

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

Primary Screen TICKER SORT: 11/30/2023

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" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
2	Agilent Technologies Inc	(0.01)	A	0.7	1.0	2.1	228.5	(14.6)	19.6	1.6	Healthcare	Advanced Medical Equipment & Te	127.80	160.27	96.80	
3	Abbott Laboratories	0.04	ABT	2.0	2.8	5.3	185.8	(5.0)	47.5	1.8	Healthcare	Medical Equipment, Supplies & D	104.29	115.83	89.67	
4	Analog Devices, Inc.	0.46	ADI	1.9	2.3	4.7	125.9	11.8	50.6	1.6	Technology	Semiconductors	183.38	200.10	154.99	
5	Archer-Daniels-Midland Co	0.12	ADM	2.4	2.9	3.9	103.4	(20.6)	20.7	1.3	Consumer Non-Cyclicals	Food Processing	73.73	97.90	69.31	
6	Automatic Data Processing Inc	(0.36)	ADP	2.4	3.3	5.5	132.4	(3.7)	55.5	1.9	Technology	IT Services & Consulting	229.92	274.92	201.46	
7	Ameren Corp	0.17	AEE	3.2	3.1	4.8	69.5	(12.7)	56.8	1.4	Utilities	Utilities - Multiline	77.59	92.44	69.71	
8	American Electric Power Compan	0.23	AEP	4.4	4.0	5.6	50.8	(16.2)	70.3	1.4	Utilities	Utilities - Electric	79.55	100.32	69.38	
9	AFLAC Incorporated	0.01	AFL	2.4	4.1	5.8	106.7	15.0	24.2	1.9	Financials	Insurance - Life & Health	82.71	83.45	60.20	
10	AGCO Corporation	0.03	AGCO	1.0	1.9	2.0	139.7	(18.1)	7.7	1.9	Industrials	Heavy Machinery & Vehicles	113.53	145.53	109.81	
11	Federal Agricultural Mortgage	0.01	AGM	2.7	4.4	7.7	96.8	47.1	27.2	1.9	Financials	Corporate Financial Services	165.84	180.16	111.28	
12	Albany International Corp.	0.22	AIN	1.2	1.5	2.2	112.9	(13.0)	27.5	1.5	Industrials	Industrial Machinery & Equipmen	85.82	115.39	78.20	
13	Arthur J. Gallagher & Co.	0.11	AJG	0.9	1.0	4.2	262.9	32.1	37.9	1.4	Financials	Insurance - Multiline & Brokers	249.00	254.00	174.45	
14	Air Lease Corp	0.79	AL	2.2	2.5	2.5	11.9	1.0		2.0	Industrials	Business Support Services	38.79	46.20	33.33	
15	Albemarle Corporation	0.04	ALB	1.3	1.5	1.9	151.9	(44.1)	6.9	1.2	Chemicals - Specialty	Chemicals - Specialty	121.27	293.01	112.00	
16	Ally Financial Inc	0.32	ALLY	4.1	7.7	6.3	28.5	19.5	23.7	2.1	Financials	Consumer Lending	29.22	35.78	21.59	
17	Allison Transmission Holdings	(0.33)	ALS	1.7	2.4	2.7	23.5	28.6	15.2	1.5	Industrials	Heavy Machinery & Vehicles	53.48	61.53	41.08	
18	Applied Materials, Inc.	(0.14)	AMAT	0.9	1.8	4.0	201.8	53.8	13.3	2.1	Technology	Semiconductor Equipment & Testi	149.78	157.76	93.68	
19	AMETEK, Inc.	0.07	AME	0.6	1.0	2.1	187.5	11.1	17.5	1.8	Industrials	Electrical Components & Equipme	155.23	164.75	131.52	
20	Amgen, Inc.	(0.44)	AMGN	3.2	3.5	5.8	79.6	2.7	63.7	1.6	Healthcare	Pharmaceuticals	269.64	288.46	211.71	
21	Amkor Technology, Inc.	0.35	AMKR	1.1	1.7	3.0	127.3	17.5	7.2		Technology	Semiconductor Equipment & Testi	28.17	31.38	17.58	
22	Ameriprise Financial, Inc.	(0.18)	AMP	1.5	2.1	4.9	180.7	13.5	21.2	1.5	Financials	Investment Management & Fund Op	353.51	358.02	275.09	
23	APA Corp (US)	0.05	APA	2.8	2.7	1.6	(26.5)	(22.9)	5.6	1.0	Energy	Oil & Gas - Exploration and Pro	36.00	48.55	30.67	
24	Air Products and Chemicals Inc	(0.01)	APD	2.6	2.7	4.9	114.3	(12.2)	66.4	1.5	Basic Materials	Chemicals - Commodity	270.55	328.56	251.63	
25	Amphenol Corporation	(0.09)	APH	1.0	1.8	2.6	126.6	19.5	25.4	2.0	Technology	Electronic Equipment & Parts	90.99	91.15	72.00	
26	ArcBest Corp	0.16	ARCB	0.4	0.6	1.7	153.3	70.2	3.6	1.5	Industrials	Freight & Logistics - Ground	119.19	124.22	68.00	
27	Alliance Resource Partners, L.	(0.09)	ARLP	13.3	16.3	12.5	(9.5)	3.2	34.2	1.4	Energy	Coal	20.98	24.30	17.05	
28	Associated Banc-Corp	0.42	ASB	5.0	5.9	3.6	(6.5)	(23.2)	34.3	1.4	Financials	Banks	17.74	24.82	14.47	
29	Ashland Inc	0.65	ASH	1.9	2.2	2.9	101.1	(25.7)	42.9	1.5	Basic Materials	Chemicals - Diversified	79.92	114.36	70.82	
30	AdvanSix Inc	0.24	ASIX	2.4	3.1	2.9	71.7	(31.3)	9.1		Basic Materials	Chemicals - Specialty	26.13	44.57	23.93	
31	A10 Networks Inc	0.14	ATEN	1.9	2.6	2.9	100.1	(24.9)	33.8		Technology	Software	12.49	19.58	10.04	
32	Atmos Energy Corporation	0.35	ATO	2.8	3.3	4.3	51.1	1.6	48.5	1.5	Utilities	Utilities - Natural Gas	113.81	125.28	101.00	
33	American Vanguard Corp.	3.02	AVD	1.3	1.8	0.6	13.4	(56.8)	11.2	1.5	Basic Materials	Chemicals - Agricultural	9.38	23.67	8.41	
34	Avnet Inc	0.35	AVT	2.7	3.9	2.6	(12.7)	12.5	13.9	1.6	Technology	Electronic Equipment & Parts	46.76	51.65	39.64	
35	Avery Dennison Corp	(0.20)	AVY	1.7	2.3	4.6	157.8	7.5	31.6	1.6	Basic Materials	Non-Paper Containers & Packagin	194.50	195.95	158.93	
36	Armstrong World Industries Inc	(0.21)	AWI	1.3	7.4	2.7	64.1	23.6	21.6	6.4	Consumer Cyclicals	Construction Supplies & Fixture	84.81	85.15	62.03	
37	American Water Works Company I	0.18	AWK	2.1	2.4	3.9	110.6	(13.5)	57.0	1.6	Utilities	Utilities - Water & Related	131.84	162.59	114.25	
38	American States Water Co	(0.02)	AWR	2.2	2.3	3.8	103.1	(13.7)	72.1	1.6	Utilities	Utilities - Water & Related	79.90	99.70	75.20	
39	American Express Company	(0.12)	AXP	1.4	2.1	3.2	99.4	15.6	20.2	1.7	Financials	Consumer Lending	170.77	182.15	140.91	
40	Bank of America Corp	0.36	BAC	3.1	4.8	4.3	49.9	(7.9)	26.8	1.8	Financials	Banks	30.49	37.69	24.96	
41	Banc of California Inc	0.95	BANC	3.5	2.5	2.3	(8.2)	(27.4)	12.6	0.8	Financials	Banks	11.56	18.26	9.72	
42	Banner Corp	0.25	BANR	4.3	5.2	3.4	13.2	(28.6)	30.9	1.4	Financials	Banks	45.14	71.15	39.31	
43	Baxter International Inc	0.42	BAX	3.2		2.6	15.0	(29.2)		1.6	Healthcare	Medical Equipment, Supplies & D	36.08	56.92	31.01	
44	Best Buy Co Inc	(0.16)	BBY	5.2	8.3	8.6	88.0	(11.6)	52.9	2.2	Consumer Cyclicals	Retailers - Computer & Electron	70.94	93.32	62.30	
45	Brunswick Corporation	0.02	BC	2.0	3.8	2.9	32.2	9.4	16.1	2.1	Consumer Cyclicals	Recreational Products	78.87	93.15	66.47	
46	Boise Cascade Co	(0.03)	BCC	0.7	0.4	3.6	205.2	59.2	2.5	0.6	Consumer Cyclicals	Construction Supplies & Fixture	109.30	115.81	59.32	
47	Brinks Co	(0.10)	BCO	1.1	1.5	2.1	30.2	46.9	16.6	1.5	Industrials	Business Support Services	78.90	79.31	52.63	
48	Balchem Corp	0.20	BCPC	0.6	0.8	0.9	45.5	2.1	21.6	1.5	Basic Materials	Chemicals - Specialty	124.72	143.68	110.74	
49	Bunge Global SA	0.07	BG	2.4	3.0	3.7	38.1	10.1	21.2	1.4	Consumer Non-Cyclicals	Food Processing	109.87	116.59	87.87	
50	Bank of New York Mellon Corp	0.41	BK	3.5	4.3	3.6	(3.9)	6.2	48.8	1.6	Financials	Investment Management & Fund Op	48.32	52.26	39.65	
51	BankUnited Inc	0.45	BKU	3.9	4.5	2.9	(9.9)	(18.8)	21.1	1.3	Financials	Banks	27.59	40.22	15.83	
52	BlackRock Inc	0.18	BLK	2.7	3.2	5.3	86.2	6.0	56.9	1.7	Financials	Investment Management & Fund Op	751.23	781.77	596.18	
53	Bloomin' Brands Inc	(0.14)	BLMN	4.1	8.3	5.3	11.6	16.0	48.8	2.7	Consumer Cyclicals	Restaurants & Bars	23.34	28.67	19.97	
54	Badger Meter Inc	0.03	BMI	0.7	1.1	2.9	195.1	35.2	37.3	1.9	Industrials	Industrial Machinery & Equipmen	147.37	170.86	103.93	
55	Bristol-Myers Squibb Co	(0.12)	BMJ	4.6	4.2	3.9	23.1	(31.4)	72.7	1.4	Healthcare	Pharmaceuticals	49.38	81.44	48.25	
56	Broadridge Financial Solutions	(0.21)	BR	1.7	2.1	4.8	102.3	44.5	54.1	1.7	Industrials	Professional Information Servic	193.82	193.97	131.83	
57	Brookline Bancorp, Inc.	0.43	BRKL	5.7	6.4	3.3	(13.7)	(32.7)	36.5	1.4	Financials	Banks	9.53	15.50	7.00	
58	Brucker Corporation	(0.09)	BRKR	0.3	0.4	0.9	222.7	(4.8)	10.0	1.3	Healthcare	Advanced Medical Equipment & Te	65.09	84.84	53.79	
59	Brown & Brown, Inc.	0.07	BRO	0.7	1.1	2.3	154.0	31.2	17.8	1.7	Financials	Insurance - Multiline & Brokers	74.74	75.14	52.82	
60	Bassett Furniture Industries I	1.22	BSET	4.4	6.7	2.4	(42.8)	(4.9)	8.3	1.6	Consumer Cyclicals	Home Furnishings	16.52	19.99	13.30	
61	Sierra Bancorp	0.23	BSRR	4.9	5.6	3.5	(20.1)	(11.8)	40.9	1.4	Financials	Banks	18.74	22.53	15.01	

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1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
62	BWX Technologies Inc	(0.28)	BWXT	1.2	1.4	2.3	46.3	34.3	33.8	1.4	Industrials	Aerospace & Defense	78.03	79.42	55.47	
63	Boyd Gaming Corporation	0.04	BYD	1.1	3.1	3.2	170.4	8.3	0.0	2.8	Consumer Cyclical	Casinos & Gaming	59.05	73.00	52.42	
64	Citigroup Inc	0.68	C	4.6	5.4	3.6	(23.9)	1.9	29.0	1.4	Financials	Investment Banking & Brokerage	46.10	53.23	38.17	
65	Conagra Brands Inc	0.13	CAG	4.9	4.4	3.5	(2.1)	(26.9)	91.2	1.7	Consumer Non-Cyclical	Food Processing	28.29	41.30	25.16	
66	Cheesecake Factory Inc	4.72	CAKE	3.4	1.6	1.8	(47.0)	(1.1)	93.6	0.9	Consumer Cyclical	Restaurants & Bars	31.35	41.28	28.58	
67	Cal-Maine Foods Inc	(0.28)	CALM	9.0	62.6	9.8	23.3	(12.0)	33.1	5.0	Consumer Non-Cyclical	Fishing & Farming	47.92	65.32	42.25	
68	Caterpillar Inc.	(0.23)	CAT	2.1	2.7	5.6	158.3	4.7	36.3	1.6	Industrials	Heavy Machinery & Vehicles	250.72	293.88	204.04	
69	Cboe Global Markets Inc	0.01	CBOE	1.2	1.3	3.0	69.8	45.2	89.0	1.9	Financials	Financial & Commodity Market Op	182.19	182.33	116.11	
70	Commerce Bancshares, Inc.	0.01	CBSH	2.1	2.6	2.5	57.8	(25.7)	27.8	1.5	Financials	Banks	50.57	72.60	42.96	
71	Crown Holdings, Inc.	(0.12)	CCK	1.1	1.6	1.8	56.4	4.6	14.6		Basic Materials	Non-Paper Containers & Packagin	86.01	96.35	75.61	
72	CDW Corp	(0.31)	CDW	1.2	2.8	4.8	242.8	18.1	25.4	2.7	Technology	Integrated Hardware & Software	210.88	219.71	160.66	
73	Celanese Corporation	(0.18)	CE	2.0	2.5	3.6	29.8	35.6	15.7	1.4	Basic Materials	Chemicals - Commodity	138.66	138.80	97.12	
74	CF Industries Holdings, Inc.	(0.21)	CF	2.1	2.7	5.1	170.6	(11.8)	9.1	1.3	Basic Materials	Chemicals - Agricultural	75.15	108.87	60.08	
75	Citizens Financial Group Inc	0.54	CFG	6.2	8.5	4.7	10.5	(30.7)	39.3	1.7	Financials	Banks	27.27	44.82	22.77	
76	Cullen/Frost Bankers, Inc.	0.10	CFR	3.7	4.3	4.2	51.5	(26.5)	36.6	1.4	Financials	Banks	98.29	145.68	82.25	
77	Carlyle Group Inc	0.76	CG	4.1	3.5	9.2	95.7	14.9	38.3	1.0	Financials	Investment Management & Fund Op	34.28	38.32	25.20	
78	Cognex Corporation	0.23	CGNX	0.8	1.2	0.9	48.1	(20.0)	21.3	1.6	Industrials	Industrial Machinery & Equipmen	37.70	59.51	34.28	
79	Churchill Downs, Inc.	(0.27)	CHDN	0.3	0.4	1.5	321.6	9.5	6.2	1.4	Consumer Cyclical	Casinos & Gaming	115.77	150.45	101.90	
80	Chemed Corporation	(0.30)	CHE	0.3	0.4	1.0	218.2	11.1	8.9	1.4	Healthcare	Healthcare Facilities & Service	567.00	590.58	481.99	
81	Choice Hotels International In	(0.43)	CHH	1.0	1.2	2.1	101.0	(2.1)	15.7	1.3	Consumer Cyclical	Hotels, Motels & Cruise Lines	110.28	136.02	109.19	
82	Chesapeake Energy Corp	(0.41)	CHK	4.5	11.5			(14.9)	23.6		Energy	Oil & Gas - Exploration and Pro	80.31	105.15	69.68	
83	Cigna Group	0.10	CI	1.9	11.9	3.7	148.4	(20.7)	20.8	123.0	Healthcare	Managed Health care	262.88	340.11	240.50	
84	Cincinnati Financial Corporati	0.08	CINF	2.9		4.0	35.2	0.4		1.4	Financials	Insurance - Property & Casualty	102.79	130.66	95.01	
85	Comerica Incorporated	0.08	CMA	6.3	8.2	4.2	(1.8)	(32.4)	31.8	1.5	Financials	Banks	45.22	77.34	28.40	
86	Commercial Metals Company	(0.03)	CMC	1.4	1.8	2.9	121.8	(6.1)	8.7	1.3	Basic Materials	Metals & Mining - Iron & Steel	45.33	58.09	39.85	
87	Columbus McKinnon Corp.	0.78	CMCO	0.8	1.0	1.0	20.1	7.5	16.5	1.4	Industrials	Heavy Machinery & Vehicles	34.92	42.87	30.05	
88	Comcast Corporation	0.08	CMCSA	2.8	2.4	3.4	1.3	19.8	88.6	1.5	Technology	Telecommunications Services - W	41.89	47.46	33.78	
89	CME Group Inc	0.25	CME	2.0	2.3	3.8	45.8	29.9	54.0	1.6	Financials	Financial & Commodity Market Op	218.36	221.76	166.55	
90	Cummins Inc.	(0.14)	CMI	3.0	3.6	4.9	77.3	(7.5)	39.7	1.5	Consumer Cyclical	Auto, Truck & Motorcycle Parts	224.16	265.28	203.18	
91	CMS Energy Corporation	0.03	CMS	3.4	3.1	4.7	52.2	(10.4)	64.4	1.4	Utilities	Utilities - Multiline	56.76	65.72	49.87	
92	CNO Financial Group Inc	0.61	CNO	2.3	3.3	3.1	19.3	16.0	16.0	1.5	Financials	Insurance - Life & Health	26.50	26.99	19.95	
93	Capital One Financial Corp.	0.33	COF	2.1	2.9	2.8	6.6	20.1	13.3	1.5	Financials	Consumer Lending	111.66	123.09	83.93	
94	Columbia Sportswear Company	0.07	COLM	1.5	1.8	2.1	50.2	(10.6)	24.2	1.3	Consumer Cyclical	Apparel & Accessories	78.33	98.32	66.01	
95	ConocoPhillips	(0.01)	COP	4.0	13.2	9.2	135.3	(2.1)	34.0	4.0	Energy	Oil & Gas - Exploration and Pro	115.57	127.35	91.53	
96	Costco Wholesale Corporation	(0.20)	COST	0.7	1.1	2.6	185.1	29.8	26.2	1.7	Consumer Cyclical	Retailers - Discount Stores	592.74	599.94	447.90	
97	Central Pacific Financial Corp	0.21	CPF	5.9	6.1	3.3	(35.5)	(13.4)	38.5	1.3	Financials	Banks	17.57	24.55	13.22	
98	CRA International, Inc.	0.08	CRAI	1.8	3.8	4.6	234.5	(22.6)	21.4	2.4	Industrials	Business Support Services	94.77	128.10	81.29	
99	California Resources Corp	(0.24)	CRC	2.4	2.4			17.7	11.4		Energy	Oil & Gas - Exploration and Pro	51.21	58.44	34.02	
100	Carter's, Inc.	(0.06)	CRI	4.4	5.6	3.5	(13.6)	(8.6)	47.3	1.7	Consumer Cyclical	Retailers - Apparel & Accessori	68.19	86.76	60.66	
101	CSG Systems International, Inc	(0.04)	CSGS	2.3	1.9	2.3	18.2	(14.0)	74.6	1.3	Technology	IT Services & Consulting	49.19	69.35	46.19	
102	Carriage Services, Inc.	0.04	CSV	2.0	2.8	1.6	(3.8)	(18.0)	16.2	1.5	Consumer Non-Cyclical	Personal Services	22.59	35.99	18.06	
103	CSX Corporation	(0.12)	CSX	1.4	1.9	3.7	158.7	4.3	20.5	1.5	Industrials	Freight & Logistics - Ground	32.30	34.38	27.60	
104	Cintas Corporation	(0.06)	CTAS	1.0	2.2	4.7	290.8	22.5	33.3	2.6	Industrials	Business Support Services	553.25	559.94	423.06	
105	Cognizant Technology Solutions	0.04	CTSH	1.6	2.0	2.1	2.1	23.1	24.4	1.5	Technology	IT Services & Consulting	70.38	72.71	54.25	
106	CVB Financial Corp.	0.16	CVBF	4.5	5.0	3.5	12.3	(30.6)	44.8	1.4	Financials	Banks	17.88	28.87	10.66	
107	Chevron Corporation	0.31	CVX	4.2	4.8	5.1	52.5	(20.0)	30.9	1.4	Energy	Oil & Gas - Exploration and Pro	143.60	187.81	140.72	
108	Curtiss-Wright Corp.	0.08	CW	0.4	0.5	0.8	69.8	28.1	9.7	1.3	Industrials	Aerospace & Defense	213.90	216.55	156.76	
109	California Water Service Group	0.97	CWT	2.1	2.1	3.1	78.9	(16.6)	56.6	1.4	Utilities	Utilities - Water & Related	50.57	65.44	45.44	
110	Dillard's Inc	(0.20)	DDS	0.3	0.7	1.6	415.6	7.4	1.6	2.5	Consumer Cyclical	Retailers - Department Stores	347.09	417.86	272.58	
111	Deere & Company	(0.21)	DE	1.5	3.0	5.2	316.1	(15.0)	18.3	2.2	Industrials	Heavy Machinery & Vehicles	364.41	450.00	345.55	
112	Discover Financial Services	(0.07)	DFS	3.0	5.2	3.9	35.7	(4.9)	14.8	1.9	Financials	Banks	93.00	122.50	79.04	
113	Dollar General Corp	(0.34)	DG	1.8	3.3	3.2	232.5	(46.8)	20.5	2.0	Consumer Cyclical	Retailers - Discount Stores	131.12	251.00	101.09	
114	Quest Diagnostics Inc	0.03	DGX	2.1	2.6	3.1	70.2	(12.3)	32.0	1.5	Healthcare	Healthcare Facilities & Service	137.23	158.34	119.59	
115	DR Horton Inc	0.01	DHI	0.9	1.7	4.4	226.2	43.2	7.2	2.0	Consumer Cyclical	Homebuilding	127.67	132.30	82.97	
116	Danaher Corporation	0.17	DHR	0.5	0.8	1.6	241.0	(5.1)	9.8	1.7	Healthcare	Advanced Medical Equipment & Te	223.31	249.55	182.09	
117	DICK'S Sporting Goods Inc	(0.11)	DKS	3.1	12.8	7.5	126.5	8.2	14.1	4.4	Consumer Cyclical	Retailers - Miscellaneous Speci	130.10	152.61	100.98	
118	Dolby Laboratories Inc	0.39	DLB	1.4	1.6	2.7	56.1	22.1	51.5	1.6	Technology	Software	86.13	91.02	67.44	
119	Amdocs Limited	(0.08)	DOX	2.1	2.8	3.0	56.1	(7.8)	36.7	1.6	Technology	IT Services & Consulting	83.77	99.75	78.38	
120	Domino's Pizza Inc	(1.06)	DPZ	1.2	2.2	3.0	117.5	13.4	34.8	2.2	Consumer Cyclical	Restaurants & Bars	392.89	409.95	285.84	
121	Darden Restaurants, Inc.	(0.15)	DRI	3.3	3.8	7.2	90.2	13.1	61.3	1.7	Consumer Cyclical	Restaurants & Bars	156.47	173.06	131.90	

