

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

Primary Screen TICKER SORT: 05/31/2024

WARNING: Past results are no guarantee of future performance

	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
2	Agilent Technologies Inc	(0.11)	A	0.7	0.9	1.4	107.6	(6.2)	21.0	1.5	Healthcare	Advanced Medical Equipment & Te	130.41	155.35	96.80	
3	Apple Inc	(0.33)	AAPL	0.5	0.6	2.4	355.1	(0.1)	15.3	1.3	Technology	Phones & Handheld Devices	192.25	199.62	164.08	
4	Abbott Laboratories	(0.07)	ABT	2.2	2.6	3.9	92.9	(7.2)	62.0	1.7	Healthcare	Medical Equipment, Supplies & D	102.19	121.64	89.67	
5	Analog Devices, Inc.	0.44	ADI	1.6	2.1	4.1	123.0	18.1	50.6	1.8	Technology	Semiconductors	234.49	241.88	154.99	
6	Archer-Daniels-Midland Co	0.03	ADM	3.2	4.1	5.0	80.2	(13.5)	21.0	1.4	Consumer Non-Cyclicals	Food Processing	62.44	87.30	50.72	
7	Automatic Data Processing Inc	(0.38)	ADP	2.3	3.1	4.8	98.8	5.1	55.5	1.9	Technology	IT Services & Consulting	244.92	256.84	205.53	
8	Ameren Corp	0.07	AEE	3.7	3.7	4.5	22.6	1.4	57.5	1.4	Utilities	Utilities - Multiline	73.37	88.72	67.03	
9	American Eagle Outfitters Inc	0.27	AEO	2.3	1.6	2.7	12.6	3.8	51.8	0.9	Consumer Cyclicals	Retailers - Apparel & Accessori	21.97	26.44	10.05	
10	Aflac Inc	(0.08)	AFL	2.2	3.6	4.6	88.0	8.9	21.5	1.9	Financials	Insurance - Life & Health	89.87	89.91	64.30	
11	Agco Corp	(0.06)	AGCO	1.1	2.0	1.6	70.0	(11.6)	7.1	1.8	Industrials	Heavy Machinery & Vehicles	107.33	140.46	102.76	
12	Federal Agricultural Mortgage	(0.07)	AGM	3.2	5.5	7.2	144.4	(8.7)	27.6	2.0	Financials	Corporate Financial Services	174.67	199.40	134.03	
13	American International Group I	0.31	AIG	2.0	2.2	2.7	13.7	16.3	27.9	1.3	Financials	Insurance - Property & Casualty	78.82	80.83	53.07	
14	Albany International Corp.	0.12	AIN	1.2	1.5	1.7	59.8	(10.7)	28.1	1.4	Industrials	Industrial Machinery & Equipmen	87.72	99.41	78.20	
15	Arthur J. Gallagher & Co.	0.06	AJG	0.9	1.0	3.8	255.4	12.7	47.9	1.4	Financials	Insurance - Multiline & Brokers	253.33	259.35	198.52	
16	Air Lease Corp	0.65	AL	1.8	2.6	1.8	(12.8)	13.6	15.7	1.6	Industrials	Business Support Services	47.64	52.31	33.33	
17	Albemarle Corporation	0.60	ALB	1.3	1.3	1.3	13.0	(15.2)	14.9	1.1	Basic Materials	Chemicals - Specialty	122.59	247.44	106.69	
18	Ally Financial Inc	0.33	ALLY	3.1	4.4	4.1	19.8	11.6	40.1	1.8	Financials	Consumer Lending	38.97	41.77	22.54	
19	Allison Transmission Holdings	(0.32)	ALSN	1.3	2.0	2.3	35.0	30.4	12.3	1.7	Industrials	Heavy Machinery & Vehicles	75.81	83.42	47.35	
20	Applied Materials, Inc.	(0.17)	AMAT	0.7	1.3	3.1	217.0	32.7	14.2	2.0	Technology	Semiconductor Equipment & Testi	215.08	225.07	129.21	
21	Ametek Inc	0.01	AME	0.7	1.3	1.6	127.5	2.8	17.6	2.0	Industrials	Electrical Components & Equipme	169.58	186.33	136.89	
22	Amgen Inc	(0.43)	AMGN	2.9	3.0	5.2	65.6	6.2	67.9	1.6	Healthcare	Pharmaceuticals	305.85	329.72	211.71	
23	Amkor Technology, Inc.	0.24	AMKR	1.0	2.7	3.1	231.0	(2.0)	20.7	1.6	Technology	Semiconductor Equipment & Testi	32.59	37.00	17.58	
24	Ameriprise Financial, Inc.	(0.24)	AMP	1.4	1.9	3.5	124.1	14.9	21.9	1.6	Financials	Investment Management & Fund Op	436.61	442.79	299.54	
25	APA Corp (US)	0.03	APA	3.3	3.2	2.4	(15.0)	(14.9)	8.1	1.0	Energy	Oil & Gas - Exploration and Pro	30.53	46.15	28.73	
26	Air Products and Chemicals Inc	(0.08)	APD	2.7	2.8	4.3	66.9	(2.6)	66.4	1.6	Basic Materials	Chemicals - Commodity	266.70	307.71	212.24	
27	Amphenol Corporation	(0.13)	APH	0.7	1.1	2.0	125.8	33.5	26.3	1.8	Technology	Electronic Equipment & Parts	132.37	138.59	74.47	
28	Apogee Enterprises Inc	0.00	APOG	1.5	1.9	2.2	16.8	21.6	21.3	1.4	Consumer Cyclicals	Construction Supplies & Fixture	64.97	67.92	36.75	
29	ArcBest Corp	0.14	ARCB	0.5	0.7	1.3	236.3	(12.2)	5.9	1.5	Industrials	Freight & Logistics - Ground	105.52	153.61	82.18	
30	Arch Resources Inc	(0.29)	ARCH	0.6	0.3	1.1	78.1	4.8	3.9	0.6	Energy	Coal	173.93	187.60	103.44	
31	Alliance Resource Partners, L.	(0.03)	ARLP	11.4	10.6	14.2	7.5	16.3	58.2	1.3	Energy	Coal	24.64	24.85	17.10	
32	Ashland Inc	0.39	ASH	1.6	1.9	2.3	18.4	18.8	42.9	1.5	Basic Materials	Chemicals - Diversified	100.17	100.99	70.82	
33	AdvanSix Inc	7.34	ASIX	2.7	2.4	1.5	(28.8)	(20.9)	31.2		Basic Materials	Chemicals - Specialty	23.70	40.86	21.55	
34	A10 Networks Inc	(0.09)	ATEN	1.6	2.2	3.1	70.6	15.0	44.6		Technology	Software	15.15	16.46	10.04	
35	Atmos Energy Corporation	0.20	ATO	2.8	3.3	3.8	34.9	0.0	48.5	1.5	Utilities	Utilities - Natural Gas	115.92	125.28	101.00	
36	American Vanguard Corp.	1.65	AVD	1.4	1.6	0.6	(44.2)	(20.8)	44.9	1.5	Basic Materials	Chemicals - Agricultural	8.69	18.38	8.41	
37	Broadcom Inc	(0.19)	AVGO	1.6	2.3	8.2	334.5	19.0	54.2	2.0	Technology	Semiconductors	1,328.55	1,445.40	776.38	
38	Avnet Inc	0.30	AVT	2.3	3.3	3.1	27.2	8.3	13.9	1.6	Technology	Electronic Equipment & Parts	54.60	55.46	42.67	
39	Avery Dennison Corp	(0.25)	AVY	1.5	1.7	3.1	76.0	12.6	51.0	1.6	Basic Materials	Non-Paper Containers & Packagin	227.59	229.98	158.93	
40	Armstrong World Industries Inc	(0.21)	AWI	1.0	1.4	1.9	62.4	17.8	20.8	1.5	Consumer Cyclicals	Construction Supplies & Fixture	115.80	125.56	62.03	
41	American Water Works Company I	0.07	AWK	2.3	2.6	3.3	44.3	(0.9)	56.8	1.6	Utilities	Utilities - Water & Related	130.77	151.22	113.34	
42	American States Water Co	(0.09)	AWR	2.3	2.6	3.0	38.9	(8.5)	49.1	1.5	Utilities	Utilities - Water & Related	73.59	92.85	66.03	
43	American Express Company	(0.17)	AXP	1.2	1.9	2.8	88.6	28.1	20.7	1.8	Financials	Consumer Lending	240.00	244.41	140.91	
44	Bank of America Corp	0.31	BAC	2.4	3.0	3.3	14.1	18.8	29.7	1.5	Financials	Banks	39.99	40.08	24.96	
45	Booz Allen Hamilton Holding Co	(0.40)	BAH	1.3	2.0	5.4	235.5	19.0	41.7	2.0	Technology	IT Services & Consulting	152.21	164.43	99.79	
46	Banner Corp	0.19	BANR	4.1	4.0	3.5	(2.8)	(12.6)	35.9	1.2	Financials	Banks	46.83	55.66	39.31	
47	Baxter International Inc	0.02	BAX	3.4	4.1	1.8	(40.2)	(11.8)	22.1	1.4	Healthcare	Medical Equipment, Supplies & D	34.09	50.21	31.01	
48	Best Buy Co Inc	(0.19)	BBY	4.4	5.8	5.5	14.3	8.4	63.9	1.9	Consumer Cyclicals	Retailers - Computer & Electron	84.82	86.11	62.30	
49	Brunswick Corporation	0.00	BC	2.0	3.3	3.0	75.2	(14.7)	26.7	1.9	Consumer Cyclicals	Recreational Products	82.53	99.68	66.47	
50	Boise Cascade Co	(0.09)	BCC	0.6	0.3	2.0	224.2	6.1	6.1	0.6	Consumer Cyclicals	Construction Supplies & Fixture	137.29	154.67	71.50	
51	Brinks Co	(0.15)	BCO	0.9	1.1	1.2	11.8	17.4	45.3	1.6	Industrials	Business Support Services	103.24	103.50	63.79	
52	Balchem Corp	0.09	BCPC	0.5	0.7	1.0	84.6	3.3	23.4	1.5	Basic Materials	Chemicals - Specialty	153.60	159.52	110.74	
53	Bunge Global SA	(0.08)	BG	2.5	3.1	4.1	50.5	6.6	17.1	1.4	Consumer Non-Cyclicals	Food Processing	107.59	116.59	86.10	
54	Bank of New York Mellon Corp	0.33	BK	2.8	3.2	3.1	(3.4)	14.5	40.3	1.4	Financials	Investment Management & Fund Op	59.61	59.70	39.66	
55	BankUnited Inc	0.42	BKU	4.0	4.3	2.9	(20.4)	(11.5)	44.4	1.4	Financials	Banks	28.69	34.22	18.74	
56	BlackRock Inc	0.08	BLK	2.6	2.9	4.0	58.0	(4.9)	54.3	1.6	Financials	Investment Management & Fund Op	772.03	845.00	596.18	
57	Bloomin' Brands Inc	(0.02)	BLMN	4.4	8.8	4.5	31.9	(22.6)	33.9	2.4	Consumer Cyclicals	Restaurants & Bars	21.80	30.13	20.53	
58	Badger Meter Inc	(0.10)	BMI	0.6	0.9	2.3	222.9	25.0	31.3	1.7	Industrials	Industrial Machinery & Equipmen	192.96	202.81	134.06	
59	Bristol-Myers Squibb Co	(0.26)	BMJ	5.8	6.0	3.9	(16.3)	(19.9)	58.8	1.5	Healthcare	Pharmaceuticals	41.09	66.46	39.91	
60	Broadridge Financial Solutions	(0.23)	BR	1.6	1.9	3.5	127.1	(2.4)	54.1	1.7	Industrials	Professional Information Servic	200.77	210.24	145.14	
61	Bruker Corp	(0.14)	BRKR	0.3	0.4	0.6	114.1	(10.8)	6.9	1.3	Healthcare	Advanced Medical Equipment & Te	65.51	94.86	53.79	

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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	Brown & Brown, Inc.	(0.04)	BRO	0.6	0.9	2.0	176.4	25.9	15.5	1.6	Financials	Insurance - Multiline & Brokers	89.51	91.70	61.71	
63	Sierra Bancorp	0.13	BSRR	4.4	4.4	3.5	(15.1)	(6.8)	38.8	1.2	Financials	Banks	21.02	23.21	16.04	
64	BWX Technologies Inc	(0.33)	BWXT	1.0	1.2	1.6	26.8	20.1	34.3	1.4	Industrials	Aerospace & Defense	92.13	107.18	60.50	
65	Boyd Gaming Corporation	(0.05)	BYD	1.3	3.3	1.9	78.6	(14.8)	0.0	2.5	Consumer Cyclical	Casinos & Gaming	53.32	73.00	49.34	
66	Conagra Brands Inc	0.01	CAG	4.7	4.2	3.7	(23.9)	4.3	91.2	1.7	Consumer Non-Cyclical	Food Processing	29.88	35.60	25.16	
67	Cheesecake Factory Inc	0.75	CAKE	2.8	1.6	2.2	(27.3)	9.9	51.5	0.8	Consumer Cyclical	Restaurants & Bars	38.48	41.25	28.58	
68	Cal-Maine Foods Inc	(0.25)	CALM	3.0	5.5	4.2	29.1	7.5	33.1	2.2	Consumer Non-Cyclical	Fishing & Farming	61.67	64.76	42.25	
69	Caterpillar Inc.	(0.26)	CAT	1.5	1.8	3.3	87.6	14.5	31.1	1.4	Industrials	Heavy Machinery & Vehicles	338.52	382.01	206.04	
70	Cboe Global Markets Inc	(0.09)	CBOE	1.3	1.8	1.8	43.3	(3.1)	29.3	1.6	Financials	Financial & Commodity Market Op	172.99	199.00	130.92	
71	Commerce Bancshares, Inc.	(0.06)	CBSH	1.9	2.1	2.6	28.2	4.2	28.3	1.3	Financials	Banks	55.64	57.48	40.91	
72	Crown Holdings, Inc.	(0.09)	CCK	1.2	1.3	1.8	63.7	(8.6)	25.5	1.3	Basic Materials	Non-Paper Containers & Packagin	84.19	96.35	69.61	
73	CDW Corp	(0.33)	CDW	1.1	1.8	3.6	227.1	(1.6)	29.1	2.0	Technology	Integrated Hardware & Software	223.62	263.37	167.73	
74	CF Industries Holdings, Inc.	(0.20)	CF	2.5	3.8	4.7	86.9	0.3	20.3	1.7	Basic Materials	Chemicals - Agricultural	79.73	87.90	60.08	
75	Citizens Financial Group Inc	0.54	CFG	4.8	4.4	4.0	(21.1)	6.5	53.5	1.2	Financials	Banks	35.29	37.30	22.77	
76	Cullen/Frost Bankers, Inc.	0.08	CFR	3.6	3.8	3.9	14.6	(6.4)	39.3	1.3	Financials	Banks	101.58	120.31	82.25	
77	Cognex Corp	0.28	CGNX	0.7	0.8	0.5	(31.8)	9.1	43.4	1.5	Industrials	Industrial Machinery & Equipmen	45.52	59.51	34.28	
78	Choice Hotels International In	(0.48)	CHH	1.0	1.2	1.5	46.0	(0.1)	22.5	1.3	Consumer Cyclical	Hotels, Motels & Cruise Lines	113.19	136.02	108.91	
79	Cigna Group	0.06	CI	1.6	9.8	2.8	47.4	15.1	28.0	140.0	Healthcare	Managed Health care	344.62	365.71	248.86	
80	Cincinnati Financial Corporati	(0.10)	CINF	2.8	3.6	4.3	38.0	13.6	25.0	1.5	Financials	Insurance - Property & Casualty	117.58	124.35	95.01	
81	Comerica Inc	0.10	CMA	5.5	4.6	3.3	(35.7)	(8.2)	43.9	1.1	Financials	Banks	51.24	57.39	35.46	
82	Commercial Metals Company	(0.06)	CMC	1.3	1.9	3.4	134.7	12.6	8.7	1.5	Basic Materials	Metals & Mining - Iron & Steel	56.32	59.81	39.85	
83	Comcast Corp	(0.01)	CMCSA	3.1	3.9	3.1	9.5	(8.7)	31.1	1.5	Technology	Telecommunications Services - W	40.03	47.46	36.43	
84	CME Group Inc	0.11	CME	2.3	2.7	3.2	44.2	(3.6)	49.6	1.5	Financials	Financial & Commodity Market Op	202.98	223.80	177.04	
85	Cummins Inc	(0.13)	CMI	2.4	1.2	3.8	35.6	17.6	125.3	1.4	Consumer Cyclical	Auto, Truck & Motorcycle Parts	281.73	304.25	203.93	
86	CMS Energy Corporation	(0.11)	CMS	3.3	3.0	4.4	22.8	8.4	64.7	1.4	Utilities	Utilities - Multiine	62.93	63.76	49.87	
87	CNO Financial Group Inc	0.06	CNO	2.2	2.9	2.6	13.0	2.8	24.2	1.5	Financials	Insurance - Life & Health	28.69	29.09	21.62	
88	CenterPoint Energy Inc	0.41	CNP	2.6	1.3	2.8	0.7	6.8	56.0	0.7	Utilities	Utilities - Multiine	30.51	31.44	25.42	
89	Capital One Financial Corp.	0.25	COF	1.7	2.3	2.4	31.7	5.0	20.0	1.5	Financials	Consumer Lending	137.63	149.94	88.23	
90	Costco Wholesale Corporation	(0.24)	COST	0.6	1.0	2.5	254.7	22.7	26.2	2.0	Consumer Cyclical	Retailers - Discount Stores	809.89	819.50	502.10	
91	CRA International, Inc.	(0.04)	CRAI	1.0	1.7	3.7	119.9	78.0	27.4	2.0	Industrials	Business Support Services	175.97	178.52	81.29	
92	California Resources Corp	(0.12)	CRC	2.6	2.3			(13.4)	15.2		Energy	Oil & Gas - Exploration and Pro	47.35	58.44	37.55	
93	Carter's Inc	(0.04)	CRI	4.7	5.7	2.7	(36.3)	(8.7)	48.1	1.6	Consumer Cyclical	Retailers - Apparel & Accessori	68.40	88.03	60.66	
94	Comstock Resources Inc	0.04	CRK	4.3	2.6	5.9	4.6	32.3	65.4		Energy	Oil & Gas - Exploration and Pro	11.71	13.39	7.07	
95	CSG Systems International, Inc	(0.11)	CSGS	2.8	2.8	2.7	21.4	(18.9)	50.6	1.4	Technology	IT Services & Consulting	43.15	69.35	41.27	
96	Carriage Services, Inc.	(0.08)	CSV	1.7	2.3	1.8	(2.7)	7.5	20.1	1.5	Consumer Non-Cyclical	Personal Services	26.89	35.59	18.06	
97	CSX Corp	(0.17)	CSX	1.4	1.9	2.6	89.1	(2.7)	23.8	1.5	Industrials	Freight & Logistics - Ground	33.75	40.12	29.03	
98	Cintas Corp	(0.18)	CTAS	0.8	1.8	3.5	286.7	12.5	33.3	2.6	Industrials	Business Support Services	677.97	705.74	469.55	
99	Cognizant Technology Solutions	(0.03)	CTSH	1.8	2.4	1.7	6.4	(12.4)	20.7	1.5	Technology	IT Services & Consulting	66.15	80.09	61.12	
100	CVR Energy, Inc.	(0.17)	CVI	7.2	4.3	6.7	1.4	(8.1)	19.6	0.7	Energy	Oil & Gas - Refining and Market	27.86	39.36	23.28	
101	CVS Health Corp	0.12	CVS	4.5	4.8	3.7	8.9	(24.5)	40.6	1.3	Healthcare	Healthcare Facilities & Service	59.60	83.25	52.77	
102	Chevron Corp	0.22	CVX	4.0	4.0	5.2	19.1	8.8	52.9	1.4	Energy	Oil & Gas - Exploration and Pro	162.30	171.70	139.62	
103	California Water Service Group	0.20	CWT	2.2	1.3	2.5	14.4	(3.8)	114.1	1.4	Utilities	Utilities - Water & Related	49.89	58.30	43.50	
104	Dillard's Inc	(0.27)	DDS	0.2	0.4	1.7	572.2	10.8	2.0	2.0	Consumer Cyclical	Retailers - Department Stores	447.35	476.48	272.58	
105	Deere & Co	(0.26)	DE	1.6	3.0	3.8	155.5	(6.3)	13.9	2.0	Industrials	Heavy Machinery & Vehicles	374.76	450.00	346.83	
106	Discover Financial Services	(0.06)	DFS	2.3	3.4	3.6	46.1	9.1	24.0	1.7	Financials	Banks	122.66	131.65	79.04	
107	Dollar General Corp	(0.33)	DG	1.7	2.6	2.5	46.2	0.7	31.2	1.8	Consumer Cyclical	Retailers - Discount Stores	136.91	179.20	101.09	
108	Quest Diagnostics Inc	(0.07)	DGX	2.1	2.4	3.1	40.0	3.0	36.8	1.4	Healthcare	Healthcare Facilities & Service	141.97	145.62	119.59	
109	DR Horton Inc	(0.02)	DHI	0.8	1.5	2.4	197.6	(2.8)	7.2	2.0	Consumer Cyclical	Homebuilding	147.80	165.75	100.08	
110	Danaher Corp	0.06	DHR	0.4	0.6	1.3	181.2	11.0	16.5	1.6	Healthcare	Advanced Medical Equipment & Te	256.80	268.98	182.09	
111	DICK'S Sporting Goods Inc	(0.14)	DKS	1.9	6.6	15.3	411.3	54.9	27.4	4.0	Consumer Cyclical	Retailers - Miscellaneous Speci	227.64	229.56	100.98	
112	Dolby Laboratories Inc	0.27	DLB	1.5	1.8	1.9	39.0	(6.0)	51.5	1.6	Technology	Software	81.01	91.02	75.87	
113	Amdocs Ltd	(0.06)	DOX	2.4	3.5	2.9	34.2	(10.1)	36.7	1.8	Technology	IT Services & Consulting	79.00	99.75	77.42	
114	Domino's Pizza Inc	(0.96)	DPZ	1.2	2.3	3.2	118.2	23.4	32.7	2.3	Consumer Cyclical	Restaurants & Bars	508.58	542.75	291.28	
115	Darden Restaurants, Inc.	(0.17)	DRI	3.5	4.1	5.5	71.1	(8.5)	61.3	1.7	Consumer Cyclical	Restaurants & Bars	150.39	176.84	133.36	
116	eBay Inc	(0.27)	EBAY	2.0	3.5	2.9	15.6	24.3	19.2	1.9	Technology	Online Services	54.22	55.15	37.17	
117	Excelerate Energy Inc	0.19	EE	0.6	0.6			15.2	8.6		Utilities	Utilities - Natural Gas	17.81	22.42	13.38	
118	Eagle Bancorp Inc	0.32	EGBN	10.0	10.5	3.1	(47.9)	(40.2)	54.3	2.7	Financials	Banks	18.03	31.97	16.76	
119	VAALCO Energy, Inc.	0.15	EGY	3.9	12.9	35.9	544.2	42.1	44.5		Energy	Oil & Gas - Exploration and Pro	6.38	7.51	3.55	
120	EnerSys	0.15	ENS	0.8	1.0	1.3	45.0	6.8	12.8	1.3	Industrials	Electrical Components & Equipme	107.84	113.34	83.27	
121	Entegris Inc	0.10	ENTG	0.3	0.3	1.3	293.5	5.4	33.2	1.3	Technology	Semiconductor Equipment & Testi	126.35	146.91	84.13	

