                                                  | 10.5                                                                                | 38.0                                                | 2.2                                                                                                   |   | Financials             | Banks                           | 33.17                        | 34.87                                           | 24.18                                          |
| 156 | CNO Financial Group Inc                                                                                                                                                                                                           | 0.53                                                                                   | CNO    | 2.2                                     | 2.9                                                                                   | 2.9                                                                          | 19.3                                                                 | 12.1                                                                                | 16.0                                                | 1.4                                                                                                   |   | Financials             | Insurance - Life & Health       | 25.62                        | 26.35                                           | 16.56                                          |
| 157 | Reinsurance Group of America I                                                                                                                                                                                                    | 0.53                                                                                   | RGAI   | 2.2                                     | 2.7                                                                                   | 2.5                                                                          | 12.9                                                                 | 1.7                                                                                 | 32.9                                                | 1.5                                                                                                   |   | Financials             | Insurance - Reinsurance         | 144.47                       | 153.36                                          | 97.61                                          |
| 158 | Citizens Financial Group Inc                                                                                                                                                                                                      | 0.51                                                                                   | CFG    | 4.0                                     | 5.5                                                                                   | 4.7                                                                          | 10.5                                                                 | 6.1                                                                                 | 39.3                                                | 1.7                                                                                                   |   | Financials             | Banks                           | 41.76                        | 51.97                                           | 32.66                                          |
| 159 | Franklin Resources Inc                                                                                                                                                                                                            | 0.42                                                                                   | BEN    | 4.1                                     | 4.3                                                                                   | 3.0                                                                          | (33.4)                                                               | 11.7                                                                                | 45.4                                                | 1.4                                                                                                   |   | Financials             | Investment Management & Fund Op | 29.47                        | 34.37                                           | 20.24                                          |
| 160 | Intercontinental Exchange Inc                                                                                                                                                                                                     | 0.42                                                                                   | ICE    | 1.7                                     | 1.7                                                                                   | 3.0                                                                          | 81.8                                                                 | (0.8)                                                                               | 58.8                                                | 1.5                                                                                                   |   | Financials             | Financial & Commodity Market Op | 101.80                       | 137.40                                          | 88.60                                          |
| 161 | Associated Banc Corp                                                                                                                                                                                                              | 0.41                                                                                   | ASB    | 3.6                                     | 4.0                                                                                   | 3.4                                                                          | (6.5)                                                                | 0.3                                                                                 | 34.3                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 23.15                        | 25.50                                           | 17.45                                          |
| 162 | Pinnacle Financial Partners In                                                                                                                                                                                                    | 0.41                                                                                   | PNFP   | 1.2                                     | 1.8                                                                                   | 1.3                                                                          | 5.9                                                                  | 0.9                                                                                 | 10.6                                                | 1.6                                                                                                   |   | Financials             | Banks                           | 74.09                        | 100.73                                          | 67.86                                          |
| 163 | Old National Bancorp                                                                                                                                                                                                              | 0.40                                                                                   | ONB    | 3.2                                     | 2.8                                                                                   | 3.1                                                                          | (0.9)                                                                | (1.7)                                                                               | 37.2                                                | 1.1                                                                                                   |   | Financials             | Banks                           | 17.67                        | 20.19                                           | 14.22                                          |
| 164 | State Street Corp                                                                                                                                                                                                                 | 0.39                                                                                   | STT    | 2.8                                     | 3.4                                                                                   | 3.2                                                                          | (0.2)                                                                | 14.3                                                                                | 32.1                                                | 1.5                                                                                                   |   | Financials             | Investment Management & Fund Op | 88.68                        | 94.74                                           | 58.62                                          |
| 165 | Bank of New York Mellon Corp                                                                                                                                                                                                      | 0.38                                                                                   | BK     | 2.9                                     | 4.2                                                                                   | 3.1                                                                          | (3.9)                                                                | 11.8                                                                                | 31.2                                                | 1.7                                                                                                   |   | Financials             | Investment Management & Fund Op | 50.88                        | 53.63                                           | 36.22                                          |
| 166 | Wintrust Financial Corp                                                                                                                                                                                                           | 0.38                                                                                   | WFTC   | 1.7                                     | 4.5                                                                                   | 2.2                                                                          | 16.5                                                                 | 9.0                                                                                 | 16.1                                                | 2.9                                                                                                   |   | Financials             | Banks                           | 92.13                        | 99.00                                           | 76.13                                          |
| 167 | Bank of America Corp                                                                                                                                                                                                              | 0.37                                                                                   | BAC    | 2.6                                     | 3.7                                                                                   | 4.0                                                                          | 49.9                                                                 | 3.6                                                                                 | 26.8                                                | 1.6                                                                                                   |   | Financials             | Banks                           | 34.30                        | 44.63                                           | 29.31                                          |
| 168 | National Bank Holdings Corp                                                                                                                                                                                                       | 0.36                                                                                   | NBHC   | 2.5                                     | 6.3                                                                                   | 3.1                                                                          | 31.9                                                                 | (3.8)                                                                               | 28.6                                                | 2.9                                                                                                   |   | Financials             | Banks                           | 40.49                        | 50.00                                           | 36.04                                          |
| 169 | Home Bancshares Inc                                                                                                                                                                                                               | 0.34                                                                                   | HOMB   | 3.0                                     | 3.7                                                                                   | 2.6                                                                          | (17.9)                                                               | 5.7                                                                                 | 42.1                                                | 1.6                                                                                                   |   | Financials             | Banks                           | 24.10                        | 26.20                                           | 19.83                                          |
| 170 | BankUnited Inc                                                                                                                                                                                                                    | 0.33                                                                                   | BKU    | 3.0                                     | 3.5                                                                                   | 2.9                                                                          | (9.9)                                                                | 4.3                                                                                 | 21.1                                                | 1.3                                                                                                   |   | Financials             | Banks                           | 35.42                        | 45.86                                           | 30.75                                          |
| 171 | Cowen Inc                                                                                                                                                                                                                         | 0.32                                                                                   | COWN   | 1.2                                     | 1.9                                                                                   | 3.1                                                                          | 149.2                                                                | 1.0                                                                                 | 3.6                                                 |                                                                                                       |   | Financials             | Investment Banking & Brokerage  | 38.99                        | 39.07                                           | 21.36                                          |

|     | 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"<br>Positive Range: 0.00 to 2.75<br>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)* | - | Sector     |                                 | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 6   | Company name                                                                                                                                                                                                               |                                                                                        | Ticker | % Yield on Price at end of Update Month |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |   | Industry   |                                 |                              |                                                 |                                                |
| 172 | Signature Bank                                                                                                                                                                                                             | 0.30                                                                                   | SBNY   | 2.4                                     | 2.4                                                                                   | 1.9                                                                          | (23.3)                                                               | (0.1)                                                                               | 14.7                                                |                                                                                                |   | Financials | Banks                           | 115.05                       | 342.14                                          | 106.81                                         |
| 173 | Firstcash Holdings Inc                                                                                                                                                                                                     | 0.29                                                                                   | FCFS   | 1.5                                     | 2.1                                                                                   | 2.8                                                                          | 84.9                                                                 | 1.5                                                                                 | 38.4                                                | 1.7                                                                                            |   | Financials | Consumer Lending                | 88.25                        | 100.00                                          | 58.30                                          |
| 174 | Goldman Sachs Group Inc                                                                                                                                                                                                    | 0.29                                                                                   | GS     | 2.8                                     | 7.6                                                                                   | 4.2                                                                          | 43.4                                                                 | 2.4                                                                                 | 29.4                                                | 3.2                                                                                            |   | Financials | Investment Banking & Brokerage  | 351.65                       | 389.58                                          | 277.84                                         |
| 175 | M&T Bank Corp                                                                                                                                                                                                              | 0.29                                                                                   | MTB    | 3.3                                     | 3.8                                                                                   | 3.3                                                                          | (7.3)                                                                | 7.1                                                                                 | 41.4                                                | 1.5                                                                                            |   | Financials | Banks                           | 155.29                       | 193.42                                          | 138.43                                         |
| 176 | Unum Group                                                                                                                                                                                                                 | 0.29                                                                                   | UNM    | 3.0                                     | 3.7                                                                                   | 3.0                                                                          | (6.6)                                                                | 8.6                                                                                 | 19.2                                                | 1.4                                                                                            |   | Financials | Insurance - Life & Health       | 44.55                        | 46.64                                           | 26.12                                          |
| 177 | First Commonwealth Financial C                                                                                                                                                                                             | 0.28                                                                                   | FCF    | 3.0                                     | 3.8                                                                                   | 3.4                                                                          | (1.5)                                                                | 14.6                                                                                | 31.5                                                | 1.5                                                                                            |   | Financials | Banks                           | 16.01                        | 16.53                                           | 12.76                                          |
| 178 | Community Bank System, Inc.                                                                                                                                                                                                | 0.27                                                                                   | CBU    | 2.9                                     | 3.0                                                                                   | 2.9                                                                          | 1.9                                                                  | (3.0)                                                                               | 48.2                                                | 1.4                                                                                            |   | Financials | Banks                           | 61.05                        | 74.05                                           | 54.63                                          |
| 179 | CME Group Inc                                                                                                                                                                                                              | 0.27                                                                                   | CME    | 2.4                                     | 2.8                                                                                   | 3.8                                                                          | 45.8                                                                 | 10.2                                                                                | 54.0                                                | 1.6                                                                                            |   | Financials | Financial & Commodity Market Op | 185.36                       | 251.99                                          | 166.55                                         |
| 180 | Morgan Stanley                                                                                                                                                                                                             | 0.27                                                                                   | MS     | 3.2                                     | 6.9                                                                                   | 7.3                                                                          | 101.2                                                                | 13.5                                                                                | 47.3                                                | 2.8                                                                                            |   | Financials | Investment Banking & Brokerage  | 96.50                        | 100.99                                          | 72.05                                          |
| 181 | Brookline Bancorp, Inc.                                                                                                                                                                                                    | 0.25                                                                                   | BRKL   | 4.2                                     | 4.7                                                                                   | 3.3                                                                          | (13.7)                                                               | (8.4)                                                                               | 36.5                                                | 1.4                                                                                            |   | Financials | Banks                           | 12.96                        | 17.14                                           | 11.59                                          |
| 182 | First Horizon Corp                                                                                                                                                                                                         | 0.25                                                                                   | FHN    | 2.4                                     | 3.3                                                                                   | 3.0                                                                          | 22.4                                                                 | 1.1                                                                                 | 34.1                                                | 1.7                                                                                            |   | Financials | Banks                           | 24.77                        | 24.92                                           | 20.48                                          |
| 183 | PNC Financial Services Group I                                                                                                                                                                                             | 0.25                                                                                   | PNC    | 3.8                                     | 5.3                                                                                   | 5.1                                                                          | 35.0                                                                 | 0.0                                                                                 | 41.5                                                | 1.8                                                                                            |   | Financials | Banks                           | 157.92                       | 199.43                                          | 143.52                                         |