\* 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: 11/30/2023

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" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
122	eBay Inc	(0.26)	EBAY	2.4	3.0	3.4	39.7	(1.1)				Technology	Online Services	41.01	52.23	37.17
123	Eagle Bancorp Inc	0.26	EGBN	7.6	10.6	3.0	(27.7)	(46.1)	39.7			Financials	Banks	23.74	49.04	16.72
124	Eastman Chemical Co	0.28	EMN	3.8	4.1	4.2	8.3	2.9	47.3	1.4		Basic Materials	Chemicals - Diversified	83.83	92.21	68.89
125	EnerSys	0.26	ENS	1.0	1.2	1.2	(5.5)	19.8	16.2	1.3		Industrials	Electrical Components & Equipme	88.48	113.34	71.16
126	Entegris Inc	0.39	ENTG	0.4	0.5	2.2	266.4	59.2	27.2	1.4		Technology	Semiconductor Equipment & Testi	104.40	114.47	62.24
127	EOG Resources Inc	0.03	EOG	3.0	11.9	3.6	28.1	(5.0)	23.1	4.5		Energy	Oil & Gas - Exploration and Pro	123.07	144.82	98.52
128	Eversource Energy	0.42	ES	4.5	4.1	4.9	51.8	(29.1)	62.9	1.3		Utilities	Utilities - Electric	59.41	87.71	52.03
129	Evercore Inc	(0.09)	EVR	2.1	3.0	4.4	58.8	35.3	23.4	1.6		Financials	Investment Banking & Brokerage	147.55	149.57	104.36
130	East West Bancorp Inc	0.11	EWBC	3.1	6.2	3.8	29.6	(4.5)	20.0	2.2		Financials	Banks	62.92	80.98	33.86
131	Eagle Materials Inc	(0.07)	EXP	0.6	1.5	1.0	34.8	36.3	6.0	2.5		Basic Materials	Construction Materials	181.05	195.96	129.25
132	Ford Motor Co	0.40	F	5.8		5.0	(4.1)	(11.8)		1.0		Consumer Cyclical	Auto & Truck Manufacturers	10.26	15.42	9.63
133	Diamondback Energy Inc	0.90	FANG	6.6	17.1	10.1	35.3	12.9	26.9	27.3		Energy	Oil & Gas - Exploration and Pro	154.41	171.40	119.01
134	Fastenal Co	(0.19)	FAST	2.3	2.8	6.0	101.4	26.7	65.5	1.8		Industrials	Industrial Machinery & Equipmen	59.97	61.25	45.70
135	First Commonwealth Financial C	0.22	FCF	3.7	4.4	3.5	(1.5)	(4.3)	34.7	1.4		Financials	Banks	13.37	16.53	11.16
136	Firstcash Holdings Inc	0.19	FCFS	1.3	1.8	3.0	84.9	28.9	23.5	1.5		Financials	Consumer Lending	112.00	113.18	85.30
137	Freeport-McMoRan Inc	0.26	FCX	0.8	1.1	2.3	188.1	(1.8)	25.0	1.5		Basic Materials	Metals & Mining - Specialty	37.32	46.73	32.83
138	Fresh Del Monte Produce Inc	1.49	FDP	3.3	3.5	1.2	(56.8)	(12.9)	29.1	1.3		Consumer Non-Cyclicals	Fishing & Farming	22.80	32.49	21.41
139	Factset Research Systems Inc	(0.26)	FDS	0.9	1.1	2.4	145.5	13.0	30.5	1.4		Industrials	Professional Information Serv	453.46	474.13	377.89
140	FedEx Corp	0.17	FDX	1.9	3.1	2.7	(7.0)	49.4	29.5	1.9		Industrials	Freight & Logistics - Courier,	258.83	270.95	162.61
141	Fifth Third Bancorp	0.20	FITB	4.8	7.4	5.2	21.7	(11.8)	37.3	1.9		Financials	Banks	28.95	38.06	22.11
142	Comfort Systems USA, Inc.	(0.08)	FIX	0.5	1.5	3.0	245.6	68.2	8.2	3.0		Industrials	Construction & Engineering	193.58	202.90	111.28
143	Foot Locker Inc	0.59	FL	5.9	5.5	2.3	(46.7)	(28.7)	44.1	1.2		Consumer Cyclical	Retailers - Apparel & Accessori	26.93	47.22	14.84
144	FMC Corp	(0.02)	FMC	4.3	12.4	4.7	154.6	(57.0)	36.3	3.5		Basic Materials	Chemicals - Agricultural	53.66	134.38	49.49
145	Fidelity National Financial In	0.17	FNF	4.3	5.4	8.2	59.6	19.2	42.8	1.6		Financials	Insurance - Property & Casualty	44.84	45.75	31.84
146	Fox Corp	0.18	FOXA	1.8	3.6			(2.7)	21.3	2.3		Consumer Cyclical	Broadcasting	29.54	37.26	28.67
147	Federal Signal Corp	0.06	FSS	0.6	0.7	2.6	197.7	48.4	18.1	1.3		Industrials	Heavy Machinery & Vehicles	68.94	70.38	43.44
148	H.B. Fuller Company	0.42	FUL	1.1	1.3	1.7	48.3	5.7	21.9	1.3		Basic Materials	Chemicals - Specialty	75.68	81.41	62.57
149	General Dynamics Corp	(0.11)	GD	2.1	2.7	3.1	43.7	(0.5)	20.5	1.5		Industrials	Aerospace & Defense	246.97	256.86	202.35
150	Guess?, Inc.	0.24	GES	5.4	7.2	9.9	71.0	6.4	0.0	1.3		Consumer Cyclical	Retailers - Apparel & Accessori	22.02	24.84	17.21
151	Griffon Corporation	1.28	GFF	1.3	2.3	2.3	36.6	30.0	31.7	2.1		Consumer Cyclical	Construction Supplies & Fixture	46.53	47.48	25.97
152	Corning Incorporated	0.79	GLW	3.9	4.0	4.6	31.6	(10.8)	69.2	1.6		Technology	Electronic Equipment & Parts	28.49	37.10	25.26
153	Acushnet Holdings Corp	(0.01)	GOLF	1.4	1.5	4.0	115.4	33.1	26.0	1.2		Consumer Cyclical	Recreational Products	56.50	61.98	42.06
154	Genuine Parts Co	(0.12)	GPC	2.9	3.0	4.0	81.6	(23.5)	42.8	1.3		Consumer Cyclical	Auto, Truck & Motorcycle Parts	132.78	187.73	126.35
155	Group 1 Automotive, Inc.	(0.03)	GPI	0.6	1.0	2.3	131.4	56.4	3.2	1.7		Consumer Cyclical	Retailers - Auto Vehicles, Part	282.10	293.77	159.87
156	Graphic Packaging Holding Comp	(0.06)	GPK	1.8	2.2	3.2	78.3	1.9	19.2	1.3		Basic Materials	Paper Packaging	22.67	27.56	20.07
157	Global Payments Inc	1.47	GPN	0.9	(5.3)	1.4	43.1	17.2	246.8	25.0		Industrials	Business Support Services	116.44	129.70	92.27
158	Gorman-Rupp Co	0.41	GRC	2.3	0.7	2.3	(17.2)	23.3	159.6	1.4		Industrials	Industrial Machinery & Equipmen	31.58	33.75	22.92
159	Goldman Sachs Group Inc	0.46	GS	3.2	9.5	4.6	43.4	(0.5)	29.4	3.5		Financials	Investment Banking & Brokerage	341.54	386.50	289.36
160	WW Grainger Inc	(0.27)	GWW	0.9	1.1	3.2	139.5	41.3	22.3	1.4		Industrials	Industrial Machinery & Equipmen	786.19	815.52	534.01
161	Hanmi Financial Corp	0.22	HAFC	6.0	5.4	2.9	(29.1)	(32.8)	28.2	1.0		Financials	Banks	16.64	27.11	13.35
162	Halliburton Company	3.31	HAL	1.7	1.3	1.2	(27.3)	(5.9)	27.6	0.9		Energy	Oil & Gas - Related Services an	37.03	43.85	27.84
163	Huntington Bancshares Incorpor	0.24	HBAN	5.5	5.7	4.7	6.7	(20.1)	42.1	1.3		Financials	Banks	11.26	15.74	9.13
164	HCA Healthcare Inc	(0.07)	HCA	1.0	1.6	3.2	224.2	4.4	11.5	1.7		Healthcare	Healthcare Facilities & Service	250.48	304.86	215.96
165	Hackett Group Inc	(0.20)	HCKT	2.0	2.1	2.5	15.3	9.5	33.9	1.3		Industrials	Business Support Services	22.31	24.82	17.10
166	Home Depot Inc	(0.02)	HD	2.7	4.2	6.2	135.6	(0.8)	45.4	2.0		Consumer Cyclical	Retailers - Home Improvement Pr	313.49	347.25	274.26
167	Heico Corp	0.08	HEI	0.1	0.2	0.5	289.0	11.3	7.0	1.5		Industrials	Aerospace & Defense	171.03	182.18	147.69
168	Hess Corp.	(1.93)	HES	1.2	1.9	2.8	127.7	(0.9)	22.0	1.8		Energy	Oil & Gas - Exploration and Pro	140.56	167.75	113.82
169	Hibbett Inc	0.00	HIBB	1.6	2.3	2.7	82.9	(8.3)	7.6			Consumer Cyclical	Retailers - Apparel & Accessori	62.55	75.38	34.86
170	Hartford Financial Services Gr	0.07	HIG	2.4	3.5	4.0	59.1	3.1	28.6	1.7		Financials	Insurance - Multiline & Brokers	78.16	79.44	64.25
171	Huntington Ingalls Industries	(0.16)	HII	2.2	3.2	2.8	25.2	2.7	33.1	1.7		Industrials	Aerospace & Defense	237.02	241.72	188.51
172	Hilton Worldwide Holdings Inc	(0.19)	HLT	0.4	0.4	1.0	119.7	32.6	9.9	1.0		Consumer Cyclical	Hotels, Motels & Cruise Lines	167.52	172.40	123.74
173	Harley-Davidson Inc	(0.01)	HOG	2.2	0.9	1.1	(28.7)	(27.9)	12.6	0.5		Consumer Cyclical	Auto & Truck Manufacturers	29.99	51.77	25.43
174	Home Bancshares Inc	0.28	HOMB	3.2	4.0	2.6	(17.9)	(2.7)	42.1	1.6		Financials	Banks	22.18	25.59	19.62
175	Honeywell International Inc	(0.18)	HON	2.2	2.3	3.9	93.2	(8.6)	54.1	1.4		Consumer Non-Cyclicals	Consumer Goods Conglomerates	195.92	220.62	174.88
176	Hewlett Packard Enterprise Co	0.85	HPE	3.1	2.1	3.9	18.7	6.0	72.1	1.1		Technology	Computer Hardware	16.91	18.14	13.66
177	HP Inc	(0.47)	HPQ	3.8	6.3	7.4	81.1	9.2	33.1	2.0		Technology	Computer Hardware	29.34	33.90	25.22
178	Herc Holdings Inc	0.21	HRI	2.0	3.6	6.3	227.6	(6.0)	20.6			Industrials	Business Support Services	123.66	162.47	93.97
179	Hormel Foods Corp	(0.03)	HRL	3.7	4.1	3.3	30.9	(32.8)	55.9	1.5		Consumer Non-Cyclicals	Food Processing	30.59	48.11	30.12
180	Hershey Co	(0.45)	HSY	2.5	3.3	4.6	123.9	(18.8)	48.4	1.7		Consumer Non-Cyclicals	Food Processing	187.92	276.88	183.74
181	Hilltop Holdings Inc.	0.59	HTH	2.2	3.9	2.2	0.7	(1.9)	38.0	2.2		Financials	Banks	29.45	34.87	26.78