* 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: 05/31/2024

WARNING: Past results are no guarantee of future performance

	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
122	EOG Resources Inc	(0.05)	EOG	2.9	8.5	3.4	12.1	3.0	25.2	3.4	Energy	Oil & Gas - Exploration and Pro	124.55	139.67	106.32	
123	Evolution Petroleum Corp	0.44	EPM	8.3	7.7	7.0	(15.2)	(1.0)	45.0	1.2	Energy	Oil & Gas - Exploration and Pro	5.75	10.11	5.00	
124	EQT Corp	(5.99)	EQT	1.5	7.4	2.0	24.8	6.3	13.3	5.3	Energy	Oil & Gas - Exploration and Pro	41.09	45.23	32.07	
125	Evercore Inc	(0.11)	EVR	1.6	1.8	3.6	90.1	18.6	44.7	1.4	Financials	Investment Banking & Brokerage	202.94	206.32	106.32	
126	East West Bancorp Inc	0.04	EWBC	3.0	5.5	3.6	18.3	3.1	23.3	2.1	Financials	Banks	74.19	79.54	47.61	
127	Eagle Materials Inc	(0.15)	EXP	0.4	1.0	0.9	79.0	14.6	0.0	2.5	Basic Materials	Construction Materials	232.39	276.61	145.03	
128	Expeditors International of Wa	(0.24)	EXPD	1.2	1.5	2.3	96.6	(5.0)	27.3	1.5	Industrials	Freight & Logistics - Courier,	120.90	131.17	107.03	
129	Ford Motor Co	0.39	F	4.9	3.6	4.8	(2.4)	(0.5)	55.2	1.0	Consumer Cyclical	Auto & Truck Manufacturers	12.13	15.42	9.63	
130	Diamondback Energy Inc	0.50	FANG	4.6	9.6	7.3	22.8	28.5	46.1	13.5	Energy	Oil & Gas - Exploration and Pro	199.26	211.96	123.41	
131	Fastenal Co	(0.24)	FAST	2.4	2.8	5.7	136.9	1.9	69.2	1.8	Industrials	Industrial Machinery & Equipmen	65.98	79.04	52.86	
132	Firstcash Holdings Inc	0.08	FCFS	1.2	1.4	2.1	60.7	8.8	28.2	1.4	Financials	Consumer Lending	117.92	133.64	88.05	
133	Factset Research Systems Inc	(0.31)	FDS	1.0	1.3	2.2	147.5	(15.3)	30.5	1.5	Industrials	Professional Information Servic	404.26	488.64	380.96	
134	FedEx Corp	0.06	FDX	2.0	3.3	2.0	1.4	0.4	29.5	1.9	Industrials	Freight & Logistics - Courier,	253.96	291.27	213.81	
135	Fifth Third Bancorp	0.14	FITB	3.7	4.4	4.6	13.7	8.5	42.1	1.5	Financials	Banks	37.42	39.14	22.49	
136	Comfort Systems USA, Inc.	(0.14)	FIX	0.4	1.2	2.8	371.2	59.2	9.4	3.0	Industrials	Construction & Engineering	327.34	352.45	144.45	
137	Fidelity National Financial In	0.04	FNF	3.8	3.0	5.1	35.3	(1.3)	95.6	1.5	Financials	Insurance - Property & Casualty	50.36	53.96	33.61	
138	Fox Corp	(0.02)	FOXA	1.5	3.0			16.0	21.3	2.3	Consumer Cyclical	Broadcasting	34.43	35.41	28.29	
139	Federal Signal Corp	(0.05)	FSS	0.5	0.7	2.4	282.0	19.9	15.0	1.5	Industrials	Heavy Machinery & Vehicles	92.02	92.03	53.00	
140	H.B. Fuller Company	0.33	FUL	1.1	1.3	1.7	51.1	(2.2)	30.2	1.4	Basic Materials	Chemicals - Specialty	79.63	84.31	62.62	
141	General Dynamics Corp	(0.17)	GD	1.9	2.1	2.8	27.6	15.4	43.0	1.4	Industrials	Aerospace & Defense	299.77	301.48	203.97	
142	Griffon Corp	1.04	GFF	0.9	1.6	3.0	199.5	10.8	31.7	2.1	Consumer Cyclical	Construction Supplies & Fixture	67.54	77.99	31.35	
143	Acushnet Holdings Corp	(0.10)	GOLF	1.3	1.7	4.1	199.7	4.3	26.4	1.5	Consumer Cyclical	Recreational Products	65.90	70.10	44.47	
144	Genuine Parts Co	(0.17)	GPC	2.8	2.9	4.2	45.8	4.1	40.5	1.3	Consumer Cyclical	Auto, Truck & Motorcycle Parts	144.14	170.57	126.35	
145	Group 1 Automotive, Inc.	(0.08)	GPI	0.6	1.0	2.7	329.4	2.0	4.2	1.7	Consumer Cyclical	Retailers - Auto Vehicles, Part	310.98	323.95	220.25	
146	Graphic Packaging Holding Comp	(0.14)	GPK	1.4	1.7	2.6	59.5	14.9	17.1	1.3	Basic Materials	Paper Packaging	28.32	29.50	20.07	
147	Global Payments Inc	1.52	GPN	1.0	3.9	1.0	26.7	(19.8)	26.5	4.4	Industrials	Business Support Services	101.85	141.78	95.12	
148	Gap Inc	2.06	GPS	2.1	1.0	1.8	(38.6)	38.5	44.2	0.6	Consumer Cyclical	Retailers - Apparel & Accessori	28.96	29.08	7.79	
149	Goldman Sachs Group Inc	0.26	GS	2.4	4.9	4.3	51.4	18.3	45.3	2.7	Financials	Investment Banking & Brokerage	456.52	471.48	289.36	
150	WW Grainger Inc	(0.28)	GWV	0.9	1.2	3.5	250.8	11.2	19.9	1.4	Industrials	Industrial Machinery & Equipmen	921.46	1,034.18	641.95	
151	Hanmi Financial Corp	0.10	HAFC	6.3	5.3	3.3	(36.1)	(18.8)	38.1	1.0	Financials	Banks	15.76	20.31	13.87	
152	Halliburton Company	0.99	HAL	1.9	1.6	1.4	(26.0)	1.5	21.8	0.9	Energy	Oil & Gas - Related Services an	36.70	43.85	28.73	
153	HCA Healthcare Inc	(0.06)	HCA	0.8	1.2	3.0	208.2	25.5	12.5	1.7	Healthcare	Healthcare Facilities & Service	339.75	339.97	215.96	
154	Hackett Group Inc	(0.24)	HCKT	2.0	2.0	2.8	44.9	(2.0)	35.0	1.2	Industrials	Business Support Services	22.31	26.69	19.16	
155	Home Depot Inc	(0.01)	HD	2.7	3.2	4.8	82.8	(3.4)	55.2	1.7	Consumer Cyclical	Retailers - Home Improvement Pr	334.87	396.87	274.26	
156	Heico Corp	0.03	HEI	0.1	0.1	0.3	196.2	24.0	6.8	1.4	Industrials	Aerospace & Defense	221.77	225.61	153.63	
157	Hess Corp	2.75	HES	1.1	1.6	3.7	203.7	6.9	38.7	1.8	Energy	Oil & Gas - Exploration and Pro	154.10	167.75	126.26	
158	Hibbett Inc	(0.03)	HIBB	1.2	1.9	4.9	253.0	20.2	12.0		Consumer Cyclical	Retailers - Apparel & Accessori	86.58	87.13	34.86	
159	Hartford Financial Services Gr	(0.01)	HIG	1.8	2.5	3.3	42.8	28.7	21.6	1.6	Financials	Insurance - Multiline & Brokers	103.45	103.64	68.33	
160	Huntington Ingalls Industries	(0.24)	HII	2.1	2.6	2.2	10.2	(2.5)	29.4	1.4	Industrials	Aerospace & Defense	253.10	299.50	199.11	
161	Hilton Worldwide Holdings Inc	(0.17)	HLT	0.3	0.3	0.8	128.0	10.2	13.8	1.0	Consumer Cyclical	Hotels, Motels & Cruise Lines	200.60	215.79	134.78	
162	Harley-Davidson Inc	(0.01)	HOG	1.9	0.8	1.4	(27.6)	(2.6)	13.3	0.5	Consumer Cyclical	Auto & Truck Manufacturers	35.88	44.16	25.43	
163	Home Bancshares Inc	0.20	HOMB	3.1	3.6	3.1	8.9	(7.1)	37.1	1.4	Financials	Banks	23.52	25.80	19.62	
164	HP Inc	(0.44)	HPQ	3.0	4.3	5.3	43.2	21.3	31.9	1.7	Technology	Computer Hardware	36.50	39.52	25.22	
165	Herc Holdings Inc	0.09	HRI	1.8	2.6	4.3	137.8	(2.6)	20.8		Industrials	Business Support Services	145.07	171.00	99.72	
166	Hormel Foods Corp	(0.06)	HRL	3.6	3.1	3.1	(11.8)	(3.5)	74.7	1.4	Consumer Non-Cyclical	Food Processing	30.98	41.73	28.51	
167	Hershey Co	(0.45)	HSY	2.8	3.9	4.8	64.2	6.1	49.0	1.8	Consumer Non-Cyclical	Food Processing	197.83	263.29	178.82	
168	Hilltop Holdings Inc.	0.38	HTH	2.2	3.7	2.7	39.0	(13.1)	38.6	2.1	Financials	Banks	30.59	35.66	26.78	
169	Humana Inc	(0.14)	HUM	1.0	1.5	1.4	84.5	(21.8)	17.6	1.7	Healthcare	Managed Health care	358.12	530.54	298.61	
170	Independent Bank Corp (Michiga	(0.02)	IBCP	3.8	4.2	4.3	16.4	(3.7)	32.7	1.3	Financials	Banks	25.06	27.39	16.26	
171	Interactive Brokers Group, Inc	(0.05)	IBKR	0.8	1.9	1.7	40.0	51.7	7.0	2.5	Financials	Investment Banking & Brokerage	125.72	129.19	72.60	
172	Intercontinental Exchange Inc	0.17	ICE	1.3	1.7	2.6	82.0	4.3	40.0	1.6	Financials	Financial & Commodity Market Op	133.90	140.43	104.49	
173	IDEX Corp	(0.07)	IEX	1.3	1.6	2.1	64.5	(3.9)	32.0	1.4	Industrials	Industrial Machinery & Equipmen	208.64	246.36	183.77	
174	Intuit Inc	(0.12)	INTU	0.6	1.0	2.3	296.1	(7.8)	35.6	2.0	Technology	Fintech	576.44	676.62	416.26	
175	Interpublic Group of Companies	(0.16)	IPG	4.2	4.6	6.6	61.9	(3.9)	43.4	1.4	Consumer Cyclical	Advertising & Marketing	31.37	40.95	27.20	
176	ITT Inc	0.10	ITT	1.0	2.0	2.4	123.6	11.4	22.7	2.2	Industrials	Industrial Machinery & Equipmen	132.88	140.20	75.82	
177	Illinois Tool Works Inc.	(0.33)	ITW	2.3	2.3	3.4	57.0	(7.3)	54.5	1.4	Consumer Non-Cyclical	Consumer Goods Conglomerates	242.75	271.15	217.06	
178	Jack in the Box Inc.	(0.65)	JACK	3.2	3.0	1.8	(16.8)	(32.2)	27.7	1.1	Consumer Cyclical	Restaurants & Bars	55.36	99.56	52.01	
179	J B Hunt Transport Services In	(0.09)	JBHT	1.1	1.8	1.5	73.7	(19.5)	0.0	1.7	Industrials	Freight & Logistics - Ground	160.75	219.51	154.10	
180	Johnson & Johnson	(0.21)	JNJ	3.4	3.7	3.6	12.2	(6.4)	33.9	1.3	Healthcare	Pharmaceuticals	146.67	175.97	143.13	
181	JPMorgan Chase & Co	0.01	JPM	2.3	2.8	4.3	59.1	19.1	24.9	1.4	Financials	Banks	202.63	205.88	135.19	

