

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

Primary Screen TICKER SORT: 2/28/2025

WARNING: Past results are no guarantee of future performance

|    | A                                     | B                                                                                      | C      | D                                       | E                                                                                            | F                                                                            | G                                                                    | H                                                                                | I                                                   | J                                                                                                     | K | L                      | N                               | P                            | Q                                               | R                                              |
|----|---------------------------------------|----------------------------------------------------------------------------------------|--------|-----------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|---|------------------------|---------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|
| 1  | Company name                          | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar year to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | - | Sector                 | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 2  | Agilent Technologies, Inc.            | (0.07)                                                                                 | A      | 0.8                                     | 1.0                                                                                          | 1.5                                                                          | 99.1                                                                 | (4.8)                                                                            | 21.2                                                | 1.4                                                                                                   |   | Health Care            | Life Sciences Tools & Services  | 127.92                       | 155.35                                          | 124.16                                         |
| 3  | Ameris Bancorp                        | 0.28                                                                                   | ABCB   | 1.2                                     | 1.5                                                                                          | 2.5                                                                          | 97.6                                                                 | 3.2                                                                              | 12.5                                                | 1.3                                                                                                   |   | Financials             | Banks                           | 64.58                        | 74.56                                           | 44.23                                          |
| 4  | ABM Industries Incorporated           | 0.76                                                                                   | ABM    | 2.0                                     | 1.9                                                                                          | 3.3                                                                          | 59.4                                                                 | 6.2                                                                              | 69.9                                                | 1.4                                                                                                   |   | Industrials            | Commercial Services & Supplies  | 54.33                        | 59.78                                           | 40.50                                          |
| 5  | Abbott Laboratories                   | (0.18)                                                                                 | ABT    | 1.7                                     | 2.2                                                                                          | 3.3                                                                          | 56.4                                                                 | 22.0                                                                             | 29.2                                                | 1.5                                                                                                   |   | Health Care            | Health Care Equipment & Supplie | 138.01                       | 138.37                                          | 99.71                                          |
| 6  | Albertsons Companies, Inc.            | (0.40)                                                                                 | ACI    | 2.9                                     | 3.2                                                                                          |                                                                              |                                                                      | 7.1                                                                              | 21.3                                                | 1.3                                                                                                   |   | Consumer Staples       | Consumer Staples Distribution & | 21.04                        | 21.67                                           | 17.00                                          |
| 7  | AECOM                                 | 0.41                                                                                   | ACM    | 1.0                                     | 1.0                                                                                          | 3.9                                                                          | 303.1                                                                | (6.3)                                                                            | 23.6                                                | 1.2                                                                                                   |   | Industrials            | Construction & Engineering      | 100.05                       | 118.56                                          | 82.23                                          |
| 8  | ACNB Corporation                      | 0.14                                                                                   | ACNB   | 3.1                                     | 3.3                                                                                          | 3.3                                                                          | 1.5                                                                  | 2.9                                                                              | 33.6                                                | 1.3                                                                                                   |   | Financials             | Banks                           | 40.97                        | 50.72                                           | 30.24                                          |
| 9  | Enact Holdings, Inc.                  | (0.01)                                                                                 | ACT    | 2.2                                     | 2.0                                                                                          |                                                                              |                                                                      | 6.2                                                                              | 16.8                                                | 1.0                                                                                                   |   | Financials             | Financial Services              | 34.38                        | 37.42                                           | 27.30                                          |
| 10 | Archer-Daniels-Midland Company        | 0.22                                                                                   | ADM    | 4.3                                     | 4.4                                                                                          | 5.0                                                                          | 23.3                                                                 | (6.6)                                                                            | 54.7                                                | 1.4                                                                                                   |   | Consumer Staples       | Food Products                   | 47.20                        | 66.08                                           | 44.92                                          |
| 11 | Automatic Data Processing, Inc.       | (0.37)                                                                                 | ADP    | 2.0                                     | 2.5                                                                                          | 4.7                                                                          | 123.3                                                                | 7.7                                                                              | 59.6                                                | 1.8                                                                                                   |   | Industrials            | Professional Services           | 315.18                       | 316.46                                          | 231.27                                         |
| 12 | ADT Inc.                              | (22.13)                                                                                | ADT    | 2.7                                     | 3.6                                                                                          | 3.7                                                                          | 15.0                                                                 | 18.5                                                                             | 32.1                                                | 1.6                                                                                                   |   | Consumer Discretionary | Diversified Consumer Services   | 8.19                         | 8.39                                            | 6.10                                           |
| 13 | Ameren Corporation                    | 0.16                                                                                   | AEE    | 2.6                                     | 2.4                                                                                          | 4.1                                                                          | 36.7                                                                 | 13.9                                                                             | 60.5                                                | 1.3                                                                                                   |   | Utilities              | Multi-Utilities                 | 101.56                       | 101.75                                          | 69.39                                          |
| 14 | American Eagle Outfitters, Inc.       | 0.33                                                                                   | AEO    | 3.8                                     | 2.6                                                                                          | 2.6                                                                          | (13.8)                                                               | (21.5)                                                                           | 48.9                                                | 0.9                                                                                                   |   | Consumer Discretionary | Specialty Retail                | 13.09                        | 26.44                                           | 12.79                                          |
| 15 | American Financial Group, Inc.        | (0.12)                                                                                 | AFG    | 2.5                                     | 3.7                                                                                          | 3.5                                                                          | 51.3                                                                 | (7.8)                                                                            | 28.6                                                | 1.7                                                                                                   |   | Financials             | Insurance                       | 126.28                       | 150.19                                          | 118.97                                         |
| 16 | Aflac Incorporated                    | (0.06)                                                                                 | AFL    | 2.1                                     | 3.9                                                                                          | 5.1                                                                          | 127.0                                                                | 5.8                                                                              | 20.7                                                | 2.1                                                                                                   |   | Financials             | Insurance                       | 109.47                       | 115.50                                          | 78.62                                          |
| 17 | AGCO Corporation                      | (0.39)                                                                                 | AGCO   | 3.8                                     | 4.1                                                                                          | 6.6                                                                          | 67.9                                                                 | 3.7                                                                              | 0.0                                                 | 5.7                                                                                                   |   | Industrials            | Machinery                       | 96.97                        | 125.76                                          | 84.35                                          |
| 18 | Federal Agricultural Mortgage Corpor  | (0.07)                                                                                 | AGM    | 2.9                                     | 4.5                                                                                          | 9.9                                                                          | 225.9                                                                | 6.2                                                                              | 33.7                                                | 1.9                                                                                                   |   | Financials             | Financial Services              | 209.07                       | 217.60                                          | 169.17                                         |