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

Primary Screen TICKER SORT: 11/30/2023

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
182	Humana Inc	(0.14)	HUM	0.7	1.2	1.7	151.0	(5.3)	14.2	1.9	Healthcare	Managed Health care	484.86	558.04	423.29	
183	Huntsman Corporation	1.20	HUN	3.9	4.6	5.0	44.0	(10.5)	37.1	1.5	Chemicals	Chemicals - Diversified	24.60	33.46	22.14	
184	Independent Bank Corp (Michiga	0.05	IBCP	4.3	5.6	4.2	10.2	(9.6)	29.3	1.5	Financials	Banks	21.62	24.96	14.90	
185	Intercontinental Exchange Inc	0.25	ICE	1.5	1.5	3.0	81.8	11.0	58.8	1.5	Financials	Financial & Commodity Market Op	113.84	118.79	94.16	
186	IDEX Corporation	(0.04)	IEX	1.3	1.7	2.8	153.5	(11.7)	30.2	1.5	Industrials	Industrial Machinery & Equipmen	201.68	246.23	183.77	
187	Ingredion Inc	0.04	INGR	3.0	3.2	2.5	(21.6)	4.7	35.8	1.3	Consumer Non-Cyclicals	Food Processing	102.49	113.46	89.54	
188	Intuit Inc.	(0.02)	INTU	0.6	1.0	3.1	239.6	46.8	35.6	2.0	Technology	Fintech	571.46	599.00	370.62	
189	Interpublic Group of Companies	(0.09)	IPG	4.0	4.5	5.3	42.3	(7.7)	48.4	1.5	Consumer Cyclical	Advertising & Marketing	30.74	40.95	27.20	
190	ITT Inc	0.14	ITT	1.1	2.1	3.0	110.3	33.5	23.0	2.2	Industrials	Industrial Machinery & Equipmen	108.27	110.28	75.82	
191	Illinois Tool Works Inc.	(0.31)	ITW	2.3	2.9	4.6	79.9	9.9	50.7	1.7	Consumer Non-Cyclicals	Consumer Goods Conglomerates	242.21	264.19	214.66	
192	Jack in the Box Inc.	(0.73)	JACK	2.4	2.3	1.6	(38.9)	6.0	27.7	1.1	Consumer Cyclical	Restaurants & Bars	72.30	99.56	60.43	
193	J B Hunt Transport Services In	(0.06)	JBHT	0.9	1.4	1.7	79.6	6.3	17.2	1.8	Industrials	Freight & Logistics - Ground	185.27	209.21	163.66	
194	Johnson & Johnson	(0.27)	JNJ	3.1	2.8	4.1	53.3	(12.4)	65.1	1.3	Healthcare	Pharmaceuticals	154.66	181.04	144.95	
195	JPMorgan Chase & Co	0.08	JPM	2.7	3.8	4.9	55.4	16.4	33.1	1.7	Financials	Banks	156.08	159.38	123.11	
196	Kadant Inc.	0.09	KAI	0.4	0.5	1.9	190.2	46.7	12.5	1.3	Industrials	Industrial Machinery & Equipmen	260.62	266.34	171.02	
197	KB Home	0.21	KBH	1.5	11.6	5.1	101.5	63.6	6.4	8.0	Consumer Cyclical	Homebuilding	52.10	55.37	29.84	
198	Kelly Services, Inc.	3.07	KELYA	1.4	1.3	(26.3)	23.0	23.0	23.0	1.0	Industrials	Employment Services	20.79	21.24	15.07	
199	KeyCorp	0.31	KEY	6.6	7.6	4.5	(4.7)	(28.9)	40.6	1.5	Financials	Banks	12.39	20.30	8.54	
200	Korn Ferry	0.34	KFY	1.4	2.3	2.5	72.0	2.2	15.1	1.8	Industrials	Employment Services	51.74	59.91	44.45	
201	KKR & Co Inc	0.19	KKR	0.9		4.3	201.6	63.4		1.0	Financials	Investment Management & Fund Op	75.84	75.86	45.03	
202	KLA Corp	(0.28)	KLAC	1.1	1.9	7.4	379.2	44.5	21.4	1.9	Technology	Semiconductor Equipment & Testi	544.62	562.84	355.88	
203	Knight-Swift Transportation Ho	0.72	KNX	1.0	2.2	1.7	58.6	2.6	10.1	2.3	Industrials	Freight & Logistics - Ground	53.78	64.35	45.73	
204	Kroger Co	(0.17)	KR	2.6	4.8	3.4	29.2	(0.7)	30.3	2.2	Consumer Non-Cyclicals	Food Retail & Distribution	44.27	50.41	42.10	
205	Kearny Financial Corp.	1.22	KRNY	5.6	7.7	2.8	(34.7)	(22.2)	69.9	2.1	Financials	Banks	7.90	10.58	6.45	
206	Lithia Motors Inc	0.04	LAD	0.7	1.2	2.1	111.4	30.4	3.6	1.8	Consumer Cyclical	Retailers - Auto Vehicles, Part	266.99	329.00	185.00	
207	LCI Industries	0.74	LCL	3.9	6.1	3.9	(14.2)	17.4	26.0	1.8	Consumer Cyclical	Auto, Truck & Motorcycle Parts	108.51	137.07	89.89	
208	Lear Corp	0.31	LEA	2.3	2.0	2.3	(6.3)	7.8	42.1	1.1	Consumer Cyclical	Auto, Truck & Motorcycle Parts	133.75	157.91	117.79	
209	Lincoln Electric Holdings Inc	(0.20)	LECO	1.4	2.2	3.7	88.5	37.1	27.5	1.8	Industrials	Industrial Machinery & Equipmen	198.06	210.86	139.92	
210	Lennar Corp	0.19	LEN	1.2	10.8	3.6	114.5	41.3	8.7	9.4	Consumer Cyclical	Homebuilding	127.92	133.24	84.51	
211	Littelfuse Inc	0.21	LFUS	1.1	1.7	1.7	45.1	5.7	15.0	1.6	Technology	Electronic Equipment & Parts	232.80	309.94	211.16	
212	Lennox International Inc	(0.27)	LII	1.1	1.7	2.9	56.2	70.0	29.4	1.8	Industrials	Electrical Components & Equipme	406.66	418.09	232.00	
213	LKQ Corp	0.13	LKQ	2.7	3.6	3.9	74.3	(16.6)	25.3		Consumer Cyclical	Auto, Truck & Motorcycle Parts	44.53	59.38	41.49	
214	Eli Lilly And Co	(0.45)	LLY	0.8	1.2	6.2	397.4	61.6	56.6	2.0	Healthcare	Pharmaceuticals	591.04	629.97	302.14	
215	Lockheed Martin Corp	(0.24)	LMT	2.8	3.2	5.0	94.6	(8.0)	52.4	1.5	Industrials	Aerospace & Defense	447.77	508.10	393.77	
216	Lowe's Companies Inc	(1.43)	LOW	2.2	4.5	6.2	180.1	(0.2)	36.3	2.5	Consumer Cyclical	Retailers - Home Improvement Pr	198.83	237.21	181.85	
217	Louisiana-Pacific Corp	0.22	LPX	1.6	2.8	5.1	212.7	3.0	6.5	1.8	Basic Materials	Forest & Wood Products	60.99	79.56	49.47	
218	Lam Research Corporation	(0.18)	LRCX	1.1	1.8	7.6	297.5	70.3	20.0	1.8	Technology	Semiconductor Equipment & Testi	715.92	730.99	397.06	
219	Landstar System, Inc.	(0.24)	LSTR	0.8	1.6	1.6	91.0	6.0	9.4	2.1	Industrials	Freight & Logistics - Ground	172.65	208.62	160.05	
220	Lamb Weston Holdings Inc	(0.39)	LW	1.1	1.5	3.0	136.1	11.9	14.5	1.5	Consumer Non-Cyclicals	Food Processing	100.03	117.38	81.26	
221	La-Z-Boy Incorporated	0.07	LZB	2.1	2.7	2.3	(26.5)	54.2	19.8	1.5	Consumer Cyclical	Home Furnishings	35.19	35.21	22.65	
222	Macy's Inc	1.40	M	4.2	1.7	1.9	(42.3)	(23.2)	15.0	0.4	Consumer Cyclical	Retailers - Department Stores	15.86	25.12	10.54	
223	Mastercard Inc	(0.37)	MA	0.6	1.2	2.2	236.8	19.0	19.1	2.3	Technology	Online Services	413.83	418.60	336.43	
224	ManpowerGroup Inc	0.37	MAN	4.0	4.7	3.3	(6.4)	(10.8)	38.0	1.5	Industrials	Employment Services	74.21	92.43	67.35	
225	Masco Corp	(0.16)	MAS	1.9	4.2	3.6	47.6	29.7	30.7	2.6	Consumer Cyclical	Construction Supplies & Fixture	60.55	63.86	45.74	
226	Matson Inc	(0.03)	MATX	1.3	2.0	3.6	76.6	53.2	4.5	1.6	Industrials	Freight & Logistics - Marine	95.77	97.72	56.51	
227	McDonald's Corp	(0.56)	MCD	2.4	2.5	5.5	116.5	6.9	67.5	1.6	Consumer Cyclical	Restaurants & Bars	281.84	299.35	245.73	
228	Microchip Technology Inc	0.04	MCHP	2.1	4.3	5.5	119.0	18.8	31.1	2.4	Technology	Semiconductors	83.44	94.30	67.69	
229	McKesson Corp	(0.60)	MCK	0.5	0.8	1.8	167.1	25.4	8.0	1.7	Healthcare	Pharmaceuticals	470.56	473.18	331.75	
230	Moody's Corp	(0.07)	MCO	0.8	1.1	3.3	195.6	31.0	37.5	1.8	Industrials	Professional Information Servic	364.96	368.67	272.70	
231	MDC Holdings Inc	0.20	MDC	5.0	10.1	10.8	55.1	40.1	25.4	2.3	Consumer Cyclical	Homebuilding	44.26	51.94	30.60	
232	Mondelez International Inc	0.03	MDLZ	2.4	2.2	3.8	50.3	6.6	74.6	1.4	Consumer Non-Cyclicals	Food Processing	71.06	78.59	60.75	
233	Medfast Inc	(0.27)	MED	9.9	13.9	15.9	177.1	(42.5)	51.2	3.0	Consumer Non-Cyclicals	Food Processing	66.38	131.42	61.94	
234	Methode Electronics Inc	0.45	MEI	2.4	2.7	1.4	7.3	(46.5)	26.2	1.3	Technology	Electronic Equipment & Parts	23.73	51.38	21.38	
235	McCormick & Company Inc	(0.05)	MKC	2.6	3.0	3.6	77.6	(21.8)	58.2	1.6	Consumer Non-Cyclicals	Food Processing	64.83	94.39	59.13	
236	Marketaxess Holdings Inc	(0.15)	MKTX	1.2	1.6	2.0	89.8	(13.9)	41.9	1.7	Financials	Financial & Commodity Market Op	240.12	399.78	200.01	
237	Martin Marietta Materials Inc	0.15	MLM	0.6	0.9	1.3	52.6	37.5	18.3	1.6	Basic Materials	Construction Materials	464.59	472.09	317.94	
238	Marsh & McLennan Companies Inc	(0.17)	MMC	1.4	2.1	4.2	144.8	20.5	36.8	1.8	Financials	Insurance - Multiline & Brokers	199.42	201.96	151.86	
239	Mosaic Co	0.44	MOS	2.2	4.1	2.7	49.6	(18.2)	5.5	8.0	Basic Materials	Chemicals - Agricultural	35.89	57.46	31.44	
240	Marathon Petroleum Corp	0.03	MPC	2.2	3.8	6.6	131.2	28.2	8.8	1.8	Energy	Oil & Gas - Refining and Market	149.19	159.65	104.32	
241	Monolithic Power Systems Inc	(0.04)	MPWR	0.7	2.2	4.9	331.6	55.2	30.4	3.6	Technology	Semiconductors	548.72	595.98	336.63	

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

Primary Screen TICKER SORT: 11/30/2023

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" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
242	Merck & Co Inc	(0.13)	MRK	3.0	3.5	5.5	97.7	(7.6)	48.8	1.6	Healthcare	Pharmaceuticals	102.48	119.65	99.14	
243	Marathon Oil Corp	0.56	MRO	1.7	3.6	2.5	56.4	(6.1)	6.6	2.2	Energy	Oil & Gas - Exploration and Pro	25.43	31.08	20.57	
244	Marten Transport Ltd	0.19	MRTN	1.3	4.3	2.6	112.2	(4.7)	17.8	3.6	Industrials	Freight & Logistics - Ground	18.85	23.38	17.34	
245	Morgan Stanley	0.32	MS	4.3	10.1	8.1	101.2	(6.7)	47.3	3.1	Financials	Investment Banking & Brokerage	79.34	100.99	69.42	
246	Msci Inc	(0.48)	MSCI	1.1	2.5	7.0	490.5	12.0	42.5	2.9	Industrials	Professional Information Serv	520.85	572.50	450.00	
247	Microsoft Corp	(0.27)	MSFT	0.8	1.2	4.8	285.9	58.0	27.4	1.7	Technology	Software	378.91	384.30	219.35	
248	Motorola Solutions Inc	(0.20)	MSI	1.2	1.8	4.7	210.9	25.3	38.8	1.9	Technology	Communications & Networking	322.87	322.98	251.00	
249	M&t Bank Corp	0.21	MTB	4.1	4.8	3.3	(7.3)	(11.6)	41.4	1.5	Financials	Banks	128.17	171.27	108.53	
250	Matador Resources Co	0.50	MTDR	1.4	1.8	3.1	122.2	1.1	2.9		Energy	Oil & Gas - Exploration and Pro	57.88	69.41	42.04	
251	MGIC Investment Corp	0.12	MTG	2.6	4.5	4.5	27.6	35.3	12.7		Financials	Insurance - Property & Casualty	17.59	18.25	12.16	
252	Minerals Technologies Inc	0.88	MTX	0.6	1.2	0.5	(21.4)	3.2	5.4	2.0	Basic Materials	Chemicals - Specialty	62.64	73.57	48.61	
253	Murphy USA Inc	(0.35)	MUSA	0.4	1.0	2.7	354.8	32.2	4.4		Energy	Oil & Gas - Refining and Market	369.55	382.04	231.65	
254	Mueller Water Products Inc	0.28	MWA	1.9	2.0	1.9	(19.2)	23.5	47.7	1.4	Industrials	Industrial Machinery & Equipmen	13.29	16.62	10.55	
255	National Bank Holdings Corp	0.27	NBHC	3.3	5.2	3.4	31.9	(21.5)	42.8	2.0	Financials	Banks	33.01	47.63	26.48	
256	Nasdaq Inc	0.04	NDAQ	1.6	2.1	3.9	174.2	(9.0)	34.1	1.6	Financials	Financial & Commodity Market Op	55.84	69.22	46.88	
257	Nordson Corp	(0.09)	NDSN	1.2	2.3	2.4	112.2	(1.0)	24.5	2.2	Industrials	Industrial Machinery & Equipmen	235.34	253.40	202.57	
258	Northfield Bancorp Inc	0.64	NFBK	5.5	5.8	2.6	(21.2)	(39.4)	39.3	1.3	Financials	Banks	9.54	16.10	8.39	
259	NIsource Inc.	0.58	NI	3.9	3.7	4.5	23.8	(6.5)	51.1	1.3	Utilities	Utilities - Multiline	25.64	28.95	22.86	
260	Nike Inc	(0.22)	NKE	1.3	1.8	2.9	130.2	(5.8)	39.5	1.8	Consumer Cyclical	Footwear	110.27	131.31	88.66	
261	Northrop Grumman Corp	(0.34)	NOC	1.6	2.3	3.2	134.6	(12.9)	21.4	1.6	Industrials	Aerospace & Defense	475.16	549.87	414.56	
262	NRG Energy Inc	(0.25)	NRG	3.2	10.0	12.3	159.5	50.3	27.1	12.6	Utilities	Utilities - Electric	47.84	48.58	30.25	
263	Norfolk Southern Corp	0.06	NSC	2.5	3.7	5.0	128.0	(11.5)	35.6	1.8	Industrials	Freight & Logistics - Ground	218.16	261.71	183.09	
264	Insperity Inc	(0.36)	NSP	2.0	4.5	6.4	220.2	0.1	42.7	2.9	Industrials	Employment Services	113.75	131.09	93.56	
265	NetApp Inc.	(0.31)	NTAP	2.2	2.6	5.7	70.3	52.2	34.1	1.4	Technology	Computer Hardware	91.39	91.60	58.08	
266	Northern Trust Corp	0.25	NTRS	3.8	4.9	3.4	(0.6)	(10.4)	46.3	1.7	Financials	Investment Management & Fund Op	79.25	100.25	62.44	
267	Nucor Corporation	(0.02)	NUE	1.2	1.6	3.4	121.5	29.0	6.9	1.3	Basic Materials	Metals & Mining - Iron & Steel	169.97	182.68	129.47	
268	Nexstar Media Group Inc	0.02	NXST	3.8	12.7	8.5	176.5	(18.9)	14.6	3.6	Consumer Cyclical	Broadcasting	141.93	217.76	132.30	
269	New York Times Co	0.32	NYT	0.9	2.1	3.3	144.1	44.8	34.5	2.8	Consumer Cyclical	Consumer Publishing	46.99	47.11	31.46	
270	Owens Corning	0.14	OC	1.5	3.5	4.0	65.4	58.9	10.9	2.5	Consumer Cyclical	Construction Supplies & Fixture	135.58	147.00	83.98	
271	Old Dominion Freight Line Inc	(0.16)	ODFL	0.4	1.8	2.8	396.2	37.1	9.8	4.6	Industrials	Freight & Logistics - Ground	389.06	438.05	277.49	
272	ONE Gas Inc	0.37	OGS	4.5	4.4	4.1	18.4	(23.9)	60.6	1.4	Utilities	Utilities - Natural Gas	57.63	84.26	55.50	
273	Universal Display Corporation	0.15	OLED	0.8	4.0	2.5	91.9	56.6	27.2	5.8	Technology	Semiconductors	169.20	173.87	103.32	
274	Oracle Corp	0.00	ORCL	1.4	2.4	4.2	112.6	42.2	40.6	2.1	Technology	Software	116.21	127.54	78.06	
275	Oshkosh Corp	0.23	OSK	1.7	1.9	2.5	36.5	10.3	55.9	1.5	Industrials	Heavy Machinery & Vehicles	97.29	106.66	72.09	
276	Oxford Industries Inc	0.13	OXM	2.9	5.3	4.3	55.0	(3.0)	19.9	2.0	Consumer Cyclical	Apparel & Accessories	90.43	123.37	82.33	
277	Penske Automotive Group, Inc.	(0.08)	PAG	2.1	4.4	6.1	121.7	29.9	11.9	2.2	Consumer Cyclical	Retailers - Auto Vehicles, Part	149.30	180.84	105.97	
278	Patrick Industries, Inc.	0.10	PATK	2.7	5.6	4.3	19.1	35.4	9.7		Consumer Cyclical	Construction Supplies & Fixture	82.04	87.36	55.34	
279	PACCAR Inc	(0.13)	PCAR	1.2	1.1	2.5	54.9	39.2	72.7	1.5	Industrials	Heavy Machinery & Vehicles	91.82	92.20	64.33	
280	Parker-Hannifin Corp	0.02	PH	1.4	2.2	4.2	107.9	48.9	33.7	1.9	Industrials	Industrial Machinery & Equipmen	433.18	436.50	281.19	
281	PulteGroup, Inc.	(0.05)	PHM	0.9	1.9	4.4	147.7	94.2	5.4	2.2	Consumer Cyclical	Homebuilding	88.42	89.16	42.78	
282	Premier Inc	0.20	PINC	4.1	3.1	2.8	15.2	(41.1)	56.3		Healthcare	Medical Equipment, Supplies & D	20.59	35.57	18.89	
283	PJT Partners Inc	(0.18)	PJT	1.1	4.7	3.2	138.6	22.2	27.7	5.0	Financials	Investment Banking & Brokerage	90.06	90.26	59.61	
284	Packaging Corp Of America	(0.13)	PKG	3.0	4.2	5.9	50.8	31.4	40.6	1.8	Basic Materials	Paper Packaging	168.01	169.06	122.20	
285	PNC Financial Services Group I	0.26	PNC	4.6	6.6	5.3	35.0	(15.2)	41.5	1.8	Financials	Banks	133.96	170.28	109.40	
286	Pinnacle Financial Partners In	0.38	PNFP	1.2	1.7	1.3	5.9	(1.1)	12.2	1.5	Financials	Banks	72.57	84.50	43.31	
287	PNM Resources Inc	0.52	PNM	3.5	3.2	4.3	42.2	(14.8)	70.6	1.4	Utilities	Utilities - Electric	41.57	49.60	41.44	
288	Pool Corporation	(0.31)	POOL	1.3	3.0	4.2	189.8	14.9	20.1	2.6	Consumer Cyclical	Recreational Products	347.32	423.97	295.95	
289	Portland General Electric Comp	0.50	POR	4.6	4.0	4.4	13.1	(16.2)	68.5	1.3	Utilities	Utilities - Electric	41.06	51.58	38.01	
290	Power Integrations Inc	0.23	POWI	1.0	2.2	2.4	111.4	6.5	24.4	2.5	Technology	Semiconductors	76.41	99.60	66.90	
291	PPG Industries, Inc.	(0.02)	PPG	1.8	1.8	2.7	32.7	12.9	55.7	1.4	Basic Materials	Chemicals - Commodity	141.99	152.89	120.33	
292	Primerica, Inc.	(0.07)	PRI	1.2	2.8	3.8	105.1	47.7	22.5	2.6	Financials	Insurance - Life & Health	209.51	220.00	135.00	
293	Prudential Financial Inc	0.97	PRU	5.1		4.8	(4.4)	(1.7)		1.4	Financials	Insurance - Life & Health	97.78	108.81	75.37	
294	Quanta Services Inc	0.31	PWR	0.2	0.4	0.9	308.9	32.1	8.2		Industrials	Construction & Engineering	188.31	212.82	134.61	
295	Papa John's International Inc	(1.09)	PZZA	2.8	3.4	2.2	(3.8)	(20.7)	81.2	2.0	Consumer Cyclical	Restaurants & Bars	65.24	97.78	60.66	
296	Qualcomm Inc	(0.24)	QCOM	2.5	2.5	4.9	68.6	17.4	47.9	1.3	Technology	Semiconductors	129.05	139.94	101.47	
297	Ryder System Inc	0.27	R	2.7	3.4	3.8	12.3	28.2	13.8	1.3	Industrials	Freight & Logistics - Ground	107.14	108.20	76.15	
298	RB Global Inc	0.67	RBA	1.7	2.2	3.2	70.1	10.1	35.3	1.6	Industrials	Business Support Services	63.68	68.25	51.07	
299	Radian Group Inc	0.07	RDN	3.5	18.4	5.0	6.1	34.8	18.1	90.0	Financials	Insurance - Property & Casualty	25.71	28.26	17.84	
300	Rev Group Inc	4.04	REVG	1.3	0.8			25.1	80.5	1.0	Industrials	Heavy Machinery & Vehicles	15.79	16.54	9.85	
301	Regions Financial Corp	0.22	RF	5.8	11.5	6.7	50.1	(22.6)	30.9	2.3	Financials	Banks	16.68	24.33	13.72	