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

Primary Screen TICKER SORT: 05/31/2024

WARNING: Past results are no guarantee of future performance

	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
182	KB Home	0.16	KBH	1.4	8.1	3.1	95.5	13.0	9.0	6.1	Consumer Cyclical	Homebuilding	70.60	74.66	42.11	
183	Kelly Services, Inc.	1.75	KELYA	1.4	1.2	1.1	(20.7)	0.6	30.2	1.0	Industrials	Employment Services	21.74	25.27	16.62	
184	Korn Ferry	0.27	KFY	2.0	6.1	3.2	43.4	11.1	15.1	3.3	Industrials	Employment Services	65.94	69.69	44.45	
185	KKR & Co Inc	0.06	KKR	0.7	0.9	3.3	293.4	24.1	15.3	1.4	Financials	Investment Management & Fund Op	102.84	108.00	50.97	
186	KLA Corp	(0.30)	KLAC	0.8	1.4	5.5	453.3	30.7	21.4	1.9	Technology	Semiconductor Equipment & Testi	759.53	791.96	437.20	
187	Knight-Swift Transportation Ho	1.49	KNX	1.3	2.9	1.5	31.9	(16.3)	31.2	2.7	Industrials	Freight & Logistics - Ground	48.25	60.99	45.55	
188	Koppers Holdings Inc.	0.01	KOP	0.6	0.7	0.6	0.6	(13.5)	5.6		Basic Materials	Chemicals - Commodity	44.33	58.23	28.80	
189	Kroger Co	(0.24)	KR	2.2	3.5	4.2	66.5	14.6	36.8	1.9	Consumer Non-Cyclicals	Food Retail & Distribution	52.37	58.34	42.10	
190	Kearny Financial Corp.	1.60	KRNY	7.8	10.7	3.0	(37.9)	(36.8)	69.9	2.1	Financials	Banks	5.67	9.46	5.28	
191	Kohls Corp	0.61	KSS	8.9	4.4	3.7	(47.1)	(21.9)	69.4	0.8	Consumer Cyclical	Retailers - Department Stores	22.39	29.65	17.68	
192	Lithia Motors Inc	0.02	LAD	0.8	1.4	1.9	189.9	(23.1)	5.3	1.8	Consumer Cyclical	Retailers - Auto Vehicles, Part	253.14	331.96	230.98	
193	Lear Corp	0.31	LEA	2.5	2.2	1.7	(20.1)	(11.2)	31.7	1.0	Consumer Cyclical	Auto, Truck & Motorcycle Parts	125.35	157.91	120.40	
194	Lincoln Electric Holdings Inc	(0.23)	LECO	1.4	1.8	3.1	137.5	(9.7)	26.9	1.5	Industrials	Industrial Machinery & Equipmen	196.36	261.13	164.00	
195	Lennar Corp	0.12	LEN	1.2	1.7	3.2	135.7	7.6	10.9	12.5	Consumer Cyclical	Homebuilding	160.35	172.59	102.90	
196	Littelfuse Inc	0.21	LFUS	1.0	1.3	1.3	35.3	(4.1)	23.9	1.4	Technology	Electronic Equipment & Parts	256.60	309.94	212.80	
197	Labcorp Holdings Inc	0.29	LH	1.5	2.0	2.1	65.9	(14.2)	60.0		Healthcare	Healthcare Facilities & Service	194.91	234.09	181.72	
198	Lennox International Inc	(0.17)	LII	0.9	1.2	2.2	114.9	12.3	26.2	1.6	Industrials	Electrical Components & Equipme	502.60	513.78	273.83	
199	LKQ Corp	0.06	LKQ	2.8	2.8	3.0	17.5	(10.0)	32.9		Consumer Cyclical	Auto, Truck & Motorcycle Parts	43.03	59.38	41.30	
200	Eli Lilly And Co	(0.48)	LLY	0.6	0.7	6.2	590.2	40.7	77.6	2.0	Healthcare	Pharmaceuticals	820.34	826.21	428.13	
201	Lockheed Martin Corp	(0.48)	LMT	2.7	3.0	3.9	41.2	3.8	43.9	1.4	Industrials	Aerospace & Defense	470.34	479.50	393.77	
202	Cheniere Energy Inc	(0.40)	LNG	1.1	1.6	3.2	217.1	(7.6)	4.0		Energy	Oil & Gas - Transportation Serv	157.79	183.46	137.85	
203	Lowe's Companies Inc	(0.63)	LOW	2.0	3.6	4.7	139.5	(0.6)	32.5	2.1	Consumer Cyclical	Retailers - Home Improvement Pr	221.29	262.49	181.85	
204	LPL Financial Holdings Inc	(0.31)	LPLA	0.4	0.5	2.1	298.4	25.7	8.6	1.2	Financials	Investment Banking & Brokerage	286.21	287.80	190.13	
205	Louisiana-Pacific Corp	(0.03)	LPX	1.1	1.7	4.0	169.7	29.4	39.6	1.9	Basic Materials	Forest & Wood Products	91.68	92.41	49.47	
206	Lam Research Corporation	(0.21)	LRCX	0.9	1.5	4.4	325.5	19.0	20.0	1.8	Technology	Semiconductor Equipment & Testi	932.44	1,007.39	574.42	
207	Landstar System, Inc.	(0.26)	LSTR	0.7	1.2	1.3	86.0	(6.0)	17.1	1.9	Industrials	Freight & Logistics - Ground	182.03	208.62	161.13	
208	Lamb Weston Holdings Inc	(0.38)	LW	1.6	2.8	2.6	91.5	(18.3)	14.5	1.9	Consumer Non-Cyclicals	Food Processing	88.29	117.38	77.41	
209	La-Z-Boy Inc	0.09	LZB	2.1	3.0	2.6	18.3	1.6	19.8	1.6	Consumer Cyclical	Home Furnishings	37.52	39.87	25.12	
210	Mastercard Inc	(0.37)	MA	0.6	1.1	1.7	181.8	4.8	19.2	2.0	Technology	Online Services	447.07	490.00	359.77	
211	Marrriott International Inc	(0.07)	MAR	1.1	1.4	1.9	66.1	2.5	19.2	1.4	Consumer Cyclical	Hotels, Motels & Cruise Lines	231.17	260.57	166.83	
212	Masco Corp	(0.14)	MAS	1.7	3.4	2.6	52.4	4.4	28.2	2.3	Consumer Cyclical	Construction Supplies & Fixture	69.92	78.94	47.66	
213	Matson Inc	(0.11)	MATX	1.0	1.4	4.3	267.3	17.0	15.0	1.5	Industrials	Freight & Logistics - Marine	128.20	129.46	68.21	
214	McDonald's Corp	(0.54)	MCD	2.6	2.7	3.9	72.3	(12.7)	53.5	1.4	Consumer Cyclical	Restaurants & Bars	258.89	302.39	245.73	
215	Microchip Technology Inc	(0.04)	MCHP	1.9	3.6	4.1	105.2	7.8	47.8	2.5	Technology	Semiconductors	97.23	100.57	68.75	
216	McKesson Corp	(0.59)	MCK	0.4	0.6	1.6	196.9	23.0	10.3	1.6	Healthcare	Pharmaceuticals	569.59	570.59	383.82	
217	Moody's Corp	(0.30)	MCO	0.9	1.3	2.3	164.6	1.6	34.3	1.7	Industrials	Professional Information Servic	396.99	417.75	298.86	
218	Mondelez International Inc	(0.08)	MDLZ	2.5	3.0	4.0	69.2	(5.4)	44.5	1.6	Consumer Non-Cyclicals	Food Processing	68.53	77.20	60.75	
219	Methode Electronics Inc	(0.49)	MEI	4.8	5.3	1.4	(43.3)	(48.2)	26.2	1.3	Technology	Electronic Equipment & Parts	11.78	46.58	10.83	
220	Medallion Financial Corp	0.51	MFIN	4.8	7.3	11.3	179.0	(15.6)	13.9		Financials	Banks	8.31	10.49	6.28	
221	McCormick & Company Inc	(0.09)	MKC	2.3	2.3	3.3	34.3	5.6	61.5	1.5	Consumer Non-Cyclicals	Food Processing	72.22	94.39	59.13	
222	Marketaxess Holdings Inc	(0.16)	MKTX	1.5	1.7	1.5	45.2	(32.1)	41.9	1.5	Financials	Financial & Commodity Market Op	198.93	297.97	196.46	
223	Martin Marietta Materials Inc	(0.03)	MLM	0.5	0.7	1.3	125.7	14.7	14.8	1.4	Basic Materials	Construction Materials	572.08	626.67	389.90	
224	Marsh & McLennan Companies Inc	(0.23)	MMC	1.4	1.9	3.5	132.8	9.6	34.2	1.6	Financials	Insurance - Multiline & Brokers	207.58	211.53	172.31	
225	Mosaic Co	0.41	MOS	2.7	11.5	3.3	39.2	(13.4)	22.8	4.8	Basic Materials	Chemicals - Agricultural	30.93	42.81	27.83	
226	Marathon Petroleum Corp	(0.06)	MPC	1.9	2.8	5.0	124.9	19.0	9.8	1.6	Energy	Oil & Gas - Refining and Market	176.61	221.11	104.82	
227	Monolithic Power Systems Inc	(0.10)	MPWR	0.7	1.8	4.5	461.4	16.6	41.8	3.3	Technology	Semiconductors	735.63	778.15	392.10	
228	Marathon Oil Corp	0.44	MRO	1.5	3.0	2.6	42.7	19.9	16.4	2.2	Energy	Oil & Gas - Exploration and Pro	28.96	30.06	21.81	
229	Marten Transport Ltd	0.16	MRTN	1.4	3.6	1.8	55.0	(15.6)	27.7	3.0	Industrials	Freight & Logistics - Ground	17.70	23.38	15.33	
230	Morgan Stanley	0.22	MS	3.5	6.3	6.5	77.7	4.9	62.0	2.6	Financials	Investment Banking & Brokerage	97.84	103.25	69.42	
231	Msci Inc	(0.44)	MSCI	1.3	2.7	5.1	347.0	(12.5)	38.2	2.5	Industrials	Professional Information Servic	495.18	617.39	439.95	
232	Microsoft Corp	(0.30)	MSFT	0.7	1.0	3.5	339.6	10.4	28.0	1.7	Technology	Software	415.13	433.60	309.45	
233	Motorola Solutions Inc	(0.19)	MSI	1.1	1.6	4.3	246.6	16.6	34.4	1.7	Technology	Communications & Networking	364.91	372.01	269.65	
234	M&t Bank Corp	0.10	MTB	3.6	4.0	3.2	(19.8)	10.6	32.8	1.3	Financials	Banks	151.60	156.65	108.53	
235	Matador Resources Co	0.43	MTDR	1.3	1.7	2.6	82.7	11.6	9.2		Energy	Oil & Gas - Exploration and Pro	63.45	71.08	43.96	
236	MGIC Investment Corp	0.06	MTG	2.2	7.7	3.3	36.7	8.9	17.1	3.8	Financials	Insurance - Property & Casualty	21.00	22.43	15.00	
237	Minerals Technologies Inc	0.53	MTX	0.5	1.0	0.6	3.6	21.7	9.7	2.0	Basic Materials	Chemicals - Specialty	86.75	87.19	48.61	
238	Murphy Oil Corp	0.73	MUR	2.8	3.0	3.9	37.4	0.3	19.4	1.2	Energy	Oil & Gas - Exploration and Pro	42.79	49.14	34.59	
239	Murphy USA Inc	(0.37)	MUSA	0.4	1.2	2.2	343.7	23.1	6.0		Energy	Oil & Gas - Refining and Market	438.75	449.37	275.02	
240	National Bank Holdings Corp	0.13	NBHC	3.1	4.0	3.5	14.7	(1.9)	27.8	1.5	Financials	Banks	36.47	38.71	28.38	
241	Nasdaq Inc	0.02	NDAQ	1.6	2.0	3.8	127.0	1.5	41.0	1.6	Financials	Financial & Commodity Market Op	59.03	64.25	46.88	

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

Primary Screen TICKER SORT: 05/31/2024

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
242	Nordson Corp	(0.12)	NDSN	1.2	1.9	1.9	80.4	(11.1)	30.8	1.9	Industrials	Industrial Machinery & Equipmen	234.72	279.38	208.91	
243	NiSource Inc	0.25	NI	3.6	3.3	4.1	3.4	9.5	62.9	1.3	Utilities	Utilities - Multiline	29.06	29.44	22.86	
244	Nike Inc	(0.26)	NKE	1.6	2.3	2.4	73.6	(12.5)	39.5	1.8	Consumer Cyclical	Footwear	95.05	123.39	88.66	
245	Northrop Grumman Corp	(0.29)	NOC	1.8	2.1	2.7	52.5	(3.7)	54.1	1.6	Industrials	Aerospace & Defense	450.77	496.89	414.56	
246	Northern Oil and Gas Inc	(0.36)	NOG	3.9	5.5	7.8	80.8	10.4	14.8		Energy	Oil & Gas - Exploration and Pro	40.93	43.75	29.57	
247	Nov Inc	(0.42)	NOV	1.6	2.3	0.8	(43.7)	(7.2)	7.9	1.5	Energy	Oil & Gas - Related Services an	18.82	21.91	14.14	
248	NRG Energy Inc	(0.14)	NRG	2.0		5.7	81.5	56.7		13.6	Utilities	Utilities - Electric	81.00	87.58	31.68	
249	Norfolk Southern Corp	0.06	NSC	2.4	2.4	3.7	63.1	(4.9)	67.2	1.5	Industrials	Freight & Logistics - Ground	224.80	263.66	183.09	
250	Insperty Inc	(0.37)	NSP	2.5	3.8	4.2	104.4	(19.2)	49.2	2.0	Industrials	Employment Services	94.72	128.91	90.80	
251	NetApp Inc	(0.33)	NTAP	1.7	2.0	3.6	59.4	36.6	34.1	1.4	Technology	Computer Hardware	120.43	121.48	69.44	
252	Northern Trust Corp	0.20	NTRS	3.6	3.1	3.0	(15.5)	(0.2)	59.0	1.2	Financials	Investment Management & Fund Op	84.24	89.25	62.44	
253	Nucor Corp	0.02	NUE	1.3	1.7	3.4	173.7	(3.0)	11.3	1.4	Basic Materials	Metals & Mining - Iron & Steel	168.85	203.00	131.90	
254	Nexstar Media Group Inc	(0.04)	NXST	4.1	11.2	8.6	100.4	5.7	55.1	3.8	Consumer Cyclical	Broadcasting	165.69	187.32	132.30	
255	New York Times Co	0.10	NYT	1.0	2.2	2.8	164.8	4.5	29.8	2.6	Consumer Cyclical	Consumer Publishing	51.20	51.22	35.45	
256	Owens Corning	0.04	OC	1.3	3.3	2.6	61.2	22.2	15.7	2.7	Consumer Cyclical	Construction Supplies & Fixture	181.07	183.33	105.56	
257	Old Dominion Freight Line Inc	(0.20)	ODFL	0.6	2.6	2.4	362.2	(13.5)	14.1	4.6	Industrials	Freight & Logistics - Ground	175.25	227.80	149.00	
258	Universal Display Corporation	0.06	OLED	0.9	3.0	0.9	10.8	(8.1)	33.0	4.0	Technology	Semiconductors	175.70	194.84	133.67	
259	Oracle Corp	(0.18)	ORCL	1.4	2.4	3.4	123.0	11.2	40.6	2.1	Technology	Software	117.19	132.77	99.26	
260	Old Republic International Cor	0.02	ORI	3.3	3.4	5.0	37.5	8.1	46.3	1.3	Financials	Insurance - Property & Casualty	31.78	32.26	24.17	
261	Oshkosh Corp	0.16	OSK	1.6	2.2	2.0	19.3	4.9	17.9	1.5	Industrials	Heavy Machinery & Vehicles	113.73	127.98	73.92	
262	Oxford Industries Inc	0.23	OXM	2.4	3.0	3.6	33.0	10.7	64.2	1.9	Consumer Cyclical	Apparel & Accessories	110.69	113.88	82.33	
263	Occidental Petroleum Corp	1.16	OXY	1.4	0.4	1.2	(18.9)	4.7	17.0	0.3	Energy	Oil & Gas - Exploration and Pro	62.50	71.19	55.12	
264	Penske Automotive Group, Inc.	(0.11)	PAG	2.5	5.5	8.0	235.4	(5.2)	19.6	2.4	Consumer Cyclical	Retailers - Auto Vehicles, Part	152.10	180.84	136.89	
265	Patrick Industries, Inc.	0.04	PATK	1.9	2.7	3.2	44.5	14.2	28.6	8.8	Consumer Cyclical	Construction Supplies & Fixture	114.60	123.58	64.96	
266	PACCAR Inc	(0.19)	PCAR	1.1	1.2	2.5	106.1	10.1	48.3	1.4	Industrials	Heavy Machinery & Vehicles	107.50	125.50	68.40	
267	Principal Financial Group Inc	0.09	PFG	3.5	2.3	4.0	11.5	4.3	100.7	1.3	Financials	Investment Management & Fund Op	82.04	86.79	65.30	
268	Procter & Gamble Co	(0.32)	PG	2.4	2.3	4.4	59.5	12.3	60.7	1.4	Consumer Non-Cyclical	Personal Products	164.54	168.54	141.45	
269	Parker-Hannifin Corp	(0.05)	PH	1.2	2.1	3.3	130.8	15.4	33.7	2.1	Industrials	Industrial Machinery & Equipmen	531.52	570.15	319.37	
270	PulteGroup, Inc.	(0.06)	PHM	0.7	1.2	2.4	210.4	13.7	5.4	1.8	Consumer Cyclical	Homebuilding	117.32	122.72	66.04	
271	PHX Minerals Inc	(3.74)	PHX	3.7	3.9	0.6	(84.3)	0.9	25.2	1.2	Energy	Oil & Gas - Exploration and Pro	3.25	3.89	2.78	
272	Premier Inc	0.39	PINC	4.4	3.3	2.9	(23.4)	(15.4)	56.3		Healthcare	Medical Equipment, Supplies & D	18.92	28.30	18.65	
273	PJT Partners Inc	(0.22)	PJT	0.9	3.8	2.2	123.4	4.7	30.9	5.0	Financials	Investment Banking & Brokerage	106.67	108.71	66.43	
274	Packaging Corp Of America	(0.16)	PKG	2.7	3.0	4.2	35.1	12.6	58.7	1.6	Basic Materials	Paper Packaging	183.49	191.27	122.20	
275	PNC Financial Services Group I	0.21	PNC	3.9	4.4	4.3	7.3	1.6	47.7	1.5	Financials	Banks	157.39	162.24	109.40	
276	Pinnacle Financial Partners In	0.27	PNFP	1.1	1.4	1.3	31.6	(8.8)	12.2	1.4	Financials	Banks	79.51	92.33	48.73	
277	Pool Corp	(0.30)	POOL	1.3	2.5	3.7	207.5	(8.8)	32.0	2.3	Consumer Cyclical	Recreational Products	363.55	422.73	307.77	
278	Portland General Electric Comp	0.30	POR	4.5	3.6	4.4	(4.9)	2.8	80.5	1.3	Utilities	Utilities - Electric	44.56	50.18	38.01	
279	Primerica, Inc.	(0.16)	PRI	1.3	2.6	3.0	102.6	9.8	16.3	2.2	Financials	Insurance - Life & Health	225.89	256.56	181.15	
280	PriceSmart, Inc.	0.16	PSMT	1.4	2.1	1.4	(12.0)	11.0	16.5	1.7	Consumer Cyclical	Retailers - Discount Stores	84.15	87.99	61.82	
281	Phillips 66	0.06	PSX	3.2	3.6	4.6	31.6	6.7	27.0	1.3	Energy	Oil & Gas - Refining and Market	142.11	174.08	89.74	
282	Patterson-UTI Energy, Inc.	(0.06)	PTEN	2.9	4.8	1.4	(53.1)	2.0	36.3	2.0	Energy	Oil & Gas - Drilling	11.02	16.18	9.73	
283	Quanta Services Inc	0.15	PWR	0.1	0.2	0.9	451.8	27.9	6.2	2.3	Industrials	Construction & Engineering	275.94	286.87	153.74	
284	Qualcomm Inc	(0.27)	QCOM	1.7	1.8	5.3	125.9	41.1	47.9	1.4	Technology	Semiconductors	204.05	217.43	104.33	
285	Ryder System Inc	0.19	R	2.3	2.5	3.4	36.7	5.6	29.9	1.3	Industrials	Freight & Logistics - Ground	121.47	128.85	78.69	
286	RB Global Inc	0.16	RBA	1.5	1.1	3.6	123.5	8.7	103.1	1.5	Industrials	Business Support Services	72.68	80.67	51.41	
287	Radian Group Inc	0.02	RDN	3.1	4.3	4.8	38.5	9.4	23.6	98.0	Financials	Insurance - Property & Casualty	31.24	33.69	24.34	
288	Rev Group Inc	1.39	REVG	0.7	0.6	0.7	(44.1)	78.2	25.9	1.0	Industrials	Heavy Machinery & Vehicles	27.41	27.49	8.51	
289	Regions Financial Corp	0.17	RF	5.0	6.7	5.6	12.2	(0.2)	39.8	1.7	Financials	Banks	19.35	21.08	13.72	
290	Reinsurance Group of America I	0.35	RGA	1.6	1.8	2.2	3.8	29.7	24.3	1.3	Financials	Insurance - Reinsurance	209.80	213.21	135.07	
291	Royal Gold Inc (USA)	0.31	RGLD	1.2	1.5	2.0	47.3	6.0	30.8	1.5	Basic Materials	Metals & Mining - Gold	128.19	134.56	100.55	
292	Robert Half Inc	(0.17)	RHI	3.3	4.3	3.8	58.3	(26.9)	49.3	1.7	Industrials	Employment Services	64.23	88.39	63.68	
293	Raymond James Financial Inc	(0.04)	RJF	1.5	2.8	3.0	87.3	10.1	19.6	2.1	Financials	Investment Banking & Brokerage	122.75	131.19	90.54	
294	Ralph Lauren Corp	0.03	RL	1.8	1.9	3.2	39.1	29.6	30.3	1.2	Consumer Cyclical	Apparel & Accessories	186.88	192.03	103.17	
295	Regional Management Corp	0.26	RM	4.4	8.4	4.6	(4.7)	9.6	70.7		Financials	Consumer Lending	27.50	34.60	20.50	
296	Roper Technologies Inc	0.09	ROP	0.6	0.9	1.2	110.5	(2.3)	21.0	1.6	Technology	Software	532.76	565.00	446.86	
297	Ross Stores Inc	(0.24)	ROST	1.1	1.4	1.8	72.4	1.0	24.0	1.4	Consumer Cyclical	Retailers - Apparel & Accessori	139.76	151.12	100.66	
298	RPM International Inc	(0.17)	RPM	1.6	1.7	3.5	113.0	0.4	43.9	1.4	Basic Materials	Chemicals - Commodity	112.10	120.74	79.37	
299	Royalty Pharma plc	(0.12)	RPRX	3.1	3.3			(2.4)	31.6		Healthcare	Pharmaceuticals	27.41	34.65	25.92	
300	Red Rock Resorts Inc	(0.17)	RRR	2.0	4.2	3.0	58.1	(3.9)	32.9	2.5	Consumer Cyclical	Casinos & Gaming	51.25	63.29	37.82	
301	Reliance Inc	(0.09)	RS	1.5	2.7	5.1	226.0	7.5	17.5	2.0	Basic Materials	Metals & Mining - Iron & Steel	300.78	342.20	231.41	