| 19 | Argan, Inc.                           | 0.34                                                                                   | AGX    | 1.2                                     | 1.4                                                                                          | 4.0                                                                          | 262.2                                                                | (4.9)                                                                            | 45.4                                                | 1.5                                                                                                   |   | Industrials            | Construction & Engineering      | 130.37                       | 191.46                                          | 46.15                                          |
| 20 | American International Group, Inc.    | (0.59)                                                                                 | AIG    | 1.9                                     | 1.8                                                                                          | 4.1                                                                          | 84.7                                                                 | 13.9                                                                             | 46.2                                                | 1.3                                                                                                   |   | Financials             | Insurance                       | 82.94                        | 83.00                                           | 69.00                                          |
| 21 | Albany International Corp.            | 0.32                                                                                   | AIN    | 1.4                                     | 1.6                                                                                          | 1.7                                                                          | 28.1                                                                 | (4.3)                                                                            | 37.4                                                | 1.4                                                                                                   |   | Industrials            | Machinery                       | 76.57                        | 97.60                                           | 67.39                                          |
| 22 | Applied Industrial Technologies, Inc. | (0.06)                                                                                 | AIT    | 0.7                                     | 1.0                                                                                          | 3.4                                                                          | 344.0                                                                | 4.6                                                                              | 14.4                                                | 1.5                                                                                                   |   | Industrials            | Trading Companies & Distributor | 250.58                       | 282.98                                          | 177.68                                         |
| 23 | Arthur J. Gallagher & Co.             | 0.19                                                                                   | AIG    | 0.8                                     | 0.9                                                                                          | 3.5                                                                          | 285.1                                                                | 19.0                                                                             | 36.2                                                | 1.4                                                                                                   |   | Financials             | Insurance                       | 337.74                       | 338.43                                          | 230.08                                         |
| 24 | Air Lease Corporation                 | 0.93                                                                                   | AL     | 1.8                                     | 2.2                                                                                          | 2.9                                                                          | 59.6                                                                 | (0.6)                                                                            | 25.4                                                | 1.4                                                                                                   |   | Industrials            | Trading Companies & Distributor | 47.92                        | 52.31                                           | 39.41                                          |
| 25 | Alamo Group Inc.                      | 0.16                                                                                   | ALG    | 0.7                                     | 1.6                                                                                          | 1.6                                                                          | 140.4                                                                | (5.9)                                                                            | 0.0                                                 | 2.3                                                                                                   |   | Industrials            | Machinery                       | 174.98                       | 228.88                                          | 163.74                                         |
| 26 | Alight, Inc.                          | (1.93)                                                                                 | ALIT   | 2.3                                     | 9.2                                                                                          |                                                                              |                                                                      | (1.3)                                                                            | 0.0                                                 | 4.0                                                                                                   |   | Industrials            | Professional Services           | 6.83                         | 10.38                                           | 6.15                                           |
| 27 | The Allstate Corporation              | 0.05                                                                                   | ALL    | 1.8                                     | 2.7                                                                                          | 4.5                                                                          | 133.3                                                                | 3.3                                                                              | 21.4                                                | 1.7                                                                                                   |   | Financials             | Insurance                       | 199.15                       | 209.88                                          | 153.87                                         |
| 28 | Allient Inc.                          | 0.56                                                                                   | ALNT   | 0.5                                     | 0.7                                                                                          | 0.4                                                                          | (18.5)                                                               | 2.5                                                                              | 7.6                                                 | 1.5                                                                                                   |   | Industrials            | Electrical Equipment            | 24.88                        | 36.33                                           | 16.91                                          |
| 29 | Allison Transmission Holdings, Inc.   | (0.30)                                                                                 | ALSN   | 1.0                                     | 1.4                                                                                          | 2.3                                                                          | 146.1                                                                | (5.8)                                                                            | 11.9                                                | 1.5                                                                                                   |   | Industrials            | Machinery                       | 101.75                       | 122.53                                          | 71.49                                          |
| 30 | Amalgamated Financial Corp.           | 0.05                                                                                   | AMAL   | 1.5                                     | 2.1                                                                                          | 2.5                                                                          | 71.6                                                                 | (3.0)                                                                            | 13.8                                                | 1.5                                                                                                   |   | Financials             | Banks                           | 32.45                        | 38.19                                           | 21.33                                          |
| 31 | Applied Materials, Inc.               | (0.15)                                                                                 | AMAT   | 1.0                                     | 1.7                                                                                          | 4.9                                                                          | 396.7                                                                | (2.8)                                                                            | 17.5                                                | 1.8                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 158.07                       | 255.89                                          | 153.95                                         |
| 32 | AMETEK, Inc.                          | 0.07                                                                                   | AME    | 0.7                                     | 1.1                                                                                          | 1.8                                                                          | 166.3                                                                | 5.0                                                                              | 18.8                                                | 1.7                                                                                                   |   | Industrials            | Electrical Equipment            | 189.30                       | 198.33                                          | 149.03                                         |
| 33 | Amkor Technology, Inc.                | 0.33                                                                                   | AMKR   | 1.6                                     | 11.8                                                                                         | 5.0                                                                          | 291.6                                                                | (17.8)                                                                           | 22.2                                                | 8.3                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 21.12                        | 44.86                                           | 20.56                                          |
| 34 | Ameriprise Financial, Inc.            | (0.24)                                                                                 | AMP    | 1.1                                     | 1.5                                                                                          | 5.7                                                                          | 410.1                                                                | 0.9                                                                              | 17.2                                                | 1.5                                                                                                   |   | Financials             | Capital Markets                 | 537.30                       | 582.05                                          | 385.74                                         |
| 35 | AMERISAFE, Inc.                       | (0.19)                                                                                 | AMSF   | 8.7                                     | 6.8                                                                                          | 7.9                                                                          | (9.1)                                                                | (0.2)                                                                            | 50.9                                                | 4.2                                                                                                   |   | Financials             | Insurance                       | 51.46                        | 60.24                                           | 41.97                                          |
| 36 | A. O. Smith Corporation               | (0.11)                                                                                 | AOS    | 2.0                                     | 3.2                                                                                          | 3.2                                                                          | 59.7                                                                 | (2.5)                                                                            | 35.6                                                | 1.4                                                                                                   |   | Industrials            | Building Products               | 66.48                        | 92.45                                           | 64.55                                          |
| 37 | APA Corporation                       | 0.14                                                                                   | APA    | 4.8                                     | 7.8                                                                                          | 3.8                                                                          | (12.0)                                                               | (10.4)                                                                           | 43.9                                                | 10.0                                                                                                  |   | Energy                 | Oil, Gas & Consumable Fuels     | 20.70                        | 36.05                                           | 19.84                                          |