| 184 | Capital One Financial Corp.                                                                                                                                                                                                | 0.24                                                                                   | COF    | 2.2                                     | 3.1                                                                                   | 2.8                                                                          | 6.6                                                                  | 17.3                                                                                | 13.3                                                | 1.5                                                                                            |   | Financials | Consumer Lending                | 109.08                       | 152.49                                          | 86.98                                          |
| 185 | Sierra Bancorp                                                                                                                                                                                                             | 0.23                                                                                   | BSRR   | 4.6                                     | 6.4                                                                                   | 3.5                                                                          | (20.1)                                                               | (4.8)                                                                               | 30.5                                                | 1.6                                                                                            |   | Financials | Banks                           | 20.21                        | 27.10                                           | 19.62                                          |
| 186 | Huntington Bancshares Incorp                                                                                                                                                                                               | 0.23                                                                                   | HBAN   | 4.0                                     | 4.2                                                                                   | 4.7                                                                          | 6.7                                                                  | 8.7                                                                                 | 42.1                                                | 1.3                                                                                            |   | Financials | Banks                           | 15.32                        | 15.74                                           | 11.67                                          |
| 187 | Regions Financial Corp                                                                                                                                                                                                     | 0.22                                                                                   | RF     | 3.4                                     | 5.6                                                                                   | 5.6                                                                          | 50.1                                                                 | 8.2                                                                                 | 30.9                                                | 2.0                                                                                            |   | Financials | Banks                           | 23.32                        | 24.33                                           | 18.01                                          |
| 188 | Selective Insurance Group Inc                                                                                                                                                                                              | 0.22                                                                                   | SIGI   | 1.2                                     | 1.6                                                                                   | 2.8                                                                          | 105.8                                                                | 14.6                                                                                | 31.9                                                | 1.6                                                                                            |   | Financials | Insurance - Property & Casualty | 101.53                       | 103.61                                          | 66.81                                          |
| 189 | Washington Federal Inc.                                                                                                                                                                                                    | 0.22                                                                                   | WAFD   | 2.9                                     | 3.7                                                                                   | 2.9                                                                          | (2.3)                                                                | 4.5                                                                                 | 28.0                                                | 1.5                                                                                            |   | Financials | Banks                           | 35.07                        | 39.17                                           | 29.46                                          |
| 190 | Ally Financial Inc                                                                                                                                                                                                         | 0.21                                                                                   | ALLY   | 4.0                                     | 7.6                                                                                   | 6.3                                                                          | 28.5                                                                 | 22.9                                                                                | 23.7                                                | 2.1                                                                                            |   | Financials | Consumer Lending                | 30.05                        | 49.60                                           | 22.34                                          |
| 191 | CVB Financial Corp.                                                                                                                                                                                                        | 0.20                                                                                   | CVBF   | 3.3                                     | 3.9                                                                                   | 3.5                                                                          | 12.3                                                                 | (7.1)                                                                               | 46.0                                                | 1.5                                                                                            |   | Financials | Banks                           | 23.93                        | 29.25                                           | 22.37                                          |
| 192 | Fifth Third Bancorp                                                                                                                                                                                                        | 0.20                                                                                   | FITB   | 3.6                                     | 5.2                                                                                   | 4.9                                                                          | 21.7                                                                 | 10.6                                                                                | 37.3                                                | 1.8                                                                                            |   | Financials | Banks                           | 36.30                        | 48.03                                           | 30.92                                          |
| 193 | KeyCorp                                                                                                                                                                                                                    | 0.20                                                                                   | KEY    | 4.5                                     | 5.2                                                                                   | 4.5                                                                          | (4.7)                                                                | 5.0                                                                                 | 40.6                                                | 1.5                                                                                            |   | Financials | Banks                           | 18.29                        | 24.77                                           | 15.26                                          |
| 194 | BlackRock Inc                                                                                                                                                                                                              | 0.17                                                                                   | BLK    | 2.9                                     | 3.4                                                                                   | 5.3                                                                          | 86.2                                                                 | (2.7)                                                                               | 56.9                                                | 1.7                                                                                            |   | Financials | Investment Management & Fund Op | 689.43                       | 788.65                                          | 503.12                                         |
| 195 | Eagle Bancorp Inc                                                                                                                                                                                                          | 0.17                                                                                   | EBGN   | 4.1                                     | 3.7                                                                                   | 3.0                                                                          | (27.7)                                                               | (0.6)                                                                               | 25.3                                                |                                                                                                |   | Financials | Banks                           | 43.81                        | 60.64                                           | 41.97                                          |
| 196 | Central Pacific Financial Corp                                                                                                                                                                                             | 0.16                                                                                   | CPF    | 4.6                                     | 4.7                                                                                   | 3.3                                                                          | (35.5)                                                               | 10.6                                                                                | 38.5                                                | 1.3                                                                                            |   | Financials | Banks                           | 22.43                        | 29.12                                           | 18.59                                          |
| 197 | Stifel Financial Corp                                                                                                                                                                                                      | 0.15                                                                                   | SF     | 2.2                                     | 8.9                                                                                   | 4.3                                                                          | 75.3                                                                 | 14.5                                                                                | 20.9                                                | 4.5                                                                                            |   | Financials | Investment Banking & Brokerage  | 66.83                        | 73.05                                           | 49.31                                          |
| 198 | Synovus Financial Corp.                                                                                                                                                                                                    | 0.14                                                                                   | SNV    | 3.3                                     | 4.3                                                                                   | 3.3                                                                          | (8.6)                                                                | 11.3                                                                                | 27.3                                                | 1.5                                                                                            |   | Financials | Banks                           | 41.81                        | 52.22                                           | 34.15                                          |
| 199 | US Bancorp                                                                                                                                                                                                                 | 0.14                                                                                   | USB    | 4.0                                     | 4.5                                                                                   | 3.7                                                                          | (15.1)                                                               | 9.4                                                                                 | 50.3                                                | 1.5                                                                                            |   | Financials | Banks                           | 47.73                        | 57.92                                           | 38.39                                          |
| 200 | Walker & Dunlop, Inc.                                                                                                                                                                                                      | 0.14                                                                                   | WD     | 2.9                                     | 6.0                                                                                   | 8.1                                                                          | 151.5                                                                | 11.1                                                                                | 37.3                                                | 2.5                                                                                            |   | Financials | Banks                           | 87.23                        | 139.63                                          | 75.33                                          |
| 201 | Zions Bancorporation NA                                                                                                                                                                                                    | 0.14                                                                                   | ZION   | 3.2                                     | 4.4                                                                                   | 3.8                                                                          | 14.2                                                                 | 3.0                                                                                 | 27.3                                                | 1.6                                                                                            |   | Financials | Banks                           | 50.62                        | 71.25                                           | 45.21                                          |
| 202 | Hartford Financial Services Gr                                                                                                                                                                                             | 0.13                                                                                   | HIG    | 2.2                                     | 2.9                                                                                   | 3.6                                                                          | 59.1                                                                 | 3.2                                                                                 | 28.6                                                | 1.6                                                                                            |   | Financials | Insurance - Multiline & Brokers | 78.28                        | 79.44                                           | 60.17                                          |
| 203 | Northern Trust Corp                                                                                                                                                                                                        | 0.13                                                                                   | NTRS   | 3.1                                     | 4.8                                                                                   | 3.4                                                                          | (0.6)                                                                | 7.7                                                                                 | 39.1                                                | 1.9                                                                                            |   | Financials | Investment Management & Fund Op | 95.27                        | 121.25                                          | 76.15                                          |
| 204 | Cullen/Frost Bankers, Inc.                                                                                                                                                                                                 | 0.12                                                                                   | CFR    | 2.6                                     | 2.9                                                                                   | 3.9                                                                          | 51.5                                                                 | (1.4)                                                                               | 36.6                                                | 1.4                                                                                            |   | Financials | Banks                           | 131.82                       | 160.60                                          | 112.67                                         |
| 205 | JPMorgan Chase & Co                                                                                                                                                                                                        | 0.12                                                                                   | JPM    | 2.8                                     | 3.8                                                                                   | 4.6                                                                          | 55.4                                                                 | 6.9                                                                                 | 33.1                                                | 1.6                                                                                            |   | Financials | Banks                           | 143.35                       | 144.34                                          | 101.28                                         |
| 206 | UMB Financial Corp                                                                                                                                                                                                         | 0.12                                                                                   | UMBF   | 1.7                                     | 2.1                                                                                   | 2.0                                                                          | 8.3                                                                  | 8.5                                                                                 | 16.6                                                | 1.3                                                                                            |   | Financials | Banks                           | 90.66                        | 102.95                                          | 76.97                                          |
| 207 | Regional Management Corp                                                                                                                                                                                                   | 0.11                                                                                   | RM     | 3.8                                     | 4.6                                                                                   | 4.6                                                                          | 6.8                                                                  | 12.3                                                                                | 21.8                                                |                                                                                                |   | Financials | Consumer Lending                | 31.52                        | 52.29                                           | 26.52                                          |
| 208 | East West Bancorp Inc                                                                                                                                                                                                      | 0.10                                                                                   | EWBC   | 2.5                                     | 5.0                                                                                   | 3.8                                                                          | 29.6                                                                 | 15.6                                                                                | 20.0                                                | 2.2                                                                                            |   | Financials | Banks                           | 76.21                        | 87.17                                           | 61.65                                          |
| 209 | MGIC Investment Corp                                                                                                                                                                                                       | 0.09                                                                                   | MTG    | 2.9                                     | 4.6                                                                                   | 3.9                                                                          | 27.6                                                                 | 5.8                                                                                 | 12.7                                                |                                                                                                |   | Financials | Insurance - Property & Casualty | 13.76                        | 15.76                                           | 11.38                                          |
| 210 | Arthur J. Gallagher & Co.                                                                                                                                                                                                  | 0.08                                                                                   | AJG    | 1.2                                     | 1.3                                                                                   | 4.2                                                                          | 262.9                                                                | (0.6)                                                                               | 37.9                                                | 1.4                                                                                            |   | Financials | Insurance - Multiline & Brokers | 187.35                       | 202.37                                          | 148.24                                         |
| 211 | AFLAC Incorporated                                                                                                                                                                                                         | 0.07                                                                                   | AFL    | 2.5                                     | 3.6                                                                                   | 4.8                                                                          | 106.7                                                                | (5.3)                                                                               | 24.2                                                | 1.6                                                                                            |   | Financials | Insurance - Life & Health       | 68.15                        | 74.02                                           | 52.07                                          |
| 212 | Independent Bank Corp (Michiga                                                                                                                                                                                             | 0.07                                                                                   | IBCP   | 4.2                                     | 7.9                                                                                   | 4.2                                                                          | 10.2                                                                 | (7.8)                                                                               | 28.8                                                | 2.2                                                                                            |   | Financials | Banks                           | 22.05                        | 24.97                                           | 17.87                                          |