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

Primary Screen TICKER SORT: 05/31/2024

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
302	Republic Services Inc	(0.08)	RSG	1.2	1.4	3.2	143.9	12.3	37.6	1.4	Industrials	Environmental Services & Equipm	185.19	196.76	140.23	
303	Rush Enterprises Inc	(0.05)	RUSHA	1.5	3.4	3.0	122.7	(10.3)	15.2	2.4	Consumer Cyclical	Retailers - Auto Vehicles, Part	45.13	53.78	34.54	
304	Ryerson Holding Corp	0.03	RYI	3.2	4.9	7.2	233.5	(31.5)	17.2		Basic Materials	Metals & Mining - Iron & Steel	23.75	44.70	21.52	
305	Sonic Automotive Inc	0.11	SAH	2.1	5.6	6.5	204.7	0.8	22.8	3.0	Consumer Cyclical	Retailers - Auto Vehicles, Part	56.67	64.68	41.02	
306	Starbucks Corp	(0.55)	SBUX	2.8	3.1	4.0	67.2	(16.4)	58.9	1.6	Consumer Cyclical	Restaurants & Bars	80.22	107.66	71.80	
307	Charles Schwab Corp	0.00	SCHW	1.4	1.7	2.0	33.9	6.5	39.2	1.5	Financials	Investment Banking & Brokerage	73.28	79.49	48.66	
308	Service Corporation Internatio	(0.26)	SCI	1.7	2.4	3.2	83.4	4.7	30.8	1.7	Consumer Non-Cyclical	Personal Services	71.66	75.97	52.89	
309	Shoe Carnival Inc	0.06	SCVL	1.3	3.4	3.6	125.9	25.0	16.3	2.8	Consumer Cyclical	Retailers - Apparel & Accessori	37.75	38.67	19.24	
310	Sealed Air Corp	(0.09)	SEE	2.1	2.2	1.6	(25.9)	6.4	33.8	1.3	Basic Materials	Non-Paper Containers & Packagin	38.87	47.12	28.50	
311	SEI Investments Co	(0.17)	SEIC	1.4	1.7	1.3	(11.6)	6.5	24.7	1.4	Financials	Investment Management & Fund Op	67.71	72.54	52.20	
312	Select Medical Holdings Corp	0.02	SEM	1.4	0.4	2.8	33.1	47.0	26.2		Healthcare	Healthcare Facilities & Service	34.55	35.08	21.28	
313	Stifel Financial Corp	0.10	SF	2.1	7.4	4.2	74.2	17.1	31.7	4.2	Financials	Investment Banking & Brokerage	80.95	84.23	54.81	
314	Steven Madden Ltd	(0.06)	SHOO	1.9	2.3	2.7	34.9	5.8	35.9	1.5	Consumer Cyclical	Footwear	44.45	45.63	30.35	
315	Sherwin-Williams Co	(0.29)	SHW	0.9	1.5	2.1	128.2	(2.6)	25.9	1.9	Basic Materials	Chemicals - Commodity	303.80	348.37	227.20	
316	Selective Insurance Group Inc	(0.01)	SIGI	1.4	2.2	2.4	69.5	(1.9)	16.2	1.7	Financials	Insurance - Property & Casualty	97.61	109.58	92.06	
317	Sirius XM Holdings Inc	(0.56)	SIRI	3.8	6.9	2.0	2.1	(48.4)	30.4	2.2	Consumer Cyclical	Broadcasting	2.82	7.95	2.70	
318	Schlumberger NV	(0.81)	SLB	2.4	1.1	1.6	(22.8)	(11.8)	33.9	0.6	Energy	Oil & Gas - Related Services an	45.89	62.12	42.90	
319	Silgan Holdings Inc	(0.17)	SLGN	1.6	2.4	2.6	54.0	4.4	24.0	1.7	Basic Materials	Non-Paper Containers & Packagin	47.25	49.72	38.11	
320	SLM Corp	(0.22)	SLM	2.1	7.0	3.9	69.2	12.2	18.1	3.7	Financials	Consumer Lending	21.46	22.74	12.26	
321	SM Energy Co	1.03	SM	1.4	9.6	3.3	75.4	30.2	8.7	7.2	Energy	Oil & Gas - Exploration and Pro	50.43	53.26	26.23	
322	Standard Motor Products Inc	0.33	SMP	3.8	3.0	2.6	(11.4)	(22.9)	73.8	1.3	Consumer Cyclical	Auto, Truck & Motorcycle Parts	30.71	41.71	29.42	
323	Snap-On Inc	(0.12)	SNA	2.7	4.2	4.3	65.7	(5.5)	35.2	1.9	Industrials	Industrial Machinery & Equipmen	272.86	298.49	247.68	
324	Synovus Financial Corp	0.20	SNV	3.8	3.1	3.2	(21.5)	5.4	43.7	1.1	Financials	Banks	39.69	40.92	24.40	
325	TD Synnex Corp	0.30	SNX	1.2	1.2	2.9	94.3	21.6	20.8	1.1	Technology	Computer Hardware	130.84	131.09	87.68	
326	S&P Global Inc	(0.11)	SPGI	0.9	1.1	2.2	160.0	(3.0)	43.6	1.6	Industrials	Professional Information Servic	427.51	461.16	340.49	
327	Shutterstock Inc	(0.03)	SSTK	3.0	3.2	2.8	12.2	(15.8)	35.1		Technology	Online Services	40.63	58.42	33.80	
328	Steel Dynamics Inc	(0.14)	STLD	1.4	2.5	4.3	173.8	13.4	11.6	1.9	Basic Materials	Metals & Mining - Iron & Steel	133.87	151.34	90.88	
329	State Street Corp	0.39	STT	3.7	4.1	2.8	(20.6)	(2.4)	45.7	1.4	Financials	Investment Management & Fund Op	75.59	79.90	62.78	
330	Skyworks Solutions Inc	(0.03)	SWKS	2.9	4.0	2.9	18.4	(17.6)	41.2	1.7	Technology	Semiconductors	92.66	115.69	85.06	
331	SunCoke Energy Inc	3.36	SXC	3.8	9.3	3.3	(10.4)	(1.8)	53.0	3.3	Basic Materials	Metals & Mining - Iron & Steel	10.55	11.48	6.75	
332	Stryker Corp	(0.05)	SYK	0.9	1.1	2.1	93.4	13.9	36.6	1.5	Healthcare	Medical Equipment, Supplies & D	341.09	361.41	249.98	
333	Sysco Corp	(0.31)	SY	2.8	2.7	3.4	20.4	(0.4)	56.2	1.4	Consumer Non-Cyclical	Food Retail & Distribution	72.82	82.89	62.24	
334	Molson Coors Beverage Co	2.46	TAP	3.2	2.3	2.1	(25.4)	(10.5)	37.3	0.9	Consumer Non-Cyclical	Brewers	54.81	70.90	52.60	
335	Terex Corp	0.00	TEX	1.1	1.6	1.4	19.2	3.8	8.6	1.6	Industrials	Heavy Machinery & Vehicles	59.67	65.89	43.70	
336	Tegna Inc	(0.22)	TGNA	3.4	5.6	3.6	8.7	(2.5)	17.4	1.8	Consumer Cyclical	Broadcasting	14.91	17.37	13.18	
337	Target Corp	(0.20)	TGT	2.8	3.6	6.7	118.3	9.6	48.6	1.7	Consumer Cyclical	Retailers - Discount Stores	156.16	181.86	102.93	
338	TJX Companies Inc	(0.34)	TJX	1.5	2.1	3.9	145.4	9.9	33.1	1.7	Consumer Cyclical	Retailers - Discount Stores	103.10	104.98	76.29	
339	Thermo Fisher Scientific Inc	(0.05)	TMO	0.3	0.6	0.8	179.5	7.0	8.7	2.1	Healthcare	Advanced Medical Equipment & Te	567.98	603.82	415.60	
340	Toll Brothers Inc	0.07	TOL	0.8	1.6	1.9	114.1	18.3	6.7	2.1	Consumer Cyclical	Homebuilding	121.64	135.37	67.72	
341	Tempur Sealy International Inc	(0.26)	TPX	1.0	1.4	3.3	225.2	0.8	20.6		Consumer Cyclical	Home Furnishings	51.36	57.13	34.98	
342	Trinity Industries Inc	0.59	TRN	3.6	3.8	4.2	(1.4)	18.3	79.7	1.8	Industrials	Heavy Machinery & Vehicles	31.45	31.59	20.04	
343	T Rowe Price Group Inc	(0.07)	TROW	4.2	4.7	4.7	2.6	9.4	62.7	1.6	Financials	Investment Management & Fund Op	117.83	132.76	87.43	
344	Travelers Companies Inc	0.03	TRV	1.9	2.1	3.1	40.4	13.2	29.9	1.3	Financials	Insurance - Property & Casualty	215.70	232.75	157.33	
345	Tractor Supply Co	(0.34)	TSCO	1.5	3.9	5.9	187.7	32.7	40.6	3.2	Consumer Cyclical	Retailers - Miscellaneous Speci	285.29	287.89	185.00	
346	Toro Co	(0.25)	TTC	1.8	2.3	2.2	47.2	(16.5)	43.1	1.6	Industrials	Heavy Machinery & Vehicles	80.19	106.68	77.15	
347	Tetra Tech Inc	(0.10)	TTEK	0.6	1.2	2.4	246.7	25.5	19.1	2.2	Industrials	Environmental Services & Equipm	209.49	221.40	135.53	
348	Texas Instruments Inc	(0.30)	TXN	2.7	2.8	5.0	63.2	14.4	70.4	1.6	Technology	Semiconductors	195.01	206.00	139.48	
349	Texas Roadhouse Inc	(0.14)	TXRH	1.4	2.2	4.6	132.0	41.3	48.3	2.0	Consumer Cyclical	Restaurants & Bars	172.67	174.05	91.06	
350	Ufp Industries Inc	0.03	UFPI	1.1	3.4	3.5	233.7	(4.8)	13.4	3.3	Basic Materials	Forest & Wood Products	119.48	128.65	77.48	
351	Universal Health Services, Inc	0.10	UHS	0.4	0.5	0.7	34.5	24.5	7.7	1.3	Healthcare	Healthcare Facilities & Service	189.80	189.95	119.90	
352	UMB Financial Corp	0.07	UMBF	1.9	2.2	2.2	16.2	(1.3)	21.1	1.3	Financials	Banks	82.44	87.36	56.00	
353	UnitedHealth Group Inc	(0.23)	UNH	1.5	2.3	3.4	138.8	(5.9)	30.2	1.8	Healthcare	Managed Health care	495.37	554.70	436.38	
354	Unum Group	0.07	UNM	2.7	3.2	2.7	(17.6)	19.1	21.3	1.3	Financials	Insurance - Life & Health	53.86	54.57	41.75	
355	Union Pacific Corp	(0.27)	UNP	2.2	2.3	3.9	83.2	(5.2)	49.7	1.4	Industrials	Freight & Logistics - Ground	232.82	258.66	192.25	
356	US Bancorp	0.14	USB	4.8	4.3	3.7	(19.2)	(6.3)	58.7	1.3	Financials	Banks	40.55	45.85	29.33	
357	Visa Inc	(0.29)	V	0.8	1.5	1.8	128.3	4.7	21.7	2.1	Technology	Online Services	272.46	290.96	221.02	
358	Marriott Vacations Worldwide C	1.00	VAC	3.4	4.3	2.3	(37.2)	6.3	42.0	1.6	Consumer Cyclical	Hotels, Motels & Cruise Lines	90.27	134.09	72.78	
359	Vulcan Materials Company	0.11	VMC	0.7	0.9	1.4	76.8	12.7	24.5	1.5	Basic Materials	Construction Materials	255.77	276.58	190.51	
360	Valmont Industries, Inc.	0.09	VMI	1.0	1.3	1.5	40.8	7.7	33.3	1.6	Industrials	Construction & Engineering	251.40	303.57	188.63	
361	Voya Financial Inc	0.19	VOYA	2.1	9.4	3.2	47.5	3.9	20.9	5.0	Financials	Diversified Investment Services	75.82	77.00	63.02	

* 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: 05/31/2024

WARNING: Past results are no guarantee of future performance

	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
362	Verisk Analytics, Inc.	(0.34)	VRSK	0.6	0.8	1.6	148.8	5.8	32.4	1.6	Technology	IT Services & Consulting	252.78	254.14	215.32	
363	Westinghouse Air Brake Technol	0.62	WAB	0.5	0.8	1.0	55.8	33.4	14.9	1.7	Industrials	Heavy Machinery & Vehicles	169.23	170.83	91.89	
364	WaFd Inc	0.24	WAFD	3.7	4.2	3.0	(3.8)	(15.0)	26.6	1.3	Financials	Banks	28.01	34.07	23.36	
365	Western Alliance Bancorporatio	0.06	WAL	2.3	6.1	2.6	16.2	(4.2)	22.1	3.0	Financials	Banks	63.03	70.23	33.49	
366	WEC Energy Group Inc	(0.02)	WEC	4.1	3.7	5.0	26.7	(3.7)	73.9	1.4	Utilities	Utilities - Electric	81.03	93.37	75.13	
367	Werner Enterprises, Inc.	0.22	WERN	1.5	2.0	1.6	23.2	(11.3)	30.5	1.6	Industrials	Freight & Logistics - Ground	37.57	47.27	33.12	
368	Western Midstream Partners LP	0.13	WES	9.4	7.0	9.4	(21.3)	27.5	95.6	1.4	Energy	Oil & Gas - Refining and Market	37.32	38.79	25.23	
369	Wells Fargo & Co	0.30	WFC	2.3	1.5	2.3	(18.9)	21.7	26.7	0.7	Financials	Banks	59.92	62.55	38.39	
370	Winnebago Industries, Inc.	0.17	WGO	2.0	5.5	2.2	31.1	(14.9)	13.9	3.0	Consumer Cyclical	Recreational Products	62.05	75.42	55.00	
371	Wingstop Inc	(0.74)	WING	0.2	0.4	2.3	558.2	43.7	34.8	2.2	Consumer Cyclical	Restaurants & Bars	368.65	400.99	150.08	
372	Westlake Corp	0.81	WLK	1.2	1.8	1.9	31.4	14.7	46.0	2.0	Basic Materials	Chemicals - Commodity	160.56	162.64	103.28	
373	Waste Management, Inc.	(0.27)	WM	1.4	1.5	3.5	107.5	17.7	49.2	1.5	Industrials	Environmental Services & Equipm	210.73	214.54	149.71	
374	Advanced Drainage Systems Inc	(0.04)	WMS	0.4	0.7	2.7	489.7	23.4	8.6	1.8	Consumer Cyclical	Construction Supplies & Fixture	173.49	184.27	95.33	
375	Williams-Sonoma, Inc.	(0.15)	WSM	1.5	3.2	8.7	290.3	45.3	23.7	2.4	Consumer Cyclical	Retailers - Home Furnishings	293.22	348.51	111.64	
376	Watsco Inc	(0.09)	WSO	2.3	2.5	6.4	152.0	10.8	71.4	1.7	Industrials	Electrical Components & Equipme	474.90	491.90	318.53	
377	Wintrust Financial Corp	0.19	WTFC	1.8	3.0	2.2	12.6	6.3	16.5	1.8	Financials	Banks	98.61	105.29	63.41	
378	Watts Water Technologies Inc	(0.05)	WTS	0.9	1.6	2.3	174.3	(4.4)	17.6	1.9	Industrials	Industrial Machinery & Equipmen	199.13	219.52	156.85	
379	Woodward Inc	0.14	WWD	0.5	0.7	1.3	77.9	37.0	21.9	1.6	Industrials	Aerospace & Defense	186.50	187.16	105.35	
380	United States Steel Corporatio	0.44	X	0.5	0.5	0.6	38.2	(21.2)	5.0	1.0	Basic Materials	Metals & Mining - Iron & Steel	38.35	50.20	20.40	
381	Xcel Energy Inc	0.05	XEL	3.9	3.6	4.6	28.7	(10.4)	63.8	1.4	Utilities	Utilities - Electric	55.45	65.62	46.79	
382	Xylem Inc	0.30	XYL	1.0	1.2	2.1	67.7	23.3	47.0	1.5	Industrials	Industrial Machinery & Equipmen	141.02	146.08	87.59	
383	Yum! Brands, Inc.	(0.79)	YUM	2.0	2.5	3.3	60.1	5.2	42.6	1.6	Consumer Cyclical	Restaurants & Bars	137.43	143.20	115.53	
384	Olympic Steel Inc	0.31	ZEUS	1.2	8.4	2.8	210.4	(21.8)	13.0	7.5	Basic Materials	Metals & Mining - Iron & Steel	52.14	73.49	41.80	
385	Zions Bancorporation NA	0.12	ZION	3.8	4.0	3.2	(13.7)	(1.6)	37.7	1.3	Financials	Banks	43.19	46.15	26.36	
386	Zoetis Inc	(0.33)	ZTS	1.0	2.2	2.4	174.0	(14.1)	29.5	2.6	Healthcare	Pharmaceuticals	169.56	201.92	144.80	
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* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE

BuySellDoNothing.com
For Additional Diversification Purchases
Consider "Hold" Stocks BY SECTOR: 05/31/2024
WARNING: Past results are no guarantee of future performance

A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1 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 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	AdvanSix Inc	7.34	ASIX	2.7	2.4	1.5	(28.8)	(20.9)	31.2	Basic Materials	Chemicals - Specialty	23.70	40.86	21.55	
8	SunCoke Energy Inc	3.36	SXC	3.8	9.3	3.3	(10.4)	(1.8)	53.0	3.3	Basic Materials	Metals & Mining - Iron & Steel	10.55	11.48	6.75
9	American Vanguard Corp.	1.65	AVD	1.4	1.6	0.6	(44.2)	(20.8)	44.9	1.5	Basic Materials	Chemicals - Agricultural	8.69	18.38	8.41
10	Westlake Corp	0.81	WLK	1.2	1.8	1.9	31.4	14.7	46.0	2.0	Basic Materials	Chemicals - Commodity	160.56	162.64	103.28
11	Albemarle Corporation	0.60	ALB	1.3	1.3	1.3	13.0	(15.2)	14.9	1.1	Basic Materials	Chemicals - Specialty	122.59	247.44	106.69
12	Minerals Technologies Inc	0.53	MTX	0.5	1.0	0.6	3.6	21.7	9.7	2.0	Basic Materials	Chemicals - Specialty	86.75	87.19	48.61
13	United States Steel Corporatio	0.44	X	0.5	0.5	0.6	38.2	(21.2)	5.0	1.0	Basic Materials	Metals & Mining - Iron & Steel	38.35	50.20	20.40
14	Mosaic Co	0.41	MOS	2.7	11.5	3.3	39.2	(13.4)	22.8	4.8	Basic Materials	Chemicals - Agricultural	30.93	42.81	27.83
15	Ashland Inc	0.39	ASH	1.6	1.9	2.3	18.4	18.8	42.9	1.5	Basic Materials	Chemicals - Diversified	100.17	100.99	70.82
16	H.B. Fuller Company	0.33	FUL	1.1	1.3	1.7	51.1	(2.2)	30.2	1.4	Basic Materials	Chemicals - Specialty	79.63	84.31	62.62
17	Royal Gold Inc (USA)	0.31	RGLD	1.2	1.5	2.0	47.3	6.0	30.8	1.5	Basic Materials	Metals & Mining - Gold	128.19	134.56	100.55
18	Olympic Steel Inc	0.31	ZEUS	1.2	8.4	2.8	210.4	(21.8)	13.0	7.5	Basic Materials	Metals & Mining - Iron & Steel	52.14	73.49	41.80
19	Vulcan Materials Company	0.11	VMC	0.7	0.9	1.4	76.8	12.7	24.5	1.5	Basic Materials	Construction Materials	255.77	276.58	190.51
20	Balchem Corp	0.09	BCPC	0.5	0.7	1.0	84.6	3.3	23.4	1.5	Basic Materials	Chemicals - Specialty	153.60	159.52	110.74
21	Ryerson Holding Corp	0.03	RYI	3.2	4.9	7.2	233.5	(31.5)	17.2		Basic Materials	Metals & Mining - Iron & Steel	23.75	44.70	21.52
22	Ufp Industries Inc	0.03	UFPI	1.1	3.4	3.5	233.7	(4.8)	13.4	3.3	Basic Materials	Forest & Wood Products	119.48	128.65	77.48
23	Nucor Corp	0.02	NUE	1.3	1.7	3.4	173.7	(3.0)	11.3	1.4	Basic Materials	Metals & Mining - Iron & Steel	168.85	203.00	131.90
24	Koppers Holdings Inc.	0.01	KOP	0.6	0.7	0.6	0.6	(13.5)	5.6		Basic Materials	Chemicals - Commodity	44.33	58.23	28.80
25	Louisiana-Pacific Corp	(0.03)	LPX	1.1	1.7	4.0	169.7	29.4	39.6	1.9	Basic Materials	Forest & Wood Products	91.68	92.41	49.47
26	Martin Marietta Materials Inc	(0.03)	MLM	0.5	0.7	1.3	125.7	14.7	14.8	1.4	Basic Materials	Construction Materials	572.08	626.67	389.90
27	Commercial Metals Company	(0.06)	CMC	1.3	1.9	3.4	134.7	12.6	8.7	1.5	Basic Materials	Metals & Mining - Iron & Steel	56.32	59.81	39.85
28	Air Products and Chemicals Inc	(0.08)	APD	2.7	2.8	4.3	66.9	(2.6)	66.4	1.6	Basic Materials	Chemicals - Commodity	266.70	307.71	212.24
29	Crown Holdings, Inc.	(0.09)	CCK	1.2	1.3	1.8	63.7	(8.6)	25.5	1.3	Basic Materials	Non-Paper Containers & Packagin	84.19	96.35	69.61
30	Reliance Inc	(0.09)	RS	1.5	2.7	5.1	226.0	7.5	17.5	2.0	Basic Materials	Metals & Mining - Iron & Steel	300.78	342.20	231.41
31	Sealed Air Corp	(0.09)	SEE	2.1	2.2	1.6	(25.9)	6.4	33.8	1.3	Basic Materials	Non-Paper Containers & Packagin	38.87	47.12	28.50
32	Graphic Packaging Holding Comp	(0.14)	GPK	1.4	1.7	2.6	59.5	14.9	17.1	1.3	Basic Materials	Paper Packaging	28.32	29.50	20.07
33	Steel Dynamics Inc	(0.14)	STLD	1.4	2.5	4.3	173.8	13.4	11.6	1.9	Basic Materials	Metals & Mining - Iron & Steel	133.87	151.34	90.88
34	Eagle Materials Inc	(0.15)	EXP	0.4	1.0	0.9	79.0	14.6	0.0	2.5	Basic Materials	Construction Materials	232.39	276.61	145.03
35	Packaging Corp Of America	(0.16)	PKG	2.7	3.0	4.2	35.1	12.6	58.7	1.6	Basic Materials	Paper Packaging	183.49	191.27	122.20
36	RPM International Inc	(0.17)	RPM	1.6	1.7	3.5	113.0	0.4	43.9	1.4	Basic Materials	Chemicals - Commodity	112.10	120.74	79.37
37	Silgan Holdings Inc	(0.17)	SLGN	1.6	2.4	2.6	54.0	4.4	24.0	1.7	Basic Materials	Non-Paper Containers & Packagin	47.25	49.72	38.11
38	CF Industries Holdings, Inc.	(0.20)	CF	2.5	3.8	4.7	86.9	0.3	20.3	1.7	Basic Materials	Chemicals - Agricultural	79.73	87.90	60.08
39	Avery Dennison Corp	(0.25)	AVY	1.5	1.7	3.1	76.0	12.6	51.0	1.6	Basic Materials	Non-Paper Containers & Packagin	227.59	229.98	158.93
40	Sherwin-Williams Co	(0.29)	SHW	0.9	1.5	2.1	128.2	(2.6)	25.9	1.9	Basic Materials	Chemicals - Commodity	303.80	348.37	227.20
41	Gap Inc	2.06	GPS	2.1	1.0	1.8	(38.6)	38.5	44.2	0.6	Consumer Cyclicals	Retailers - Apparel & Accessori	28.96	29.08	7.79
42	Griffon Corp	1.04	GFF	0.9	1.6	3.0	199.5	10.8	31.7	2.1	Consumer Cyclicals	Construction Supplies & Fixture	67.54	77.99	31.35
43	Marriott Vacations Worldwide C	1.00	VAC	3.4	4.3	2.3	(37.2)	6.3	42.0	1.6	Consumer Cyclicals	Hotels, Motels & Cruise Lines	90.27	134.09	72.78
44	Cheesecake Factory Inc	0.75	CAKE	2.8	1.6	2.2	(27.3)	9.9	51.5	0.8	Consumer Cyclicals	Restaurants & Bars	38.48	41.25	28.58
45	Kohls Corp	0.61	KSS	8.9	4.4	3.7	(47.1)	(21.9)	69.4	0.8	Consumer Cyclicals	Retailers - Department Stores	22.39	29.65	17.68
46	Ford Motor Co	0.39	F	4.9	3.6	4.8	(2.4)	(0.5)	55.2	1.0	Consumer Cyclicals	Auto & Truck Manufacturers	12.13	15.42	9.63
47	Standard Motor Products Inc	0.33	SMP	3.8	3.0	2.6	(11.4)	(22.9)	73.8	1.3	Consumer Cyclicals	Auto, Truck & Motorcycle Parts	30.71	41.71	29.42
48	Lear Corp	0.31	LEA	2.5	2.2	1.7	(20.1)	(11.2)	31.7	1.0	Consumer Cyclicals	Auto, Truck & Motorcycle Parts	125.35	157.91	120.40
49	American Eagle Outfitters Inc	0.27	AEO	2.3	1.6	2.7	12.6	3.8	51.8	0.9	Consumer Cyclicals	Retailers - Apparel & Accessori	21.97	26.44	10.05
50	Oxford Industries Inc	0.23	OXM	2.4	3.0	3.6	33.0	10.7	64.2	1.9	Consumer Cyclicals	Apparel & Accessories	110.69	113.88	82.33
51	Winnebago Industries, Inc.	0.17	WGO	2.0	5.5	2.2	31.1	(14.9)	13.9	3.0	Consumer Cyclicals	Recreational Products	62.05	75.42	55.00
52	KB Home	0.16	KBH	1.4	8.1	3.1	95.5	13.0	9.0	6.1	Consumer Cyclicals	Homebuilding	70.60	74.66	42.11
53	PriceSmart, Inc.	0.16	PSMT	1.4	2.1	1.4	(12.0)	11.0	16.5	1.7	Consumer Cyclicals	Retailers - Discount Stores	84.15	87.99	61.82
54	Lennar Corp	0.12	LEN	1.2	1.7	3.2	135.7	7.6	10.9	12.5	Consumer Cyclicals	Homebuilding	160.35	172.59	102.90
55	Sonic Automotive Inc	0.11	SAH	2.1	5.6	6.5	204.7	0.8	22.8	3.0	Consumer Cyclicals	Retailers - Auto Vehicles, Part	56.67	64.68	41.02
56	New York Times Co	0.10	NYT	1.0	2.2	2.8	164.8	4.5	29.8	2.6	Consumer Cyclicals	Consumer Publishing	51.20	51.22	35.45
57	La-Z-Boy Inc	0.09	LZB	2.1	3.0	2.6	18.3	1.6	19.8	1.6	Consumer Cyclicals	Home Furnishings	37.52	39.87	25.12
58	Toll Brothers Inc	0.07	TOL	0.8	1.6	1.9	114.1	18.3	6.7	2.1	Consumer Cyclicals	Homebuilding	121.64	135.37	67.72
59	LKQ Corp	0.06	LKQ	2.8	2.8	3.0	17.5	(10.0)	32.9		Consumer Cyclicals	Auto, Truck & Motorcycle Parts	43.03	59.38	41.30
60	Shoe Carnival Inc	0.06	SCVL	1.3	3.4	3.6	125.9	25.0	16.3	2.8	Consumer Cyclicals	Retailers - Apparel & Accessori	37.75	38.67	19.24
61	Owens Corning	0.04	OC	1.3	3.3	2.6	61.2	22.2	15.7	2.7	Consumer Cyclicals	Construction Supplies & Fixture	181.07	183.33	105.56
62	Patrick Industries, Inc.	0.04	PATK	1.9	2.7	3.2	44.5	14.2	28.6	8.8	Consumer Cyclicals	Construction Supplies & Fixture	114.60	123.58	64.96
63	Ralph Lauren Corp	0.03	RL	1.8	1.9	3.2	39.1	29.6	30.3	1.2	Consumer Cyclicals	Apparel & Accessories	186.88	192.03	103.17

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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	
64	Lithia Motors Inc	0.02	LAD	0.8	1.4	1.9	189.9	(23.1)	5.3	1.8	Consumer Cyclical	Retailers - Auto Vehicles, Part	253.14	331.96	230.98	
65	Apogee Enterprises Inc	0.00	APOG	1.5	1.9	2.2	16.8	21.6	21.3	1.4	Consumer Cyclical	Construction Supplies & Fixture	64.97	67.92	36.75	
66	Brunswick Corporation	0.00	BC	2.0	3.3	3.0	75.2	(14.7)	26.7	1.9	Consumer Cyclical	Recreational Products	82.53	99.68	66.47	
67	Home Depot Inc	(0.01)	HD	2.7	3.2	4.8	82.8	(3.4)	55.2	1.7	Consumer Cyclical	Retailers - Home Improvement Pr	334.87	396.87	274.26	
68	Harley-Davidson Inc	(0.01)	HOG	1.9	0.8	1.4	(27.6)	(2.6)	13.3	0.5	Consumer Cyclical	Auto & Truck Manufacturers	35.88	44.16	25.43	
69	Bloomin' Brands Inc	(0.02)	BLMN	4.4	8.8	4.5	31.9	(22.6)	33.9	2.4	Consumer Cyclical	Restaurants & Bars	21.80	30.13	20.53	
70	DR Horton Inc	(0.02)	DHI	0.8	1.5	2.4	197.6	(2.8)	7.2	2.0	Consumer Cyclical	Homebuilding	147.80	165.75	100.08	
71	Fox Corp	(0.02)	FOXA	1.5	3.0			16.0	21.3	2.3	Consumer Cyclical	Broadcasting	34.43	35.41	28.29	
72	Hibbett Inc	(0.03)	HIBB	1.2	1.9	4.9	253.0	20.2	12.0		Consumer Cyclical	Retailers - Apparel & Accessori	86.58	87.13	34.86	
73	Carter's Inc	(0.04)	CRI	4.7	5.7	2.7	(36.3)	(8.7)	48.1	1.6	Consumer Cyclical	Retailers - Apparel & Accessori	68.40	88.03	60.66	
74	Nexstar Media Group Inc	(0.04)	NXST	4.1	11.2	8.6	100.4	5.7	55.1	3.8	Consumer Cyclical	Broadcasting	165.69	187.32	132.30	
75	Advanced Drainage Systems Inc	(0.04)	WMS	0.4	0.7	2.7	489.7	23.4	8.6	1.8	Consumer Cyclical	Construction Supplies & Fixture	173.49	184.27	95.33	
76	Boyd Gaming Corporation	(0.05)	BYD	1.3	3.3	1.9	78.6	(14.8)	0.0	2.5	Consumer Cyclical	Casinos & Gaming	53.32	73.00	49.34	
77	Rush Enterprises Inc	(0.05)	RUSHA	1.5	3.4	3.0	122.7	(10.3)	15.2	2.4	Consumer Cyclical	Retailers - Auto Vehicles, Part	45.13	53.78	34.54	
78	PulteGroup, Inc.	(0.06)	PHM	0.7	1.2	2.4	210.4	13.7	5.4	1.8	Consumer Cyclical	Homebuilding	117.32	122.72	66.04	
79	Steven Madden Ltd	(0.06)	SHOO	1.9	2.3	2.7	34.9	5.8	35.9	1.5	Consumer Cyclical	Footwear	44.45	45.63	30.35	
80	Marriott International Inc	(0.07)	MAR	1.1	1.4	1.9	66.1	2.5	19.2	1.4	Consumer Cyclical	Hotels, Motels & Cruise Lines	231.17	260.57	166.83	
81	Group 1 Automotive, Inc.	(0.08)	GPI	0.6	1.0	2.7	329.4	2.0	4.2	1.7	Consumer Cyclical	Retailers - Auto Vehicles, Part	310.98	323.95	220.25	
82	Boise Cascade Co	(0.09)	BCC	0.6	0.3	2.0	224.2	6.1	6.1	0.6	Consumer Cyclical	Construction Supplies & Fixture	137.29	154.67	71.50	
83	Acushnet Holdings Corp	(0.10)	GOLF	1.3	1.7	4.1	199.7	4.3	26.4	1.5	Consumer Cyclical	Recreational Products	65.90	70.10	44.47	
84	Penske Automotive Group, Inc.	(0.11)	PAG	2.5	5.5	8.0	235.4	(5.2)	19.6	2.4	Consumer Cyclical	Retailers - Auto Vehicles, Part	152.10	180.84	136.89	
85	Cummins Inc	(0.13)	CMI	2.4	1.2	3.8	35.6	17.6	125.3	1.4	Consumer Cyclical	Auto, Truck & Motorcycle Parts	281.73	304.25	203.93	
86	DICK'S Sporting Goods Inc	(0.14)	DKS	1.9	6.6	15.3	411.3	54.9	27.4	4.0	Consumer Cyclical	Retailers - Miscellaneous Speci	227.64	229.56	100.98	
87	Masco Corp	(0.14)	MAS	1.7	3.4	2.6	52.4	4.4	28.2	2.3	Consumer Cyclical	Construction Supplies & Fixture	69.92	78.94	47.66	
88	Texas Roadhouse Inc	(0.14)	TXRH	1.4	2.2	4.6	132.0	41.3	48.3	2.0	Consumer Cyclical	Restaurants & Bars	172.67	174.05	91.06	
89	Williams-Sonoma, Inc.	(0.15)	WSM	1.5	3.2	8.7	290.3	45.3	23.7	2.4	Consumer Cyclical	Retailers - Home Furnishings	293.22	348.51	111.64	
90	Interpublic Group of Companies	(0.16)	IPG	4.2	4.6	6.6	61.9	(3.9)	43.4	1.4	Consumer Cyclical	Advertising & Marketing	31.37	40.95	27.20	
91	Darden Restaurants, Inc.	(0.17)	DRI	3.5	4.1	5.5	71.1	(8.5)	61.3	1.7	Consumer Cyclical	Restaurants & Bars	150.39	176.84	133.36	
92	Genuine Parts Co	(0.17)	GPC	2.8	2.9	4.2	45.8	4.1	40.5	1.3	Consumer Cyclical	Auto, Truck & Motorcycle Parts	144.14	170.57	126.35	
93	Hilton Worldwide Holdings Inc	(0.17)	HLT	0.3	0.3	0.8	128.0	10.2	13.8	1.0	Consumer Cyclical	Hotels, Motels & Cruise Lines	200.60	215.79	134.78	
94	Red Rock Resorts Inc	(0.17)	RRR	2.0	4.2	3.0	58.1	(3.9)	32.9	2.5	Consumer Cyclical	Casinos & Gaming	51.25	63.29	37.82	
95	Best Buy Co Inc	(0.19)	BBY	4.4	5.8	5.5	14.3	8.4	63.9	1.9	Consumer Cyclical	Retailers - Computer & Electron	84.82	86.11	62.30	
96	Target Corp	(0.20)	TGT	2.8	3.6	6.7	118.3	9.6	48.6	1.7	Consumer Cyclical	Retailers - Discount Stores	156.16	181.86	102.93	
97	Armstrong World Industries Inc	(0.21)	AWI	1.0	1.4	1.9	62.4	17.8	20.8	1.5	Consumer Cyclical	Construction Supplies & Fixture	115.80	125.56	62.03	
98	Tegna Inc	(0.22)	TGNA	3.4	5.6	3.6	8.7	(2.5)	17.4	1.8	Consumer Cyclical	Broadcasting	14.91	17.37	13.18	
99	Costco Wholesale Corporation	(0.24)	COST	0.6	1.0	2.5	254.7	22.7	26.2	2.0	Consumer Cyclical	Retailers - Discount Stores	809.89	819.50	502.10	
100	Ross Stores Inc	(0.24)	ROST	1.1	1.4	1.8	72.4	1.0	24.0	1.4	Consumer Cyclical	Retailers - Apparel & Accessori	139.76	151.12	100.66	
101	Nike Inc	(0.26)	NKE	1.6	2.3	2.4	73.6	(12.5)	39.5	1.8	Consumer Cyclical	Footwear	95.05	123.39	88.66	
102	Tempur Sealy International Inc	(0.26)	TPX	1.0	1.4	3.3	225.2	0.8	20.6		Consumer Cyclical	Home Furnishings	51.36	57.13	34.98	
103	Dillard's Inc	(0.27)	DDS	0.2	0.4	1.7	572.2	10.8	2.0	2.0	Consumer Cyclical	Retailers - Department Stores	447.35	476.48	272.58	
104	Pool Corp	(0.30)	POOL	1.3	2.5	3.7	207.5	(8.8)	32.0	2.3	Consumer Cyclical	Recreational Products	363.55	422.73	307.77	
105	Dollar General Corp	(0.33)	DG	1.7	2.6	2.5	46.2	0.7	31.2	1.8	Consumer Cyclical	Retailers - Discount Stores	136.91	179.20	101.09	
106	TJX Companies Inc	(0.34)	TJX	1.5	2.1	3.9	145.4	9.9	33.1	1.7	Consumer Cyclical	Retailers - Discount Stores	103.10	104.98	76.29	
107	Tractor Supply Co	(0.34)	TSCO	1.5	3.9	5.9	187.7	32.7	40.6	3.2	Consumer Cyclical	Retailers - Miscellaneous Speci	285.29	287.89	185.00	
108	Choice Hotels International In	(0.48)	CHH	1.0	1.2	1.5	46.0	(0.1)	22.5	1.3	Consumer Cyclical	Hotels, Motels & Cruise Lines	113.19	136.02	108.91	
109	McDonald's Corp	(0.54)	MCD	2.6	2.7	3.9	72.3	(12.7)	53.5	1.4	Consumer Cyclical	Restaurants & Bars	258.89	302.39	245.73	
110	Starbucks Corp	(0.55)	SBUX	2.8	3.1	4.0	67.2	(16.4)	58.9	1.6	Consumer Cyclical	Restaurants & Bars	80.22	107.66	71.80	
111	Sirius XM Holdings Inc	(0.56)	SIRI	3.8	6.9	2.0	2.1	(48.4)	30.4	2.2	Consumer Cyclical	Broadcasting	2.82	7.95	2.70	
112	Lowe's Companies Inc	(0.63)	LOW	2.0	3.6	4.7	139.5	(0.6)	32.5	2.1	Consumer Cyclical	Retailers - Home Improvement Pr	221.29	262.49	181.85	
113	Jack in the Box Inc.	(0.65)	JACK	3.2	3.0	1.8	(16.8)	(32.2)	27.7	1.1	Consumer Cyclical	Restaurants & Bars	55.36	99.56	52.01	
114	Wingstop Inc	(0.74)	WING	0.2	0.4	2.3	558.2	43.7	34.8	2.2	Consumer Cyclical	Restaurants & Bars	368.65	400.99	150.08	
115	Yum! Brands, Inc.	(0.79)	YUM	2.0	2.5	3.3	60.1	5.2	42.6	1.6	Consumer Cyclical	Restaurants & Bars	137.43	143.20	115.53	
116	Domino's Pizza Inc	(0.96)	DPZ	1.2	2.3	3.2	118.2	23.4	32.7	2.3	Consumer Cyclical	Restaurants & Bars	508.58	542.75	291.28	
117	Molson Coors Beverage Co	2.46	TAP	3.2	2.3	2.1	(25.4)	(10.5)	37.3	0.9	Consumer Non-Cyclical	Brewers	54.81	70.90	52.60	
118	Archer-Daniels-Midland Co	0.03	ADM	3.2	4.1	5.0	80.2	(13.5)	21.0	1.4	Consumer Non-Cyclical	Food Processing	62.44	87.30	50.72	
119	Conagra Brands Inc	0.01	CAG	4.7	4.2	3.7	(23.9)	4.3	91.2	1.7	Consumer Non-Cyclical	Food Processing	29.88	35.60	25.16	
120	Hormel Foods Corp	(0.06)	HRL	3.6	3.1	3.1	(11.8)	(3.5)	74.7	1.4	Consumer Non-Cyclical	Food Processing	30.98	41.73	28.51	