| 38 | Air Products and Chemicals, Inc.      | (0.10)                                                                                 | APD    | 2.3                                     | 2.5                                                                                          | 4.5                                                                          | 81.2                                                                 | 9.0                                                                              | 40.9                                                | 1.4                                                                                                   |   | Materials              | Chemicals                       | 316.15                       | 341.14                                          | 227.53                                         |
| 39 | Amphenol Corporation                  | (0.11)                                                                                 | APH    | 1.0                                     | 2.2                                                                                          | 3.3                                                                          | 242.9                                                                | (4.1)                                                                            | 27.3                                                | 2.5                                                                                                   |   | Information Technology | Electronic Equipment, Instrumen | 66.60                        | 79.39                                           | 54.24                                          |
| 40 | Apogee Enterprises, Inc.              | 0.05                                                                                   | APOG   | 2.2                                     | 2.9                                                                                          | 3.5                                                                          | 139.2                                                                | (32.9)                                                                           | 21.3                                                | 1.5                                                                                                   |   | Industrials            | Building Products               | 47.94                        | 87.93                                           | 46.76                                          |
| 41 | ArcBest Corporation                   | 0.12                                                                                   | ARCB   | 0.6                                     | 0.9                                                                                          | 1.4                                                                          | 172.4                                                                | (15.6)                                                                           | 6.5                                                 | 1.5                                                                                                   |   | Industrials            | Ground Transportation           | 78.77                        | 153.61                                          | 78.27                                          |
| 42 | Aris Water Solutions, Inc.            | 1.88                                                                                   | ARIS   | 1.3                                     | 1.0                                                                                          |                                                                              |                                                                      | 31.4                                                                             | 46.1                                                | 1.0                                                                                                   |   | Energy                 | Energy Equipment & Services     | 31.46                        | 32.00                                           | 10.56                                          |
| 43 | Ashland Inc.                          | (3.30)                                                                                 | ASH    | 2.7                                     | 3.2                                                                                          | 2.3                                                                          | 0.7                                                                  | (14.9)                                                                           | 38.9                                                | 1.5                                                                                                   |   | Materials              | Chemicals                       | 60.82                        | 102.50                                          | 60.51                                          |
| 44 | AdvanSix Inc.                         | 0.50                                                                                   | ASIX   | 2.3                                     | 1.9                                                                                          | 2.6                                                                          | 17.1                                                                 | (2.0)                                                                            | 38.9                                                | 1.0                                                                                                   |   | Materials              | Chemicals                       | 27.92                        | 33.00                                           | 20.86                                          |
| 45 | Academy Sports and Outdoors, Inc.     | (0.11)                                                                                 | ASO    | 0.9                                     | 1.0                                                                                          |                                                                              |                                                                      | (13.8)                                                                           | 5.5                                                 | 1.2                                                                                                   |   | Consumer Discretionary | Specialty Retail                | 49.59                        | 75.73                                           | 44.73                                          |
| 46 | A10 Networks, Inc.                    | (0.12)                                                                                 | ATEN   | 1.2                                     | 1.0                                                                                          | 3.9                                                                          | 194.9                                                                | 13.0                                                                             | 35.5                                                | 1.0                                                                                                   |   | Information Technology | Software                        | 20.79                        | 21.90                                           | 12.27                                          |
| 47 | Atkore Inc.                           | (0.02)                                                                                 | ATKR   | 2.1                                     | 2.7                                                                                          | 6.5                                                                          | 320.6                                                                | (26.3)                                                                           | 7.5                                                 | 1.3                                                                                                   |   | Industrials            | Electrical Equipment            | 61.50                        | 194.98                                          | 60.53                                          |
| 48 | Atmos Filtration Technologies Inc.    | (0.33)                                                                                 | ATMU   | 0.5                                     | 1.0                                                                                          |                                                                              |                                                                      | 1.6                                                                              | 4.5                                                 | 2.0                                                                                                   |   | Industrials            | Machinery                       | 39.80                        | 45.43                                           | 22.81                                          |
| 49 | Atmos Energy Corporation              | 0.30                                                                                   | ATO    | 2.3                                     | 2.7                                                                                          | 3.8                                                                          | 50.2                                                                 | 9.2                                                                              | 47.1                                                | 1.5                                                                                                   |   | Utilities              | Gas Utilities                   | 152.13                       | 152.65                                          | 110.97                                         |
| 50 | AngloGold Ashanti plc                 | 0.04                                                                                   | AU     | 3.1                                     | 4.7                                                                                          | 7.3                                                                          | 83.9                                                                 | 27.7                                                                             | 39.1                                                | 1.9                                                                                                   |   | Materials              | Metals & Mining                 | 29.47                        | 33.77                                           | 18.37                                          |
| 51 | Atlantic Union Bankshares Corporati   | 0.48                                                                                   | AUB    | 3.8                                     | 3.7                                                                                          | 4.8                                                                          | 34.2                                                                 | (5.8)                                                                            | 56.8                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 35.67                        | 44.54                                           | 30.43                                          |
| 52 | Avnet, Inc.                           | 0.49                                                                                   | AVT    | 2.6                                     | 3.6                                                                                          | 3.7                                                                          | 44.9                                                                 | (3.4)                                                                            | 22.5                                                | 1.6                                                                                                   |   | Information Technology | Electronic Equipment, Instrumen | 50.54                        | 59.24                                           | 45.50                                          |
| 53 | Avery Dennison Corporation            | (0.24)                                                                                 | AVY    | 1.9                                     | 2.3                                                                                          | 3.9                                                                          | 108.3                                                                | 0.4                                                                              | 39.4                                                | 1.5                                                                                                   |   | Materials              | Containers & Packaging          | 187.97                       | 233.48                                          | 178.72                                         |
| 54 | Armstrong World Industries, Inc.      | (0.15)                                                                                 | AWI    | 0.8                                     | 1.1                                                                                          | 2.1                                                                          | 142.8                                                                | 8.7                                                                              | 19.4                                                | 1.5                                                                                                   |   | Industrials            | Building Products               | 153.66                       | 164.40                                          | 110.68                                         |
| 55 | American Water Works Company, Inc     | 0.13                                                                                   | AWK    | 2.3                                     | 2.4                                                                                          | 3.4                                                                          | 37.1                                                                 | 9.2                                                                              | 55.7                                                | 1.4                                                                                                   |   | Utilities              | Water Utilities                 | 135.97                       | 150.68                                          | 113.34                                         |
| 56 | American States Water Company         | (0.02)                                                                                 | AWR    | 2.4                                     | 2.5                                                                                          | 2.8                                                                          | 15.9                                                                 | (1.5)                                                                            | 56.5                                                | 1.5                                                                                                   |   | Utilities              | Water Utilities                 | 76.54                        | 87.50                                           | 66.03                                          |