| 213 | Brown & Brown, Inc.                                                                                                                                                                                                        | 0.06                                                                                   | BRO    | 0.8                                     | 1.1                                                                                   | 2.1                                                                          | 154.0                                                                | (1.6)                                                                               | 17.8                                                | 1.5                                                                                            |   | Financials | Insurance - Multiline & Brokers | 56.07                        | 74.00                                           | 52.91                                          |
| 214 | Fidelity National Financial In                                                                                                                                                                                             | 0.05                                                                                   | FNF    | 4.5                                     | 5.3                                                                                   | 7.6                                                                          | 59.6                                                                 | 6.0                                                                                 | 42.8                                                | 1.5                                                                                            |   | Financials | Insurance - Property & Casualty | 39.86                        | 48.54                                           | 33.17                                          |
| 215 | Radian Group Inc                                                                                                                                                                                                           | 0.05                                                                                   | RDN    | 4.2                                     | 21.6                                                                                  | 5.0                                                                          | 6.1                                                                  | 12.0                                                                                | 18.1                                                | 90.0                                                                                           |   | Financials | Insurance - Property & Casualty | 21.35                        | 24.84                                           | 17.84                                          |
| 216 | Raymond James Financial Inc                                                                                                                                                                                                | 0.05                                                                                   | RJF    | 1.5                                     | 3.4                                                                                   | 3.6                                                                          | 131.4                                                                | 1.5                                                                                 | 17.9                                                | 2.5                                                                                            |   | Financials | Investment Banking & Brokerage  | 108.46                       | 126.00                                          | 84.86                                          |
| 217 | Stewart Information Services C                                                                                                                                                                                             | 0.04                                                                                   | STC    | 4.2                                     | 5.9                                                                                   | 3.9                                                                          | (7.3)                                                                | (0.6)                                                                               | 11.3                                                | 1.5                                                                                            |   | Financials | Insurance - Property & Casualty | 42.49                        | 69.57                                           | 35.96                                          |
| 218 | Western Alliance Bancorporatio                                                                                                                                                                                             | 0.03                                                                                   | WAL    | 1.9                                     | 3.1                                                                                   | 3.0                                                                          | 22.3                                                                 | 24.6                                                                                | 14.6                                                |                                                                                                |   | Financials | Banks                           | 74.24                        | 93.49                                           | 54.86                                          |
| 219 | Nasdaq Inc                                                                                                                                                                                                                 | 0.02                                                                                   | NDAQ   | 1.4                                     | 1.6                                                                                   | 3.6                                                                          | 174.2                                                                | (8.6)                                                                               | 34.1                                                | 1.4                                                                                            |   | Financials | Financial & Commodity Market Op | 56.06                        | 69.22                                           | 46.77                                          |
| 220 | Synchrony Financial                                                                                                                                                                                                        | 0.02                                                                                   | SYF    | 2.6                                     | 2.8                                                                                   | 2.5                                                                          | (9.4)                                                                | 8.7                                                                                 | 14.7                                                | 1.2                                                                                            |   | Financials | Consumer Lending                | 35.71                        | 42.49                                           | 27.22                                          |
| 221 | Primerica, Inc.                                                                                                                                                                                                            | 0.00                                                                                   | PRI    | 1.4                                     | 4.2                                                                                   | 3.8                                                                          | 105.1                                                                | 35.3                                                                                | 20.0                                                | 3.3                                                                                            |   | Financials | Insurance - Life & Health       | 191.94                       | 195.07                                          | 110.22                                         |
| 222 | Commerce Bancshares, Inc.                                                                                                                                                                                                  | (0.01)                                                                                 | CBSH   | 1.6                                     | 2.0                                                                                   | 2.5                                                                          | 57.8                                                                 | (2.8)                                                                               | 27.8                                                | 1.5                                                                                            |   | Financials | Banks                           | 66.15                        | 72.60                                           | 59.81                                          |
| 223 | Carlyle Group Inc                                                                                                                                                                                                          | (0.01)                                                                                 | CG     | 3.8                                     | 3.0                                                                                   | 8.5                                                                          | 95.7                                                                 | 15.3                                                                                | 38.3                                                | 1.0                                                                                            |   | Financials | Investment Management & Fund Op | 34.40                        | 50.40                                           | 24.59                                          |
| 224 | Federal Agricultural Mortgage                                                                                                                                                                                              | (0.02)                                                                                 | AGM    | 3.1                                     | 5.1                                                                                   | 7.7                                                                          | 96.8                                                                 | 25.9                                                                                | 27.2                                                | 1.9                                                                                            |   | Financials | Corporate Financial Services    | 141.86                       | 144.49                                          | 90.38                                          |
| 225 | Charles Schwab Corp                                                                                                                                                                                                        | (0.02)                                                                                 | SCHW   | 1.3                                     | 2.5                                                                                   | 2.5                                                                          | 110.9                                                                | (6.4)                                                                               | 23.9                                                | 2.2                                                                                            |   | Financials | Investment Banking & Brokerage  | 77.92                        | 93.16                                           | 59.35                                          |
| 226 | T Rowe Price Group Inc                                                                                                                                                                                                     | (0.03)                                                                                 | TROW   | 4.3                                     | 5.5                                                                                   | 6.5                                                                          | 44.9                                                                 | 3.0                                                                                 | 53.5                                                | 1.7                                                                                            |   | Financials | Investment Management & Fund Op | 112.28                       | 157.77                                          | 93.53                                          |

|     | 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"<br>Positive Range: 0.00 to 2.75<br>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 |
| 227 | Greenhill & Co., Inc.                                                                                                                                                                                                      | (0.08)                                                                                 | GHL    | 3.6                                     | 1.0                                                                                   | 1.4                                                                          | (63.0)                                                               | 9.7                                                                                 | 9.0                                                 | 0.3                                                                                            | Financials  | Investment Banking & Brokerage  |   | 11.24                        | 17.69                                           | 5.65                                           |
| 228 | Discover Financial Services                                                                                                                                                                                                | (0.09)                                                                                 | DFS    | 2.1                                     | 3.1                                                                                   | 3.3                                                                          | 35.7                                                                 | 14.5                                                                                | 14.8                                                | 1.6                                                                                            | Financials  | Banks                           |   | 112.00                       | 123.15                                          | 87.64                                          |
| 229 | Evercore Inc                                                                                                                                                                                                               | (0.13)                                                                                 | EVR    | 2.2                                     | 3.0                                                                                   | 4.2                                                                          | 58.8                                                                 | 20.3                                                                                | 23.4                                                | 1.5                                                                                            | Financials  | Investment Banking & Brokerage  |   | 131.18                       | 137.42                                          | 78.67                                          |
| 230 | SLM Corp                                                                                                                                                                                                                   | (0.13)                                                                                 | SLM    | 3.1                                     | 6.0                                                                                   | 4.0                                                                          | 50.6                                                                 | (13.4)                                                                              | 24.7                                                |                                                                                                | Financials  | Consumer Lending                |   | 14.38                        | 20.17                                           | 13.72                                          |
| 231 | American Express Company                                                                                                                                                                                                   | (0.14)                                                                                 | AXP    | 1.2                                     | 1.6                                                                                   | 2.8                                                                          | 99.4                                                                 | 17.8                                                                                | 15.8                                                | 1.4                                                                                            | Financials  | Consumer Lending                |   | 173.99                       | 194.77                                          | 130.65                                         |
| 232 | SEI Investments Co                                                                                                                                                                                                         | (0.15)                                                                                 | SEIC   | 1.4                                     | 1.8                                                                                   | 1.7                                                                          | 18.1                                                                 | 3.3                                                                                 | 22.9                                                | 1.4                                                                                            | Financials  | Investment Management & Fund Op |   | 60.25                        | 64.69                                           | 46.30                                          |
| 233 | Ameriprise Financial, Inc.                                                                                                                                                                                                 | (0.17)                                                                                 | AMP    | 1.5                                     | 1.9                                                                                   | 4.5                                                                          | 180.7                                                                | 10.1                                                                                | 21.2                                                | 1.4                                                                                            | Financials  | Investment Management & Fund Op |   | 342.87                       | 357.46                                          | 219.99                                         |
| 234 | Marsh & McLennan Companies Inc                                                                                                                                                                                             | (0.17)                                                                                 | MMC    | 1.5                                     | 1.8                                                                                   | 3.5                                                                          | 144.8                                                                | (2.0)                                                                               | 36.8                                                | 1.5                                                                                            | Financials  | Insurance - Multiline & Brokers |   | 162.14                       | 183.14                                          | 143.33                                         |
| 235 | PJT Partners Inc                                                                                                                                                                                                           | (0.18)                                                                                 | PJT    | 1.3                                     | 5.6                                                                                   | 3.2                                                                          | 138.6                                                                | 7.0                                                                                 | 27.7                                                | 5.0                                                                                            | Financials  | Investment Banking & Brokerage  |   | 78.88                        | 83.17                                           | 54.48                                          |
| 236 | Marketaxess Holdings Inc                                                                                                                                                                                                   | (0.20)                                                                                 | MKTX   | 0.8                                     | 1.1                                                                                   | 2.0                                                                          | 89.8                                                                 | 22.4                                                                                | 41.9                                                | 1.7                                                                                            | Financials  | Financial & Commodity Market Op |   | 341.45                       | 390.13                                          | 217.44                                         |
| 237 | Premier Inc                                                                                                                                                                                                                | 0.22                                                                                   | PINC   | 2.6                                     | 3.2                                                                                   | 2.8                                                                          | 15.2                                                                 | (8.0)                                                                               | 35.7                                                |                                                                                                | Healthcare  | Healthcare Facilities & Service |   | 32.19                        | 38.98                                           | 30.82                                          |
| 238 | Universal Health Services, Inc                                                                                                                                                                                             | 0.19                                                                                   | UHS    | 0.6                                     | 1.2                                                                                   | 0.8                                                                          | 32.4                                                                 | (5.2)                                                                               | 8.7                                                 | 2.0                                                                                            | Healthcare  | Healthcare Facilities & Service |   | 133.57                       | 158.28                                          | 82.50                                          |
| 239 | Danaher Corporation                                                                                                                                                                                                        | 0.08                                                                                   | DHR    | 0.4                                     | 0.7                                                                                   | 1.4                                                                          | 241.0                                                                | (6.7)                                                                               | 9.8                                                 | 1.7                                                                                            | Healthcare  | Advanced Medical Equipment & Te |   | 247.53                       | 303.82                                          | 233.71                                         |
| 240 | Select Medical Holdings Corp                                                                                                                                                                                               | 0.08                                                                                   | SEM    | 1.8                                     | 2.1                                                                                   | 3.8                                                                          | 87.4                                                                 | 9.5                                                                                 | 30.5                                                |                                                                                                | Healthcare  | Healthcare Facilities & Service |   | 27.19                        | 30.78                                           | 18.86                                          |
| 241 | Cigna Group                                                                                                                                                                                                                | 0.05                                                                                   | CI     | 1.7                                     | 10.7                                                                                  | 3.7                                                                          | 148.4                                                                | (11.8)                                                                              | 20.8                                                | 123.0                                                                                          | Healthcare  | Managed Health care             |   | 292.10                       | 340.11                                          | 224.22                                         |