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

Primary Screen TICKER SORT: 11/30/2023

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" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
302	Reinsurance Group of America I	0.53	RGA	2.1	2.7	2.7	12.9	14.8	32.9	1.6	Financials	Insurance - Reinsurance	163.06	163.97	120.99	
303	Royal Gold Inc (USA)	0.45	RGLD	1.3	1.6	2.5	77.9	8.1	38.4	1.6	Basic Materials	Metals & Mining - Gold	121.80	147.82	101.82	
304	Sturm Ruger & Company Inc	(0.23)	RGR	2.9	2.4	2.4	(3.9)	(13.2)	55.9	1.2	Consumer Cyclical	Recreational Products	43.96	63.21	43.09	
305	Robert Half Inc	(0.16)	RHI	2.3	3.4	3.9	51.4	11.0	28.3	1.7	Industrials	Employment Services	81.98	89.78	64.65	
306	RCI Hospitality Holdings Inc	0.27	RICK	0.4	0.8	1.4	445.0	(37.1)	3.9	2.0	Consumer Cyclical	Restaurants & Bars	58.61	97.45	50.43	
307	Raymond James Financial Inc	0.03	RJF	1.6	2.8	3.6	131.4	(1.6)	19.6	1.9	Financials	Investment Banking & Brokerage	105.15	120.73	82.00	
308	Ralph Lauren Corp	0.15	RL	2.3	2.3	3.3	17.0	22.4	38.9	1.3	Consumer Cyclical	Apparel & Accessories	129.38	135.76	100.82	
309	Regional Management Corp	0.32	RM	5.4	6.0	4.6	6.8	(21.2)	21.8		Financials	Consumer Lending	22.12	38.34	20.76	
310	Roper Technologies Inc	0.01	ROP	0.6	1.1	1.6	136.0	24.6	5.8	1.8	Technology	Software	538.25	539.33	416.78	
311	Ross Stores Inc	(0.22)	ROST	1.0	1.3	2.0	76.9	12.3	28.2	1.5	Consumer Cyclical	Retailers - Apparel & Accessori	130.38	131.99	99.00	
312	RPM International Inc	(0.07)	RPM	1.8	1.9	3.4	81.0	5.6	43.9	1.4	Basic Materials	Chemicals - Commodity	102.93	107.40	78.52	
313	Range Resources Corp	(0.52)	RRC	1.0	4.0	0.9	(27.2)	29.9	0.0	4.0	Energy	Oil & Gas - Exploration and Pro	32.50	37.88	22.61	
314	Reliance Steel & Aluminum Co	(0.03)	RS	1.5	2.8	5.0	154.5	36.0	11.5	2.0	Basic Materials	Metals & Mining - Iron & Steel	275.26	295.98	196.11	
315	Republic Services Inc	0.02	RSG	1.3	1.6	3.8	126.1	25.5	40.6	1.5	Industrials	Environmental Services & Equipm	161.84	161.85	120.58	
316	Rush Enterprises Inc	0.01	RUSHA	1.7	10.2	4.8	145.8	13.8	11.6	6.4	Consumer Cyclical	Retailers - Auto Vehicles, Part	39.67	46.30	32.65	
317	Sonic Automotive Inc	(0.45)	SAH	2.3	8.9	5.2	115.2	4.1	45.0	5.0	Consumer Cyclical	Retailers - Auto Vehicles, Part	51.27	62.26	39.02	
318	Starbucks Corp	(0.57)	SBUX	2.3	2.6	4.1	78.7	0.1	58.9	1.6	Consumer Cyclical	Restaurants & Bars	99.30	115.48	89.21	
319	Charles Schwab Corp	0.01	SCHW	1.6	3.1	2.5	110.9	(26.4)	23.9	2.2	Financials	Investment Banking & Brokerage	61.32	86.63	45.00	
320	Service Corporation Internatio	(0.22)	SCI	1.9	2.9	4.1	143.5	(11.4)	27.3	1.8	Consumer Non-Cyclicals	Personal Services	61.27	74.66	52.89	
321	Shoe Carnival Inc	0.08	SCVL	1.7	4.2	3.0	77.2	1.6	9.0	2.6	Consumer Cyclical	Retailers - Apparel & Accessori	24.29	29.47	19.24	
322	Sealed Air Corp	(0.10)	SEE	2.4	2.6	1.8	10.0	(33.1)	23.7	1.3	Basic Materials	Non-Paper Containers & Packagin	33.38	56.43	28.50	
323	SEI Investments Co	(0.13)	SEIC	1.5	1.9	1.7	18.1	0.6	22.9	1.4	Financials	Investment Management & Fund Op	58.67	64.69	52.20	
324	Select Medical Holdings Corp	0.00	SEM	2.2	3.2	3.8	87.4	(9.0)	40.6		Healthcare	Healthcare Facilities & Service	22.60	33.51	21.28	
325	Stifel Financial Corp	0.21	SF	2.4	9.7	4.3	75.3	4.5	20.9	4.5	Financials	Investment Banking & Brokerage	61.02	68.77	53.48	
326	Steven Madden Ltd	0.03	SHOO	2.2	2.9	3.5	34.1	18.6	29.6	1.6	Consumer Cyclical	Footwear	37.92	38.65	29.92	
327	Sherwin-Williams Co	(0.28)	SHW	0.9	1.6	2.7	164.9	17.5	30.7	2.1	Basic Materials	Chemicals - Commodity	278.80	283.80	205.43	
328	Selective Insurance Group Inc	0.11	SIGI	1.4	2.2	3.3	105.8	14.8	31.9	1.9	Financials	Insurance - Property & Casualty	101.69	108.18	84.47	
329	Sirius XM Holdings Inc	(0.59)	SIRI	2.3	4.6	2.4	31.2	(19.9)	29.1	2.4	Consumer Cyclical	Broadcasting	4.68	7.95	3.32	
330	Silgan Holdings Inc	(0.10)	SLGN	1.7	2.7	2.8	102.6	(19.5)	20.7	1.8	Basic Materials	Non-Paper Containers & Packagin	41.72	55.41	38.11	
331	SLM Corp	(0.09)	SLM	2.9	5.8	4.0	50.6	(9.5)	24.7		Financials	Consumer Lending	15.03	17.91	10.81	
332	SM Energy Co	1.22	SM	1.6	9.5	1.7	1.0	7.5	1.8	6.0	Energy	Oil & Gas - Exploration and Pro	37.45	43.90	24.66	
333	Standard Motor Products Inc	0.45	SMP	3.2	3.5	2.2	(34.6)	3.4	43.1	1.4	Consumer Cyclical	Auto, Truck & Motorcycle Parts	35.97	42.42	30.15	
334	Snap-On Inc	(0.06)	SNA	2.7	4.9	4.3	33.4	20.2	34.3	2.2	Industrials	Industrial Machinery & Equipmen	274.69	297.26	220.21	
335	Synovus Financial Corp	0.18	SNV	4.9	7.2	3.7	(8.6)	(18.0)	27.3	1.7	Financials	Banks	30.79	44.44	24.40	
336	TD Synnex Corp	0.56	SNX	1.4	1.3	2.8	92.1	4.1	17.7	1.0	Technology	Computer Hardware	98.64	111.57	86.30	
337	S&P Global Inc	0.08	SPGI	0.9	1.4	3.4	211.5	24.2	32.4	1.8	Industrials	Professional Information Servic	415.83	428.65	321.15	
338	Sempra	0.25	SRE	3.3	3.0	4.7	53.6	(5.7)	68.3	1.4	Utilities	Utilities - Multiiline	72.87	84.13	63.75	
339	Shutterstock Inc	0.00	SSTK	2.5	2.0	2.3	10.9	(16.7)	45.5		Technology	Online Services	43.91	81.23	33.80	
340	Stewart Information Services C	1.11	STC	4.0	5.5	4.1	(7.3)	10.6	27.5	1.6	Financials	Insurance - Property & Casualty	47.25	51.72	36.01	
341	Steel Dynamics Inc	(0.11)	STLD	1.4	3.1	4.8	174.6	21.9	6.5	2.3	Basic Materials	Metals & Mining - Iron & Steel	119.13	136.46	90.55	
342	State Street Corp	0.41	STT	3.8	5.1	3.6	(0.2)	(6.1)	32.1	1.6	Financials	Investment Management & Fund Op	72.82	94.74	62.78	
343	Skyworks Solutions Inc	0.03	SWKS	2.8	3.8	3.6	22.1	6.4	41.2	1.7	Technology	Semiconductors	96.93	123.69	85.06	
344	SunCoke Energy Inc	8.86	SXC	4.3	5.8	3.5	(23.9)	7.9	23.3		Basic Materials	Metals & Mining - Iron & Steel	9.31	10.43	6.71	
345	Synchrony Financial	0.06	SYF	3.1	3.7	2.8	(9.4)	(1.5)	14.7	1.3	Financials	Consumer Lending	32.36	38.00	26.59	
346	Stryker Corp	0.01	SYK	1.0	1.2	2.5	104.1	21.2	45.5	1.6	Healthcare	Medical Equipment, Supplies & D	296.33	306.93	233.96	
347	Teradyne Inc	(0.03)	TER	0.5	0.6	1.7	243.9	5.6	9.7	1.2	Technology	Semiconductor Equipment & Testi	92.23	119.20	81.08	
348	Terex Corp	0.14	TEX	1.4	2.2	2.2	35.5	15.9	12.3	1.7	Industrials	Heavy Machinery & Vehicles	49.50	65.64	40.50	
349	Tegna Inc	(0.17)	TGNA	3.0	4.6	3.3	54.6	(27.7)	13.5	1.6	Consumer Cyclical	Broadcasting	15.33	22.29	13.66	
350	Target Corp	(0.17)	TGT	3.3	3.9	6.1	106.3	(10.2)	65.8	1.8	Consumer Cyclical	Retailers - Discount Stores	133.81	181.70	102.93	
351	TJX Companies Inc	(0.31)	TJX	1.5	2.2	3.5	111.9	10.7	38.2	1.8	Consumer Cyclical	Retailers - Discount Stores	88.11	93.78	72.92	
352	Thermo Fisher Scientific Inc	0.04	TMO	0.3	0.6	1.0	290.3	(10.0)	6.5	2.1	Healthcare	Advanced Medical Equipment & Te	495.76	609.85	415.60	
353	Toll Brothers Inc	0.10	TOL	1.0	2.0	2.7	61.0	72.1	7.0	2.1	Consumer Cyclical	Homebuilding	85.89	87.12	45.47	
354	Tempur Sealy International Inc	(0.26)	TPX	1.1	1.7	2.6	101.1	17.4	15.4		Consumer Cyclical	Home Furnishings	40.32	47.70	31.18	
355	T Rowe Price Group Inc	(0.03)	TROW	4.9	6.3	6.5	44.9	(8.2)	53.5	1.7	Financials	Investment Management & Fund Op	100.13	132.76	87.43	
356	Tronox Holdings PLC	(0.26)	TROX	3.9	10.0	4.9	33.0	(7.0)	15.6	2.8	Basic Materials	Chemicals - Specialty	12.75	17.61	10.08	
357	TriMas Corp	0.53	TRS	0.6	0.8	0.7	18.0	(7.6)	10.2		Basic Materials	Non-Paper Containers & Packagin	25.63	31.89	22.59	
358	TransUnion	(0.63)	TRU	0.7	1.1	1.4	83.5	3.5	28.6	1.9	Industrials	Professional Information Service	58.72	82.75	42.09	
359	Travelers Companies Inc	0.21	TRV	2.2	2.5	3.3	53.2	(3.7)	30.4	1.3	Financials	Insurance - Property & Casualty	180.62	194.51	157.33	
360	Tractor Supply Co	(0.31)	TSCO	2.0	5.6	5.4	196.8	(9.8)	37.6	3.4	Consumer Cyclical	Retailers - Miscellaneous Speci	203.01	251.17	185.00	
361	Townsquare Media Inc	(0.58)	TSQ	7.5	5.9	7.2	(30.4)	37.1	0.0	2.5	Consumer Cyclical	Advertising & Marketing	9.94	12.65	7.05	