| 57 | American Express Company              | (0.15)                                                                                 | AXP    | 1.1                                     | 1.9                                                                                          | 3.4                                                                          | 211.4                                                                | 1.4                                                                              | 19.9                                                | 1.9                                                                                                   |   | Financials             | Consumer Finance                | 300.96                       | 326.28                                          | 214.52                                         |
| 58 | Bank of America Corporation           | 0.34                                                                                   | BAC    | 2.3                                     | 2.8                                                                                          | 4.2                                                                          | 78.4                                                                 | 4.9                                                                              | 30.8                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 46.10                        | 48.08                                           | 34.04                                          |
| 59 | Booz Allen Hamilton Holding Corpora   | (0.40)                                                                                 | BAH    | 2.1                                     | 3.5                                                                                          | 4.9                                                                          | 185.6                                                                | (17.6)                                                                           | 41.7                                                | 2.1                                                                                                   |   | Industrials            | Professional Services           | 106.06                       | 190.59                                          | 104.05                                         |
| 60 | BancFirst Corporation                 | 0.09                                                                                   | BANF   | 1.5                                     | 1.8                                                                                          | 3.7                                                                          | 134.8                                                                | 1.9                                                                              | 27.2                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 119.36                       | 132.29                                          | 81.21                                          |

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|     | A                                          | B                                                                                      | C      | D                                       | E                                                                                            | F                                                                            | G                                                                    | H                                                                                   | I                                                   | J                                                                                                     | K | L                      | N                               | P                            | Q                                               | R                                              |
|-----|--------------------------------------------|----------------------------------------------------------------------------------------|--------|-----------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|---|------------------------|---------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|
| 1   | Company name                               | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | - | Sector                 | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 61  | Banner Corporation                         | 0.28                                                                                   | BANR   | 2.8                                     | 3.5                                                                                          | 3.6                                                                          | 24.9                                                                 | 3.3                                                                                 | 39.2                                                | 1.6                                                                                                   |   | Financials             | Banks                           | 68.98                        | 78.05                                           | 42.00                                          |
| 62  | Best Buy Co., Inc.                         | (0.18)                                                                                 | BBY    | 4.2                                     | 5.2                                                                                          | 7.1                                                                          | 62.0                                                                 | 4.8                                                                                 | 64.6                                                | 1.8                                                                                                   |   | Consumer Discretionary | Specialty Retail                | 89.91                        | 103.71                                          | 69.29                                          |
| 63  | Boise Cascade Company                      | (0.03)                                                                                 | BCC    | 5.6                                     | 10.3                                                                                         | 24.5                                                                         | 398.4                                                                | (12.8)                                                                              | 8.5                                                 | 14.6                                                                                                  |   | Industrials            | Trading Companies & Distributor | 103.66                       | 155.42                                          | 102.17                                         |
| 64  | BayCom Corp                                | 0.49                                                                                   | BCML   | 2.2                                     | 2.6                                                                                          | 2.6                                                                          | 16.2                                                                 | 2.5                                                                                 | 21.5                                                | 1.3                                                                                                   |   | Financials             | Banks                           | 27.50                        | 30.13                                           | 18.54                                          |
| 65  | Balchem Corporation                        | 0.14                                                                                   | BCPC   | 0.5                                     | 0.7                                                                                          | 1.1                                                                          | 108.0                                                                | 6.8                                                                                 | 21.9                                                | 1.5                                                                                                   |   | Materials              | Chemicals                       | 174.03                       | 186.03                                          | 137.69                                         |
| 66  | Becton, Dickinson and Company              | 0.54                                                                                   | BDX    | 1.8                                     | 1.6                                                                                          | 1.9                                                                          | 0.7                                                                  | (0.6)                                                                               | 64.6                                                | 1.3                                                                                                   |   | Health Care            | Health Care Equipment & Supplie | 225.53                       | 251.99                                          | 218.75                                         |
| 67  | Brown-Forman Corporation                   | (0.26)                                                                                 | BF.B   | 2.7                                     | 2.9                                                                                          | 1.9                                                                          | (20.2)                                                               | (12.8)                                                                              | 39.4                                                | 1.3                                                                                                   |   | Consumer Staples       | Beverages                       | 33.11                        | 60.97                                           | 30.48                                          |
| 68  | Bank First Corporation                     | 0.04                                                                                   | BFC    | 1.7                                     | 3.3                                                                                          | 3.9                                                                          | 112.6                                                                | 5.7                                                                                 | 23.8                                                | 2.2                                                                                                   |   | Financials             | Banks                           | 104.74                       | 110.49                                          | 74.90                                          |
| 69  | Business First Bancshares, Inc.            | 0.24                                                                                   | BFST   | 2.1                                     | 2.6                                                                                          | 2.3                                                                          | 6.1                                                                  | 3.2                                                                                 | 24.6                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 26.53                        | 30.30                                           | 18.97                                          |
| 70  | Bunge Global SA                            | (0.04)                                                                                 | BG     | 3.7                                     | 4.2                                                                                          | 5.1                                                                          | 45.5                                                                 | (4.6)                                                                               | 33.6                                                | 1.4                                                                                                   |   | Consumer Staples       | Food Products                   | 74.19                        | 114.92                                          | 67.40                                          |
| 71  | BGC Group, Inc.                            | 0.30                                                                                   | BGC    | 0.8                                     | 0.3                                                                                          | 1.6                                                                          | 75.2                                                                 | 9.3                                                                                 | 31.2                                                | 0.5                                                                                                   |   | Financials             | Capital Markets                 | 9.90                         | 11.79                                           | 6.78                                           |
| 72  | Bar Harbor Bankshares                      | 0.24                                                                                   | BHB    | 3.7                                     | 4.0                                                                                          | 5.4                                                                          | 36.3                                                                 | 5.0                                                                                 | 42.0                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 32.12                        | 38.47                                           | 23.26                                          |
| 73  | Berkshire Hills Bancorp, Inc.              | (3.96)                                                                                 | BHLB   | 2.5                                     | 1.9                                                                                          | 2.7                                                                          | 5.4                                                                  | 0.2                                                                                 | 50.2                                                | 1.0                                                                                                   |   | Financials             | Banks                           | 28.49                        | 32.36                                           | 20.50                                          |
| 74  | Brookfield Infrastructure Corporation      | (0.29)                                                                                 | BIPC   | 4.3                                     | 7.6                                                                                          |                                                                              |                                                                      | 0.1                                                                                 | 0.0                                                 | 1.8                                                                                                   |   | Utilities              | Gas Utilities                   | 40.04                        | 45.29                                           | 28.47                                          |