| 242 | Stryker Corporation                                                                                                                                                                                                        | 0.01                                                                                   | SYK    | 1.1                                     | 1.4                                                                                   | 2.5                                                                          | 104.1                                                                | 7.5                                                                                 | 45.5                                                | 1.6                                                                                            | Healthcare  | Medical Equipment, Supplies & D |   | 262.88                       | 284.00                                          | 188.84                                         |
| 243 | Quest Diagnostics Inc                                                                                                                                                                                                      | (0.01)                                                                                 | DGX    | 2.1                                     | 2.6                                                                                   | 3.1                                                                          | 70.2                                                                 | (11.6)                                                                              | 32.0                                                | 1.5                                                                                            | Healthcare  | Healthcare Facilities & Service |   | 138.36                       | 158.34                                          | 120.40                                         |
| 244 | Thermo Fisher Scientific Inc.                                                                                                                                                                                              | (0.01)                                                                                 | TMO    | 0.3                                     | 0.6                                                                                   | 1.0                                                                          | 290.3                                                                | (1.6)                                                                               | 6.5                                                 | 2.1                                                                                            | Healthcare  | Advanced Medical Equipment & Te |   | 541.76                       | 618.36                                          | 475.77                                         |
| 245 | Abbott Laboratories                                                                                                                                                                                                        | (0.04)                                                                                 | ABT    | 2.0                                     | 3.6                                                                                   | 5.3                                                                          | 185.8                                                                | (7.4)                                                                               | 0.0                                                 | 1.8                                                                                            | Healthcare  | Medical Equipment, Supplies & D |   | 101.72                       | 124.36                                          | 93.25                                          |
| 246 | Agilent Technologies Inc                                                                                                                                                                                                   | (0.06)                                                                                 | A      | 0.6                                     | 0.8                                                                                   | 2.0                                                                          | 228.5                                                                | (5.1)                                                                               | 19.6                                                | 1.6                                                                                            | Healthcare  | Advanced Medical Equipment & Te |   | 141.97                       | 160.27                                          | 112.52                                         |
| 247 | Bristol-Myers Squibb Co                                                                                                                                                                                                    | (0.06)                                                                                 | BMJ    | 3.3                                     | 3.0                                                                                   | 3.9                                                                          | 23.1                                                                 | (4.2)                                                                               | 72.7                                                | 1.4                                                                                            | Healthcare  | Pharmaceuticals                 |   | 68.96                        | 81.44                                           | 65.95                                          |
| 248 | Brueker Corporation                                                                                                                                                                                                        | (0.07)                                                                                 | BRKR   | 0.3                                     | 0.4                                                                                   | 0.9                                                                          | 222.7                                                                | 0.8                                                                                 | 8.7                                                 | 1.3                                                                                            | Healthcare  | Advanced Medical Equipment & Te |   | 68.92                        | 76.81                                           | 48.42                                          |
| 249 | HCA Healthcare Inc                                                                                                                                                                                                         | (0.08)                                                                                 | HCA    | 1.0                                     | 1.6                                                                                   | 3.2                                                                          | 224.2                                                                | 1.5                                                                                 | 11.5                                                | 1.7                                                                                            | Healthcare  | Healthcare Facilities & Service |   | 243.45                       | 279.02                                          | 164.47                                         |
| 250 | Humana Inc                                                                                                                                                                                                                 | (0.11)                                                                                 | HUM    | 0.7                                     | 1.2                                                                                   | 1.7                                                                          | 151.0                                                                | (3.4)                                                                               | 14.2                                                | 1.9                                                                                            | Healthcare  | Managed Health care             |   | 495.02                       | 571.30                                          | 410.87                                         |
| 251 | UnitedHealth Group Inc                                                                                                                                                                                                     | (0.21)                                                                                 | UNH    | 1.4                                     | 2.3                                                                                   | 4.1                                                                          | 231.3                                                                | (10.2)                                                                              | 29.8                                                | 1.9                                                                                            | Healthcare  | Managed Health care             |   | 475.94                       | 558.10                                          | 449.70                                         |
| 252 | Merck & Co Inc                                                                                                                                                                                                             | (0.32)                                                                                 | MRK    | 2.7                                     | 2.5                                                                                   | 5.2                                                                          | 97.7                                                                 | (4.2)                                                                               | 51.2                                                | 1.2                                                                                            | Healthcare  | Pharmaceuticals                 |   | 106.24                       | 115.49                                          | 75.95                                          |
| 253 | Zoetis Inc                                                                                                                                                                                                                 | (0.34)                                                                                 | ZTS    | 0.9                                     | 2.3                                                                                   | 2.8                                                                          | 173.8                                                                | 14.0                                                                                | 28.8                                                | 3.0                                                                                            | Healthcare  | Pharmaceuticals                 |   | 167.00                       | 201.32                                          | 124.15                                         |
| 254 | Amgen, Inc.                                                                                                                                                                                                                | (0.44)                                                                                 | AMGN   | 3.7                                     | 4.1                                                                                   | 5.8                                                                          | 79.6                                                                 | (11.8)                                                                              | 63.7                                                | 1.6                                                                                            | Healthcare  | Pharmaceuticals                 |   | 231.66                       | 296.67                                          | 223.30                                         |
| 255 | Eli Lilly And Co                                                                                                                                                                                                           | (0.47)                                                                                 | LLY    | 1.5                                     | 2.2                                                                                   | 6.2                                                                          | 397.4                                                                | (14.9)                                                                              | 56.6                                                | 2.0                                                                                            | Healthcare  | Pharmaceuticals                 |   | 311.22                       | 384.44                                          | 245.44                                         |
| 256 | McKesson Corp                                                                                                                                                                                                              | (0.62)                                                                                 | MCK    | 0.6                                     | 0.9                                                                                   | 1.5                                                                          | 167.1                                                                | (6.7)                                                                               | 24.3                                                | 1.7                                                                                            | Healthcare  | Pharmaceuticals                 |   | 349.81                       | 401.78                                          | 268.80                                         |
| 257 | DENTSPLY SIRONA Inc                                                                                                                                                                                                        | (0.82)                                                                                 | XRAY   | 1.3                                     | 1.7                                                                                   | 0.9                                                                          | (44.8)                                                               | 19.6                                                                                | 22.8                                                | 1.4                                                                                            | Healthcare  | Medical Equipment, Supplies & D |   | 38.07                        | 55.32                                           | 26.48                                          |
| 258 | Westinghouse Air Brake Technol                                                                                                                                                                                             | 0.86                                                                                   | WAB    | 0.7                                     | 0.9                                                                                   | 0.8                                                                          | 20.2                                                                 | 4.5                                                                                 | 17.3                                                | 1.4                                                                                            | Industrials | Heavy Machinery & Vehicles      |   | 104.33                       | 107.11                                          | 78.26                                          |
| 259 | Columbus McKinnon Corp.                                                                                                                                                                                                    | 0.76                                                                                   | CMCO   | 0.8                                     | 1.2                                                                                   | 1.0                                                                          | 20.1                                                                 | 14.3                                                                                | 22.7                                                | 1.8                                                                                            | Industrials | Heavy Machinery & Vehicles      |   | 37.12                        | 47.18                                           | 23.54                                          |
| 260 | Oshkosh Corp                                                                                                                                                                                                               | 0.59                                                                                   | OSK    | 1.8                                     | 2.0                                                                                   | 2.5                                                                          | 36.5                                                                 | 1.1                                                                                 | 55.9                                                | 1.5                                                                                            | Industrials | Heavy Machinery & Vehicles      |   | 89.19                        | 112.07                                          | 69.30                                          |
| 261 | Allied Motion Technologies, In                                                                                                                                                                                             | 0.40                                                                                   | AMOT   | 0.2                                     | 0.3                                                                                   | 0.7                                                                          | 144.1                                                                | 24.0                                                                                | 5.7                                                 | 1.5                                                                                            | Industrials | Electrical Components & Equipme |   | 43.16                        | 44.12                                           | 21.14                                          |
| 262 | Woodward Inc                                                                                                                                                                                                               | 0.39                                                                                   | WWD    | 0.9                                     | 1.2                                                                                   | 1.3                                                                          | 39.9                                                                 | 2.5                                                                                 | 26.2                                                | 1.6                                                                                            | Industrials | Aerospace & Defense             |   | 99.00                        | 129.12                                          | 79.26                                          |
| 263 | Knight-Swift Transportation Ho                                                                                                                                                                                             | 0.37                                                                                   | KNX    | 1.0                                     | 2.2                                                                                   | 1.7                                                                          | 58.6                                                                 | 8.5                                                                                 | 10.1                                                | 2.3                                                                                            | Industrials | Freight & Logistics - Ground    |   | 56.84                        | 64.35                                           | 42.50                                          |
| 264 | Quanta Services Inc                                                                                                                                                                                                        | 0.37                                                                                   | PWR    | 0.2                                     | 0.4                                                                                   | 0.9                                                                          | 308.9                                                                | 13.3                                                                                | 8.2                                                 |                                                                                                | Industrials | Construction & Engineering      |   | 161.40                       | 168.75                                          | 106.33                                         |
| 265 | TransUnion                                                                                                                                                                                                                 | 0.36                                                                                   | TRU    | 0.6                                     | 1.0                                                                                   | 1.4                                                                          | 83.5                                                                 | 15.3                                                                                | 28.6                                                | 1.9                                                                                            | Industrials | Professional Information Servic |   | 65.43                        | 105.00                                          | 50.32                                          |
| 266 | Mueller Water Products Inc                                                                                                                                                                                                 | 0.25                                                                                   | MWA    | 1.8                                     | 1.8                                                                                   | 1.8                                                                          | (19.2)                                                               | 28.9                                                                                | 47.7                                                | 1.3                                                                                            | Industrials | Industrial Machinery & Equipmen |   | 13.87                        | 14.62                                           | 9.90                                           |
| 267 | Herc Holdings Inc                                                                                                                                                                                                          | 0.23                                                                                   | HRI    | 1.8                                     | 3.2                                                                                   | 6.3                                                                          | 227.6                                                                | 9.1                                                                                 | 20.6                                                |                                                                                                | Industrials | Business Support Services       |   | 143.59                       | 171.74                                          | 83.43                                          |
| 268 | ManpowerGroup Inc                                                                                                                                                                                                          | 0.23                                                                                   | MAN    | 3.2                                     | 3.5                                                                                   | 3.1                                                                          | (6.4)                                                                | 2.0                                                                                 | 38.0                                                | 1.4                                                                                            | Industrials | Employment Services             |   | 84.88                        | 106.57                                          | 64.00                                          |
| 269 | Albany International Corp.                                                                                                                                                                                                 | 0.22                                                                                   | AIN    | 1.0                                     | 1.3                                                                                   | 2.2                                                                          | 112.9                                                                | 2.4                                                                                 | 27.5                                                | 1.5                                                                                            | Industrials | Industrial Machinery & Equipmen |   | 100.92                       | 115.39                                          | 75.24                                          |
| 270 | Xylem Inc                                                                                                                                                                                                                  | 0.20                                                                                   | XYL    | 1.3                                     | 1.4                                                                                   | 2.7                                                                          | 123.3                                                                | (7.2)                                                                               | 60.9                                                | 1.6                                                                                            | Industrials | Industrial Machinery & Equipmen |   | 102.65                       | 118.58                                          | 72.08                                          |
| 271 | Korn Ferry                                                                                                                                                                                                                 | 0.19                                                                                   | KFY    | 1.1                                     | 1.6                                                                                   | 2.0                                                                          | 72.0                                                                 | 10.4                                                                                | 7.9                                                 | 1.5                                                                                            | Industrials | Employment Services             |   | 55.89                        | 69.02                                           | 46.47                                          |