\* 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: 11/30/2023

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" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
362	Toro Co	(0.24)	TTC	1.6	2.3	2.4	102.3	(26.7)	28.4	1.7	Industrials	Heavy Machinery & Vehicles	83.00	117.66	78.35	
363	TTEC Holdings Inc	0.25	TTEC	5.6	8.1	3.4	44.7	(57.6)	46.6	1.9	Technology	IT Services & Consulting	18.72	54.20	15.27	
364	Tetra Tech Inc	(0.04)	TTEK	0.7	1.2	2.4	236.5	8.9	19.1	1.9	Industrials	Environmental Services & Equipm	158.15	173.27	131.19	
365	Texas Instruments Inc	(0.29)	TXN	3.4	5.1	7.1	126.4	(7.6)	49.3	2.0	Technology	Semiconductors	152.71	188.12	139.48	
366	Texas Roadhouse Inc	(0.08)	TXRH	2.0	3.4	4.6	88.5	23.8	46.1	2.2	Consumer Cyclical	Restaurants & Bars	112.56	118.16	90.38	
367	Ufp Industries Inc	0.06	UFPI	1.1	3.5	3.5	132.7	38.3	8.6	3.3	Basic Materials	Forest & Wood Products	109.63	114.12	75.01	
368	Universal Health Services, Inc	0.21	UHS	0.6	1.2	0.8	32.4	(2.4)	8.7	2.0	Healthcare	Healthcare Facilities & Service	137.48	158.57	113.69	
369	UMB Financial Corp	0.17	UMBF	2.2	2.7	2.0	8.3	(14.2)	16.6	1.4	Financials	Banks	71.66	92.68	50.68	
370	UnitedHealth Group Inc	(0.22)	UNH	1.4	2.6	4.7	231.3	4.3	29.8	2.2	Healthcare	Managed Health care	552.97	553.94	445.68	
371	Unum Group	0.29	UNM	3.4	4.6	3.3	(6.6)	4.8	19.2	1.5	Financials	Insurance - Life & Health	43.00	52.15	36.27	
372	Union Pacific Corp	(0.23)	UNP	2.3	3.0	5.0	99.7	8.8	45.2	1.7	Industrials	Freight & Logistics - Ground	225.27	240.48	183.69	
373	United Parcel Service, Inc.	(0.31)	UPS	4.3	5.9	5.7	51.6	(12.8)	45.9	1.8	Industrials	Freight & Logistics - Courier,	151.61	197.80	133.68	
374	US Bancorp	0.20	USB	5.0	5.7	3.7	(15.1)	(12.6)	50.3	1.5	Financials	Banks	38.12	49.95	27.27	
375	Visa Inc	(0.27)	V	0.8	1.5	2.7	166.3	23.5	21.7	2.1	Technology	Online Services	256.68	256.77	202.13	
376	Vulcan Materials Company	0.24	VMC	0.8	1.0	1.4	39.9	22.0	37.0	1.5	Basic Materials	Construction Materials	213.56	229.75	159.76	
377	Voya Financial Inc	0.45	VOYA	2.2	3.4	4.1	56.8	16.3	17.0	40.0	Financials	Diversified Investment Services	71.51	78.11	58.83	
378	Verisk Analytics, Inc.	(0.27)	VRSK	0.6	0.8	1.7	117.3	36.8	20.5		Technology	IT Services & Consulting	241.43	249.26	169.74	
379	Vishay Intertechnology Inc	0.09	VSH	1.8	2.1	2.5	33.1	3.1	13.4	1.2	Technology	Semiconductors	22.23	30.10	20.51	
380	Westinghouse Air Brake Technol	0.79	WAB	0.6	0.8	0.8	20.2	16.8	17.3	1.4	Industrials	Heavy Machinery & Vehicles	116.56	119.70	91.89	
381	WaFd Inc	0.24	WAFD	3.7	4.1	2.9	(2.3)	(20.3)	26.6	1.3	Financials	Banks	26.73	37.29	23.36	
382	Western Alliance Bancorporatio	0.10	WAL	2.9	4.2	3.0	22.3	(14.0)	14.6		Financials	Banks	51.22	81.17	7.46	
383	Walker & Dunlop, Inc.	0.40	WD	3.0	6.2	8.1	151.5	7.1	37.3	2.5	Financials	Banks	84.02	101.02	61.06	
384	WEC Energy Group Inc	0.10	WEC	3.7	3.5	5.3	59.9	(10.8)	65.2	1.4	Utilities	Utilities - Electric	83.62	101.11	75.47	
385	Wendys Co	(0.28)	WEN	5.3	10.9	7.4	67.4	(17.1)	60.3	2.9	Consumer Cyclical	Restaurants & Bars	18.75	23.90	18.19	
386	Werner Enterprises, Inc.	0.13	WERN	1.4	2.3	2.3	67.9	(0.6)	13.3	1.8	Industrials	Freight & Logistics - Ground	40.01	50.31	35.02	
387	Western Midstream Partners LP	0.16	WES	7.7	5.4	5.4	(36.6)	11.1	60.7	1.0	Energy	Oil & Gas - Refining and Market	29.82	29.82	23.79	
388	Winnebago Industries, Inc.	0.12	WGO	1.9	5.2	3.9	66.5	22.6	13.9	3.0	Consumer Cyclical	Recreational Products	64.63	70.53	51.74	
389	Wingstop Inc	(0.87)	WING	0.4	0.9	3.0	365.1	74.7	31.1	2.8	Consumer Cyclical	Restaurants & Bars	240.36	241.66	129.46	
390	Westlake Corp	0.16	WLK	1.6	3.3	3.6	83.1	25.2	7.5	2.2	Basic Materials	Chemicals - Commodity	128.39	138.39	98.05	
391	Waste Management, Inc.	(0.23)	WM	1.6	1.8	4.0	121.2	9.0	48.0	1.5	Industrials	Environmental Services & Equipm	170.99	173.71	148.31	
392	Advanced Drainage Systems Inc	(0.04)	WMS	0.5	0.8	2.7	297.9	47.7	7.8	1.8	Consumer Cyclical	Construction Supplies & Fixture	121.11	134.94	75.02	
393	Worthington Industries, Inc.	(0.01)	WOR	1.8	3.0	2.7	4.8	44.2	22.9	1.9	Basic Materials	Metals & Mining - Iron & Steel	71.70	77.42	48.16	
394	Williams-Sonoma, Inc.	(0.16)	WSM	1.9	3.7	7.4	137.5	63.2	18.4	2.1	Consumer Cyclical	Retailers - Home Furnishings	187.54	188.59	109.44	
395	Watsco Inc	(0.13)	WSO	2.6	3.3	6.6	68.4	53.3	55.3	1.8	Industrials	Electrical Components & Equipme	382.23	406.08	243.38	
396	Wintrust Financial Corp	0.28	WTFC	1.9	3.7	2.2	16.5	1.4	16.7	2.1	Financials	Banks	85.67	95.97	57.48	
397	Watts Water Technologies Inc	0.02	WTS	0.7	1.1	2.2	124.3	31.6	15.5	1.8	Industrials	Industrial Machinery & Equipmen	192.51	199.21	141.70	
398	Woodward Inc	0.30	WWD	0.7	0.9	1.3	39.9	39.9	21.9	1.4	Industrials	Aerospace & Defense	135.18	136.84	88.30	
399	United States Steel Corporatio	0.37	X	0.6	0.6	0.6	(24.1)	43.3	2.0	1.0	Basic Materials	Metals & Mining - Iron & Steel	35.90	35.91	20.40	
400	Xcel Energy Inc	0.18	XEL	3.4	3.3	5.1	72.3	(13.2)	60.5	1.4	Utilities	Utilities - Electric	60.84	72.99	53.73	
401	Xylem Inc	0.35	XYL	1.3	1.4	2.7	123.3	(4.9)	60.9	1.6	Industrials	Industrial Machinery & Equipmen	105.13	118.58	87.59	
402	Yum! Brands, Inc.	(0.88)	YUM	1.9	2.4	3.8	102.2	(2.0)	49.2	1.7	Consumer Cyclical	Restaurants & Bars	125.55	143.25	115.53	
403	Olympic Steel Inc	0.49	ZEUS	0.9	5.5	2.1	38.6	68.3	4.6	6.3	Basic Materials	Metals & Mining - Iron & Steel	56.53	58.84	30.06	
404	Zions Bancorporation NA	0.16	ZION	4.6	6.3	3.8	14.2	(27.5)	27.3	1.6	Financials	Banks	35.63	55.20	18.26	
405	Zoetis Inc	(0.32)	ZTS	0.8	2.0	2.8	173.8	20.6	28.8	3.0	Healthcare	Pharmaceuticals	176.67	194.99	140.76	
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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:															
2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
3	2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer															
4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
7	SunCoke Energy Inc	8.86	SXC	4.3	5.8	3.5	(23.9)	7.9	23.3		Basic Materials	Metals & Mining - Iron & Steel	9.31	10.43	6.71	
8	American Vanguard Corp.	3.02	AVD	1.3	1.8	0.6	13.4	(56.8)	11.2	1.5	Basic Materials	Chemicals - Agricultural	9.38	23.67	8.41	
9	Huntsman Corporation	1.20	HUN	3.9	4.6	5.0	44.0	(10.5)	37.1	1.5	Basic Materials	Chemicals - Diversified	24.60	33.46	22.14	
10	Minerals Technologies Inc	0.88	MTX	0.6	1.2	0.5	(21.4)	3.2	5.4	2.0	Basic Materials	Chemicals - Specialty	62.64	73.57	48.61	
11	Ashland Inc	0.65	ASH	1.9	2.2	2.9	101.1	(25.7)	42.9	1.5	Basic Materials	Chemicals - Diversified	79.92	114.36	70.82	
12	TriMas Corp	0.53	TRS	0.6	0.8	0.7	18.0	(7.6)	10.2		Basic Materials	Non-Paper Containers & Packagin	25.63	31.89	22.59	
13	Olympic Steel Inc	0.49	ZEUS	0.9	5.5	2.1	38.6	68.3	4.6	6.3	Basic Materials	Metals & Mining - Iron & Steel	56.53	58.84	30.06	
14	Royal Gold Inc (USA)	0.45	RGLD	1.3	1.6	2.5	77.9	8.1	38.4	1.6	Basic Materials	Metals & Mining - Gold	121.80	147.82	101.82	
15	Mosaic Co	0.44	MOS	2.2	4.1	2.7	49.6	(18.2)	5.5	8.0	Basic Materials	Chemicals - Agricultural	35.89	57.46	31.44	
16	H.B. Fuller Company	0.42	FUL	1.1	1.3	1.7	48.3	5.7	21.9	1.3	Basic Materials	Chemicals - Specialty	75.68	81.41	62.57	
17	United States Steel Corporatio	0.37	X	0.6	0.6	0.6	(24.1)	43.3	2.0	1.0	Basic Materials	Metals & Mining - Iron & Steel	35.90	35.91	20.40	
18	Eastman Chemical Co	0.28	EMN	3.8	4.1	4.2	8.3	2.9	47.3	1.4	Basic Materials	Chemicals - Diversified	83.83	92.21	68.89	
19	Freeport-McMoRan Inc	0.26	FCX	0.8	1.1	2.3	188.1	(1.8)	25.0	1.5	Basic Materials	Metals & Mining - Specialty	37.32	46.73	32.83	
20	AdvanSix Inc	0.24	ASIX	2.4	3.1	2.9	71.7	(31.3)	9.1		Basic Materials	Chemicals - Specialty	26.13	44.57	23.93	
21	Vulcan Materials Company	0.24	VMC	0.8	1.0	1.4	39.9	22.0	37.0	1.5	Basic Materials	Construction Materials	213.56	229.75	159.76	
22	Louisiana-Pacific Corp	0.22	LPX	1.6	2.8	5.1	212.7	3.0	6.5	1.8	Basic Materials	Forest & Wood Products	60.99	79.56	49.47	
23	Balchem Corp	0.20	BCPC	0.6	0.8	0.9	45.5	2.1	21.6	1.5	Basic Materials	Chemicals - Specialty	124.72	143.68	110.74	
24	Westlake Corp	0.16	WLK	1.6	3.3	3.6	83.1	25.2	7.5	2.2	Basic Materials	Chemicals - Commodity	128.39	138.39	98.05	
25	Martin Marietta Materials Inc	0.15	MLM	0.6	0.9	1.3	52.6	37.5	18.3	1.6	Basic Materials	Construction Materials	464.59	472.09	317.94	
26	Ufp Industries Inc	0.06	UFPI	1.1	3.5	3.5	132.7	38.3	8.6	3.3	Basic Materials	Forest & Wood Products	109.63	114.12	75.01	
27	Albemarle Corporation	0.04	ALB	1.3	1.5	1.9	151.9	(44.1)	6.9	1.2	Basic Materials	Chemicals - Specialty	121.27	293.01	112.00	
28	Air Products and Chemicals Inc	(0.01)	APD	2.6	2.7	4.9	114.3	(12.2)	66.4	1.5	Basic Materials	Chemicals - Commodity	270.55	328.56	251.63	
29	Worthington Industries, Inc.	(0.01)	WOR	1.8	3.0	2.7	4.8	44.2	22.9	1.9	Basic Materials	Metals & Mining - Iron & Steel	71.70	77.42	48.16	
30	FMC Corp	(0.02)	FMC	4.3	12.4	4.7	154.6	(57.0)	36.3	3.5	Basic Materials	Chemicals - Agricultural	53.66	134.38	49.49	
31	Nucor Corporation	(0.02)	NUE	1.2	1.6	3.4	121.5	29.0	6.9	1.3	Basic Materials	Metals & Mining - Iron & Steel	169.97	182.68	129.47	
32	PPG Industries, Inc.	(0.02)	PPG	1.8	1.8	2.7	32.7	12.9	55.7	1.4	Basic Materials	Chemicals - Commodity	141.99	152.89	120.33	
33	Commercial Metals Company	(0.03)	CMC	1.4	1.8	2.9	121.8	(6.1)	8.7	1.3	Basic Materials	Metals & Mining - Iron & Steel	45.33	58.09	39.85	
34	Reliance Steel & Aluminum Co	(0.03)	RS	1.5	2.8	5.0	154.5	36.0	11.5	2.0	Basic Materials	Metals & Mining - Iron & Steel	275.26	295.98	196.11	
35	Graphic Packaging Holding Comp	(0.06)	GPK	1.8	2.2	3.2	78.3	1.9	19.2	1.3	Basic Materials	Paper Packaging	22.67	27.56	20.07	
36	Eagle Materials Inc	(0.07)	EXP	0.6	1.5	1.0	34.8	36.3	6.0	2.5	Basic Materials	Construction Materials	181.05	195.96	129.25	
37	RPM International Inc	(0.07)	RPM	1.8	1.9	3.4	81.0	5.6	43.9	1.4	Basic Materials	Chemicals - Commodity	102.93	107.40	78.52	
38	Sealed Air Corp	(0.10)	SEE	2.4	2.6	1.8	10.0	(33.1)	23.7	1.3	Basic Materials	Non-Paper Containers & Packagin	33.38	56.43	28.50	
39	Silgan Holdings Inc	(0.10)	SLGN	1.7	2.7	2.8	102.6	(19.5)	20.7	1.8	Basic Materials	Non-Paper Containers & Packagin	41.72	55.41	38.11	
40	Steel Dynamics Inc	(0.11)	STLD	1.4	3.1	4.8	174.6	21.9	6.5	2.3	Basic Materials	Metals & Mining - Iron & Steel	119.13	136.46	90.55	
41	Crown Holdings, Inc.	(0.12)	CCK	1.1	1.6	1.8	56.4	4.6	14.6		Basic Materials	Non-Paper Containers & Packagin	86.01	96.35	75.61	
42	Packaging Corp Of America	(0.13)	PKG	3.0	4.2	5.9	50.8	31.4	40.6	1.8	Basic Materials	Paper Packaging	168.01	169.06	122.20	
43	Celanese Corporation	(0.18)	CE	2.0	2.5	3.6	29.8	35.6	15.7	1.4	Basic Materials	Chemicals - Commodity	138.66	138.80	97.12	
44	Avery Dennison Corp	(0.20)	AVY	1.7	2.3	4.6	157.8	7.5	31.6	1.6	Basic Materials	Non-Paper Containers & Packagin	194.50	195.95	158.93	
45	CF Industries Holdings, Inc.	(0.21)	CF	2.1	2.7	5.1	170.6	(11.8)	9.1	1.3	Basic Materials	Chemicals - Agricultural	75.15	108.87	60.08	
46	Tronox Holdings PLC	(0.26)	TROX	3.9	10.0	4.9	33.0	(7.0)	15.6	2.8	Basic Materials	Chemicals - Specialty	12.75	17.61	10.08	
47	Sherwin-Williams Co	(0.28)	SHW	0.9	1.6	2.7	164.9	17.5	30.7	2.1	Basic Materials	Chemicals - Commodity	278.80	283.80	205.43	
48	Cheesecake Factory Inc	4.72	CAKE	3.4	1.6	1.8	(47.0)	(1.1)	93.6	0.9	Consumer Cyclical	Restaurants & Bars	31.35	41.28	28.58	
49	Macy's Inc	1.40	M	4.2	1.7	1.9	(42.3)	(23.2)	15.0	0.4	Consumer Cyclical	Retailers - Department Stores	15.86	25.12	10.54	
50	Griffon Corporation	1.28	GFF	1.3	2.3	2.3	36.6	30.0	31.7	2.1	Consumer Cyclical	Construction Supplies & Fixture	46.53	47.48	25.97	
51	Bassett Furniture Industries I	1.22	BSET	4.4	6.7	2.4	(42.8)	(4.9)	8.3	1.6	Consumer Cyclical	Home Furnishings	16.52	19.99	13.30	
52	LCI Industries	0.74	LCII	3.9	6.1	3.9	(14.2)	17.4	26.0	1.8	Consumer Cyclical	Auto, Truck & Motorcycle Parts	108.51	137.07	89.89	
53	Foot Locker Inc	0.59	FL	5.9	5.5	2.3	(46.7)	(28.7)	44.1	1.2	Consumer Cyclical	Retailers - Apparel & Accessori	26.93	47.22	14.84	
54	Standard Motor Products Inc	0.45	SMP	3.2	3.5	2.2	(34.6)	3.4	43.1	1.4	Consumer Cyclical	Auto, Truck & Motorcycle Parts	35.97	42.42	30.15	
55	Ford Motor Co	0.40	F	5.8		5.0	(4.1)	(11.8)		1.0	Consumer Cyclical	Auto & Truck Manufacturers	10.26	15.42	9.63	
56	New York Times Co	0.32	NYT	0.9	2.1	3.3	144.1	44.8	34.5	2.8	Consumer Cyclical	Consumer Publishing	46.99	47.11	31.46	
57	Lear Corp	0.31	LEA	2.3	2.0	2.3	(6.3)	7.8	42.1	1.1	Consumer Cyclical	Auto, Truck & Motorcycle Parts	133.75	157.91	117.79	
58	RCI Hospitality Holdings Inc	0.27	RICK	0.4	0.8	1.4	445.0	(37.1)	3.9	2.0	Consumer Cyclical	Restaurants & Bars	58.61	97.45	50.43	
59	Guess?, Inc.	0.24	GES	5.4	7.2	9.9	71.0	6.4	0.0	1.3	Consumer Cyclical	Retailers - Apparel & Accessori	22.02	24.84	17.21	
60	KB Home	0.21	KBH	1.5	11.6	5.1	101.5	63.6	6.4	8.0	Consumer Cyclical	Homebuilding	52.10	55.37	29.84	
61	MDC Holdings Inc	0.20	MDC	5.0	10.1	10.8	55.1	40.1	25.4	2.3	Consumer Cyclical	Homebuilding	44.26	51.94	30.60	
62	Lennar Corp	0.19	LEN	1.2	10.8	3.6	114.5	41.3	8.7	9.4	Consumer Cyclical	Homebuilding	127.92	133.24	84.51	
63	Fox Corp	0.18	FOXA	1.8	3.6			(2.7)	21.3	2.3	Consumer Cyclical	Broadcasting	29.54	37.26	28.67	



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5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
64	Ralph Lauren Corp	0.15	RL	2.3	2.3	3.3	17.0	22.4	38.9	1.3	Consumer Cyclical	Apparel & Accessories	129.38	135.76	100.82	
65	Owens Corning	0.14	OC	1.5	3.5	4.0	65.4	58.9	10.9	2.5	Consumer Cyclical	Construction Supplies & Fixture	135.58	147.00	83.98	
66	LKQ Corp	0.13	LKQ	2.7	3.6	3.9	74.3	(16.6)	25.3		Consumer Cyclical	Auto, Truck & Motorcycle Parts	44.53	59.38	41.49	
67	Oxford Industries Inc	0.13	OXM	2.9	5.3	4.3	55.0	(3.0)	19.9	2.0	Consumer Cyclical	Apparel & Accessories	90.43	123.37	82.33	
68	Winnebago Industries, Inc.	0.12	WGO	1.9	5.2	3.9	66.5	22.6	13.9	3.0	Consumer Cyclical	Recreational Products	64.63	70.53	51.74	
69	Patrick Industries, Inc.	0.10	PATK	2.7	5.6	4.3	19.1	35.4	9.7		Consumer Cyclical	Construction Supplies & Fixture	82.04	87.36	55.34	
70	Toll Brothers Inc	0.10	TOL	1.0	2.0	2.7	61.0	72.1	7.0	2.1	Consumer Cyclical	Homebuilding	85.89	87.12	45.47	
71	Shoe Carnival Inc	0.08	SCVL	1.7	4.2	3.0	77.2	1.6	9.0	2.6	Consumer Cyclical	Retailers - Apparel & Accessori	24.29	29.47	19.24	
72	Columbia Sportswear Company	0.07	COLM	1.5	1.8	2.1	50.2	(10.6)	24.2	1.3	Consumer Cyclical	Apparel & Accessories	78.33	98.32	66.01	
73	La-Z-Boy Incorporated	0.07	LZB	2.1	2.7	2.3	(26.5)	54.2	19.8	1.5	Consumer Cyclical	Home Furnishings	35.19	35.21	22.65	
74	Boyd Gaming Corporation	0.04	BYD	1.1	3.1	3.2	170.4	8.3	0.0	2.8	Consumer Cyclical	Casinos & Gaming	59.05	73.00	52.42	
75	Lithia Motors Inc	0.04	LAD	0.7	1.2	2.1	111.4	30.4	3.6	1.8	Consumer Cyclical	Retailers - Auto Vehicles, Part	266.99	329.00	185.00	
76	Steven Madden Ltd	0.03	SHOO	2.2	2.9	3.5	34.1	18.6	29.6	1.6	Consumer Cyclical	Footwear	37.92	38.65	29.92	
77	Brunswick Corporation	0.02	BC	2.0	3.8	2.9	32.2	9.4	16.1	2.1	Consumer Cyclical	Recreational Products	78.87	93.15	66.47	
78	Nexstar Media Group Inc	0.02	NXST	3.8	12.7	8.5	176.5	(18.9)	14.6	3.6	Consumer Cyclical	Broadcasting	141.93	217.76	132.30	
79	DR Horton Inc	0.01	DHI	0.9	1.7	4.4	226.2	43.2	7.2	2.0	Consumer Cyclical	Homebuilding	127.67	132.30	82.97	
80	Rush Enterprises Inc	0.01	RUSHA	1.7	10.2	4.8	145.8	13.8	11.6	6.4	Consumer Cyclical	Retailers - Auto Vehicles, Part	39.67	46.30	32.65	
81	Hibbett Inc	0.00	HIBB	1.6	2.3	2.7	82.9	(8.3)	7.6		Consumer Cyclical	Retailers - Apparel & Accessori	62.55	75.38	34.86	
82	Acushnet Holdings Corp	(0.01)	GOLF	1.4	1.5	4.0	115.4	33.1	26.0	1.2	Consumer Cyclical	Recreational Products	56.50	61.98	42.06	
83	Harley-Davidson Inc	(0.01)	HOG	2.2	0.9	1.1	(28.7)	(27.9)	12.6	0.5	Consumer Cyclical	Auto & Truck Manufacturers	29.99	51.77	25.43	
84	Home Depot Inc	(0.02)	HD	2.7	4.2	6.2	135.6	(0.8)	45.4	2.0	Consumer Cyclical	Retailers - Home Improvement Pr	313.49	347.25	274.26	
85	Boise Cascade Co	(0.03)	BCC	0.7	0.4	3.6	205.2	59.2	2.5	0.6	Consumer Cyclical	Construction Supplies & Fixture	109.30	115.81	59.32	
86	Group 1 Automotive, Inc.	(0.03)	GPI	0.6	1.0	2.3	131.4	56.4	3.2	1.7	Consumer Cyclical	Retailers - Auto Vehicles, Part	282.10	293.77	159.87	
87	Advanced Drainage Systems Inc	(0.04)	WMS	0.5	0.8	2.7	297.9	47.7	7.8	1.8	Consumer Cyclical	Construction Supplies & Fixture	121.11	134.94	75.02	
88	PulteGroup, Inc.	(0.05)	PHM	0.9	1.9	4.4	147.7	94.2	5.4	2.2	Consumer Cyclical	Homebuilding	88.42	89.16	42.78	
89	Carter's, Inc.	(0.06)	CRI	4.4	5.6	3.5	(13.6)	(8.6)	47.3	1.7	Consumer Cyclical	Retailers - Apparel & Accessori	68.19	86.76	60.66	
90	Penske Automotive Group, Inc.	(0.08)	PAG	2.1	4.4	6.1	121.7	29.9	11.9	2.2	Consumer Cyclical	Retailers - Auto Vehicles, Part	149.30	180.84	105.97	
91	Texas Roadhouse Inc	(0.08)	TXRH	2.0	3.4	4.6	88.5	23.8	46.1	2.2	Consumer Cyclical	Restaurants & Bars	112.56	118.16	90.38	
92	Interpublic Group of Companies	(0.09)	IPG	4.0	4.5	5.3	42.3	(7.7)	48.4	1.5	Consumer Cyclical	Advertising & Marketing	30.74	40.95	27.20	
93	DICK'S Sporting Goods Inc	(0.11)	DKS	3.1	12.8	7.5	126.5	8.2	14.1	4.4	Consumer Cyclical	Retailers - Miscellaneous Speci	130.10	152.61	100.98	
94	Genuine Parts Co	(0.12)	GPC	2.9	3.0	4.0	81.6	(23.5)	42.8	1.3	Consumer Cyclical	Auto, Truck & Motorcycle Parts	132.78	187.73	126.35	
95	Bloomin' Brands Inc	(0.14)	BLMN	4.1	8.3	5.3	11.6	16.0	48.8	2.7	Consumer Cyclical	Restaurants & Bars	23.34	28.67	19.97	
96	Cummins Inc.	(0.14)	CMI	3.0	3.6	4.9	77.3	(7.5)	39.7	1.5	Consumer Cyclical	Auto, Truck & Motorcycle Parts	224.16	265.28	203.18	
97	Darden Restaurants, Inc.	(0.15)	DRI	3.3	3.8	7.2	90.2	13.1	61.3	1.7	Consumer Cyclical	Restaurants & Bars	156.47	173.06	131.90	
98	Best Buy Co Inc	(0.16)	BBY	5.2	8.3	8.6	88.0	(11.6)	52.9	2.2	Consumer Cyclical	Retailers - Computer & Electron	70.94	93.32	62.30	
99	Masco Corp	(0.16)	MAS	1.9	4.2	3.6	47.6	29.7	30.7	2.6	Consumer Cyclical	Construction Supplies & Fixture	60.55	63.86	45.74	
100	Williams-Sonoma, Inc.	(0.16)	WSM	1.9	3.7	7.4	137.5	63.2	18.4	2.1	Consumer Cyclical	Retailers - Home Furnishings	187.54	188.59	109.44	
101	Tegna Inc	(0.17)	TGNA	3.0	4.6	3.3	54.6	(27.7)	13.5	1.6	Consumer Cyclical	Broadcasting	15.33	22.29	13.66	
102	Target Corp	(0.17)	TGT	3.3	3.9	6.1	106.3	(10.2)	65.8	1.8	Consumer Cyclical	Retailers - Discount Stores	133.81	181.70	102.93	
103	Hilton Worldwide Holdings Inc	(0.19)	HLT	0.4	0.4	1.0	119.7	32.6	9.9	1.0	Consumer Cyclical	Hotels, Motels & Cruise Lines	167.52	172.40	123.74	
104	Costco Wholesale Corporation	(0.20)	COST	0.7	1.1	2.6	185.1	29.8	26.2	1.7	Consumer Cyclical	Retailers - Discount Stores	592.74	599.94	447.90	
105	Dillard's Inc	(0.20)	DDS	0.3	0.7	1.6	415.6	7.4	1.6	2.5	Consumer Cyclical	Retailers - Department Stores	347.09	417.86	272.58	
106	Armstrong World Industries Inc	(0.21)	AWI	1.3	7.4	2.7	64.1	23.6	21.6	6.4	Consumer Cyclical	Construction Supplies & Fixture	84.81	85.15	62.03	
107	Nike Inc	(0.22)	NKE	1.3	1.8	2.9	130.2	(5.8)	39.5	1.8	Consumer Cyclical	Footwear	110.27	131.31	88.66	
108	Ross Stores Inc	(0.22)	ROST	1.0	1.3	2.0	76.9	12.3	28.2	1.5	Consumer Cyclical	Retailers - Apparel & Accessori	130.38	131.99	99.00	
109	Sturm Ruger & Company Inc	(0.23)	RGR	2.9	2.4	2.4	(3.9)	(13.2)	55.9	1.2	Consumer Cyclical	Recreational Products	43.96	63.21	43.09	
110	Tempur Sealy International Inc	(0.26)	TPX	1.1	1.7	2.6	101.1	17.4	15.4		Consumer Cyclical	Home Furnishings	40.32	47.70	31.18	
111	Churchill Downs, Inc.	(0.27)	CHDN	0.3	0.4	1.5	321.6	9.5	6.2	1.4	Consumer Cyclical	Casinos & Gaming	115.77	150.45	101.90	
112	Wendys Co	(0.28)	WEN	5.3	10.9	7.4	67.4	(17.1)	60.3	2.9	Consumer Cyclical	Restaurants & Bars	18.75	23.90	18.19	
113	Pool Corporation	(0.31)	POOL	1.3	3.0	4.2	189.8	14.9	20.1	2.6	Consumer Cyclical	Recreational Products	347.32	423.97	295.95	
114	TJX Companies Inc	(0.31)	TJX	1.5	2.2	3.5	111.9	10.7	38.2	1.8	Consumer Cyclical	Retailers - Discount Stores	88.11	93.78	72.92	
115	Tractor Supply Co	(0.31)	TSCO	2.0	5.6	5.4	196.8	(9.8)	37.6	3.4	Consumer Cyclical	Retailers - Miscellaneous Speci	203.01	251.17	185.00	
116	Dollar General Corp	(0.34)	DG	1.8	3.3	3.2	232.5	(46.8)	20.5	2.0	Consumer Cyclical	Retailers - Discount Stores	131.12	251.00	101.09	
117	Choice Hotels International In	(0.43)	CHH	1.0	1.2	2.1	101.0	(2.1)	15.7	1.3	Consumer Cyclical	Hotels, Motels & Cruise Lines	110.28	136.02	109.19	
118	Sonic Automotive Inc	(0.45)	SAH	2.3	8.9	5.2	115.2	4.1	45.0	5.0	Consumer Cyclical	Retailers - Auto Vehicles, Part	51.27	62.26	39.02	
119	McDonald's Corp	(0.56)	MCD	2.4	2.5	5.5	116.5	6.9	67.5	1.6	Consumer Cyclical	Restaurants & Bars	281.84	299.35	245.73	
120	Starbucks Corp	(0.57)	SBUX	2.3	2.6	4.1	78.7	0.1	58.9	1.6	Consumer Cyclical	Restaurants & Bars	99.30	115.48	89.21	