| 75  | The Bank of New York Mellon Corpor         | 0.28                                                                                   | BK     | 2.1                                     | 2.7                                                                                          | 4.0                                                                          | 63.2                                                                 | 15.8                                                                                | 30.5                                                | 1.5                                                                                                   |   | Financials             | Capital Markets                 | 88.95                        | 89.44                                           | 52.64                                          |
| 76  | The Buckle, Inc.                           | (0.26)                                                                                 | BKE    | 9.7                                     | 13.2                                                                                         | 20.2                                                                         | 162.7                                                                | (21.2)                                                                              | 31.6                                                | 3.7                                                                                                   |   | Consumer Discretionary | Specialty Retail                | 40.05                        | 54.25                                           | 34.87                                          |
| 77  | Baker Hughes Company                       | (0.90)                                                                                 | BKR    | 2.1                                     | 2.3                                                                                          | 4.3                                                                          | 90.8                                                                 | 8.7                                                                                 | 28.0                                                | 1.3                                                                                                   |   | Energy                 | Energy Equipment & Services     | 44.58                        | 49.40                                           | 29.30                                          |
| 78  | BankUnited, Inc.                           | 0.44                                                                                   | BUK    | 3.1                                     | 3.2                                                                                          | 3.9                                                                          | 27.5                                                                 | (1.5)                                                                               | 37.4                                                | 1.3                                                                                                   |   | Financials             | Banks                           | 37.58                        | 44.45                                           | 24.34                                          |
| 79  | Bloomin' Brands, Inc.                      | (0.01)                                                                                 | BLMN   | 10.2                                    | 9.1                                                                                          | 5.4                                                                          | (31.7)                                                               | (23.2)                                                                              | 0.0                                                 | 4.8                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 9.38                         | 30.13                                           | 9.17                                           |
| 80  | Badger Meter, Inc.                         | (0.10)                                                                                 | BMI    | 0.6                                     | 1.0                                                                                          | 2.8                                                                          | 331.1                                                                | (0.8)                                                                               | 28.7                                                | 1.9                                                                                                   |   | Information Technology | Electronic Equipment, Instrumen | 210.33                       | 239.11                                          | 150.87                                         |
| 81  | Bristol-Myers Squibb Company               | 3.79                                                                                   | BMJ    | 4.2                                     | 5.7                                                                                          | 4.8                                                                          | 8.8                                                                  | 5.4                                                                                 | 0.0                                                 | 1.4                                                                                                   |   | Health Care            | Pharmaceuticals                 | 59.62                        | 61.10                                           | 39.35                                          |
| 82  | Popular, Inc.                              | 0.09                                                                                   | BPOP   | 2.8                                     | 4.2                                                                                          | 5.9                                                                          | 99.2                                                                 | 6.8                                                                                 | 29.9                                                | 1.8                                                                                                   |   | Financials             | Banks                           | 100.43                       | 106.81                                          | 80.60                                          |
| 83  | Broadridge Financial Solutions, Inc.       | (0.20)                                                                                 | BR     | 1.5                                     | 1.8                                                                                          | 3.7                                                                          | 134.9                                                                | 6.7                                                                                 | 54.0                                                | 1.6                                                                                                   |   | Industrials            | Professional Services           | 241.22                       | 244.47                                          | 188.30                                         |
| 84  | Brown & Brown, Inc.                        | (0.01)                                                                                 | BRO    | 0.5                                     | 0.8                                                                                          | 2.2                                                                          | 270.2                                                                | 16.2                                                                                | 15.5                                                | 1.7                                                                                                   |   | Financials             | Insurance                       | 118.54                       | 118.80                                          | 80.33                                          |
| 85  | Bassett Furniture Industries, Incorporated | (0.16)                                                                                 | BSET   | 5.1                                     | 9.0                                                                                          | 4.0                                                                          | (31.0)                                                               | 14.2                                                                                | 0.0                                                 | 1.8                                                                                                   |   | Consumer Discretionary | Household Durables              | 15.80                        | 15.96                                           | 12.11                                          |
| 86  | Bank7 Corp.                                | 0.00                                                                                   | BSVN   | 2.3                                     | 4.9                                                                                          | 7.2                                                                          | 249.5                                                                | (11.7)                                                                              | 18.3                                                | 2.3                                                                                                   |   | Financials             | Banks                           | 41.22                        | 50.26                                           | 26.07                                          |
| 87  | Bentley Systems, Incorporated              | (0.18)                                                                                 | BSY    | 0.6                                     | 4.7                                                                                          |                                                                              |                                                                      | (6.0)                                                                               | 32.2                                                | 9.3                                                                                                   |   | Information Technology | Software                        | 43.90                        | 57.19                                           | 42.46                                          |
| 88  | Byline Bancorp, Inc.                       | 0.27                                                                                   | BY     | 1.4                                     | 4.4                                                                                          | 2.4                                                                          | 74.1                                                                 | (1.6)                                                                               | 13.0                                                | 3.3                                                                                                   |   | Financials             | Banks                           | 28.54                        | 32.89                                           | 19.70                                          |
| 89  | Boyd Gaming Corporation                    | (0.07)                                                                                 | BYD    | 0.9                                     | 0.9                                                                                          | 3.3                                                                          | 249.1                                                                | 5.1                                                                                 | 11.0                                                | 1.0                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 76.26                        | 80.50                                           | 49.34                                          |
| 90  | Cadence Bank                               | 0.33                                                                                   | CADE   | 3.0                                     | 3.3                                                                                          | 3.8                                                                          | 31.8                                                                 | (3.7)                                                                               | 35.5                                                | 1.3                                                                                                   |   | Financials             | Banks                           | 33.16                        | 40.20                                           | 26.16                                          |
| 91  | The Cheesecake Factory Incorporated        | 0.16                                                                                   | CAKE   | 2.0                                     | 5.0                                                                                          | 2.5                                                                          | 9.0                                                                  | 13.9                                                                                | 32.9                                                | 3.0                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 54.03                        | 57.32                                           | 33.05                                          |
| 92  | Carrier Global Corporation                 | (0.19)                                                                                 | CARR   | 1.4                                     | 3.1                                                                                          |                                                                              |                                                                      | (5.1)                                                                               | 64.4                                                | 3.2                                                                                                   |   | Industrials            | Building Products               | 64.80                        | 83.32                                           | 53.33                                          |
| 93  | Casey's General Stores, Inc.               | (0.06)                                                                                 | CASY   | 0.5                                     | 0.7                                                                                          | 1.6                                                                          | 209.2                                                                | 4.5                                                                                 | 12.7                                                | 1.6                                                                                                   |   | Consumer Staples       | Consumer Staples Distribution & | 414.21                       | 445.17                                          | 290.00                                         |