| 272 | Terex Corporation                                                                                                                                                                                                          | 0.17                                                                                   | TEX    | 1.0                                     | 1.4                                                                                   | 1.9                                                                          | 35.5                                                                 | 38.6                                                                                | 12.3                                                | 1.5                                                                                            | Industrials | Heavy Machinery & Vehicles      |   | 59.21                        | 59.64                                           | 26.64                                          |
| 273 | FedEx Corp                                                                                                                                                                                                                 | 0.16                                                                                   | FDX    | 2.3                                     | 4.7                                                                                   | 2.5                                                                          | (7.0)                                                                | 17.3                                                                                | 20.7                                                | 2.3                                                                                            | Industrials | Freight & Logistics - Courier,  |   | 203.22                       | 248.76                                          | 141.92                                         |
| 274 | Valmont Industries, Inc.                                                                                                                                                                                                   | 0.16                                                                                   | VMI    | 0.7                                     | 0.9                                                                                   | 1.6                                                                          | 134.7                                                                | (4.0)                                                                               | 26.5                                                | 1.5                                                                                            | Industrials | Construction & Engineering      |   | 317.33                       | 353.36                                          | 207.16                                         |
| 275 | Cognex Corporation                                                                                                                                                                                                         | 0.15                                                                                   | CGNX   | 0.6                                     | 0.8                                                                                   | 0.9                                                                          | 48.1                                                                 | 0.7                                                                                 | 21.3                                                | 1.5                                                                                            | Industrials | Industrial Machinery & Equipmen |   | 47.42                        | 80.30                                           | 40.21                                          |
| 276 | ITT Inc                                                                                                                                                                                                                    | 0.15                                                                                   | ITT    | 1.3                                     | 2.5                                                                                   | 3.0                                                                          | 110.3                                                                | 12.1                                                                                | 23.0                                                | 2.2                                                                                            | Industrials | Industrial Machinery & Equipmen |   | 90.89                        | 95.18                                           | 63.77                                          |
| 277 | CRA International, Inc.                                                                                                                                                                                                    | 0.14                                                                                   | CRAI   | 1.2                                     | 2.6                                                                                   | 3.9                                                                          | 234.5                                                                | 1.7                                                                                 | 19.5                                                | 2.4                                                                                            | Industrials | Business Support Services       |   | 124.47                       | 128.10                                          | 78.35                                          |
| 278 | AGCO Corporation                                                                                                                                                                                                           | 0.13                                                                                   | AGCO   | 0.7                                     | 1.2                                                                                   | 1.7                                                                          | 139.7                                                                | 1.5                                                                                 | 0.0                                                 | 1.7                                                                                            | Industrials | Heavy Machinery & Vehicles      |   | 140.81                       | 150.28                                          | 88.55                                          |
| 279 | Littelfuse Inc                                                                                                                                                                                                             | 0.13                                                                                   | LFUS   | 0.9                                     | 1.3                                                                                   | 1.6                                                                          | 45.1                                                                 | 17.5                                                                                | 15.0                                                | 1.5                                                                                            | Industrials | Electrical Components & Equipme |   | 258.73                       | 281.78                                          | 192.19                                         |
| 280 | Parker-Hannifin Corp                                                                                                                                                                                                       | 0.11                                                                                   | PH     | 1.5                                     | 2.3                                                                                   | 3.8                                                                          | 107.9                                                                | 20.9                                                                                | 43.2                                                | 1.9                                                                                            | Industrials | Industrial Machinery & Equipmen |   | 351.85                       | 361.34                                          | 230.44                                         |
| 281 | ArcBest Corp                                                                                                                                                                                                               | 0.08                                                                                   | ARCB   | 0.5                                     | 0.7                                                                                   | 1.7                                                                          | 153.3                                                                | 37.4                                                                                | 3.6                                                 | 1.5                                                                                            | Industrials | Freight & Logistics - Ground    |   | 96.20                        | 103.57                                          | 65.16                                          |

|     | 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"<br>Positive Range: 0.00 to 2.75<br>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 |   |
| 282 | Marten Transport Ltd                                                                                                                                                                                                       | 0.08 MRTN                                                                              | 1.1                                     | 4.6 | 2.6                                                                                   | 112.2                                                                        | 11.6                                                                 | 15.5                                                                                | 4.5                                                 | Industrials                                                                                    | Freight & Logistics - Ground    | 22.07    | 23.43                        | 15.76                                           |                                                |   |
| 283 | AMETEK, Inc.                                                                                                                                                                                                               | 0.07 AME                                                                               | 0.7                                     | 1.1 | 2.1                                                                                   | 187.5                                                                        | 1.3                                                                  | 17.5                                                                                | 1.8                                                 | Industrials                                                                                    | Electrical Components & Equipme | 141.56   | 148.06                       | 106.17                                          |                                                |   |
| 284 | Heico Corp                                                                                                                                                                                                                 | 0.07 HEI                                                                               | 0.1                                     | 0.2 | 0.5                                                                                   | 289.0                                                                        | 7.8                                                                  | 7.0                                                                                 | 1.5                                                 | Industrials                                                                                    | Aerospace & Defense             | 165.57   | 177.55                       | 126.95                                          |                                                |   |
| 285 | Badger Meter Inc                                                                                                                                                                                                           | 0.06 BMI                                                                               | 0.7                                     | 0.9 | 2.4                                                                                   | 195.1                                                                        | 11.5                                                                 | 37.3                                                                                | 1.6                                                 | Industrials                                                                                    | Industrial Machinery & Equipmen | 121.62   | 123.68                       | 73.20                                           |                                                |   |
| 286 | Republic Services Inc                                                                                                                                                                                                      | 0.01 RSG                                                                               | 1.5                                     | 1.7 | 3.5                                                                                   | 126.1                                                                        | 0.0                                                                  | 40.6                                                                                | 1.4                                                 | Industrials                                                                                    | Environmental Services & Equipm | 128.93   | 149.17                       | 119.72                                          |                                                |   |
| 287 | Watts Water Technologies Inc                                                                                                                                                                                               | 0.01 WTS                                                                               | 0.7                                     | 0.9 | 1.8                                                                                   | 124.3                                                                        | 19.8                                                                 | 15.5                                                                                | 1.5                                                 | Industrials                                                                                    | Industrial Machinery & Equipmen | 175.23   | 181.40                       | 116.31                                          |                                                |   |
| 288 | Norfolk Southern Corp                                                                                                                                                                                                      | (0.01) NSC                                                                             | 2.4                                     | 3.5 | 5.0                                                                                   | 128.0                                                                        | (8.8)                                                                | 35.6                                                                                | 1.8                                                 | Industrials                                                                                    | Freight & Logistics - Ground    | 224.82   | 291.55                       | 203.65                                          |                                                |   |
| 289 | S&P Global Inc                                                                                                                                                                                                             | (0.01) SPGI                                                                            | 1.1                                     | 1.7 | 3.4                                                                                   | 211.5                                                                        | 1.9                                                                  | 32.4                                                                                | 1.8                                                 | Industrials                                                                                    | Professional Information Servic | 341.20   | 423.55                       | 279.32                                          |                                                |   |
| 290 | Werner Enterprises, Inc.                                                                                                                                                                                                   | (0.01) WERN                                                                            | 1.1                                     | 1.7 | 2.2                                                                                   | 67.9                                                                         | 15.4                                                                 | 13.3                                                                                | 1.6                                                 | Industrials                                                                                    | Freight & Logistics - Ground    | 46.45    | 50.31                        | 35.84                                           |                                                |   |
| 291 | Snap-on Incorporated                                                                                                                                                                                                       | (0.04) SNA                                                                             | 2.6                                     | 4.1 | 3.8                                                                                   | 33.4                                                                         | 8.8                                                                  | 34.3                                                                                | 1.9                                                 | Industrials                                                                                    | Industrial Machinery & Equipmen | 248.68   | 259.78                       | 190.08                                          |                                                |   |
| 292 | IDEX Corporation                                                                                                                                                                                                           | (0.05) IEX                                                                             | 1.1                                     | 1.4 | 2.7                                                                                   | 153.5                                                                        | (1.5)                                                                | 30.2                                                                                | 1.5                                                 | Industrials                                                                                    | Industrial Machinery & Equipmen | 224.98   | 246.23                       | 172.19                                          |                                                |   |
| 293 | Tetra Tech, Inc.                                                                                                                                                                                                           | (0.07) TTEK                                                                            | 0.7                                     | 1.5 | 2.1                                                                                   | 236.5                                                                        | (5.7)                                                                | 0.0                                                                                 | 2.1                                                 | Industrials                                                                                    | Environmental Services & Equipm | 136.89   | 169.95                       | 118.55                                          |                                                |   |
| 294 | Comfort Systems USA, Inc.                                                                                                                                                                                                  | (0.08) FIX                                                                             | 0.5                                     | 1.0 | 2.1                                                                                   | 245.6                                                                        | 26.4                                                                 | 8.2                                                                                 | 2.1                                                 | Industrials                                                                                    | Construction & Engineering      | 145.44   | 148.89                       | 74.14                                           |                                                |   |
| 295 | Moody's Corp                                                                                                                                                                                                               | (0.08) MCO                                                                             | 1.1                                     | 1.6 | 3.3                                                                                   | 195.6                                                                        | 4.1                                                                  | 37.5                                                                                | 1.8                                                 | Industrials                                                                                    | Professional Information Servic | 290.15   | 346.22                       | 230.16                                          |                                                |   |
| 296 | General Dynamics Corporation                                                                                                                                                                                               | (0.11) GD                                                                              | 2.2                                     | 2.7 | 2.9                                                                                   | 43.7                                                                         | (8.1)                                                                | 20.5                                                                                | 1.4                                                 | Industrials                                                                                    | Aerospace & Defense             | 227.91   | 256.86                       | 207.42                                          |                                                |   |
| 297 | Nordson Corp                                                                                                                                                                                                               | (0.11) NDSN                                                                            | 1.2                                     | 2.2 | 2.3                                                                                   | 112.2                                                                        | (7.6)                                                                | 24.5                                                                                | 2.1                                                 | Industrials                                                                                    | Industrial Machinery & Equipmen | 219.64   | 251.26                       | 194.89                                          |                                                |   |
| 298 | PACCAR Inc                                                                                                                                                                                                                 | (0.11) PCAR                                                                            | 1.4                                     | 1.2 | 2.4                                                                                   | 54.9                                                                         | 9.4                                                                  | 72.7                                                                                | 1.4                                                 | Industrials                                                                                    | Heavy Machinery & Vehicles      | 72.20    | 76.12                        | 51.34                                           |                                                |   |
| 299 | J B Hunt Transport Services In                                                                                                                                                                                             | (0.12) JBHT                                                                            | 0.9                                     | 1.4 | 1.7                                                                                   | 79.6                                                                         | 3.7                                                                  | 17.2                                                                                | 1.8                                                 | Industrials                                                                                    | Freight & Logistics - Ground    | 180.79   | 218.18                       | 153.92                                          |                                                |   |
| 300 | MSC Industrial Direct Co Inc                                                                                                                                                                                               | (0.12) MSM                                                                             | 3.7                                     | 4.0 | 3.4                                                                                   | (11.6)                                                                       | 3.5                                                                  | 49.2                                                                                | 1.4                                                 | Industrials                                                                                    | Industrial Machinery & Equipmen | 84.52    | 90.04                        | 71.33                                           |                                                |   |