Consider "Hold" Stocks BY SECTOR: 05/31/2024

WARNING: Past results are no guarantee of future performance

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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	
121	Bunge Global SA	(0.08)	BG	2.5	3.1	4.1	50.5	6.6	17.1	1.4	Consumer Non-Cyclicals	Food Processing	107.59	116.59	86.10	
122	Carriage Services, Inc.	(0.08)	CSV	1.7	2.3	1.8	(2.7)	7.5	20.1	1.5	Consumer Non-Cyclicals	Personal Services	26.89	35.59	18.06	
123	Mondelez International Inc	(0.08)	MDLZ	2.5	3.0	4.0	69.2	(5.4)	44.5	1.6	Consumer Non-Cyclicals	Food Processing	68.53	77.20	60.75	
124	McCormick & Company Inc	(0.09)	MKC	2.3	2.3	3.3	34.3	5.6	61.5	1.5	Consumer Non-Cyclicals	Food Processing	72.22	94.39	59.13	
125	Kroger Co	(0.24)	KR	2.2	3.5	4.2	66.5	14.6	36.8	1.9	Consumer Non-Cyclicals	Food Retail & Distribution	52.37	58.34	42.10	
126	Cal-Maine Foods Inc	(0.25)	CALM	3.0	5.5	4.2	29.1	7.5	33.1	2.2	Consumer Non-Cyclicals	Fishing & Farming	61.67	64.76	42.25	
127	Service Corporation Internatio	(0.26)	SCI	1.7	2.4	3.2	83.4	4.7	30.8	1.7	Consumer Non-Cyclicals	Personal Services	71.66	75.97	52.89	
128	Sysco Corp	(0.31)	SY	2.8	2.7	3.4	20.4	(0.4)	56.2	1.4	Consumer Non-Cyclicals	Food Retail & Distribution	72.82	82.89	62.24	
129	Procter & Gamble Co	(0.32)	PG	2.4	2.3	4.4	59.5	12.3	60.7	1.4	Consumer Non-Cyclicals	Personal Products	164.54	168.54	141.45	
130	Illinois Tool Works Inc.	(0.33)	ITW	2.3	2.3	3.4	57.0	(7.3)	54.5	1.4	Consumer Non-Cyclicals	Consumer Goods Conglomerates	242.75	271.15	217.06	
131	Lamb Weston Holdings Inc	(0.38)	LW	1.6	2.8	2.6	91.5	(18.3)	14.5	1.9	Consumer Non-Cyclicals	Food Processing	88.29	117.38	77.41	
132	Hershey Co	(0.45)	HSY	2.8	3.9	4.8	64.2	6.1	49.0	1.8	Consumer Non-Cyclicals	Food Processing	197.83	263.29	178.82	
133	Hess Corp	2.75	HES	1.1	1.6	3.7	203.7	6.9	38.7	1.8	Energy	Oil & Gas - Exploration and Pro	154.10	167.75	126.26	
134	Occidental Petroleum Corp	1.16	OXY	1.4	0.4	1.2	(18.9)	4.7	17.0	0.3	Energy	Oil & Gas - Exploration and Pro	62.50	71.19	55.12	
135	SM Energy Co	1.03	SM	1.4	9.6	3.3	75.4	30.2	8.7	7.2	Energy	Oil & Gas - Exploration and Pro	50.43	53.26	26.23	
136	Halliburton Company	0.99	HAL	1.9	1.6	1.4	(26.0)	1.5	21.8	0.9	Energy	Oil & Gas - Related Services an	36.70	43.85	28.73	
137	Murphy Oil Corp	0.73	MUR	2.8	3.0	3.9	37.4	0.3	19.4	1.2	Energy	Oil & Gas - Exploration and Pro	42.79	49.14	34.59	
138	Diamondback Energy Inc	0.50	FANG	4.6	9.6	7.3	22.8	28.5	46.1	13.5	Energy	Oil & Gas - Exploration and Pro	199.26	211.96	123.41	
139	Evolution Petroleum Corp	0.44	EPM	8.3	7.7	7.0	(15.2)	(1.0)	45.0	1.2	Energy	Oil & Gas - Exploration and Pro	5.75	10.11	5.00	
140	Marathon Oil Corp	0.44	MRO	1.5	3.0	2.6	42.7	19.9	16.4	2.2	Energy	Oil & Gas - Exploration and Pro	28.96	30.06	21.81	
141	Matador Resources Co	0.43	MTDR	1.3	1.7	2.6	82.7	11.6	9.2		Energy	Oil & Gas - Exploration and Pro	63.45	71.08	43.96	
142	Chevron Corp	0.22	CVX	4.0	4.0	5.2	19.1	8.8	52.9	1.4	Energy	Oil & Gas - Exploration and Pro	162.30	171.70	139.62	
143	VAALCO Energy, Inc.	0.15	EGY	3.9	12.9	35.9	544.2	42.1	44.5		Energy	Oil & Gas - Exploration and Pro	6.38	7.51	3.55	
144	Western Midstream Partners LP	0.13	WES	9.4	7.0	9.4	(21.3)	27.5	95.6	1.4	Energy	Oil & Gas - Refining and Market	37.32	38.79	25.23	
145	Phillips 66	0.06	PSX	3.2	3.6	4.6	31.6	6.7	27.0	1.3	Energy	Oil & Gas - Refining and Market	142.11	174.08	89.74	
146	Comstock Resources Inc	0.04	CRK	4.3	2.6	5.9	4.6	32.3	65.4		Energy	Oil & Gas - Exploration and Pro	11.71	13.39	7.07	
147	APA Corp (US)	0.03	APA	3.3	3.2	2.4	(15.0)	(14.9)	8.1	1.0	Energy	Oil & Gas - Exploration and Pro	30.53	46.15	28.73	
148	Alliance Resource Partners, L.	(0.03)	ARLP	11.4	10.6	14.2	7.5	16.3	58.2	1.3	Energy	Coal	24.64	24.85	17.10	
149	EOG Resources Inc	(0.05)	EOG	2.9	8.5	3.4	12.1	3.0	25.2	3.4	Energy	Oil & Gas - Exploration and Pro	124.55	139.67	106.32	
150	Marathon Petroleum Corp	(0.06)	MPC	1.9	2.8	5.0	124.9	19.0	9.8	1.6	Energy	Oil & Gas - Refining and Market	176.61	221.11	104.82	
151	Patterson-UTI Energy, Inc.	(0.06)	PTEN	2.9	4.8	1.4	(53.1)	2.0	36.3	2.0	Energy	Oil & Gas - Drilling	11.02	16.18	9.73	
152	California Resources Corp	(0.12)	CRC	2.6	2.3			(13.4)	15.2		Energy	Oil & Gas - Exploration and Pro	47.35	58.44	37.55	
153	CVR Energy, Inc.	(0.17)	CVI	7.2	4.3	6.7	1.4	(8.1)	19.6	0.7	Energy	Oil & Gas - Refining and Market	27.86	39.36	23.28	
154	Arch Resources Inc	(0.29)	ARCH	0.6	0.3	1.1	78.1	4.8	3.9	0.6	Energy	Coal	173.93	187.60	103.44	
155	Northern Oil and Gas Inc	(0.36)	NOG	3.9	5.5	7.8	80.8	10.4	14.8		Energy	Oil & Gas - Exploration and Pro	40.93	43.75	29.57	
156	Murphy USA Inc	(0.37)	MUSA	0.4	1.2	2.2	343.7	23.1	6.0		Energy	Oil & Gas - Refining and Market	438.75	449.37	275.02	
157	Cheniere Energy Inc	(0.40)	LNG	1.1	1.6	3.2	217.1	(7.6)	4.0		Energy	Oil & Gas - Transportation Serv	157.79	183.46	137.85	
158	Nov Inc	(0.42)	NOV	1.6	2.3	0.8	(43.7)	(7.2)	7.9	1.5	Energy	Oil & Gas - Related Services an	18.82	21.91	14.14	
159	Schlumberger NV	(0.81)	SLB	2.4	1.1	1.6	(22.8)	(11.8)	33.9	0.6	Energy	Oil & Gas - Related Services an	45.89	62.12	42.90	
160	PHX Minerals Inc	(3.74)	PHX	3.7	3.9	0.6	(84.3)	0.9	25.2	1.2	Energy	Oil & Gas - Exploration and Pro	3.25	3.89	2.78	
161	EQT Corp	(5.99)	EQT	1.5	7.4	2.0	24.8	6.3	13.3	5.3	Energy	Oil & Gas - Exploration and Pro	41.09	45.23	32.07	
162	Kearny Financial Corp.	1.60	KRNY	7.8	10.7	3.0	(37.9)	(36.8)	69.9	2.1	Financials	Banks	5.67	9.46	5.28	
163	Citizens Financial Group Inc	0.54	CFG	4.8	4.4	4.0	(21.1)	6.5	53.5	1.2	Financials	Banks	35.29	37.30	22.77	
164	Medallion Financial Corp	0.51	MFN	4.8	7.3	11.3	179.0	(15.6)	13.9		Financials	Banks	8.31	10.49	6.28	
165	BankUnited Inc	0.42	BKU	4.0	4.3	2.9	(20.4)	(11.5)	44.4	1.4	Financials	Banks	28.69	34.22	18.74	
166	State Street Corp	0.39	STT	3.7	4.1	2.8	(20.6)	(2.4)	45.7	1.4	Financials	Investment Management & Fund Op	75.59	79.90	62.78	
167	Hilltop Holdings Inc.	0.38	HTH	2.2	3.7	2.7	39.0	(13.1)	38.6	2.1	Financials	Banks	30.59	35.66	26.78	
168	Reinsurance Group of America I	0.35	RGA	1.6	1.8	2.2	3.8	29.7	24.3	1.3	Financials	Insurance - Reinsurance	209.80	213.21	135.07	
169	Ally Financial Inc	0.33	ALLY	3.1	4.4	4.1	19.8	11.6	40.1	1.8	Financials	Consumer Lending	38.97	41.77	22.54	
170	Bank of New York Mellon Corp	0.33	BK	2.8	3.2	3.1	(3.4)	14.5	40.3	1.4	Financials	Investment Management & Fund Op	59.61	59.70	39.66	
171	Eagle Bancorp Inc	0.32	EGBN	10.0	10.5	3.1	(47.9)	(40.2)	54.3	2.7	Financials	Banks	18.03	31.97	16.76	
172	American International Group I	0.31	AIG	2.0	2.2	2.7	13.7	16.3	27.9	1.3	Financials	Insurance - Property & Casualty	78.82	80.83	53.07	
173	Bank of America Corp	0.31	BAC	2.4	3.0	3.3	14.1	18.8	29.7	1.5	Financials	Banks	39.99	40.08	24.96	
174	Wells Fargo & Co	0.30	WFC	2.3	1.5	2.3	(18.9)	21.7	26.7	0.7	Financials	Banks	59.92	62.55	38.39	
175	Pinnacle Financial Partners In	0.27	PNFP	1.1	1.4	1.3	31.6	(8.8)	12.2	1.4	Financials	Banks	79.51	92.33	48.73	
176	Goldman Sachs Group Inc	0.26	GS	2.4	4.9	4.3	51.4	18.3	45.3	2.7	Financials	Investment Banking & Brokerage	456.52	471.48	289.36	
177	Regional Management Corp	0.26	RM	4.4	8.4	4.6	(4.7)	9.6	70.7		Financials	Consumer Lending	27.50	34.60	20.50	