| 94  | Caterpillar Inc.                           | (0.26)                                                                                 | CAT    | 1.6                                     | 1.9                                                                                          | 4.4                                                                          | 185.5                                                                | (5.2)                                                                               | 24.9                                                | 1.4                                                                                                   |   | Industrials            | Machinery                       | 343.95                       | 418.50                                          | 307.05                                         |
| 95  | Colony Bankcorp, Inc.                      | 0.29                                                                                   | CBAN   | 2.7                                     | 2.6                                                                                          | 3.2                                                                          | 10.5                                                                 | 4.5                                                                                 | 33.1                                                | 1.2                                                                                                   |   | Financials             | Banks                           | 16.87                        | 18.49                                           | 10.33                                          |
| 96  | Capital Bancorp, Inc.                      | 0.00                                                                                   | CBNK   | 1.3                                     | 1.3                                                                                          | 3.5                                                                          | 149.8                                                                | 7.1                                                                                 | 17.0                                                | 1.1                                                                                                   |   | Financials             | Banks                           | 30.51                        | 32.88                                           | 19.02                                          |
| 97  | Cboe Global Markets, Inc.                  | (0.05)                                                                                 | CBOE   | 1.2                                     | 1.6                                                                                          | 2.6                                                                          | 99.7                                                                 | 7.9                                                                                 | 32.6                                                | 1.6                                                                                                   |   | Financials             | Capital Markets                 | 210.80                       | 221.66                                          | 166.13                                         |
| 98  | Capital City Bank Group, Inc.              | 0.15                                                                                   | CCBG   | 2.5                                     | 3.5                                                                                          | 4.0                                                                          | 57.9                                                                 | 1.2                                                                                 | 28.2                                                | 1.6                                                                                                   |   | Financials             | Banks                           | 37.10                        | 40.86                                           | 25.45                                          |
| 99  | Crown Holdings, Inc.                       | (0.01)                                                                                 | CCK    | 1.1                                     | 1.0                                                                                          | 2.4                                                                          | 98.9                                                                 | 8.4                                                                                 | 28.1                                                | 1.0                                                                                                   |   | Materials              | Containers & Packaging          | 89.63                        | 98.46                                           | 70.84                                          |
| 100 | Cogent Communications Holdings, In         | (0.47)                                                                                 | CCOI   | 5.4                                     | 7.7                                                                                          | 8.8                                                                          | 70.5                                                                 | (5.2)                                                                               | 0.0                                                 | 1.4                                                                                                   |   | Communication Services | Diversified Telecommunication S | 73.07                        | 86.76                                           | 50.80                                          |
| 101 | Cadre Holdings, Inc.                       | (0.23)                                                                                 | CDRE   | 1.0                                     | 0.9                                                                                          |                                                                              |                                                                      | 4.1                                                                                 | 31.1                                                | 1.1                                                                                                   |   | Industrials            | Aerospace & Defense             | 33.62                        | 40.28                                           | 29.19                                          |
| 102 | CDW Corporation                            | (0.31)                                                                                 | CDW    | 1.4                                     | 1.9                                                                                          | 3.1                                                                          | 114.7                                                                | 2.4                                                                                 | 30.8                                                | 1.6                                                                                                   |   | Information Technology | Electronic Equipment, Instrumen | 178.20                       | 263.37                                          | 168.43                                         |
| 103 | Constellation Energy Corporation           | 0.09                                                                                   | CEG    | 0.6                                     | 0.6                                                                                          |                                                                              |                                                                      | 12.0                                                                                | 11.8                                                | 1.1                                                                                                   |   | Utilities              | Electric Utilities              | 250.55                       | 352.00                                          | 155.60                                         |
| 104 | CF Industries Holdings, Inc.               | (0.19)                                                                                 | CF     | 2.5                                     | 3.6                                                                                          | 4.6                                                                          | 96.1                                                                 | (5.0)                                                                               | 29.6                                                | 1.7                                                                                                   |   | Materials              | Chemicals                       | 81.02                        | 98.25                                           | 69.13                                          |
| 105 | Cullen/Frost Bankers, Inc.                 | 0.06                                                                                   | CFR    | 2.8                                     | 2.9                                                                                          | 4.3                                                                          | 52.7                                                                 | 2.1                                                                                 | 42.1                                                | 1.3                                                                                                   |   | Financials             | Banks                           | 137.03                       | 147.64                                          | 94.09                                          |
| 106 | Cognex Corporation                         | 0.39                                                                                   | CGNX   | 1.0                                     | 1.1                                                                                          | 0.8                                                                          | (7.3)                                                                | (8.5)                                                                               | 49.2                                                | 1.4                                                                                                   |   | Information Technology | Electronic Equipment, Instrumen | 32.81                        | 53.13                                           | 32.14                                          |
| 107 | City Holding Company                       | (0.08)                                                                                 | CHCO   | 2.7                                     | 3.0                                                                                          | 4.7                                                                          | 75.3                                                                 | 0.4                                                                                 | 38.1                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 118.99                       | 137.28                                          | 97.50                                          |
| 108 | Chemed Corporation                         | (0.30)                                                                                 | CHE    | 0.3                                     | 0.4                                                                                          | 0.7                                                                          | 87.0                                                                 | 13.4                                                                                | 9.0                                                 | 1.5                                                                                                   |   | Health Care            | Health Care Providers & Service | 600.80                       | 654.62                                          | 512.12                                         |
| 109 | Choice Hotels International, Inc.          | 0.04                                                                                   | CHH    | 0.8                                     | 3.7                                                                                          | 1.6                                                                          | 98.4                                                                 | 0.9                                                                                 | 18.4                                                | 5.1                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 143.29                       | 157.86                                          | 108.91                                         |
| 110 | ChampionX Corporation                      | (6.29)                                                                                 | CHX    | 1.3                                     | 1.2                                                                                          | 1.4                                                                          | 0.4                                                                  | 9.6                                                                                 | 22.6                                                | 1.0                                                                                                   |   | Energy                 | Energy Equipment & Services     | 29.80                        | 39.95                                           | 25.57                                          |
| 111 | The Cigna Group                            | 0.18                                                                                   | CI     | 2.0                                     | 2.3                                                                                          | 3.2                                                                          | 45.4                                                                 | 11.8                                                                                | 46.2                                                | 151.0                                                                                                 |   | Health Care            | Health Care Providers & Service | 308.85                       | 370.83                                          | 262.03                                         |
| 112 | Cincinnati Financial Corporation           | 0.00                                                                                   | CINF   | 2.4                                     | 3.1                                                                                          | 4.5                                                                          | 85.6                                                                 | 2.9                                                                                 | 22.1                                                | 1.5                                                                                                   |   | Financials             | Insurance                       | 147.81                       | 161.75                                          | 109.93                                         |