| 301 | CSX Corporation                                                                                                                                                                                                            | (0.13) CSX                                                                             | 1.4                                     | 1.9 | 3.7                                                                                   | 158.7                                                                        | (1.6)                                                                | 20.5                                                                                | 1.5                                                 | Industrials                                                                                    | Freight & Logistics - Ground    | 30.49    | 38.63                        | 25.80                                           |                                                |   |
| 302 | Cintas Corporation                                                                                                                                                                                                         | (0.14) CTAS                                                                            | 1.0                                     | 2.4 | 4.0                                                                                   | 290.8                                                                        | (2.9)                                                                | 30.2                                                                                | 2.8                                                 | Industrials                                                                                    | Business Support Services       | 438.47   | 470.23                       | 343.86                                          |                                                |   |
| 303 | Fastenal Co                                                                                                                                                                                                                | (0.17) FAST                                                                            | 2.7                                     | 3.3 | 6.0                                                                                   | 101.4                                                                        | 9.0                                                                  | 65.5                                                                                | 1.8                                                 | Industrials                                                                                    | Industrial Machinery & Equipmen | 51.56    | 60.74                        | 43.73                                           |                                                |   |
| 304 | Old Dominion Freight Line Inc                                                                                                                                                                                              | (0.17) ODFL                                                                            | 0.5                                     | 2.2 | 2.8                                                                                   | 396.2                                                                        | 19.6                                                                 | 9.8                                                                                 | 4.6                                                 | Industrials                                                                                    | Freight & Logistics - Ground    | 339.26   | 381.81                       | 231.31                                          |                                                |   |
| 305 | Robert Half International Inc                                                                                                                                                                                              | (0.18) RHI                                                                             | 2.4                                     | 3.5 | 3.9                                                                                   | 51.4                                                                         | 9.2                                                                  | 28.3                                                                                | 1.7                                                 | Industrials                                                                                    | Employment Services             | 80.62    | 122.29                       | 65.40                                           |                                                |   |
| 306 | Deere & Company                                                                                                                                                                                                            | (0.20) DE                                                                              | 1.2                                     | 2.2 | 4.9                                                                                   | 316.1                                                                        | (2.2)                                                                | 18.3                                                                                | 2.0                                                 | Industrials                                                                                    | Heavy Machinery & Vehicles      | 419.24   | 448.40                       | 283.81                                          |                                                |   |
| 307 | Lockheed Martin Corp                                                                                                                                                                                                       | (0.20) LMT                                                                             | 2.5                                     | 2.7 | 4.8                                                                                   | 94.6                                                                         | (2.5)                                                                | 52.4                                                                                | 1.5                                                 | Industrials                                                                                    | Aerospace & Defense             | 474.26   | 498.95                       | 373.67                                          |                                                |   |
| 308 | Matson Inc                                                                                                                                                                                                                 | (0.20) MATX                                                                            | 1.9                                     | 2.8 | 3.5                                                                                   | 76.6                                                                         | 6.4                                                                  | 4.5                                                                                 | 1.5                                                 | Industrials                                                                                    | Freight & Logistics - Marine    | 66.51    | 125.34                       | 58.06                                           |                                                |   |
| 309 | Rockwell Automation Inc                                                                                                                                                                                                    | (0.20) ROK                                                                             | 1.6                                     | 1.5 | 3.5                                                                                   | 91.6                                                                         | 14.5                                                                 | 55.9                                                                                | 1.3                                                 | Industrials                                                                                    | Electrical Components & Equipme | 294.93   | 299.40                       | 190.08                                          |                                                |   |
| 310 | Broadridge Financial Solutions                                                                                                                                                                                             | (0.21) BR                                                                              | 2.1                                     | 3.0 | 4.4                                                                                   | 102.3                                                                        | 5.0                                                                  | 55.4                                                                                | 2.0                                                 | Industrials                                                                                    | Professional Information Servic | 140.78   | 183.33                       | 131.35                                          |                                                |   |
| 311 | Huntington Ingalls Industries                                                                                                                                                                                              | (0.21) HII                                                                             | 2.3                                     | 3.2 | 2.7                                                                                   | 25.2                                                                         | (6.7)                                                                | 33.1                                                                                | 1.6                                                 | Industrials                                                                                    | Aerospace & Defense             | 215.20   | 260.02                       | 189.76                                          |                                                |   |
| 312 | Lincoln Electric Holdings Inc                                                                                                                                                                                              | (0.21) LECO                                                                            | 1.5                                     | 2.1 | 3.3                                                                                   | 88.5                                                                         | 16.2                                                                 | 27.5                                                                                | 1.6                                                 | Industrials                                                                                    | Industrial Machinery & Equipmen | 167.93   | 176.52                       | 118.17                                          |                                                |   |
| 313 | Caterpillar Inc.                                                                                                                                                                                                           | (0.22) CAT                                                                             | 2.0                                     | 2.4 | 5.2                                                                                   | 158.3                                                                        | 0.0                                                                  | 36.3                                                                                | 1.5                                                 | Industrials                                                                                    | Heavy Machinery & Vehicles      | 239.55   | 266.04                       | 160.60                                          |                                                |   |
| 314 | Expeditors International of Wa                                                                                                                                                                                             | (0.22) EXPD                                                                            | 1.3                                     | 1.9 | 2.5                                                                                   | 96.2                                                                         | 0.6                                                                  | 13.9                                                                                | 1.6                                                 | Industrials                                                                                    | Freight & Logistics - Courier,  | 104.56   | 119.90                       | 86.08                                           |                                                |   |
| 315 | Waste Management, Inc.                                                                                                                                                                                                     | (0.23) WM                                                                              | 1.9                                     | 2.2 | 4.0                                                                                   | 121.2                                                                        | (4.5)                                                                | 48.0                                                                                | 1.5                                                 | Industrials                                                                                    | Environmental Services & Equipm | 149.76   | 175.98                       | 138.89                                          |                                                |   |
| 316 | Union Pacific Corporation                                                                                                                                                                                                  | (0.24) UNP                                                                             | 2.5                                     | 3.3 | 5.0                                                                                   | 99.7                                                                         | 0.1                                                                  | 45.2                                                                                | 1.7                                                 | Industrials                                                                                    | Freight & Logistics - Ground    | 207.28   | 278.94                       | 183.70                                          |                                                |   |
| 317 | Factset Research Systems Inc                                                                                                                                                                                               | (0.27) FDS                                                                             | 0.9                                     | 1.1 | 2.2                                                                                   | 145.5                                                                        | 3.3                                                                  | 32.6                                                                                | 1.5                                                 | Industrials                                                                                    | Professional Information Servic | 414.55   | 474.13                       | 345.92                                          |                                                |   |
| 318 | Landstar System, Inc.                                                                                                                                                                                                      | (0.28) LSTR                                                                            | 0.7                                     | 1.3 | 1.4                                                                                   | 91.0                                                                         | 11.0                                                                 | 9.4                                                                                 | 1.9                                                 | Industrials                                                                                    | Freight & Logistics - Ground    | 180.79   | 188.47                       | 137.15                                          |                                                |   |
| 319 | Toro Co                                                                                                                                                                                                                    | (0.28) TTC                                                                             | 1.2                                     | 2.0 | 2.4                                                                                   | 102.3                                                                        | (2.4)                                                                | 0.0                                                                                 | 1.7                                                 | Industrials                                                                                    | Heavy Machinery & Vehicles      | 110.44   | 117.66                       | 71.86                                           |                                                |   |
| 320 | BWX Technologies Inc                                                                                                                                                                                                       | (0.31) BWXT                                                                            | 1.5                                     | 1.8 | 2.3                                                                                   | 46.3                                                                         | 5.2                                                                  | 33.8                                                                                | 1.4                                                 | Industrials                                                                                    | Aerospace & Defense             | 61.11    | 62.84                        | 45.78                                           |                                                |   |
| 321 | Allison Transmission Holdings                                                                                                                                                                                              | (0.33) ALSN                                                                            | 1.9                                     | 2.7 | 2.7                                                                                   | 23.5                                                                         | 14.2                                                                 | 15.2                                                                                | 1.5                                                 | Industrials                                                                                    | Heavy Machinery & Vehicles      | 47.50    | 50.64                        | 32.63                                           |                                                |   |
| 322 | Northrop Grumman Corp                                                                                                                                                                                                      | (0.33) NOC                                                                             | 1.5                                     | 2.0 | 3.0                                                                                   | 134.6                                                                        | (14.9)                                                               | 21.4                                                                                | 1.5                                                 | Industrials                                                                                    | Aerospace & Defense             | 464.11   | 556.27                       | 416.23                                          |                                                |   |
| 323 | United Parcel Service, Inc.                                                                                                                                                                                                | (0.34) UPS                                                                             | 3.6                                     | 4.9 | 5.7                                                                                   | 51.6                                                                         | 5.0                                                                  | 45.9                                                                                | 1.8                                                 | Industrials                                                                                    | Freight & Logistics - Courier,  | 182.49   | 223.97                       | 154.87                                          |                                                |   |
| 324 | Insperty Inc                                                                                                                                                                                                               | (0.36) NSP                                                                             | 1.7                                     | 3.5 | 5.9                                                                                   | 220.2                                                                        | 9.2                                                                  | 42.7                                                                                | 2.6                                                 | Industrials                                                                                    | Employment Services             | 124.09   | 125.95                       | 84.26                                           |                                                |   |
| 325 | Lennox International Inc                                                                                                                                                                                                   | (0.48) LII                                                                             | 1.7                                     | 2.5 | 2.8                                                                                   | 56.2                                                                         | 6.5                                                                  | 29.4                                                                                | 1.7                                                 | Industrials                                                                                    | Electrical Components & Equipme | 254.83   | 279.31                       | 182.85                                          |                                                |   |
| 326 | Msci Inc                                                                                                                                                                                                                   | (0.48) MSCI                                                                            | 1.1                                     | 2.5 | 7.0                                                                                   | 490.5                                                                        | 12.2                                                                 | 42.5                                                                                | 2.9                                                 | Industrials                                                                                    | Professional Information Servic | 522.15   | 572.50                       | 376.41                                          |                                                |   |
| 327 | Avnet Inc                                                                                                                                                                                                                  | 0.80 AVT                                                                               | 2.6                                     | 3.8 | 2.4                                                                                   | (12.7)                                                                       | 7.5                                                                  | 14.2                                                                                | 1.6                                                 | Technology                                                                                     | Electronic Equipment & Parts    | 44.71    | 50.19                        | 35.45                                           |                                                |   |
| 328 | TD Synnex Corp                                                                                                                                                                                                             | 0.52 SNX                                                                               | 1.5                                     | 1.4 | 2.8                                                                                   | 92.1                                                                         | 1.9                                                                  | 17.7                                                                                | 1.0                                                 | Technology                                                                                     | Computer Hardware               | 96.52    | 115.14                       | 78.87                                           |                                                |   |
| 329 | Dolby Laboratories Inc                                                                                                                                                                                                     | 0.50 DLB                                                                               | 1.3                                     | 1.6 | 2.4                                                                                   | 56.1                                                                         | 16.6                                                                 | 54.3                                                                                | 1.7                                                 | Technology                                                                                     | Software                        | 82.28    | 88.06                        | 61.55                                           |                                                |   |
| 330 | Corning Incorporated                                                                                                                                                                                                       | 0.42 GLW                                                                               | 3.3                                     | 3.4 | 4.6                                                                                   | 31.6                                                                         | 6.3                                                                  | 69.2                                                                                | 1.6                                                 | Technology                                                                                     | Electronic Equipment & Parts    | 33.95    | 40.35                        | 28.98                                           |                                                |   |