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121	Townsquare Media Inc	(0.58)	TSQ	7.5	5.9	7.2	(30.4)	37.1	0.0	2.5	Consumer Cyclical	Advertising & Marketing	9.94	12.65	7.05	
122	Sirius XM Holdings Inc	(0.59)	SIRI	2.3	4.6	2.4	31.2	(19.9)	29.1	2.4	Consumer Cyclical	Broadcasting	4.68	7.95	3.32	
123	Jack in the Box Inc.	(0.73)	JACK	2.4	2.3	1.6	(38.9)	6.0	27.7	1.1	Consumer Cyclical	Restaurants & Bars	72.30	99.56	60.43	
124	Wingstop Inc	(0.87)	WING	0.4	0.9	3.0	365.1	74.7	31.1	2.8	Consumer Cyclical	Restaurants & Bars	240.36	241.66	129.46	
125	Yum! Brands, Inc.	(0.88)	YUM	1.9	2.4	3.8	102.2	(2.0)	49.2	1.7	Consumer Cyclical	Restaurants & Bars	125.55	143.25	115.53	
126	Domino's Pizza Inc	(1.06)	DPZ	1.2	2.2	3.0	117.5	13.4	34.8	2.2	Consumer Cyclical	Restaurants & Bars	392.89	409.95	285.84	
127	Papa John's International Inc	(1.09)	PZZA	2.8	3.4	2.2	(3.8)	(20.7)	81.2	2.0	Consumer Cyclical	Restaurants & Bars	65.24	97.78	60.66	
128	Lowe's Companies Inc	(1.43)	LOW	2.2	4.5	6.2	180.1	(0.2)	36.3	2.5	Consumer Cyclical	Retailers - Home Improvement Pr	198.83	237.21	181.85	
129	Fresh Del Monte Produce Inc	1.49	FDP	3.3	3.5	1.2	(56.8)	(12.9)	29.1	1.3	Consumer Non-Cyclical	Fishing & Farming	22.80	32.49	21.41	
130	Conagra Brands Inc	0.13	CAG	4.9	4.4	3.5	(2.1)	(26.9)	91.2	1.7	Consumer Non-Cyclical	Food Processing	28.29	41.30	25.16	
131	Archer-Daniels-Midland Co	0.12	ADM	2.4	2.9	3.9	103.4	(20.6)	20.7	1.3	Consumer Non-Cyclical	Food Processing	73.73	97.90	69.31	
132	Bunge Global SA	0.07	BG	2.4	3.0	3.7	38.1	10.1	21.2	1.4	Consumer Non-Cyclical	Food Processing	109.87	116.59	87.87	
133	Carriage Services, Inc.	0.04	CSV	2.0	2.8	1.6	(3.8)	(18.0)	16.2	1.5	Consumer Non-Cyclical	Personal Services	22.59	35.99	18.06	
134	Ingredion Inc	0.04	INGR	3.0	3.2	2.5	(21.6)	4.7	35.8	1.3	Consumer Non-Cyclical	Food Processing	102.49	113.46	89.54	
135	Mondelez International Inc	0.03	MDLZ	2.4	2.2	3.8	50.3	6.6	74.6	1.4	Consumer Non-Cyclical	Food Processing	71.06	78.59	60.75	
136	Hormel Foods Corp	(0.03)	HRL	3.7	4.1	3.3	30.9	(32.8)	55.9	1.5	Consumer Non-Cyclical	Food Processing	30.59	48.11	30.12	
137	McCormick & Company Inc	(0.05)	MKC	2.6	3.0	3.6	77.6	(21.8)	58.2	1.6	Consumer Non-Cyclical	Food Processing	64.83	94.39	59.13	
138	Kroger Co	(0.17)	KR	2.6	4.8	3.4	29.2	(0.7)	30.3	2.2	Consumer Non-Cyclical	Food Retail & Distribution	44.27	50.41	42.10	
139	Honeywell International Inc	(0.18)	HON	2.2	2.3	3.9	93.2	(8.6)	54.1	1.4	Consumer Non-Cyclical	Consumer Goods Conglomerates	195.92	220.62	174.88	
140	Service Corporation Internatio	(0.22)	SCI	1.9	2.9	4.1	143.5	(11.4)	27.3	1.8	Consumer Non-Cyclical	Personal Services	61.27	74.66	52.89	
141	Medifast Inc	(0.27)	MED	9.9	13.9	15.9	177.1	(42.5)	51.2	3.0	Consumer Non-Cyclical	Food Processing	66.38	131.42	61.94	
142	Cal-Maine Foods Inc	(0.28)	CALM	9.0	62.6	9.8	23.3	(12.0)	33.1	5.0	Consumer Non-Cyclical	Fishing & Farming	47.92	65.32	42.25	
143	Illinois Tool Works Inc.	(0.31)	ITW	2.3	2.9	4.6	79.9	9.9	50.7	1.7	Consumer Non-Cyclical	Consumer Goods Conglomerates	242.21	264.19	214.66	
144	Lamb Weston Holdings Inc	(0.39)	LW	1.1	1.5	3.0	136.1	11.9	14.5	1.5	Consumer Non-Cyclical	Food Processing	100.03	117.38	81.26	
145	Hershey Co	(0.45)	HSY	2.5	3.3	4.6	123.9	(18.8)	48.4	1.7	Consumer Non-Cyclical	Food Processing	187.92	276.88	183.74	
146	Halliburton Company	3.31	HAL	1.7	1.3	1.2	(27.3)	(5.9)	27.6	0.9	Energy	Oil & Gas - Related Services an	37.03	43.85	27.84	
147	SM Energy Co	1.22	SM	1.6	9.5	1.7	1.0	7.5	1.8	6.0	Energy	Oil & Gas - Exploration and Pro	37.45	43.90	24.66	
148	Diamondback Energy Inc	0.90	FANG	6.6	17.1	10.1	35.3	12.9	26.9	27.3	Energy	Oil & Gas - Exploration and Pro	154.41	171.40	119.01	
149	Marathon Oil Corp	0.56	MRO	1.7	3.6	2.5	56.4	(6.1)	6.6	2.2	Energy	Oil & Gas - Exploration and Pro	25.43	31.08	20.57	
150	Matador Resources Co	0.50	MTDR	1.4	1.8	3.1	122.2	1.1	2.9		Energy	Oil & Gas - Exploration and Pro	57.88	69.41	42.04	
151	Chevron Corporation	0.31	CVX	4.2	4.8	5.1	52.5	(20.0)	30.9	1.4	Energy	Oil & Gas - Exploration and Pro	143.60	187.81	140.72	
152	Western Midstream Partners LP	0.16	WES	7.7	5.4	5.4	(36.6)	11.1	60.7	1.0	Energy	Oil & Gas - Refining and Market	29.82	29.82	23.79	
153	APA Corp (US)	0.05	APA	2.8	2.7	1.6	(26.5)	(22.9)	5.6	1.0	Energy	Oil & Gas - Exploration and Pro	36.00	48.55	30.67	
154	EOG Resources Inc	0.03	EOG	3.0	11.9	3.6	28.1	(5.0)	23.1	4.5	Energy	Oil & Gas - Exploration and Pro	123.07	144.82	98.52	
155	Marathon Petroleum Corp	0.03	MPC	2.2	3.8	6.6	131.2	28.2	8.8	1.8	Energy	Oil & Gas - Refining and Market	149.19	159.65	104.32	
156	ConocoPhillips	(0.01)	COP	4.0	13.2	9.2	135.3	(2.1)	34.0	4.0	Energy	Oil & Gas - Exploration and Pro	115.57	127.35	91.53	
157	Alliance Resource Partners, L.	(0.09)	ARLP	13.3	16.3	12.5	(9.5)	3.2	34.2	1.4	Energy	Coal	20.98	24.30	17.05	
158	California Resources Corp	(0.24)	CRC	2.4	2.4			17.7	11.4		Energy	Oil & Gas - Exploration and Pro	51.21	58.44	34.02	
159	Murphy USA Inc	(0.35)	MUSA	0.4	1.0	2.7	354.8	32.2	4.4		Energy	Oil & Gas - Refining and Market	369.55	382.04	231.65	
160	Chesapeake Energy Corp	(0.41)	CHK	4.5	11.5			(14.9)	23.6		Energy	Oil & Gas - Exploration and Pro	80.31	105.15	69.68	
161	Range Resources Corp	(0.52)	RRC	1.0	4.0	0.9	(27.2)	29.9	0.0	4.0	Energy	Oil & Gas - Exploration and Pro	32.50	37.88	22.61	
162	Hess Corp.	(1.93)	HES	1.2	1.9	2.8	127.7	(0.9)	22.0	1.8	Energy	Oil & Gas - Exploration and Pro	140.56	167.75	113.82	
163	Kearny Financial Corp.	1.22	KRNY	5.6	7.7	2.8	(34.7)	(22.2)	69.9	2.1	Financials	Banks	7.90	10.58	6.45	
164	Stewart Information Services C	1.11	STC	4.0	5.5	4.1	(7.3)	10.6	27.5	1.6	Financials	Insurance - Property & Casualty	47.25	51.72	36.01	
165	Prudential Financial Inc	0.97	PRU	5.1		4.8	(4.4)	(1.7)		1.4	Financials	Insurance - Life & Health	97.78	108.81	75.37	
166	Banc of California Inc	0.95	BANC	3.5	2.5	2.3	(8.2)	(27.4)	12.6	0.8	Financials	Banks	11.56	18.26	9.72	
167	Carlyle Group Inc	0.76	CG	4.1	3.5	9.2	95.7	14.9	38.3	1.0	Financials	Investment Management & Fund Op	34.28	38.32	25.20	
168	Citigroup Inc	0.68	C	4.6	5.4	3.6	(23.9)	1.9	29.0	1.4	Financials	Investment Banking & Brokerage	46.10	53.23	38.17	
169	Northfield Bancorp Inc	0.64	NFBK	5.5	5.8	2.6	(21.2)	(39.4)	39.3	1.3	Financials	Banks	9.54	16.10	8.39	
170	CNO Financial Group Inc	0.61	CNO	2.3	3.3	3.1	19.3	16.0	16.0	1.5	Financials	Insurance - Life & Health	26.50	26.99	19.95	
171	Hilltop Holdings Inc.	0.59	HTH	2.2	3.9	2.2	0.7	(1.9)	38.0	2.2	Financials	Banks	29.45	34.87	26.78	
172	Citizens Financial Group Inc	0.54	CFG	6.2	8.5	4.7	10.5	(30.7)	39.3	1.7	Financials	Banks	27.27	44.82	22.77	
173	Reinsurance Group of America I	0.53	RGA	2.1	2.7	2.7	12.9	14.8	32.9	1.6	Financials	Insurance - Reinsurance	163.06	163.97	120.99	
174	Goldman Sachs Group Inc	0.46	GS	3.2	9.5	4.6	43.4	(0.5)	29.4	3.5	Financials	Investment Banking & Brokerage	341.54	386.50	289.36	
175	BankUnited Inc	0.45	BKU	3.9	4.5	2.9	(9.9)	(18.8)	21.1	1.3	Financials	Banks	27.59	40.22	15.83	
176	Voya Financial Inc	0.45	VOYA	2.2	3.4	4.1	56.8	16.3	17.0	40.0	Financials	Diversified Investment Services	71.51	78.11	58.83	
177	Brookline Bancorp, Inc.	0.43	BRKL	5.7	6.4	3.3	(13.7)	(32.7)	36.5	1.4	Financials	Banks	9.53	15.50	7.00	