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2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
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4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current 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	Capital One Financial Corp.	0.25	COF	1.7	2.3	2.4	31.7	5.0	20.0	1.5	Financials	Consumer Lending	137.63	149.94	88.23	
179	WaFd Inc	0.24	WAFD	3.7	4.2	3.0	(3.8)	(15.0)	26.6	1.3	Financials	Banks	28.01	34.07	23.36	
180	Morgan Stanley	0.22	MS	3.5	6.3	6.5	77.7	4.9	62.0	2.6	Financials	Investment Banking & Brokerage	97.84	103.25	69.42	
181	PNC Financial Services Group I	0.21	PNC	3.9	4.4	4.3	7.3	1.6	47.7	1.5	Financials	Banks	157.39	162.24	109.40	
182	Home Bancshares Inc	0.20	HOMB	3.1	3.6	3.1	8.9	(7.1)	37.1	1.4	Financials	Banks	23.52	25.80	19.62	
183	Northern Trust Corp	0.20	NTRS	3.6	3.1	3.0	(15.5)	(0.2)	59.0	1.2	Financials	Investment Management & Fund Op	84.24	89.25	62.44	
184	Synovus Financial Corp	0.20	SNV	3.8	3.1	3.2	(21.5)	5.4	43.7	1.1	Financials	Banks	39.69	40.92	24.40	
185	Banner Corp	0.19	BANR	4.1	4.0	3.5	(2.8)	(12.6)	35.9	1.2	Financials	Banks	46.83	55.66	39.31	
186	Voya Financial Inc	0.19	VOYA	2.1	9.4	3.2	47.5	3.9	20.9	5.0	Financials	Diversified Investment Services	75.82	77.00	63.02	
187	Wintrust Financial Corp	0.19	WTFC	1.8	3.0	2.2	12.6	6.3	16.5	1.8	Financials	Banks	98.61	105.29	63.41	
188	Intercontinental Exchange Inc	0.17	ICE	1.3	1.7	2.6	82.0	4.3	40.0	1.6	Financials	Financial & Commodity Market Op	133.90	140.43	104.49	
189	Regions Financial Corp	0.17	RF	5.0	6.7	5.6	12.2	(0.2)	39.8	1.7	Financials	Banks	19.35	21.08	13.72	
190	Fifth Third Bancorp	0.14	FITB	3.7	4.4	4.6	13.7	8.5	42.1	1.5	Financials	Banks	37.42	39.14	22.49	
191	US Bancorp	0.14	USB	4.8	4.3	3.7	(19.2)	(6.3)	58.7	1.3	Financials	Banks	40.55	45.85	29.33	
192	Sierra Bancorp	0.13	BSRR	4.4	4.4	3.5	(15.1)	(6.8)	38.8	1.2	Financials	Banks	21.02	23.21	16.04	
193	National Bank Holdings Corp	0.13	NBHC	3.1	4.0	3.5	14.7	(1.9)	27.8	1.5	Financials	Banks	36.47	38.71	28.38	
194	Zions Bancorporation NA	0.12	ZION	3.8	4.0	3.2	(13.7)	(1.6)	37.7	1.3	Financials	Banks	43.19	46.15	26.36	
195	CME Group Inc	0.11	CME	2.3	2.7	3.2	44.2	(3.6)	49.6	1.5	Financials	Financial & Commodity Market Op	202.98	223.80	177.04	
196	Comerica Inc	0.10	CMA	5.5	4.6	3.3	(35.7)	(8.2)	43.9	1.1	Financials	Banks	51.24	57.39	35.46	
197	Hanmi Financial Corp	0.10	HAFC	6.3	5.3	3.3	(36.1)	(18.8)	38.1	1.0	Financials	Banks	15.76	20.31	13.87	
198	M&t Bank Corp	0.10	MTB	3.6	4.0	3.2	(19.8)	10.6	32.8	1.3	Financials	Banks	151.60	156.65	108.53	
199	Stifel Financial Corp	0.10	SF	2.1	7.4	4.2	74.2	17.1	31.7	4.2	Financials	Investment Banking & Brokerage	80.95	84.23	54.81	
200	Principal Financial Group Inc	0.09	PFG	3.5	2.3	4.0	11.5	4.3	100.7	1.3	Financials	Investment Management & Fund Op	82.04	86.79	65.30	
201	BlackRock Inc	0.08	BLK	2.6	2.9	4.0	58.0	(4.9)	54.3	1.6	Financials	Investment Management & Fund Op	772.03	845.00	596.18	
202	Cullen/Frost Bankers, Inc.	0.08	CFR	3.6	3.8	3.9	14.6	(6.4)	39.3	1.3	Financials	Banks	101.58	120.31	82.25	
203	Firstcash Holdings Inc	0.08	FCFS	1.2	1.4	2.1	60.7	8.8	28.2	1.4	Financials	Consumer Lending	117.92	133.64	88.05	
204	UMB Financial Corp	0.07	UMBF	1.9	2.2	2.2	16.2	(1.3)	21.1	1.3	Financials	Banks	82.44	87.36	56.00	
205	Unum Group	0.07	UNM	2.7	3.2	2.7	(17.6)	19.1	21.3	1.3	Financials	Insurance - Life & Health	53.86	54.57	41.75	
206	Arthur J. Gallagher & Co.	0.06	AIG	0.9	1.0	3.8	255.4	12.7	47.9	1.4	Financials	Insurance - Multiline & Brokers	253.33	259.35	198.52	
207	CNO Financial Group Inc	0.06	CNO	2.2	2.9	2.6	13.0	2.8	24.2	1.5	Financials	Insurance - Life & Health	28.69	29.09	21.62	
208	KKR & Co Inc	0.06	KKR	0.7	0.9	3.3	293.4	24.1	15.3	1.4	Financials	Investment Management & Fund Op	102.84	108.00	50.97	
209	MGIC Investment Corp	0.06	MTG	2.2	7.7	3.3	36.7	8.9	17.1	3.8	Financials	Insurance - Property & Casualty	21.00	22.43	15.00	
210	Western Alliance Bancorporatio	0.06	WAL	2.3	6.1	2.6	16.2	(4.2)	22.1	3.0	Financials	Banks	63.03	70.23	33.49	
211	East West Bancorp Inc	0.04	EWBC	3.0	5.5	3.6	18.3	3.1	23.3	2.1	Financials	Banks	74.19	79.54	47.61	
212	Fidelity National Financial In	0.04	FNF	3.8	3.0	5.1	35.3	(1.3)	95.6	1.5	Financials	Insurance - Property & Casualty	50.36	53.96	33.61	
213	Travelers Companies Inc	0.03	TRV	1.9	2.1	3.1	40.4	13.2	29.9	1.3	Financials	Insurance - Property & Casualty	215.70	232.75	157.33	
214	Nasdaq Inc	0.02	NDAQ	1.6	2.0	3.8	127.0	1.5	41.0	1.6	Financials	Financial & Commodity Market Op	59.03	64.25	46.88	
215	Old Republic International Cor	0.02	ORI	3.3	3.4	5.0	37.5	8.1	46.3	1.3	Financials	Insurance - Property & Casualty	31.78	32.26	24.17	
216	Radian Group Inc	0.02	RDN	3.1	4.3	4.8	38.5	9.4	23.6	98.0	Financials	Insurance - Property & Casualty	31.24	33.69	24.34	
217	JPMorgan Chase & Co	0.01	JPM	2.3	2.8	4.3	59.1	19.1	24.9	1.4	Financials	Banks	202.63	205.88	135.19	
218	Charles Schwab Corp	0.00	SCHW	1.4	1.7	2.0	33.9	6.5	39.2	1.5	Financials	Investment Banking & Brokerage	73.28	79.49	48.66	
219	Hartford Financial Services Gr	(0.01)	HIG	1.8	2.5	3.3	42.8	28.7	21.6	1.6	Financials	Insurance - Multiline & Brokers	103.45	103.64	68.33	
220	Selective Insurance Group Inc	(0.01)	SIGI	1.4	2.2	2.4	69.5	(1.9)	16.2	1.7	Financials	Insurance - Property & Casualty	97.61	109.58	92.06	
221	Independent Bank Corp (Michiga	(0.02)	IBCP	3.8	4.2	4.3	16.4	(3.7)	32.7	1.3	Financials	Banks	25.06	27.39	16.26	
222	Brown & Brown, Inc.	(0.04)	BRO	0.6	0.9	2.0	176.4	25.9	15.5	1.6	Financials	Insurance - Multiline & Brokers	89.51	91.70	61.71	
223	Raymond James Financial Inc	(0.04)	RJF	1.5	2.8	3.0	87.3	10.1	19.6	2.1	Financials	Investment Banking & Brokerage	122.75	131.19	90.54	
224	Interactive Brokers Group, Inc	(0.05)	IBKR	0.8	1.9	1.7	40.0	51.7	7.0	2.5	Financials	Investment Banking & Brokerage	125.72	129.19	72.60	
225	Commerce Bancshares, Inc.	(0.06)	CBSH	1.9	2.1	2.6	28.2	4.2	28.3	1.3	Financials	Banks	55.64	57.48	40.91	
226	Discover Financial Services	(0.06)	DFS	2.3	3.4	3.6	46.1	9.1	24.0	1.7	Financials	Banks	122.66	131.65	79.04	
227	Federal Agricultural Mortgage	(0.07)	AGM	3.2	5.5	7.2	144.4	(8.7)	27.6	2.0	Financials	Corporate Financial Services	174.67	199.40	134.03	
228	T Rowe Price Group Inc	(0.07)	TROW	4.2	4.7	4.7	2.6	9.4	62.7	1.6	Financials	Investment Management & Fund Op	117.83	132.76	87.43	
229	Aflac Inc	(0.08)	AFL	2.2	3.6	4.6	88.0	8.9	21.5	1.9	Financials	Insurance - Life & Health	89.87	89.91	64.30	
230	Cboe Global Markets Inc	(0.09)	CBOE	1.3	1.8	1.8	43.3	(3.1)	29.3	1.6	Financials	Financial & Commodity Market Op	172.99	199.00	130.92	
231	Cincinnati Financial Corporati	(0.10)	CINF	2.8	3.6	4.3	38.0	13.6	25.0	1.5	Financials	Insurance - Property & Casualty	117.58	124.35	95.01	
232	Evercore Inc	(0.11)	EVR	1.6	1.8	3.6	90.1	18.6	44.7	1.4	Financials	Investment Banking & Brokerage	202.94	206.32	106.32	
233	Marketaxess Holdings Inc	(0.16)	MKTX	1.5	1.7	1.5	45.2	(32.1)	41.9	1.5	Financials	Financial & Commodity Market Op	198.93	297.97	196.46	
234	Primerica, Inc.	(0.16)	PRI	1.3	2.6	3.0	102.6	9.8	16.3	2.2	Financials	Insurance - Life & Health	225.89	256.56	181.15	

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6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
235	American Express Company	(0.17)	AXP	1.2	1.9	2.8	88.6	28.1	20.7	1.8	Financials	Consumer Lending	240.00	244.41	140.91	
236	SEI Investments Co	(0.17)	SEIC	1.4	1.7	1.3	(11.6)	6.5	24.7	1.4	Financials	Investment Management & Fund Op	67.71	72.54	52.20	
237	PJT Partners Inc	(0.22)	PJT	0.9	3.8	2.2	123.4	4.7	30.9	5.0	Financials	Investment Banking & Brokerage	106.67	108.71	66.43	
238	SLM Corp	(0.22)	SLM	2.1	7.0	3.9	69.2	12.2	18.1	3.7	Financials	Consumer Lending	21.46	22.74	12.26	
239	Marsh & McLennan Companies Inc	(0.23)	MMC	1.4	1.9	3.5	132.8	9.6	34.2	1.6	Financials	Insurance - Multiline & Brokers	207.58	211.53	172.31	
240	Ameriprise Financial, Inc.	(0.24)	AMP	1.4	1.9	3.5	124.1	14.9	21.9	1.6	Financials	Investment Management & Fund Op	436.61	442.79	299.54	
241	LPL Financial Holdings Inc	(0.31)	LPLA	0.4	0.5	2.1	298.4	25.7	8.6	1.2	Financials	Investment Banking & Brokerage	286.21	287.80	190.13	
242	Premier Inc	0.39	PINC	4.4	3.3	2.9	(23.4)	(15.4)	56.3		Healthcare	Medical Equipment, Supplies & D	18.92	28.30	18.65	
243	Labcorp Holdings Inc	0.29	LH	1.5	2.0	2.1	65.9	(14.2)	60.0		Healthcare	Healthcare Facilities & Service	194.91	234.09	181.72	
244	CVS Health Corp	0.12	CVS	4.5	4.8	3.7	8.9	(24.5)	40.6	1.3	Healthcare	Healthcare Facilities & Service	59.60	83.25	52.77	
245	Universal Health Services, Inc	0.10	UHS	0.4	0.5	0.7	34.5	24.5	7.7	1.3	Healthcare	Healthcare Facilities & Service	189.80	189.95	119.90	
246	Cigna Group	0.06	CI	1.6	9.8	2.8	47.4	15.1	28.0	140.0	Healthcare	Managed Health care	344.62	365.71	248.86	
247	Danaher Corp	0.06	DHR	0.4	0.6	1.3	181.2	11.0	16.5	1.6	Healthcare	Advanced Medical Equipment & Te	256.80	268.98	182.09	
248	Baxter International Inc	0.02	BAX	3.4	4.1	1.8	(40.2)	(11.8)	22.1	1.4	Healthcare	Medical Equipment, Supplies & D	34.09	50.21	31.01	
249	Select Medical Holdings Corp	0.02	SEM	1.4	0.4	2.8	33.1	47.0	26.2		Healthcare	Healthcare Facilities & Service	34.55	35.08	21.28	
250	Stryker Corp	(0.05)	SYK	0.9	1.1	2.1	93.4	13.9	36.6	1.5	Healthcare	Medical Equipment, Supplies & D	341.09	361.41	249.98	
251	Thermo Fisher Scientific Inc	(0.05)	TMO	0.3	0.6	0.8	179.5	7.0	8.7	2.1	Healthcare	Advanced Medical Equipment & Te	567.98	603.82	415.60	
252	HCA Healthcare Inc	(0.06)	HCA	0.8	1.2	3.0	208.2	25.5	12.5	1.7	Healthcare	Healthcare Facilities & Service	339.75	339.97	215.96	
253	Abbott Laboratories	(0.07)	ABT	2.2	2.6	3.9	92.9	(7.2)	62.0	1.7	Healthcare	Medical Equipment, Supplies & D	102.19	121.64	89.67	
254	Quest Diagnostics Inc	(0.07)	DGX	2.1	2.4	3.1	40.0	3.0	36.8	1.4	Healthcare	Healthcare Facilities & Service	141.97	145.62	119.59	
255	Agilent Technologies Inc	(0.11)	A	0.7	0.9	1.4	107.6	(6.2)	21.0	1.5	Healthcare	Advanced Medical Equipment & Te	130.41	155.35	96.80	
256	Royalty Pharma plc	(0.12)	RPRX	3.1	3.3			(2.4)	31.6		Healthcare	Pharmaceuticals	27.41	34.65	25.92	
257	Bruker Corp	(0.14)	BRKR	0.3	0.4	0.6	114.1	(10.8)	6.9	1.3	Healthcare	Advanced Medical Equipment & Te	65.51	94.86	53.79	
258	Humana Inc	(0.14)	HUM	1.0	1.5	1.4	84.5	(21.8)	17.6	1.7	Healthcare	Managed Health care	358.12	530.54	298.61	
259	Johnson & Johnson	(0.21)	JNJ	3.4	3.7	3.6	12.2	(6.4)	33.9	1.3	Healthcare	Pharmaceuticals	146.67	175.97	143.13	
260	UnitedHealth Group Inc	(0.23)	UNH	1.5	2.3	3.4	138.8	(5.9)	30.2	1.8	Healthcare	Managed Health care	495.37	554.70	436.38	
261	Bristol-Myers Squibb Co	(0.26)	BMJ	5.8	6.0	3.9	(16.3)	(19.9)	58.8	1.5	Healthcare	Pharmaceuticals	41.09	66.46	39.91	
262	Zoetis Inc	(0.33)	ZTS	1.0	2.2	2.4	174.0	(14.1)	29.5	2.6	Healthcare	Pharmaceuticals	169.56	201.92	144.80	
263	Amgen Inc	(0.43)	AMGN	2.9	3.0	5.2	65.6	6.2	67.9	1.6	Healthcare	Pharmaceuticals	305.85	329.72	211.71	
264	Eli Lilly And Co	(0.48)	LLY	0.6	0.7	6.2	590.2	40.7	77.6	2.0	Healthcare	Pharmaceuticals	820.34	826.21	428.13	
265	McKesson Corp	(0.59)	MCK	0.4	0.6	1.6	196.9	23.0	10.3	1.6	Healthcare	Pharmaceuticals	569.59	570.59	383.82	
266	Kelly Services, Inc.	1.75	KELYA	1.4	1.2	1.1	(20.7)	0.6	30.2	1.0	Industrials	Employment Services	21.74	25.27	16.62	
267	Global Payments Inc	1.52	GPN	1.0	3.9	1.0	26.7	(19.8)	26.5	4.4	Industrials	Business Support Services	101.85	141.78	95.12	
268	Knight-Swift Transportation Ho	1.49	KNX	1.3	2.9	1.5	31.9	(16.3)	31.2	2.7	Industrials	Freight & Logistics - Ground	48.25	60.99	45.55	
269	Rev Group Inc	1.39	REVG	0.7	0.6	0.7	(44.1)	78.2	25.9	1.0	Industrials	Heavy Machinery & Vehicles	27.41	27.49	8.51	
270	Air Lease Corp	0.65	AL	1.8	2.6	1.8	(12.8)	13.6	15.7	1.6	Industrials	Business Support Services	47.64	52.31	33.33	
271	Westinghouse Air Brake Technol	0.62	WAB	0.5	0.8	1.0	55.8	33.4	14.9	1.7	Industrials	Heavy Machinery & Vehicles	169.23	170.83	91.89	
272	Trinity Industries Inc	0.59	TRN	3.6	3.8	4.2	(1.4)	18.3	79.7	1.8	Industrials	Heavy Machinery & Vehicles	31.45	31.59	20.04	
273	Xylem Inc	0.30	XYL	1.0	1.2	2.1	67.7	23.3	47.0	1.5	Industrials	Industrial Machinery & Equipmen	141.02	146.08	87.59	
274	Cognex Corp	0.28	CGNX	0.7	0.8	0.5	(31.8)	9.1	43.4	1.5	Industrials	Industrial Machinery & Equipmen	45.52	59.51	34.28	
275	Korn Ferry	0.27	KFY	2.0	6.1	3.2	43.4	11.1	15.1	3.3	Industrials	Employment Services	65.94	69.69	44.45	
276	Werner Enterprises, Inc.	0.22	WERN	1.5	2.0	1.6	23.2	(11.3)	30.5	1.6	Industrials	Freight & Logistics - Ground	37.57	47.27	33.12	
277	Ryder System Inc	0.19	R	2.3	2.5	3.4	36.7	5.6	29.9	1.3	Industrials	Freight & Logistics - Ground	121.47	128.85	78.69	
278	Marten Transport Ltd	0.16	MRTN	1.4	3.6	1.8	55.0	(15.6)	27.7	3.0	Industrials	Freight & Logistics - Ground	17.70	23.38	15.33	
279	Oshkosh Corp	0.16	OSK	1.6	2.2	2.0	19.3	4.9	17.9	1.5	Industrials	Heavy Machinery & Vehicles	113.73	127.98	73.92	
280	RB Global Inc	0.16	RBA	1.5	1.1	3.6	123.5	8.7	103.1	1.5	Industrials	Business Support Services	72.68	80.67	51.41	
281	EnerSys	0.15	ENS	0.8	1.0	1.3	45.0	6.8	12.8	1.3	Industrials	Electrical Components & Equipme	107.84	113.34	83.27	
282	Quanta Services Inc	0.15	PWR	0.1	0.2	0.9	451.8	27.9	6.2	2.3	Industrials	Construction & Engineering	275.94	286.87	153.74	
283	ArcBest Corp	0.14	ARCB	0.5	0.7	1.3	236.3	(12.2)	5.9	1.5	Industrials	Freight & Logistics - Ground	105.52	153.61	82.18	
284	Woodward Inc	0.14	WWD	0.5	0.7	1.3	77.9	37.0	21.9	1.6	Industrials	Aerospace & Defense	186.50	187.16	105.35	
285	Albany International Corp.	0.12	AIN	1.2	1.5	1.7	59.8	(10.7)	28.1	1.4	Industrials	Industrial Machinery & Equipmen	87.72	99.41	78.20	
286	ITT Inc	0.10	ITT	1.0	2.0	2.4	123.6	11.4	22.7	2.2	Industrials	Industrial Machinery & Equipmen	132.88	140.20	75.82	
287	Herc Holdings Inc	0.09	HRI	1.8	2.6	4.3	137.8	(2.6)	20.8		Industrials	Business Support Services	145.07	171.00	99.72	
288	Valmont Industries, Inc.	0.09	VMI	1.0	1.3	1.5	40.8	7.7	33.3	1.6	Industrials	Construction & Engineering	251.40	303.57	188.63	
289	FedEx Corp	0.06	FDX	2.0	3.3	2.0	1.4	0.4	29.5	1.9	Industrials	Freight & Logistics - Courier,	253.96	291.27	213.81	
290	Norfolk Southern Corp	0.06	NSC	2.4	2.4	3.7	63.1	(4.9)	67.2	1.5	Industrials	Freight & Logistics - Ground	224.80	263.66	183.09	
291	Heico Corp	0.03	HEI	0.1	0.1	0.3	196.2	24.0	6.8	1.4	Industrials	Aerospace & Defense	221.77	225.61	153.63	