| 331 | KBR, Inc.                                                                                                                                                                                                                  | 0.40 KBR                                                                               | 1.0                                     | 1.4 | 3.2                                                                                   | 216.4                                                                        | 4.4                                                                  | 35.3                                                                                | 1.7                                                 | Technology                                                                                     | IT Services & Consulting        | 55.11    | 58.00                        | 41.96                                           |                                                |   |
| 332 | Analog Devices, Inc.                                                                                                                                                                                                       | 0.38 ADI                                                                               | 1.9                                     | 2.5 | 4.7                                                                                   | 125.9                                                                        | 11.9                                                                 | 56.1                                                                                | 1.8                                                 | Technology                                                                                     | Semiconductors                  | 183.47   | 196.41                       | 133.48                                          |                                                |   |
| 333 | Entegris Inc                                                                                                                                                                                                               | 0.26 ENTG                                                                              | 0.5                                     | 0.6 | 2.2                                                                                   | 266.4                                                                        | 29.9                                                                 | 27.2                                                                                | 1.4                                                 | Technology                                                                                     | Semiconductor Equipment & Testi | 85.23    | 141.82                       | 61.75                                           |                                                |   |
| 334 | Methode Electronics Inc                                                                                                                                                                                                    | 0.23 MEI                                                                               | 1.1                                     | 1.4 | 1.4                                                                                   | 7.3                                                                          | 9.8                                                                  | 20.4                                                                                | 1.4                                                 | Technology                                                                                     | Electronic Equipment & Parts    | 48.73    | 51.38                        | 33.91                                           |                                                |   |
| 335 | Microchip Technology Inc                                                                                                                                                                                                   | 0.17 MCHP                                                                              | 1.8                                     | 2.9 | 4.5                                                                                   | 119.0                                                                        | 15.3                                                                 | 39.1                                                                                | 2.0                                                 | Technology                                                                                     | Semiconductors                  | 81.03    | 87.76                        | 54.33                                           |                                                |   |
| 336 | Amkor Technology, Inc.                                                                                                                                                                                                     | 0.15 AMKR                                                                              | 1.2                                     | 1.6 | 2.8                                                                                   | 127.3                                                                        | 7.4                                                                  | 7.2                                                                                 |                                                     | Technology                                                                                     | Semiconductor Equipment & Testi | 25.76    | 31.38                        | 14.89                                           |                                                |   |

|     | A                                                                                                                                                                                                                                                | B                                                                                      | C      | D                                       | E                                                                                            | F                                                                            | G                                                                    | H                                                                                   | I                                                   | J                                                                                                     | K | L                           | N                              | P                            | Q                                               | R                                              |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------|-----------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|---|-----------------------------|--------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|
| 1   | <b>Invest equal amounts in a minimum of 20 stocks</b> , considered in the following manner and <b>subjected to your personal investment standards:</b>                                                                                           |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                             |                                |                              |                                                 |                                                |
| 2   | 1) From each of the ten economic Sector groups, per Column L, <b>select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.</b>                                                                                        |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                             |                                |                              |                                                 |                                                |
| 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   | <b>Discretionary/Cyclical Sector</b> - Or - the <b>Utilities And Telephone Sector</b> - Or - the <b>Industrial Goods Sector</b> , -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks. |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                             |                                |                              |                                                 |                                                |
| 5   |                                                                                                                                                                                                                                                  |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                             |                                |                              |                                                 |                                                |
| 6   | Company name                                                                                                                                                                                                                                     | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>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)* | - | <b>Sector</b>               | 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 |
| 337 | Activision Blizzard Inc.                                                                                                                                                                                                                         | 0.15                                                                                   | ATVI   | 0.6                                     | 0.7                                                                                          | 1.3                                                                          | 112.0                                                                | (0.4)                                                                               | 24.3                                                | 1.4                                                                                                   |   | Technology                  | Online Services                | 76.25                        | 81.83                                           | 70.94                                          |
| 338 | Universal Display Corporation                                                                                                                                                                                                                    | 0.12                                                                                   | OLED   | 1.0                                     | 5.0                                                                                          | 2.5                                                                          | 91.9                                                                 | 25.7                                                                                | 27.2                                                | 5.8                                                                                                   |   | Technology                  | Semiconductors                 | 135.85                       | 176.41                                          | 89.41                                          |
| 339 | A10 Networks Inc.                                                                                                                                                                                                                                | 0.10                                                                                   | ATEN   | 1.6                                     | 2.2                                                                                          | 2.9                                                                          | 100.1                                                                | (8.5)                                                                               | 33.8                                                |                                                                                                       |   | Technology                  | Software                       | 15.22                        | 19.79                                           | 12.27                                          |
| 340 | CSG Systems International, Inc.                                                                                                                                                                                                                  | 0.07                                                                                   | CSGS   | 2.0                                     | 1.9                                                                                          | 2.3                                                                          | 18.2                                                                 | (1.7)                                                                               | 56.0                                                | 1.3                                                                                                   |   | Technology                  | IT Services & Consulting       | 56.20                        | 66.59                                           | 52.42                                          |
| 341 | Shutterstock Inc.                                                                                                                                                                                                                                | 0.07                                                                                   | SSTK   | 1.4                                     | 1.3                                                                                          | 2.3                                                                          | 10.9                                                                 | 42.7                                                                                | 45.5                                                |                                                                                                       |   | Technology                  | Online Services                | 75.22                        | 98.74                                           | 44.61                                          |
| 342 | Vishay Intertechnology Inc.                                                                                                                                                                                                                      | 0.03                                                                                   | VSH    | 1.9                                     | 2.2                                                                                          | 2.5                                                                          | 33.1                                                                 | (1.6)                                                                               | 13.4                                                | 1.2                                                                                                   |   | Technology                  | Semiconductors                 | 21.23                        | 24.48                                           | 16.73                                          |
| 343 | Cognizant Technology Solutions                                                                                                                                                                                                                   | 0.01                                                                                   | CTSH   | 1.9                                     | 2.4                                                                                          | 2.1                                                                          | 2.1                                                                  | 9.5                                                                                 | 24.4                                                | 1.5                                                                                                   |   | Technology                  | IT Services & Consulting       | 62.63                        | 93.47                                           | 51.33                                          |
| 344 | Amdocs Limited                                                                                                                                                                                                                                   | (0.02)                                                                                 | DOX    | 1.9                                     | 2.9                                                                                          | 3.0                                                                          | 56.1                                                                 | 0.8                                                                                 | 33.7                                                | 1.9                                                                                                   |   | Technology                  | IT Services & Consulting       | 91.61                        | 97.08                                           | 76.79                                          |
| 345 | Intuit Inc.                                                                                                                                                                                                                                      | (0.02)                                                                                 | INTU   | 0.8                                     | 1.4                                                                                          | 2.7                                                                          | 239.6                                                                | 4.6                                                                                 | 35.6                                                | 2.1                                                                                                   |   | Technology                  | Fintech                        | 407.18                       | 507.71                                          | 339.36                                         |
| 346 | Power Integrations Inc.                                                                                                                                                                                                                          | (0.02)                                                                                 | POWI   | 0.9                                     | 1.9                                                                                          | 2.2                                                                          | 111.4                                                                | 14.7                                                                                | 24.4                                                | 2.4                                                                                                   |   | Technology                  | Semiconductors                 | 82.25                        | 98.92                                           | 59.16                                          |
| 347 | TTEC Holdings Inc.                                                                                                                                                                                                                               | (0.02)                                                                                 | TTEC   | 2.6                                     | 4.9                                                                                          | 3.4                                                                          | 44.7                                                                 | (8.8)                                                                               | 29.9                                                | 2.2                                                                                                   |   | Technology                  | IT Services & Consulting       | 40.26                        | 88.48                                           | 39.50                                          |
| 348 | Skyworks Solutions Inc.                                                                                                                                                                                                                          | (0.04)                                                                                 | SWKS   | 2.2                                     | 3.5                                                                                          | 3.3                                                                          | 22.1                                                                 | 22.4                                                                                | 29.3                                                | 1.9                                                                                                   |   | Technology                  | Semiconductors                 | 111.57                       | 141.26                                          | 76.16                                          |
| 349 | Roper Technologies Inc.                                                                                                                                                                                                                          | (0.08)                                                                                 | ROP    | 0.6                                     | 1.0                                                                                          | 1.5                                                                          | 136.0                                                                | (0.4)                                                                               | 5.8                                                 | 1.7                                                                                                   |   | Technology                  | Software                       | 430.20                       | 488.23                                          | 356.22                                         |
| 350 | Teradyne, Inc.                                                                                                                                                                                                                                   | (0.08)                                                                                 | TER    | 0.4                                     | 0.5                                                                                          | 1.7                                                                          | 243.9                                                                | 15.8                                                                                | 9.7                                                 | 1.2                                                                                                   |   | Technology                  | Semiconductor Equipment & Test | 101.14                       | 127.29                                          | 67.81                                          |
| 351 | Monolithic Power Systems Inc.                                                                                                                                                                                                                    | (0.09)                                                                                 | MPWR   | 0.8                                     | 2.5                                                                                          | 4.9                                                                          | 331.6                                                                | 37.0                                                                                | 30.4                                                | 3.6                                                                                                   |   | Technology                  | Semiconductors                 | 484.29                       | 541.39                                          | 301.69                                         |
| 352 | Amphenol Corporation                                                                                                                                                                                                                             | (0.11)                                                                                 | APH    | 1.1                                     | 1.8                                                                                          | 2.5                                                                          | 126.6                                                                | 1.8                                                                                 | 25.4                                                | 1.9                                                                                                   |   | Technology                  | Electronic Equipment & Parts   | 77.52                        | 82.86                                           | 61.67                                          |
| 353 | Applied Materials, Inc.                                                                                                                                                                                                                          | (0.14)                                                                                 | AMAT   | 0.9                                     | 1.5                                                                                          | 3.2                                                                          | 201.8                                                                | 19.3                                                                                | 13.3                                                | 1.7                                                                                                   |   | Technology                  | Semiconductor Equipment & Test | 116.15                       | 142.01                                          | 71.12                                          |
| 354 | Lam Research Corporation                                                                                                                                                                                                                         | (0.21)                                                                                 | LRCX   | 1.4                                     | 4.6                                                                                          | 6.5                                                                          | 297.5                                                                | 15.6                                                                                | 17.6                                                | 3.6                                                                                                   |   | Technology                  | Semiconductor Equipment & Test | 486.01                       | 574.79                                          | 299.59                                         |