| 113 | Civista Bancshares, Inc.                   | 0.28                                                                                   | CIVB   | 3.3                                     | 4.3                                                                                          | 3.9                                                                          | 20.8                                                                 | (2.0)                                                                               | 31.8                                                | 1.6                                                                                                   |   | Financials             | Banks                           | 20.61                        | 23.70                                           | 13.60                                          |
| 114 | Commercial Metals Company                  | 0.67                                                                                   | CMC    | 1.5                                     | 2.1                                                                                          | 4.5                                                                          | 209.6                                                                | (2.3)                                                                               | 16.2                                                | 1.5                                                                                                   |   | Materials              | Metals & Mining                 | 48.44                        | 64.53                                           | 45.50                                          |
| 115 | Comcast Corporation                        | 0.02                                                                                   | CMCSA  | 3.7                                     | 4.5                                                                                          | 3.9                                                                          | 10.2                                                                 | (4.4)                                                                               | 29.8                                                | 1.4                                                                                                   |   | Communication Services | Media                           | 35.88                        | 45.31                                           | 32.50                                          |
| 116 | CME Group Inc.                             | 0.11                                                                                   | CME    | 4.3                                     | 10.4                                                                                         | 5.7                                                                          | 23.4                                                                 | 9.3                                                                                 | 47.5                                                | 3.2                                                                                                   |   | Financials             | Capital Markets                 | 253.77                       | 254.40                                          | 190.70                                         |
| 117 | Cummins Inc.                               | (0.19)                                                                                 | CMJ    | 2.0                                     | 2.4                                                                                          | 5.5                                                                          | 160.9                                                                | 5.6                                                                                 | 24.5                                                | 1.4                                                                                                   |   | Industrials            | Machinery                       | 368.18                       | 387.90                                          | 260.88                                         |
| 118 | CMS Energy Corporation                     | (0.05)                                                                                 | CMS    | 3.0                                     | 2.8                                                                                          | 4.4                                                                          | 34.2                                                                 | 9.6                                                                                 | 61.7                                                | 1.3                                                                                                   |   | Utilities              | Multi-Utilities                 | 73.05                        | 73.37                                           | 56.61                                          |
| 119 | CNA Financial Corporation                  | 0.30                                                                                   | CNA    | 7.8                                     | 6.3                                                                                          | 8.7                                                                          | 9.6                                                                  | 1.2                                                                                 | 49.8                                                | 2.6                                                                                                   |   | Financials             | Insurance                       | 48.97                        | 52.36                                           | 42.33                                          |

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

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

Primary Screen TICKER SORT: 2/28/2025

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                                              |
|-----|-------------------------------------|----------------------------------------------------------------------------------------|--------|-----------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|---|------------------------|---------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|
|     |                                     | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 |        |                                         | % Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar year to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | - | Sector                 | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 1   | Company name                        |                                                                                        | Ticker | % Yield on Price at end of Update Month |                                                                                      |                                                                              |                                                                      |                                                                                  |                                                     |                                                                                                       |   |                        |                                 |                              |                                                 |                                                |
| 120 | Cannae Holdings, Inc.               | 0.54                                                                                   | CNNE   | 2.4                                     | 3.2                                                                                  | 2.8                                                                          | 16.0                                                                 | 0.9                                                                              | 0.0                                                 | 1.3                                                                                                   |   | Financials             | Financial Services              | 20.04                        | 22.99                                           | 16.94                                          |
| 121 | CNO Financial Group, Inc.           | 0.08                                                                                   | CNO    | 1.5                                     | 1.9                                                                                  | 4.3                                                                          | 150.1                                                                | 12.0                                                                             | 16.6                                                | 1.4                                                                                                   |   | Financials             | Insurance                       | 41.69                        | 42.02                                           | 24.92                                          |
| 122 | ConnectOne Bancorp, Inc.            | 0.50                                                                                   | CNOB   | 2.8                                     | 4.5                                                                                  | 3.9                                                                          | 24.0                                                                 | 11.4                                                                             | 40.8                                                | 2.0                                                                                                   |   | Financials             | Banks                           | 25.53                        | 29.31                                           | 17.07                                          |
| 123 | CenterPoint Energy, Inc.            | 0.39                                                                                   | CNP    | 2.6                                     | 2.3                                                                                  | 3.1                                                                          | 12.4                                                                 | 8.4                                                                              | 51.1                                                | 1.2                                                                                                   |   | Utilities              | Multi-Utilities                 | 34.38                        | 34.49                                           | 25.41                                          |
| 124 | Concentrix Corporation              | 0.35                                                                                   | CNXC   | 2.9                                     | 2.6                                                                                  |                                                                              |                                                                      | 4.4                                                                              | 33.3                                                | 1.1                                                                                                   |   | Industrials            | Professional Services           | 45.16                        | 77.00                                           | 36.28                                          |
| 125 | PC Connection, Inc.                 | 0.20                                                                                   | CNXN   | 0.9                                     | 1.3                                                                                  | 2.0                                                                          | 133.0                                                                | (7.9)                                                                            | 12.1                                                | 1.5                                                                                                   |   | Information Technology | Electronic Equipment, Instrumen | 63.80                        | 77.19                                           | 57.47                                          |
| 126 | ChoiceOne Financial Services, Inc.  | 0.15                                                                                   | COFS   | 3.5                                     | 4.0                                                                                  | 4.5                                                                          | 42.6                                                                 | (10.8)                                                                           | 33.3                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 31.79                        | 38.15                                           | 21.52                                          |
| 127 | Cencora, Inc.                       | (0.29)                                                                                 | COR    | 0.9                                     | 1.0                                                                                  | 3.0                                                                          | 202.0                                                                | 12.8                                                                             | 26.8                                                | 1.3                                                                                                   |   | Health Care            | Health Care Providers & Service | 253.54                       | 262.26                                          | 214.77                                         |
| 128 | Costco Wholesale Corporation        | (0.22)                                                                                 | COST   | 0.4                                     | 0.6                                                                                  | 2.3                                                                          | 349.8                                                                | 14.4                                                                             | 26.3                                                | 1.7                                                                                                   |   | Consumer Staples       | Consumer Staples Distribution & | 1,048.61                     | 1,078.24                                        | 697.27                                         |
| 129 | Chesapeake Utilities Corporation    | 0.23                                                                                   | CPK    | 2.0                                     | 2.3                                                                                  | 3.2                                                                          | 49.3                                                                 | 4.6                                                                              | 47.6                                                | 1.5                                                                                                   |   | Utilities              | Gas Utilities                   | 126.93                       | 134.20                                          | 98.32                                          |