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5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
178	Associated Banc-Corp	0.42	ASB	5.0	5.9	3.6	(6.5)	(23.2)	34.3	1.4	Financials	Banks	17.74	24.82	14.47	
179	Bank of New York Mellon Corp	0.41	BK	3.5	4.3	3.6	(3.9)	6.2	48.8	1.6	Financials	Investment Management & Fund Op	48.32	52.26	39.65	
180	State Street Corp	0.41	STT	3.8	5.1	3.6	(0.2)	(6.1)	32.1	1.6	Financials	Investment Management & Fund Op	72.82	94.74	62.78	
181	Walker & Dunlop, Inc.	0.40	WD	3.0	6.2	8.1	151.5	7.1	37.3	2.5	Financials	Banks	84.02	101.02	61.06	
182	Pinnacle Financial Partners In	0.38	PNFP	1.2	1.7	1.3	5.9	(1.1)	12.2	1.5	Financials	Banks	72.57	84.50	43.31	
183	Bank of America Corp	0.36	BAC	3.1	4.8	4.3	49.9	(7.9)	26.8	1.8	Financials	Banks	30.49	37.69	24.96	
184	Capital One Financial Corp.	0.33	COF	2.1	2.9	2.8	6.6	20.1	13.3	1.5	Financials	Consumer Lending	111.66	123.09	83.93	
185	Ally Financial Inc	0.32	ALLY	4.1	7.7	6.3	28.5	19.5	23.7	2.1	Financials	Consumer Lending	29.22	35.78	21.59	
186	Morgan Stanley	0.32	MS	4.3	10.1	8.1	101.2	(6.7)	47.3	3.1	Financials	Investment Banking & Brokerage	79.34	100.99	69.42	
187	Regional Management Corp	0.32	RM	5.4	6.0	4.6	6.8	(21.2)	21.8		Financials	Consumer Lending	22.12	38.34	20.76	
188	KeyCorp	0.31	KEY	6.6	7.6	4.5	(4.7)	(28.9)	40.6	1.5	Financials	Banks	12.39	20.30	8.54	
189	Unum Group	0.29	UNM	3.4	4.6	3.3	(6.6)	4.8	19.2	1.5	Financials	Insurance - Life & Health	43.00	52.15	36.27	
190	Home Bancshares Inc	0.28	HOMB	3.2	4.0	2.6	(17.9)	(2.7)	42.1	1.6	Financials	Banks	22.18	25.59	19.62	
191	Wintrust Financial Corp	0.28	WTFC	1.9	3.7	2.2	16.5	1.4	16.7	2.1	Financials	Banks	85.67	95.97	57.48	
192	National Bank Holdings Corp	0.27	NBHC	3.3	5.2	3.4	31.9	(21.5)	42.8	2.0	Financials	Banks	33.01	47.63	26.48	
193	Eagle Bancorp Inc	0.26	EGBN	7.6	10.6	3.0	(27.7)	(46.1)	39.7		Financials	Banks	23.74	49.04	16.72	
194	PNC Financial Services Group I	0.26	PNC	4.6	6.6	5.3	35.0	(15.2)	41.5	1.8	Financials	Banks	133.96	170.28	109.40	
195	Banner Corp	0.25	BANR	4.3	5.2	3.4	13.2	(28.6)	30.9	1.4	Financials	Banks	45.14	71.15	39.31	
196	CME Group Inc	0.25	CME	2.0	2.3	3.8	45.8	29.9	54.0	1.6	Financials	Financial & Commodity Market Op	218.36	221.76	166.55	
197	Intercontinental Exchange Inc	0.25	ICE	1.5	1.5	3.0	81.8	11.0	58.8	1.5	Financials	Financial & Commodity Market Op	113.84	118.79	94.16	
198	Northern Trust Corp	0.25	NTRS	3.8	4.9	3.4	(0.6)	(10.4)	46.3	1.7	Financials	Investment Management & Fund Op	79.25	100.25	62.44	
199	Huntington Bancshares Incorpor	0.24	HBAN	5.5	5.7	4.7	6.7	(20.1)	42.1	1.3	Financials	Banks	11.26	15.74	9.13	
200	WaFd Inc	0.24	WAFD	3.7	4.1	2.9	(2.3)	(20.3)	26.6	1.3	Financials	Banks	26.73	37.29	23.36	
201	Sierra Bancorp	0.23	BSRR	4.9	5.6	3.5	(20.1)	(11.8)	40.9	1.4	Financials	Banks	18.74	22.53	15.01	
202	First Commonwealth Financial C	0.22	FCF	3.7	4.4	3.5	(1.5)	(4.3)	34.7	1.4	Financials	Banks	13.37	16.53	11.16	
203	Hanmi Financial Corp	0.22	HAFB	6.0	5.4	2.9	(29.1)	(32.8)	28.2	1.0	Financials	Banks	16.64	27.11	13.35	
204	Regions Financial Corp	0.22	RF	5.8	11.5	6.7	50.1	(22.6)	30.9	2.3	Financials	Banks	16.68	24.33	13.72	
205	Central Pacific Financial Corp	0.21	CPF	5.9	6.1	3.3	(35.5)	(13.4)	38.5	1.3	Financials	Banks	17.57	24.55	13.22	
206	M&t Bank Corp	0.21	MTB	4.1	4.8	3.3	(7.3)	(11.6)	41.4	1.5	Financials	Banks	128.17	171.27	108.53	
207	Stifel Financial Corp	0.21	SF	2.4	9.7	4.3	75.3	4.5	20.9	4.5	Financials	Investment Banking & Brokerage	61.02	68.77	53.48	
208	Travelers Companies Inc	0.21	TRV	2.2	2.5	3.3	53.2	(3.7)	30.4	1.3	Financials	Insurance - Property & Casualty	180.62	194.51	157.33	
209	Fifth Third Bancorp	0.20	FITB	4.8	7.4	5.2	21.7	(11.8)	37.3	1.9	Financials	Banks	28.95	38.06	22.11	
210	US Bancorp	0.20	USB	5.0	5.7	3.7	(15.1)	(12.6)	50.3	1.5	Financials	Banks	38.12	49.95	27.27	
211	Firstcash Holdings Inc	0.19	FCFS	1.3	1.8	3.0	84.9	28.9	23.5	1.5	Financials	Consumer Lending	112.00	113.18	85.30	
212	KKR & Co Inc	0.19	KKR	0.9		4.3	201.6	63.4		1.0	Financials	Investment Management & Fund Op	75.84	75.86	45.03	
213	BlackRock Inc	0.18	BLK	2.7	3.2	5.3	86.2	6.0	56.9	1.7	Financials	Investment Management & Fund Op	751.23	781.77	596.18	
214	Synovus Financial Corp	0.18	SNV	4.9	7.2	3.7	(8.6)	(18.0)	27.3	1.7	Financials	Banks	30.79	44.44	24.40	
215	Fidelity National Financial In	0.17	FNF	4.3	5.4	8.2	59.6	19.2	42.8	1.6	Financials	Insurance - Property & Casualty	44.84	45.75	31.84	
216	UMB Financial Corp	0.17	UMBF	2.2	2.7	2.0	8.3	(14.2)	16.6	1.4	Financials	Banks	71.66	92.68	50.68	
217	CVB Financial Corp.	0.16	CVBF	4.5	5.0	3.5	12.3	(30.6)	44.8	1.4	Financials	Banks	17.88	28.87	10.66	
218	Zions Bancorporation NA	0.16	ZION	4.6	6.3	3.8	14.2	(27.5)	27.3	1.6	Financials	Banks	35.63	55.20	18.26	
219	MGIC Investment Corp	0.12	MTG	2.6	4.5	4.5	27.6	35.3	12.7		Financials	Insurance - Property & Casualty	17.59	18.25	12.16	
220	Arthur J. Gallagher & Co.	0.11	AJG	0.9	1.0	4.2	262.9	32.1	37.9	1.4	Financials	Insurance - Multiline & Brokers	249.00	254.00	174.45	
221	East West Bancorp Inc	0.11	EWBC	3.1	6.2	3.8	29.6	(4.5)	20.0	2.2	Financials	Banks	62.92	80.98	33.86	
222	Selective Insurance Group Inc	0.11	SIGI	1.4	2.2	3.3	105.8	14.8	31.9	1.9	Financials	Insurance - Property & Casualty	101.69	108.18	84.47	
223	Cullen/Frost Bankers, Inc.	0.10	CFR	3.7	4.3	4.2	51.5	(26.5)	36.6	1.4	Financials	Banks	98.29	145.68	82.25	
224	Western Alliance Bancorporatio	0.10	WAL	2.9	4.2	3.0	22.3	(14.0)	14.6		Financials	Banks	51.22	81.17	7.46	
225	Cincinnati Financial Corporati	0.08	CINF	2.9		4.0	35.2	0.4		1.4	Financials	Insurance - Property & Casualty	102.79	130.66	95.01	
226	Comerica Incorporated	0.08	CMA	6.3	8.2	4.2	(1.8)	(32.4)	31.8	1.5	Financials	Banks	45.22	77.34	28.40	
227	JPMorgan Chase & Co	0.08	JPM	2.7	3.8	4.9	55.4	16.4	33.1	1.7	Financials	Banks	156.08	159.38	123.11	
228	Brown & Brown, Inc.	0.07	BRO	0.7	1.1	2.3	154.0	31.2	17.8	1.7	Financials	Insurance - Multiline & Brokers	74.74	75.14	52.82	
229	Hartford Financial Services Gr	0.07	HIG	2.4	3.5	4.0	59.1	3.1	28.6	1.7	Financials	Insurance - Multiline & Brokers	78.16	79.44	64.25	
230	Radian Group Inc	0.07	RDN	3.5	18.4	5.0	6.1	34.8	18.1	90.0	Financials	Insurance - Property & Casualty	25.71	28.26	17.84	
231	Synchrony Financial	0.06	SYF	3.1	3.7	2.8	(9.4)	(1.5)	14.7	1.3	Financials	Consumer Lending	32.36	38.00	26.59	
232	Independent Bank Corp (Michiga	0.05	IBCP	4.3	5.6	4.2	10.2	(9.6)	29.3	1.5	Financials	Banks	21.62	24.96	14.90	
233	Nasdaq Inc	0.04	NDAQ	1.6	2.1	3.9	174.2	(9.0)	34.1	1.6	Financials	Financial & Commodity Market Op	55.84	69.22	46.88	
234	Raymond James Financial Inc	0.03	RJF	1.6	2.8	3.6	131.4	(1.6)	19.6	1.9	Financials	Investment Banking & Brokerage	105.15	120.73	82.00	



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6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <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 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)*	-	<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
235	AFLAC Incorporated	0.01	AFL	2.4	4.1	5.8	106.7	15.0	24.2	1.9	Financials	Insurance - Life & Health	82.71	83.45	60.20	
236	Federal Agricultural Mortgage	0.01	AGM	2.7	4.4	7.7	96.8	47.1	27.2	1.9	Financials	Corporate Financial Services	165.84	180.16	111.28	
237	Cboe Global Markets Inc	0.01	CBOE	1.2	1.3	3.0	69.8	45.2	89.0	1.9	Financials	Financial & Commodity Market Op	182.19	182.33	116.11	
238	Commerce Bancshares, Inc.	0.01	CBSH	2.1	2.6	2.5	57.8	(25.7)	27.8	1.5	Financials	Banks	50.57	72.60	42.96	
239	Charles Schwab Corp	0.01	SCHW	1.6	3.1	2.5	110.9	(26.4)	23.9	2.2	Financials	Investment Banking & Brokerage	61.32	86.63	45.00	
240	T Rowe Price Group Inc	(0.03)	TROW	4.9	6.3	6.5	44.9	(8.2)	53.5	1.7	Financials	Investment Management & Fund Op	100.13	132.76	87.43	
241	Discover Financial Services	(0.07)	DFS	3.0	5.2	3.9	35.7	(4.9)	14.8	1.9	Financials	Banks	93.00	122.50	79.04	
242	Primerica, Inc.	(0.07)	PRI	1.2	2.8	3.8	105.1	47.7	22.5	2.6	Financials	Insurance - Life & Health	209.51	220.00	135.00	
243	Evercore Inc	(0.09)	EVR	2.1	3.0	4.4	58.8	35.3	23.4	1.6	Financials	Investment Banking & Brokerage	147.55	149.57	104.36	
244	SLM Corp	(0.09)	SLM	2.9	5.8	4.0	50.6	(9.5)	24.7		Financials	Consumer Lending	15.03	17.91	10.81	
245	American Express Company	(0.12)	AXP	1.4	2.1	3.2	99.4	15.6	20.2	1.7	Financials	Consumer Lending	170.77	182.15	140.91	
246	SEI Investments Co	(0.13)	SEIC	1.5	1.9	1.7	18.1	0.6	22.9	1.4	Financials	Investment Management & Fund Op	58.67	64.69	52.20	
247	Marketaxess Holdings Inc	(0.15)	MKTX	1.2	1.6	2.0	89.8	(13.9)	41.9	1.7	Financials	Financial & Commodity Market Op	240.12	399.78	200.01	
248	Marsh & McLennan Companies Inc	(0.17)	MMC	1.4	2.1	4.2	144.8	20.5	36.8	1.8	Financials	Insurance - Multiline & Brokers	199.42	201.96	151.86	
249	Ameriprise Financial, Inc.	(0.18)	AMP	1.5	2.1	4.9	180.7	13.5	21.2	1.5	Financials	Investment Management & Fund Op	353.51	358.02	275.09	
250	PJT Partners Inc	(0.18)	PJT	1.1	4.7	3.2	138.6	22.2	27.7	5.0	Financials	Investment Banking & Brokerage	90.06	90.26	59.61	
251	Baxter International Inc	0.42	BAX	3.2		2.6	15.0	(29.2)		1.6	Healthcare	Medical Equipment, Supplies & D	36.08	56.92	31.01	
252	Universal Health Services, Inc	0.21	UHS	0.6	1.2	0.8	32.4	(2.4)	8.7	2.0	Healthcare	Healthcare Facilities & Service	137.48	158.57	113.69	
253	Premier Inc	0.20	PINC	4.1	3.1	2.8	15.2	(41.1)	56.3		Healthcare	Medical Equipment, Supplies & D	20.59	35.57	18.89	
254	Danaher Corporation	0.17	DHR	0.5	0.8	1.6	241.0	(5.1)	9.8	1.7	Healthcare	Advanced Medical Equipment & Te	223.31	249.55	182.09	
255	Cigna Group	0.10	CI	1.9	11.9	3.7	148.4	(20.7)	20.8	123.0	Healthcare	Managed Health care	262.88	340.11	240.50	
256	Abbott Laboratories	0.04	ABT	2.0	2.8	5.3	185.8	(5.0)	47.5	1.8	Healthcare	Medical Equipment, Supplies & D	104.29	115.83	89.67	
257	Thermo Fisher Scientific Inc	0.04	TMO	0.3	0.6	1.0	290.3	(10.0)	6.5	2.1	Healthcare	Advanced Medical Equipment & Te	495.76	609.85	415.60	
258	Quest Diagnostics Inc	0.03	DGX	2.1	2.6	3.1	70.2	(12.3)	32.0	1.5	Healthcare	Healthcare Facilities & Service	137.23	158.34	119.59	
259	Stryker Corp	0.01	SYK	1.0	1.2	2.5	104.1	21.2	45.5	1.6	Healthcare	Medical Equipment, Supplies & D	296.33	306.93	233.96	
260	Select Medical Holdings Corp	0.00	SEM	2.2	3.2	3.8	87.4	(9.0)	40.6		Healthcare	Healthcare Facilities & Service	22.60	33.51	21.28	
261	Agilent Technologies Inc	(0.01)	A	0.7	1.0	2.1	228.5	(14.6)	19.6	1.6	Healthcare	Advanced Medical Equipment & Te	127.80	160.27	96.80	
262	HCA Healthcare Inc	(0.07)	HCA	1.0	1.6	3.2	224.2	4.4	11.5	1.7	Healthcare	Healthcare Facilities & Service	250.48	304.86	215.96	
263	Bruker Corporation	(0.09)	BRKR	0.3	0.4	0.9	222.7	(4.8)	10.0	1.3	Healthcare	Advanced Medical Equipment & Te	65.09	84.84	53.79	
264	Bristol-Myers Squibb Co	(0.12)	BMJ	4.6	4.2	3.9	23.1	(31.4)	72.7	1.4	Healthcare	Pharmaceuticals	49.38	81.44	48.25	
265	Merck & Co Inc	(0.13)	MRK	3.0	3.5	5.5	97.7	(7.6)	48.8	1.6	Healthcare	Pharmaceuticals	102.48	119.65	99.14	
266	Humana Inc	(0.14)	HUM	0.7	1.2	1.7	151.0	(5.3)	14.2	1.9	Healthcare	Managed Health care	484.86	558.04	423.29	
267	UnitedHealth Group Inc	(0.22)	UNH	1.4	2.6	4.7	231.3	4.3	29.8	2.2	Healthcare	Managed Health care	552.97	553.94	445.68	
268	Johnson & Johnson	(0.27)	JNJ	3.1	2.8	4.1	53.3	(12.4)	65.1	1.3	Healthcare	Pharmaceuticals	154.66	181.04	144.95	
269	Chemed Corporation	(0.30)	CHE	0.3	0.4	1.0	218.2	11.1	8.9	1.4	Healthcare	Healthcare Facilities & Service	567.00	590.58	481.99	
270	Zoetis Inc	(0.32)	ZTS	0.8	2.0	2.8	173.8	20.6	28.8	3.0	Healthcare	Pharmaceuticals	176.67	194.99	140.76	
271	Amgen, Inc.	(0.44)	AMGN	3.2	3.5	5.8	79.6	2.7	63.7	1.6	Healthcare	Pharmaceuticals	269.64	288.46	211.71	
272	Eli Lilly And Co	(0.45)	LLY	0.8	1.2	6.2	397.4	61.6	56.6	2.0	Healthcare	Pharmaceuticals	591.04	629.97	302.14	
273	McKesson Corp	(0.60)	MCK	0.5	0.8	1.8	167.1	25.4	8.0	1.7	Healthcare	Pharmaceuticals	470.56	473.18	331.75	
274	Rev Group Inc	4.04	REVG	1.3	0.8			25.1	80.5	1.0	Industrials	Heavy Machinery & Vehicles	15.79	16.54	9.85	
275	Kelly Services, Inc.	3.07	KELYA	1.4		1.3	(26.3)	23.0		1.0	Industrials	Employment Services	20.79	21.24	15.07	
276	Global Payments Inc	1.47	GPN	0.9	(5.3)	1.4	43.1	17.2	246.8	25.0	Industrials	Business Support Services	116.44	129.70	92.27	
277	Air Lease Corp	0.79	AL	2.2		2.5	11.9	1.0		2.0	Industrials	Business Support Services	38.79	46.20	33.33	
278	Westinghouse Air Brake Technol	0.79	WAB	0.6	0.8	0.8	20.2	16.8	17.3	1.4	Industrials	Heavy Machinery & Vehicles	116.56	119.70	91.89	
279	Columbus McKinnon Corp.	0.78	CMCO	0.8	1.0	1.0	20.1	7.5	16.5	1.4	Industrials	Heavy Machinery & Vehicles	34.92	42.87	30.05	
280	Knight-Swift Transportation Ho	0.72	KNX	1.0	2.2	1.7	58.6	2.6	10.1	2.3	Industrials	Freight & Logistics - Ground	53.78	64.35	45.73	
281	RB Global Inc	0.67	RBA	1.7	2.2	3.2	70.1	10.1	35.3	1.6	Industrials	Business Support Services	63.68	68.25	51.07	
282	Gorman-Rupp Co	0.41	GRC	2.3	0.7	2.3	(17.2)	23.3	159.6	1.4	Industrials	Industrial Machinery & Equipmen	31.58	33.75	22.92	
283	ManpowerGroup Inc	0.37	MAN	4.0	4.7	3.3	(6.4)	(10.8)	38.0	1.5	Industrials	Employment Services	74.21	92.43	67.35	
284	Xylem Inc	0.35	XYL	1.3	1.4	2.7	123.3	(4.9)	60.9	1.6	Industrials	Industrial Machinery & Equipmen	105.13	118.58	87.59	
285	Korn Ferry	0.34	KFY	1.4	2.3	2.5	72.0	2.2	15.1	1.8	Industrials	Employment Services	51.74	59.91	44.45	
286	Quanta Services Inc	0.31	PWR	0.2	0.4	0.9	308.9	32.1	8.2		Industrials	Construction & Engineering	188.31	212.82	134.61	
287	Woodward Inc	0.30	WWD	0.7	0.9	1.3	39.9	39.9	21.9	1.4	Industrials	Aerospace & Defense	135.18	136.84	88.30	
288	Mueller Water Products Inc	0.28	MWA	1.9	2.0	1.9	(19.2)	23.5	47.7	1.4	Industrials	Industrial Machinery & Equipmen	13.29	16.62	10.55	
289	Ryder System Inc	0.27	R	2.7	3.4	3.8	12.3	28.2	13.8	1.3	Industrials	Freight & Logistics - Ground	107.14	108.20	76.15	
290	EnerSys	0.26	ENS	1.0	1.2	1.2	(5.5)	19.8	16.2	1.3	Industrials	Electrical Components & Equipme	88.48	113.34	71.16	
291	Cognex Corporation	0.23	CGNX	0.8	1.2	0.9	48.1	(20.0)	21.3	1.6	Industrials	Industrial Machinery & Equipmen	37.70	59.51	34.28	