| 355 | Motorola Solutions Inc.                                                                                                                                                                                                                          | (0.21)                                                                                 | MSI    | 1.3                                     | 1.8                                                                                          | 4.3                                                                          | 210.9                                                                | 2.0                                                                                 | 38.8                                                | 1.7                                                                                                   |   | Technology                  | Communications & Networking    | 262.81                       | 275.16                                          | 195.18                                         |
| 356 | Oracle Corporation                                                                                                                                                                                                                               | (0.21)                                                                                 | ORCL   | 1.5                                     | 1.9                                                                                          | 3.3                                                                          | 112.6                                                                | 6.9                                                                                 | 51.5                                                | 1.7                                                                                                   |   | Technology                  | Software                       | 87.40                        | 91.22                                           | 60.78                                          |
| 357 | Visa Inc.                                                                                                                                                                                                                                        | (0.25)                                                                                 | V      | 0.8                                     | 1.6                                                                                          | 2.3                                                                          | 166.3                                                                | 5.9                                                                                 | 21.4                                                | 2.2                                                                                                   |   | Technology                  | Online Services                | 219.94                       | 234.30                                          | 174.60                                         |
| 358 | Microsoft Corp                                                                                                                                                                                                                                   | (0.26)                                                                                 | MSFT   | 1.1                                     | 1.6                                                                                          | 4.4                                                                          | 285.9                                                                | 4.0                                                                                 | 24.9                                                | 1.7                                                                                                   |   | Technology                  | Software                       | 249.42                       | 315.95                                          | 213.43                                         |
| 359 | KLA Corp                                                                                                                                                                                                                                         | (0.27)                                                                                 | KLAC   | 1.4                                     | 2.6                                                                                          | 6.6                                                                          | 379.2                                                                | 0.6                                                                                 | 19.0                                                | 2.1                                                                                                   |   | Technology                  | Semiconductor Equipment & Test | 379.38                       | 429.46                                          | 250.20                                         |
| 360 | Texas Instruments Incorporated                                                                                                                                                                                                                   | (0.30)                                                                                 | TXN    | 2.9                                     | 4.1                                                                                          | 6.8                                                                          | 126.4                                                                | 3.8                                                                                 | 49.3                                                | 1.9                                                                                                   |   | Technology                  | Semiconductors                 | 171.45                       | 191.34                                          | 144.46                                         |
| 361 | Apple Inc                                                                                                                                                                                                                                        | (0.31)                                                                                 | AAPL   | 0.6                                     | 0.8                                                                                          | 3.2                                                                          | 348.7                                                                | 13.5                                                                                | 14.6                                                | 1.4                                                                                                   |   | Technology                  | Phones & Handheld Devices      | 147.41                       | 179.61                                          | 124.17                                         |
| 362 | CDW Corp                                                                                                                                                                                                                                         | (0.32)                                                                                 | CDW    | 1.2                                     | 2.8                                                                                          | 4.5                                                                          | 242.8                                                                | 13.3                                                                                | 19.3                                                | 2.6                                                                                                   |   | Technology                  | IT Services & Consulting       | 202.42                       | 215.00                                          | 147.91                                         |
| 363 | NetApp Inc.                                                                                                                                                                                                                                      | (0.32)                                                                                 | NTAP   | 3.1                                     | 6.0                                                                                          | 5.7                                                                          | 70.3                                                                 | 7.5                                                                                 | 47.1                                                | 2.5                                                                                                   |   | Technology                  | Computer Hardware              | 64.55                        | 90.20                                           | 58.08                                          |
| 364 | Automatic Data Processing Inc.                                                                                                                                                                                                                   | (0.35)                                                                                 | ADP    | 2.3                                     | 3.4                                                                                          | 4.9                                                                          | 132.4                                                                | (8.0)                                                                               | 56.0                                                | 2.1                                                                                                   |   | Technology                  | IT Services & Consulting       | 219.82                       | 274.92                                          | 196.61                                         |
| 365 | Mastercard Inc                                                                                                                                                                                                                                   | (0.35)                                                                                 | MA     | 0.6                                     | 1.2                                                                                          | 2.2                                                                          | 236.8                                                                | 2.2                                                                                 | 19.1                                                | 2.3                                                                                                   |   | Technology                  | Online Services                | 355.29                       | 390.00                                          | 276.87                                         |
| 366 | Booz Allen Hamilton Holding Co                                                                                                                                                                                                                   | (0.36)                                                                                 | BAH    | 2.0                                     | 4.2                                                                                          | 5.2                                                                          | 189.8                                                                | (9.4)                                                                               | 44.6                                                | 2.7                                                                                                   |   | Technology                  | IT Services & Consulting       | 94.73                        | 112.55                                          | 76.60                                          |
| 367 | HP Inc                                                                                                                                                                                                                                           | (0.47)                                                                                 | HPQ    | 3.6                                     | 5.7                                                                                          | 7.1                                                                          | 81.1                                                                 | 9.9                                                                                 | 32.4                                                | 1.9                                                                                                   |   | Technology                  | Computer Hardware              | 29.52                        | 41.47                                           | 24.08                                          |
| 368 | Gen Digital Inc                                                                                                                                                                                                                                  | (0.50)                                                                                 | GEN    | 2.6                                     | 2.0                                                                                          | 3.6                                                                          | 55.3                                                                 | (9.0)                                                                               | 34.7                                                | 1.0                                                                                                   |   | Technology                  | Software                       | 19.51                        | 30.30                                           | 19.41                                          |
| 369 |                                                                                                                                                                                                                                                  |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   | Telecommunications Services |                                |                              |                                                 |                                                |
| 370 | UGI Corp                                                                                                                                                                                                                                         | 0.67                                                                                   | UGI    | 3.9                                     | 4.8                                                                                          | 3.1                                                                          | (19.6)                                                               | 0.4                                                                                 | 27.3                                                | 1.4                                                                                                   |   | Utilities                   | Utilities - Natural Gas        | 37.23                        | 44.54                                           | 31.19                                          |
| 371 | PNM Resources Inc                                                                                                                                                                                                                                | 0.54                                                                                   | PNM    | 3.0                                     | 3.3                                                                                          | 4.3                                                                          | 42.2                                                                 | 0.4                                                                                 | 57.6                                                | 1.5                                                                                                   |   | Utilities                   | Utilities - Electric           | 49.00                        | 49.60                                           | 43.43                                          |
| 372 | NiSource Inc.                                                                                                                                                                                                                                    | 0.50                                                                                   | NI     | 3.6                                     | 3.4                                                                                          | 4.5                                                                          | 23.8                                                                 | 0.0                                                                                 | 51.1                                                | 1.3                                                                                                   |   | Utilities                   | Utilities - Multiline          | 27.43                        | 32.59                                           | 23.78                                          |
| 373 | California Water Service Group                                                                                                                                                                                                                   | 0.38                                                                                   | CWT    | 1.8                                     | 2.0                                                                                          | 3.1                                                                          | 78.9                                                                 | (5.6)                                                                               | 47.0                                                | 1.4                                                                                                   |   | Utilities                   | Utilities - Water & Related    | 57.24                        | 66.12                                           | 48.46                                          |
| 374 | ONE Gas Inc                                                                                                                                                                                                                                      | 0.35                                                                                   | OGS    | 3.2                                     | 3.1                                                                                          | 4.1                                                                          | 18.4                                                                 | 5.9                                                                                 | 60.6                                                | 1.4                                                                                                   |   | Utilities                   | Utilities - Natural Gas        | 80.16                        | 92.26                                           | 68.86                                          |
| 375 | Eversource Energy                                                                                                                                                                                                                                | 0.30                                                                                   | ES     | 3.6                                     | 3.3                                                                                          | 4.9                                                                          | 51.8                                                                 | (10.1)                                                                              | 62.9                                                | 1.3                                                                                                   |   | Utilities                   | Utilities - Electric           | 75.36                        | 94.63                                           | 70.54                                          |
| 376 | Ameren Corp                                                                                                                                                                                                                                      | 0.16                                                                                   | AEE    | 3.0                                     | 2.9                                                                                          | 4.8                                                                          | 69.5                                                                 | (7.0)                                                                               | 56.8                                                | 1.4                                                                                                   |   | Utilities                   | Utilities - Multiline          | 82.71                        | 99.20                                           | 73.28                                          |
| 377 | Xcel Energy Inc                                                                                                                                                                                                                                  | 0.15                                                                                   | XEL    | 3.2                                     | 3.1                                                                                          | 5.1                                                                          | 72.3                                                                 | (7.9)                                                                               | 60.5                                                | 1.4                                                                                                   |   | Utilities                   | Utilities - Electric           | 64.57                        | 77.66                                           | 56.89                                          |
| 378 | American Water Works Company I                                                                                                                                                                                                                   | 0.13                                                                                   | AWK    | 1.9                                     | 2.0                                                                                          | 3.6                                                                          | 110.6                                                                | (7.9)                                                                               | 57.0                                                | 1.5                                                                                                   |   | Utilities                   | Utilities - Water & Related    | 140.38                       | 173.87                                          | 122.77                                         |
| 379 | Atmos Energy Corporation                                                                                                                                                                                                                         | 0.09                                                                                   | ATO    | 2.6                                     | 3.0                                                                                          | 4.0                                                                          | 51.1                                                                 | 0.7                                                                                 | 48.4                                                | 1.5                                                                                                   |   | Utilities                   | Utilities - Natural Gas        | 112.81                       | 122.96                                          | 97.71                                          |
| 380 | WEC Energy Group Inc                                                                                                                                                                                                                             | 0.06                                                                                   | WEC    | 3.5                                     | 3.3                                                                                          | 5.3                                                                          | 59.9                                                                 | (5.4)                                                                               | 65.2                                                | 1.4                                                                                                   |   | Utilities                   | Utilities - Electric           | 88.66                        | 108.39                                          | 80.82                                          |
| 381 | American States Water Co                                                                                                                                                                                                                         | 0.05                                                                                   | AWR    | 1.8                                     | 2.1                                                                                          | 3.5                                                                          | 103.1                                                                | (3.5)                                                                               | 54.9                                                | 1.6                                                                                                   |   | Utilities                   | Utilities - Water & Related    | 89.30                        | 100.51                                          | 71.22                                          |
| 382 | CMS Energy Corporation                                                                                                                                                                                                                           | (0.03)                                                                                 | CMS    | 3.3                                     | 3.0                                                                                          | 4.7                                                                          | 52.2                                                                 | (6.9)                                                                               | 64.4                                                | 1.4                                                                                                   |   | Utilities                   | Utilities - Multiline          | 58.97                        | 73.76                                           | 52.41                                          |
| 383 | NRG Energy Inc                                                                                                                                                                                                                                   | (0.07)                                                                                 | NRG    | 4.6                                     | 13.0                                                                                         | 12.3                                                                         | 159.5                                                                | 3.0                                                                                 | 27.1                                                | 12.6                                                                                                  |   | Utilities                   | Utilities - Electric           | 32.79                        | 47.82                                           | 30.64                                          |