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2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
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4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current 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
292	Ametek Inc	0.01	AME	0.7	1.3	1.6	127.5	2.8	17.6	2.0	Industrials	Electrical Components & Equipme	169.58	186.33	136.89	
293	Terex Corp	0.00	TEX	1.1	1.6	1.4	19.2	3.8	8.6	1.6	Industrials	Heavy Machinery & Vehicles	59.67	65.89	43.70	
294	CRA International, Inc.	(0.04)	CRAI	1.0	1.7	3.7	119.9	78.0	27.4	2.0	Industrials	Business Support Services	175.97	178.52	81.29	
295	Federal Signal Corp	(0.05)	FSS	0.5	0.7	2.4	282.0	19.9	15.0	1.5	Industrials	Heavy Machinery & Vehicles	92.02	92.03	53.00	
296	Parker-Hannifin Corp	(0.05)	PH	1.2	2.1	3.3	130.8	15.4	33.7	2.1	Industrials	Industrial Machinery & Equipmen	531.52	570.15	319.37	
297	Watts Water Technologies Inc	(0.05)	WTS	0.9	1.6	2.3	174.3	(4.4)	17.6	1.9	Industrials	Industrial Machinery & Equipmen	199.13	219.52	156.85	
298	Agco Corp	(0.06)	AGCO	1.1	2.0	1.6	70.0	(11.6)	7.1	1.8	Industrials	Heavy Machinery & Vehicles	107.33	140.46	102.76	
299	IDEX Corp	(0.07)	IEX	1.3	1.6	2.1	64.5	(3.9)	32.0	1.4	Industrials	Industrial Machinery & Equipmen	208.64	246.36	183.77	
300	Republic Services Inc	(0.08)	RSG	1.2	1.4	3.2	143.9	12.3	37.6	1.4	Industrials	Environmental Services & Equipm	185.19	196.76	140.23	
301	J B Hunt Transport Services In	(0.09)	JBHT	1.1	1.8	1.5	73.7	(19.5)	0.0	1.7	Industrials	Freight & Logistics - Ground	160.75	219.51	154.10	
302	Watsco Inc	(0.09)	WSO	2.3	2.5	6.4	152.0	10.8	71.4	1.7	Industrials	Electrical Components & Equipme	474.90	491.90	318.53	
303	Badger Meter Inc	(0.10)	BMI	0.6	0.9	2.3	222.9	25.0	31.3	1.7	Industrials	Industrial Machinery & Equipmen	192.96	202.81	134.06	
304	Tetra Tech Inc	(0.10)	TTEK	0.6	1.2	2.4	246.7	25.5	19.1	2.2	Industrials	Environmental Services & Equipm	209.49	221.40	135.53	
305	Matson Inc	(0.11)	MATX	1.0	1.4	4.3	267.3	17.0	15.0	1.5	Industrials	Freight & Logistics - Marine	128.20	129.46	68.21	
306	S&P Global Inc	(0.11)	SPGI	0.9	1.1	2.2	160.0	(3.0)	43.6	1.6	Industrials	Professional Information Servic	427.51	461.16	340.49	
307	Nordson Corp	(0.12)	NDSN	1.2	1.9	1.9	80.4	(11.1)	30.8	1.9	Industrials	Industrial Machinery & Equipmen	234.72	279.38	208.91	
308	Snap-On Inc	(0.12)	SNA	2.7	4.2	4.3	65.7	(5.5)	35.2	1.9	Industrials	Industrial Machinery & Equipmen	272.86	298.49	247.68	
309	Comfort Systems USA, Inc.	(0.14)	FIX	0.4	1.2	2.8	371.2	59.2	9.4	3.0	Industrials	Construction & Engineering	327.34	352.45	144.45	
310	Brinks Co	(0.15)	BCO	0.9	1.1	1.2	11.8	17.4	45.3	1.6	Industrials	Business Support Services	103.24	103.50	63.79	
311	CSX Corp	(0.17)	CSX	1.4	1.9	2.6	89.1	(2.7)	23.8	1.5	Industrials	Freight & Logistics - Ground	33.75	40.12	29.03	
312	General Dynamics Corp	(0.17)	GD	1.9	2.1	2.8	27.6	15.4	43.0	1.4	Industrials	Aerospace & Defense	299.77	301.48	203.97	
313	Lennox International Inc	(0.17)	LII	0.9	1.2	2.2	114.9	12.3	26.2	1.6	Industrials	Electrical Components & Equipme	502.60	513.78	273.83	
314	Robert Half Inc	(0.17)	RHI	3.3	4.3	3.8	58.3	(26.9)	49.3	1.7	Industrials	Employment Services	64.23	88.39	63.68	
315	Cintas Corp	(0.18)	CTAS	0.8	1.8	3.5	286.7	12.5	33.3	2.6	Industrials	Business Support Services	677.97	705.74	469.55	
316	PACCAR Inc	(0.19)	PCAR	1.1	1.2	2.5	106.1	10.1	48.3	1.4	Industrials	Heavy Machinery & Vehicles	107.50	125.50	68.40	
317	Old Dominion Freight Line Inc	(0.20)	ODFL	0.6	2.6	2.4	362.2	(13.5)	14.1	4.6	Industrials	Freight & Logistics - Ground	175.25	227.80	149.00	
318	Broadridge Financial Solutions	(0.23)	BR	1.6	1.9	3.5	127.1	(2.4)	54.1	1.7	Industrials	Professional Information Servic	200.77	210.24	145.14	
319	Lincoln Electric Holdings Inc	(0.23)	LECO	1.4	1.8	3.1	137.5	(9.7)	26.9	1.5	Industrials	Industrial Machinery & Equipmen	196.36	261.13	164.00	
320	Expeditors International of Wa	(0.24)	EXPD	1.2	1.5	2.3	96.6	(5.0)	27.3	1.5	Industrials	Freight & Logistics - Courier,	120.90	131.17	107.03	
321	Fastenal Co	(0.24)	FAST	2.4	2.8	5.7	136.9	1.9	69.2	1.8	Industrials	Industrial Machinery & Equipmen	65.98	79.04	52.86	
322	Hackett Group Inc	(0.24)	HCKT	2.0	2.0	2.8	44.9	(2.0)	35.0	1.2	Industrials	Business Support Services	22.31	26.69	19.16	
323	Huntington Ingalls Industries	(0.24)	HII	2.1	2.6	2.2	10.2	(2.5)	29.4	1.4	Industrials	Aerospace & Defense	253.10	299.50	199.11	
324	Toro Co	(0.25)	TTC	1.8	2.3	2.2	47.2	(16.5)	43.1	1.6	Industrials	Heavy Machinery & Vehicles	80.19	106.68	77.15	
325	Caterpillar Inc.	(0.26)	CAT	1.5	1.8	3.3	87.6	14.5	31.1	1.4	Industrials	Heavy Machinery & Vehicles	338.52	382.01	206.04	
326	Deere & Co	(0.26)	DE	1.6	3.0	3.8	155.5	(6.3)	13.9	2.0	Industrials	Heavy Machinery & Vehicles	374.76	450.00	346.83	
327	Landstar System, Inc.	(0.26)	LSTR	0.7	1.2	1.3	86.0	(6.0)	17.1	1.9	Industrials	Freight & Logistics - Ground	182.03	208.62	161.13	
328	Union Pacific Corp	(0.27)	UNP	2.2	2.3	3.9	83.2	(5.2)	49.7	1.4	Industrials	Freight & Logistics - Ground	232.82	258.66	192.25	
329	Waste Management, Inc.	(0.27)	WM	1.4	1.5	3.5	107.5	17.7	49.2	1.5	Industrials	Environmental Services & Equipm	210.73	214.54	149.71	
330	WW Grainger Inc	(0.28)	GWV	0.9	1.2	3.5	250.8	11.2	19.9	1.4	Industrials	Industrial Machinery & Equipmen	921.46	1,034.18	641.95	
331	Northrop Grumman Corp	(0.29)	NOC	1.8	2.1	2.7	52.5	(3.7)	54.1	1.6	Industrials	Aerospace & Defense	450.77	496.89	414.56	
332	Moody's Corp	(0.30)	MCO	0.9	1.3	2.3	164.6	1.6	34.3	1.7	Industrials	Professional Information Servic	396.99	417.75	298.86	
333	Factset Research Systems Inc	(0.31)	FDS	1.0	1.3	2.2	147.5	(15.3)	30.5	1.5	Industrials	Professional Information Servic	404.26	488.64	380.96	
334	Allison Transmission Holdings	(0.32)	ALSN	1.3	2.0	2.3	35.0	30.4	12.3	1.7	Industrials	Heavy Machinery & Vehicles	75.81	83.42	47.35	
335	BWX Technologies Inc	(0.33)	BWXT	1.0	1.2	1.6	26.8	20.1	34.3	1.4	Industrials	Aerospace & Defense	92.13	107.18	60.50	
336	Insperity Inc	(0.37)	NSP	2.5	3.8	4.2	104.4	(19.2)	49.2	2.0	Industrials	Employment Services	94.72	128.91	90.80	
337	Msci Inc	(0.44)	MSCI	1.3	2.7	5.1	347.0	(12.5)	38.2	2.5	Industrials	Professional Information Servic	495.18	617.39	439.95	
338	Lockheed Martin Corp	(0.48)	LMT	2.7	3.0	3.9	41.2	3.8	43.9	1.4	Industrials	Aerospace & Defense	470.34	479.50	393.77	
339	Analog Devices, Inc.	0.44	ADI	1.6	2.1	4.1	123.0	18.1	50.6	1.8	Technology	Semiconductors	234.49	241.88	154.99	
340	Avnet Inc	0.30	AVT	2.3	3.3	3.1	27.2	8.3	13.9	1.6	Technology	Electronic Equipment & Parts	54.60	55.46	42.67	
341	TD Synnex Corp	0.30	SNX	1.2	1.2	2.9	94.3	21.6	20.8	1.1	Technology	Computer Hardware	130.84	131.09	87.68	
342	Dolby Laboratories Inc	0.27	DLB	1.5	1.8	1.9	39.0	(6.0)	51.5	1.6	Technology	Software	81.01	91.02	75.87	
343	Amkor Technology, Inc.	0.24	AMKR	1.0	2.7	3.1	231.0	(2.0)	20.7		Technology	Semiconductor Equipment & Testi	32.59	37.00	17.58	
344	Littelfuse Inc	0.21	LFUS	1.0	1.3	1.3	35.3	(4.1)	23.9	1.4	Technology	Electronic Equipment & Parts	256.60	309.94	212.80	
345	Entegris Inc	0.10	ENTG	0.3	0.3	1.3	293.5	5.4	33.2	1.3	Technology	Semiconductor Equipment & Testi	126.35	146.91	84.13	
346	Roper Technologies Inc	0.09	ROP	0.6	0.9	1.2	110.5	(2.3)	21.0	1.6	Technology	Software	532.76	565.00	446.86	
347	Universal Display Corporation	0.06	OLED	0.9	3.0	0.9	10.8	(8.1)	33.0	4.0	Technology	Semiconductors	175.70	194.84	133.67	
348	Comcast Corp	(0.01)	CMCSA	3.1	3.9	3.1	9.5	(8.7)	31.1	1.5	Technology	Telecommunications Services - W	40.03	47.46	36.43	

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5		"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00			% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year		Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*					
6	Company name	Ticker	% Yield on Price at end of Update Month									Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
349	Cognizant Technology Solutions	(0.03)CTSH	1.8	2.4	1.7	6.4	(12.4)	20.7		1.5	Technology	IT Services & Consulting	66.15	80.09	61.12	
350	Shutterstock Inc	(0.03)SSTK	3.0	3.2	2.8	12.2	(15.8)	35.1			Technology	Online Services	40.63	58.42	33.80	
351	Skyworks Solutions Inc	(0.03)SWKS	2.9	4.0	2.9	18.4	(17.6)	41.2	1.7		Technology	Semiconductors	92.66	115.69	85.06	
352	Microchip Technology Inc	(0.04)MCHP	1.9	3.6	4.1	105.2	7.8	47.8	2.5		Technology	Semiconductors	97.23	100.57	68.75	
353	Amdocs Ltd	(0.06)DOX	2.4	3.5	2.9	34.2	(10.1)	36.7	1.8		Technology	IT Services & Consulting	79.00	99.75	77.42	
354	A10 Networks Inc	(0.09)ATEN	1.6	2.2	3.1	70.6	15.0	44.6			Technology	Software	15.15	16.46	10.04	
355	Monolithic Power Systems Inc	(0.10)MPWR	0.7	1.8	4.5	461.4	16.6	41.8	3.3		Technology	Semiconductors	735.63	778.15	392.10	
356	CSG Systems International, Inc	(0.11)CSGS	2.8	2.8	2.7	21.4	(18.9)	50.6	1.4		Technology	IT Services & Consulting	43.15	69.35	41.27	
357	Intuit Inc	(0.12)INTU	0.6	1.0	2.3	296.1	(7.8)	35.6	2.0		Technology	Fintech	576.44	676.62	416.26	
358	Amphenol Corporation	(0.13)APH	0.7	1.1	2.0	125.8	33.5	26.3	1.8		Technology	Electronic Equipment & Parts	132.37	138.59	74.47	
359	Applied Materials, Inc.	(0.17)AMAT	0.7	1.3	3.1	217.0	32.7	14.2	2.0		Technology	Semiconductor Equipment & Testi	215.08	225.07	129.21	
360	Oracle Corp	(0.18)ORCL	1.4	2.4	3.4	123.0	11.2	40.6	2.1		Technology	Software	117.19	132.77	99.26	
361	Broadcom Inc	(0.19)AVGO	1.6	2.3	8.2	334.5	19.0	54.2	2.0		Technology	Semiconductors	1,328.55	1,445.40	776.38	
362	Motorola Solutions Inc	(0.19)MSI	1.1	1.6	4.3	246.6	16.6	34.4	1.7		Technology	Communications & Networking	364.91	372.01	269.65	
363	Lam Research Corporation	(0.21)LRX	0.9	1.5	4.4	325.5	19.0	20.0	1.8		Technology	Semiconductor Equipment & Testi	932.44	1,007.39	574.42	
364	eBay Inc	(0.27)EBAY	2.0	3.5	2.9	15.6	24.3	19.2	1.9		Technology	Online Services	54.22	55.15	37.17	
365	Qualcomm Inc	(0.27)QCOM	1.7	1.8	5.3	125.9	41.1	47.9	1.4		Technology	Semiconductors	204.05	217.43	104.33	
366	Visa Inc	(0.29)V	0.8	1.5	1.8	128.3	4.7	21.7	2.1		Technology	Online Services	272.46	290.96	221.02	
367	KLA Corp	(0.30)KLAC	0.8	1.4	5.5	453.3	30.7	21.4	1.9		Technology	Semiconductor Equipment & Testi	759.53	791.96	437.20	
368	Microsoft Corp	(0.30)MSFT	0.7	1.0	3.5	339.6	10.4	28.0	1.7		Technology	Software	415.13	433.60	309.45	
369	Texas Instruments Inc	(0.30)TXN	2.7	2.8	5.0	63.2	14.4	70.4	1.6		Technology	Semiconductors	195.01	206.00	139.48	
370	Apple Inc	(0.33)AAPL	0.5	0.6	2.4	355.1	(0.1)	15.3	1.3		Technology	Phones & Handheld Devices	192.25	199.62	164.08	
371	CDW Corp	(0.33)CDW	1.1	1.8	3.6	227.1	(1.6)	29.1	2.0		Technology	Integrated Hardware & Software	223.62	263.37	167.73	
372	NetApp Inc	(0.33)NTAP	1.7	2.0	3.6	59.4	36.6	34.1	1.4		Technology	Computer Hardware	120.43	121.48	69.44	
373	Verisk Analytics, Inc.	(0.34)VRSK	0.6	0.8	1.6	148.8	5.8	32.4	1.6		Technology	IT Services & Consulting	252.78	254.14	215.32	
374	Mastercard Inc	(0.37)MA	0.6	1.1	1.7	181.8	4.8	19.2	2.0		Technology	Online Services	447.07	490.00	359.77	
375	Automatic Data Processing Inc	(0.38)ADP	2.3	3.1	4.8	98.8	5.1	55.5	1.9		Technology	IT Services & Consulting	244.92	256.84	205.53	
376	Booz Allen Hamilton Holding Co	(0.40)BAH	1.3	2.0	5.4	235.5	19.0	41.7	2.0		Technology	IT Services & Consulting	152.21	164.43	99.79	
377	HP Inc	(0.44)HPQ	3.0	4.3	5.3	43.2	21.3	31.9	1.7		Technology	Computer Hardware	36.50	39.52	25.22	
378	Methode Electronics Inc	(0.49)MEI	4.8	5.3	1.4	(43.3)	(48.2)	26.2	1.3		Technology	Electronic Equipment & Parts	11.78	46.58	10.83	
379												Telecommunications Services				
380	CenterPoint Energy Inc	0.41CNP	2.6	1.3	2.8	0.7	6.8	56.0	0.7		Utilities	Utilities - Multiline	30.51	31.44	25.42	
381	Portland General Electric Comp	0.30POR	4.5	3.6	4.4	(4.9)	2.8	80.5	1.3		Utilities	Utilities - Electric	44.56	50.18	38.01	
382	NiSource Inc	0.25NI	3.6	3.3	4.1	3.4	9.5	62.9	1.3		Utilities	Utilities - Multiline	29.06	29.44	22.86	
383	Atmos Energy Corporation	0.20ATO	2.8	3.3	3.8	34.9	0.0	48.5	1.5		Utilities	Utilities - Natural Gas	115.92	125.28	101.00	
384	California Water Service Group	0.20CWT	2.2	1.3	2.5	14.4	(3.8)	114.1	1.4		Utilities	Utilities - Water & Related	49.89	58.30	43.50	
385	Excellerate Energy Inc	0.19EE	0.6	0.6			15.2	8.6			Utilities	Utilities - Natural Gas	17.81	22.42	13.38	
386	Ameren Corp	0.07AEE	3.7	3.7	4.5	22.6	1.4	57.5	1.4		Utilities	Utilities - Multiline	73.37	88.72	67.03	
387	American Water Works Company I	0.07AWK	2.3	2.6	3.3	44.3	(0.9)	56.8	1.6		Utilities	Utilities - Water & Related	130.77	151.22	113.34	
388	Xcel Energy Inc	0.05XEL	3.9	3.6	4.6	28.7	(10.4)	63.8	1.4		Utilities	Utilities - Electric	55.45	65.62	46.79	
389	WEC Energy Group Inc	(0.02)WEC	4.1	3.7	5.0	26.7	(3.7)	73.9	1.4		Utilities	Utilities - Electric	81.03	93.37	75.13	
390	American States Water Co	(0.09)AWR	2.3	2.6	3.0	38.9	(8.5)	49.1	1.5		Utilities	Utilities - Water & Related	73.59	92.85	66.03	
391	CMS Energy Corporation	(0.11)CMS	3.3	3.0	4.4	22.8	8.4	64.7	1.4		Utilities	Utilities - Multiline	62.93	63.76	49.87	
392	NRG Energy Inc	(0.14)NRG	2.0		5.7	81.5	56.7		13.6		Utilities	Utilities - Electric	81.00	87.58	31.68	