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5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm )	% Current Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
292	Oshkosh Corp	0.23	OSK	1.7	1.9	2.5	36.5	10.3	55.9	1.5	Industrials	Heavy Machinery & Vehicles	97.29	106.66	72.09	
293	Albany International Corp.	0.22	AIN	1.2	1.5	2.2	112.9	(13.0)	27.5	1.5	Industrials	Industrial Machinery & Equipmen	85.82	115.39	78.20	
294	Herc Holdings Inc	0.21	HRI	2.0	3.6	6.3	227.6	(6.0)	20.6		Industrials	Business Support Services	123.66	162.47	93.97	
295	Marten Transport Ltd	0.19	MRTN	1.3	4.3	2.6	112.2	(4.7)	17.8	3.6	Industrials	Freight & Logistics - Ground	18.85	23.38	17.34	
296	FedEx Corp	0.17	FDX	1.9	3.1	2.7	(7.0)	49.4	29.5	1.9	Industrials	Freight & Logistics - Courier,	258.83	270.95	162.61	
297	ArcBest Corp	0.16	ARCB	0.4	0.6	1.7	153.3	70.2	3.6	1.5	Industrials	Freight & Logistics - Ground	119.19	124.22	68.00	
298	ITT Inc	0.14	ITT	1.1	2.1	3.0	110.3	33.5	23.0	2.2	Industrials	Industrial Machinery & Equipmen	108.27	110.28	75.82	
299	Terex Corp	0.14	TEX	1.4	2.2	2.2	35.5	15.9	12.3	1.7	Industrials	Heavy Machinery & Vehicles	49.50	65.64	40.50	
300	Werner Enterprises, Inc.	0.13	WERN	1.4	2.3	2.3	67.9	(0.6)	13.3	1.8	Industrials	Freight & Logistics - Ground	40.01	50.31	35.02	
301	Kadant Inc.	0.09	KAI	0.4	0.5	1.9	190.2	46.7	12.5	1.3	Industrials	Industrial Machinery & Equipmen	260.62	266.34	171.02	
302	CRA International, Inc.	0.08	CRAI	1.8	3.8	4.6	234.5	(22.6)	21.4	2.4	Industrials	Business Support Services	94.77	128.10	81.29	
303	Curtiss-Wright Corp.	0.08	CWV	0.4	0.5	0.8	69.8	28.1	9.7	1.3	Industrials	Aerospace & Defense	213.90	216.55	156.76	
304	Heico Corp	0.08	HEI	0.1	0.2	0.5	289.0	11.3	7.0	1.5	Industrials	Aerospace & Defense	171.03	182.18	147.69	
305	S&P Global Inc	0.08	SPGI	0.9	1.4	3.4	211.5	24.2	32.4	1.8	Industrials	Professional Information Servic	415.83	428.65	321.15	
306	AMETEK, Inc.	0.07	AME	0.6	1.0	2.1	187.5	11.1	17.5	1.8	Industrials	Electrical Components & Equipme	155.23	164.75	131.52	
307	Federal Signal Corp	0.06	FSS	0.6	0.7	2.6	197.7	48.4	18.1	1.3	Industrials	Heavy Machinery & Vehicles	68.94	70.38	43.44	
308	Norfolk Southern Corp	0.06	NSC	2.5	3.7	5.0	128.0	(11.5)	35.6	1.8	Industrials	Freight & Logistics - Ground	218.16	261.71	183.09	
309	AGCO Corporation	0.03	AGCO	1.0	1.9	2.0	139.7	(18.1)	7.7	1.9	Industrials	Heavy Machinery & Vehicles	113.53	145.53	109.81	
310	Badger Meter Inc	0.03	BMI	0.7	1.1	2.9	195.1	35.2	37.3	1.9	Industrials	Industrial Machinery & Equipmen	147.37	170.86	103.93	
311	Parker-Hannifin Corp	0.02	PH	1.4	2.2	4.2	107.9	48.9	33.7	1.9	Industrials	Industrial Machinery & Equipmen	433.18	436.50	281.19	
312	Republic Services Inc	0.02	RSG	1.3	1.6	3.8	126.1	25.5	40.6	1.5	Industrials	Environmental Services & Equipm	161.84	161.85	120.58	
313	Watts Water Technologies Inc	0.02	WTS	0.7	1.1	2.2	124.3	31.6	15.5	1.8	Industrials	Industrial Machinery & Equipmen	192.51	199.21	141.70	
314	Matson Inc	(0.03)	MATX	1.3	2.0	3.6	76.6	53.2	4.5	1.6	Industrials	Freight & Logistics - Marine	95.77	97.72	56.51	
315	IDEX Corporation	(0.04)	IEX	1.3	1.7	2.8	153.5	(11.7)	30.2	1.5	Industrials	Industrial Machinery & Equipmen	201.68	246.23	183.77	
316	Tetra Tech Inc	(0.04)	TTEK	0.7	1.2	2.4	236.5	8.9	19.1	1.9	Industrials	Environmental Services & Equipm	158.15	173.27	131.19	
317	Cintas Corporation	(0.06)	CTAS	1.0	2.2	4.7	290.8	22.5	33.3	2.6	Industrials	Business Support Services	553.25	559.94	423.06	
318	J B Hunt Transport Services In	(0.06)	JBHT	0.9	1.4	1.7	79.6	6.3	17.2	1.8	Industrials	Freight & Logistics - Ground	185.27	209.21	163.66	
319	Snap-On Inc	(0.06)	SNA	2.7	4.9	4.3	33.4	20.2	34.3	2.2	Industrials	Industrial Machinery & Equipmen	274.69	297.26	220.21	
320	Moody's Corp	(0.07)	MCO	0.8	1.1	3.3	195.6	31.0	37.5	1.8	Industrials	Professional Information Servic	364.96	368.67	272.70	
321	Comfort Systems USA, Inc.	(0.08)	FIX	0.5	1.5	3.0	245.6	68.2	8.2	3.0	Industrials	Construction & Engineering	193.58	202.90	111.28	
322	Nordson Corp	(0.09)	NDSN	1.2	2.3	2.4	112.2	(1.0)	24.5	2.2	Industrials	Industrial Machinery & Equipmen	235.34	253.40	202.57	
323	Brinks Co	(0.10)	BCO	1.1	1.5	2.1	30.2	46.9	16.6	1.5	Industrials	Business Support Services	78.90	79.31	52.63	
324	General Dynamics Corp	(0.11)	GD	2.1	2.7	3.1	43.7	(0.5)	20.5	1.5	Industrials	Aerospace & Defense	246.97	256.86	202.35	
325	CSX Corporation	(0.12)	CSX	1.4	1.9	3.7	158.7	4.3	20.5	1.5	Industrials	Freight & Logistics - Ground	32.30	34.38	27.60	
326	PACCAR Inc	(0.13)	PCAR	1.2	1.1	2.5	54.9	39.2	72.7	1.5	Industrials	Heavy Machinery & Vehicles	91.82	92.20	64.33	
327	Watsco Inc	(0.13)	WSO	2.6	3.3	6.6	68.4	53.3	55.3	1.8	Industrials	Electrical Components & Equipme	382.23	406.08	243.38	
328	Huntington Ingalls Industries	(0.16)	HII	2.2	3.2	2.8	25.2	2.7	33.1	1.7	Industrials	Aerospace & Defense	237.02	241.72	188.51	
329	Old Dominion Freight Line Inc	(0.16)	ODFL	0.4	1.8	2.8	396.2	37.1	9.8	4.6	Industrials	Freight & Logistics - Ground	389.06	438.05	277.49	
330	Robert Half Inc	(0.16)	RHI	2.3	3.4	3.9	51.4	11.0	28.3	1.7	Industrials	Employment Services	81.98	89.78	64.65	
331	Fastenal Co	(0.19)	FAST	2.3	2.8	6.0	101.4	26.7	65.5	1.8	Industrials	Industrial Machinery & Equipmen	59.97	61.25	45.70	
332	Hackett Group Inc	(0.20)	HCKT	2.0	2.1	2.5	15.3	9.5	33.9	1.3	Industrials	Business Support Services	22.31	24.82	17.10	
333	Lincoln Electric Holdings Inc	(0.20)	LECO	1.4	2.2	3.7	88.5	37.1	27.5	1.8	Industrials	Industrial Machinery & Equipmen	198.06	210.86	139.92	
334	Broadridge Financial Solutions	(0.21)	BR	1.7	2.1	4.8	102.3	44.5	54.1	1.7	Industrials	Professional Information Servic	193.82	193.97	131.83	
335	Deere & Company	(0.21)	DE	1.5	3.0	5.2	316.1	(15.0)	18.3	2.2	Industrials	Heavy Machinery & Vehicles	364.41	450.00	345.55	
336	Caterpillar Inc.	(0.23)	CAT	2.1	2.7	5.6	158.3	4.7	36.3	1.6	Industrials	Heavy Machinery & Vehicles	250.72	293.88	204.04	
337	Union Pacific Corp	(0.23)	UNP	2.3	3.0	5.0	99.7	8.8	45.2	1.7	Industrials	Freight & Logistics - Ground	225.27	240.48	183.69	
338	Waste Management, Inc.	(0.23)	WM	1.6	1.8	4.0	121.2	9.0	48.0	1.5	Industrials	Environmental Services & Equipm	170.99	173.71	148.31	
339	Lockheed Martin Corp	(0.24)	LMT	2.8	3.2	5.0	94.6	(8.0)	52.4	1.5	Industrials	Aerospace & Defense	447.77	508.10	393.77	
340	Landstar System, Inc.	(0.24)	LSTR	0.8	1.6	1.6	91.0	6.0	9.4	2.1	Industrials	Freight & Logistics - Ground	172.65	208.62	160.05	
341	Toro Co	(0.24)	TTC	1.6	2.3	2.4	102.3	(26.7)	28.4	1.7	Industrials	Heavy Machinery & Vehicles	83.00	117.66	78.35	
342	Factset Research Systems Inc	(0.26)	FDS	0.9	1.1	2.4	145.5	13.0	30.5	1.4	Industrials	Professional Information Servic	453.46	474.13	377.89	
343	WW Grainger Inc	(0.27)	GWW	0.9	1.1	3.2	139.5	41.3	22.3	1.4	Industrials	Industrial Machinery & Equipmen	786.19	815.52	534.01	
344	Lennox International Inc	(0.27)	LII	1.1	1.7	2.9	56.2	70.0	29.4	1.8	Industrials	Electrical Components & Equipme	406.66	418.09	232.00	
345	BWX Technologies Inc	(0.28)	BWXT	1.2	1.4	2.3	46.3	34.3	33.8	1.4	Industrials	Aerospace & Defense	78.03	79.42	55.47	
346	United Parcel Service, Inc.	(0.31)	UPS	4.3	5.9	5.7	51.6	(12.8)	45.9	1.8	Industrials	Freight & Logistics - Courier,	151.61	197.80	133.68	
347	Allison Transmission Holdings	(0.33)	ALSN	1.7	2.4	2.7	23.5	28.6	15.2	1.5	Industrials	Heavy Machinery & Vehicles	53.48	61.53	41.08	
348	Northrop Grumman Corp	(0.34)	NOC	1.6	2.3	3.2	134.6	(12.9)	21.4	1.6	Industrials	Aerospace & Defense	475.16	549.87	414.56	



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4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
349	Insperty Inc	(0.36)	NSP	2.0	4.5	6.4	220.2	0.1	42.7	2.9	Industrials	Employment Services	113.75	131.09	93.56	
350	Msci Inc	(0.48)	MSCI	1.1	2.5	7.0	490.5	12.0	42.5	2.9	Industrials	Professional Information Serv	520.85	572.50	450.00	
351	TransUnion	(0.63)	TRU	0.7	1.1	1.4	83.5	3.5	28.6	1.9	Industrials	Professional Information Serv	58.72	82.75	42.09	
352	Hewlett Packard Enterprise Co	0.85	HPE	3.1	2.1	3.9	18.7	6.0	72.1	1.1	Technology	Computer Hardware	16.91	18.14	13.66	
353	Corning Incorporated	0.79	GLW	3.9	4.0	4.6	31.6	(10.8)	69.2	1.6	Technology	Electronic Equipment & Parts	28.49	37.10	25.26	
354	TD Synnex Corp	0.56	SNX	1.4	1.3	2.8	92.1	4.1	17.7	1.0	Technology	Computer Hardware	98.64	111.57	86.30	
355	Analog Devices, Inc.	0.46	ADI	1.9	2.3	4.7	125.9	11.8	50.6	1.6	Technology	Semiconductors	183.38	200.10	154.99	
356	Methode Electronics Inc	0.45	MEI	2.4	2.7	1.4	7.3	(46.5)	26.2	1.3	Technology	Electronic Equipment & Parts	23.73	51.38	21.38	
357	Dolby Laboratories Inc	0.39	DLB	1.4	1.6	2.7	56.1	22.1	51.5	1.6	Technology	Software	86.13	91.02	67.44	
358	Entegris Inc	0.39	ENTG	0.4	0.5	2.2	266.4	59.2	27.2	1.4	Technology	Semiconductor Equipment & Testi	104.40	114.47	62.24	
359	Amkor Technology, Inc.	0.35	AMKR	1.1	1.7	3.0	127.3	17.5	7.2		Technology	Semiconductor Equipment & Testi	28.17	31.38	17.58	
360	Avnet Inc	0.35	AVT	2.7	3.9	2.6	(12.7)	12.5	13.9	1.6	Technology	Electronic Equipment & Parts	46.76	51.65	39.64	
361	TTEC Holdings Inc	0.25	TTEC	5.6	8.1	3.4	44.7	(57.6)	46.6	1.9	Technology	IT Services & Consulting	18.72	54.20	15.27	
362	Power Integrations Inc	0.23	POWI	1.0	2.2	2.4	111.4	6.5	24.4	2.5	Technology	Semiconductors	76.41	99.60	66.90	
363	Littelfuse Inc	0.21	LFUS	1.1	1.7	1.7	45.1	5.7	15.0	1.6	Technology	Electronic Equipment & Parts	232.80	309.94	211.16	
364	Universal Display Corporation	0.15	OLED	0.8	4.0	2.5	91.9	56.6	27.2	5.8	Technology	Semiconductors	169.20	173.87	103.32	
365	A10 Networks Inc	0.14	ATEN	1.9	2.6	2.9	100.1	(24.9)	33.8		Technology	Software	12.49	19.58	10.04	
366	Vishay Intertechnology Inc	0.09	VSH	1.8	2.1	2.5	33.1	3.1	13.4	1.2	Technology	Semiconductors	22.23	30.10	20.51	
367	Comcast Corporation	0.08	CMCSA	2.8	2.4	3.4	1.3	19.8	88.6	1.5	Technology	Telecommunications Services - W	41.89	47.46	33.78	
368	Cognizant Technology Solutions	0.04	CTSH	1.6	2.0	2.1	2.1	23.1	24.4	1.5	Technology	IT Services & Consulting	70.38	72.71	54.25	
369	Microchip Technology Inc	0.04	MCHP	2.1	4.3	5.5	119.0	18.8	31.1	2.4	Technology	Semiconductors	83.44	94.30	67.69	
370	Skyworks Solutions Inc	0.03	SWKS	2.8	3.8	3.6	22.1	6.4	41.2	1.7	Technology	Semiconductors	96.93	123.69	85.06	
371	Roper Technologies Inc	0.01	ROP	0.6	1.1	1.6	136.0	24.6	5.8	1.8	Technology	Software	538.25	539.33	416.78	
372	Oracle Corp	0.00	ORCL	1.4	2.4	4.2	112.6	42.2	40.6	2.1	Technology	Software	116.21	127.54	78.06	
373	Shutterstock Inc	0.00	SSTK	2.5	2.0	2.3	10.9	(16.7)	45.5		Technology	Online Services	43.91	81.23	33.80	
374	Intuit Inc.	(0.02)	INTU	0.6	1.0	3.1	239.6	46.8	35.6	2.0	Technology	Fintech	571.46	599.00	370.62	
375	Teradyne Inc	(0.03)	TER	0.5	0.6	1.7	243.9	5.6	9.7	1.2	Technology	Semiconductor Equipment & Testi	92.23	119.20	81.08	
376	CSG Systems International, Inc	(0.04)	CSGS	2.3	1.9	2.3	18.2	(14.0)	74.6	1.3	Technology	IT Services & Consulting	49.19	69.35	46.19	
377	Monolithic Power Systems Inc	(0.04)	MPWR	0.7	2.2	4.9	331.6	55.2	30.4	3.6	Technology	Semiconductors	548.72	595.98	336.63	
378	Amdocs Limited	(0.08)	DOX	2.1	2.8	3.0	56.1	(7.8)	36.7	1.6	Technology	IT Services & Consulting	83.77	99.75	78.38	
379	Amphenol Corporation	(0.09)	APH	1.0	1.8	2.6	126.6	19.5	25.4	2.0	Technology	Electronic Equipment & Parts	90.99	91.15	72.00	
380	Applied Materials, Inc.	(0.14)	AMAT	0.9	1.8	4.0	201.8	53.8	13.3	2.1	Technology	Semiconductor Equipment & Testi	149.78	157.76	93.68	
381	Lam Research Corporation	(0.18)	LRCX	1.1	1.8	7.6	297.5	70.3	20.0	1.8	Technology	Semiconductor Equipment & Testi	715.92	730.99	397.06	
382	Motorola Solutions Inc	(0.20)	MSI	1.2	1.8	4.7	210.9	25.3	38.8	1.9	Technology	Communications & Networking	322.87	322.98	251.00	
383	Qualcomm Inc	(0.24)	QCOM	2.5	2.5	4.9	68.6	17.4	47.9	1.3	Technology	Semiconductors	129.05	139.94	101.47	
384	eBay Inc	(0.26)	EBAY	2.4	3.0	3.4	39.7	(1.1)			Technology	Online Services	41.01	52.23	37.17	
385	Microsoft Corp	(0.27)	MSFT	0.8	1.2	4.8	285.9	58.0	27.4	1.7	Technology	Software	378.91	384.30	219.35	
386	Visa Inc	(0.27)	V	0.8	1.5	2.7	166.3	23.5	21.7	2.1	Technology	Online Services	256.68	256.77	202.13	
387	Verisk Analytics, Inc.	(0.27)	VRSK	0.6	0.8	1.7	117.3	36.8	20.5		Technology	IT Services & Consulting	241.43	249.26	169.74	
388	KLA Corp	(0.28)	KLAC	1.1	1.9	7.4	379.2	44.5	21.4	1.9	Technology	Semiconductor Equipment & Testi	544.62	562.84	355.88	
389	Texas Instruments Inc	(0.29)	TXN	3.4	5.1	7.1	126.4	(7.6)	49.3	2.0	Technology	Semiconductors	152.71	188.12	139.48	
390	CDW Corp	(0.31)	CDW	1.2	2.8	4.8	242.8	18.1	25.4	2.7	Technology	Integrated Hardware & Software	210.88	219.71	160.66	
391	NetApp Inc.	(0.31)	NTAP	2.2	2.6	5.7	70.3	52.2	34.1	1.4	Technology	Computer Hardware	91.39	91.60	58.08	
392	Automatic Data Processing Inc	(0.36)	ADP	2.4	3.3	5.5	132.4	(3.7)	55.5	1.9	Technology	IT Services & Consulting	229.92	274.92	201.46	
393	Mastercard Inc	(0.37)	MA	0.6	1.2	2.2	236.8	19.0	19.1	2.3	Technology	Online Services	413.83	418.60	336.43	
394	HP Inc	(0.47)	HPQ	3.8	6.3	7.4	81.1	9.2	33.1	2.0	Technology	Computer Hardware	29.34	33.90	25.22	
395											Telecommunications Services					
396	California Water Service Group	0.97	CWT	2.1	2.1	3.1	78.9	(16.6)	56.6	1.4	Utilities	Utilities - Water & Related	50.57	65.44	45.44	
397	NiSource Inc.	0.58	NI	3.9	3.7	4.5	23.8	(6.5)	51.1	1.3	Utilities	Utilities - Multiline	25.64	28.95	22.86	
398	PNM Resources Inc	0.52	PNM	3.5	3.2	4.3	42.2	(14.8)	70.6	1.4	Utilities	Utilities - Electric	41.57	49.60	41.44	
399	Portland General Electric Comp	0.50	POR	4.6	4.0	4.4	13.1	(16.2)	68.5	1.3	Utilities	Utilities - Electric	41.06	51.58	38.01	
400	Eversource Energy	0.42	ES	4.5	4.1	4.9	51.8	(29.1)	62.9	1.3	Utilities	Utilities - Electric	59.41	87.71	52.03	
401	ONE Gas Inc	0.37	OGS	4.5	4.4	4.1	18.4	(23.9)	60.6	1.4	Utilities	Utilities - Natural Gas	57.63	84.26	55.50	
402	Atmos Energy Corporation	0.35	ATO	2.8	3.3	4.3	51.1	1.6	48.5	1.5	Utilities	Utilities - Natural Gas	113.81	125.28	101.00	
403	Sempra	0.25	SRE	3.3	3.0	4.7	53.6	(5.7)	68.3	1.4	Utilities	Utilities - Multiline	72.87	84.13	63.75	
404	American Electric Power Compan	0.23	AEP	4.4	4.0	5.6	50.8	(16.2)	70.3	1.4	Utilities	Utilities - Electric	79.55	100.32	69.38	
405	American Water Works Company I	0.18	AWK	2.1	2.4	3.9	110.6	(13.5)	57.0	1.6	Utilities	Utilities - Water & Related	131.84	162.59	114.25	



**Consider "Hold" Stocks BY SECTOR: 11/30/2023**

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	Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:															
2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
3	2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer															
4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5		"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <b>divided by</b> 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
6	Company name															
406	Xcel Energy Inc	0.18	XEL	3.4	3.3	5.1	72.3	(13.2)	60.5	1.4	Utilities	Utilities - Electric	60.84	72.99	53.73	
407	Ameren Corp	0.17	AEE	3.2	3.1	4.8	69.5	(12.7)	56.8	1.4	Utilities	Utilities - Multiline	77.59	92.44	69.71	
408	WEC Energy Group Inc	0.10	WEC	3.7	3.5	5.3	59.9	(10.8)	65.2	1.4	Utilities	Utilities - Electric	83.62	101.11	75.47	
409	CMS Energy Corporation	0.03	CMS	3.4	3.1	4.7	52.2	(10.4)	64.4	1.4	Utilities	Utilities - Multiline	56.76	65.72	49.87	
410	American States Water Co	(0.02)	AWR	2.2	2.3	3.8	103.1	(13.7)	72.1	1.6	Utilities	Utilities - Water & Related	79.90	99.70	75.20	
411	NRG Energy Inc	(0.25)	NRG	3.2	10.0	12.3	159.5	50.3	27.1	12.6	Utilities	Utilities - Electric	47.84	48.58	30.25	