| 130 | CRA International, Inc.             | (0.04)                                                                                 | CRAI   | 1.0                                     | 1.8                                                                                  | 4.6                                                                          | 340.0                                                                | 3.2                                                                              | 25.7                                                | 2.1                                                                                                   |   | Industrials            | Professional Services           | 193.15                       | 214.01                                          | 118.52                                         |
| 131 | Corebridge Financial, Inc.          | (0.11)                                                                                 | CRBG   | 2.8                                     | 2.6                                                                                  |                                                                              |                                                                      | 15.9                                                                             | 24.7                                                | 1.0                                                                                                   |   | Financials             | Financial Services              | 34.68                        | 34.84                                           | 23.77                                          |
| 132 | California Resources Corporation    | (0.15)                                                                                 | CRC    | 3.5                                     | 4.4                                                                                  |                                                                              |                                                                      | (14.0)                                                                           | 14.3                                                | 1.3                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 44.62                        | 60.41                                           | 43.09                                          |
| 133 | Crawford & Company                  | 0.18                                                                                   | CRD.A  | 2.3                                     | 2.6                                                                                  | 3.2                                                                          | 29.9                                                                 | 6.2                                                                              | 41.5                                                | 1.4                                                                                                   |   | Financials             | Insurance                       | 12.28                        | 12.76                                           | 7.55                                           |
| 134 | Crawford & Company                  | 0.18                                                                                   | CRD.B  | 2.3                                     | 2.6                                                                                  | 3.1                                                                          | 29.2                                                                 | 5.1                                                                              | 41.5                                                | 1.4                                                                                                   |   | Financials             | Insurance                       | 12.22                        | 12.50                                           | 7.37                                           |
| 135 | Carter's, Inc.                      | (0.09)                                                                                 | CRI    | 7.8                                     | 8.2                                                                                  | 3.9                                                                          | (33.6)                                                               | (23.8)                                                                           | 62.5                                                | 5.3                                                                                                   |   | Consumer Discretionary | Textiles, Apparel & Luxury Good | 41.27                        | 88.03                                           | 40.76                                          |
| 136 | CSG Systems International, Inc.     | (0.13)                                                                                 | CSGS   | 2.0                                     | 2.2                                                                                  | 4.0                                                                          | 60.9                                                                 | 25.8                                                                             | 39.2                                                | 1.4                                                                                                   |   | Industrials            | Professional Services           | 64.30                        | 67.60                                           | 39.56                                          |
| 137 | Carlisle Companies Incorporated     | (0.22)                                                                                 | CSL    | 1.2                                     | 2.1                                                                                  | 4.0                                                                          | 266.9                                                                | (7.6)                                                                            | 19.9                                                | 2.0                                                                                                   |   | Industrials            | Building Products               | 340.76                       | 481.26                                          | 332.04                                         |
| 138 | CSW Industrials, Inc.               | (0.02)                                                                                 | CSWI   | 0.3                                     | 0.5                                                                                  | 2.0                                                                          | 629.7                                                                | (13.2)                                                                           | 11.6                                                | 1.8                                                                                                   |   | Industrials            | Building Products               | 306.09                       | 436.50                                          | 221.10                                         |
| 139 | CSX Corporation                     | (0.13)                                                                                 | CSX    | 1.5                                     | 1.8                                                                                  | 2.3                                                                          | 55.8                                                                 | (0.9)                                                                            | 26.9                                                | 1.4                                                                                                   |   | Industrials            | Ground Transportation           | 32.00                        | 38.61                                           | 31.43                                          |
| 140 | Cintas Corporation                  | (0.16)                                                                                 | CTAS   | 0.8                                     | 1.6                                                                                  | 3.7                                                                          | 335.0                                                                | 13.6                                                                             | 35.1                                                | 2.5                                                                                                   |   | Industrials            | Commercial Services & Supplies  | 207.50                       | 228.12                                          | 154.16                                         |
| 141 | Cognizant Technology Solutions Corp | 0.02                                                                                   | CTSH   | 1.5                                     | 1.8                                                                                  | 2.0                                                                          | 21.1                                                                 | 8.4                                                                              | 26.8                                                | 1.4                                                                                                   |   | Information Technology | IT Services                     | 83.33                        | 90.82                                           | 63.79                                          |
| 142 | Corteva, Inc.                       | 1.32                                                                                   | CTVA   | 1.1                                     | 1.1                                                                                  |                                                                              |                                                                      | 10.6                                                                             | 54.6                                                | 1.3                                                                                                   |   | Materials              | Chemicals                       | 62.98                        | 66.24                                           | 50.01                                          |
| 143 | CVS Health Corporation              | 0.43                                                                                   | CVS    | 4.0                                     | 3.4                                                                                  | 4.1                                                                          | (31.5)                                                               | 46.4                                                                             | 72.6                                                | 1.3                                                                                                   |   | Health Care            | Health Care Providers & Service | 65.72                        | 80.75                                           | 43.56                                          |
| 144 | Chevron Corporation                 | 0.23                                                                                   | CVX    | 4.3                                     | 3.8                                                                                  | 6.3                                                                          | 33.1                                                                 | 9.5                                                                              | 66.8                                                | 1.3                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 158.62                       | 167.11                                          | 135.37                                         |
| 145 | Citizens Community Bancorp, Inc.    | 0.41                                                                                   | CZWI   | 2.3                                     | 3.5                                                                                  | 3.3                                                                          | 49.4                                                                 | (5.8)                                                                            | 23.9                                                | 1.7                                                                                                   |   | Financials             | Banks                           | 15.34                        | 17.04                                           | 10.14                                          |
| 146 | Delta Air Lines, Inc.               | (0.92)                                                                                 | DAL    | 1.0                                     | 1.4                                                                                  | 1.2                                                                          | 21.2                                                                 | (0.6)                                                                            | 10.2                                                | 1.5                                                                                                   |   | Industrials            | Passenger Airlines              | 60.12                        | 69.98                                           | 37.29                                          |
| 147 | Donaldson Company, Inc.             | (0.17)                                                                                 | DCI    | 1.6                                     | 1.8                                                                                  | 2.5                                                                          | 55.2                                                                 | 2.6                                                                              | 30.3                                                | 1.3                                                                                                   |   | Industrials            | Machinery                       | 69.09                        | 78.95                                           | 65.10                                          |
| 148 | Deere & Company                     | (0.21)                                                                                 | DE     | 1.3                                     | 2.5                                                                                  | 4.3                                                                          | 184.0                                                                | 13.5                                                                             | 22.9                                                | 2.1                                                                                                   |   | Industrials            | Machinery                       | 480.79                       | 515.05                                          | 340.20                                         |
| 149 | Discover Financial Services         | (0.09)                                                                                 | DFS    | 1.4                                     | 2.1                                                                                  | 4.8                                                                          | 193.7                                                                | 12.7                                                                             | 15.8                                                | 1.6                                                                                                   |   | Financials             | Consumer Finance                | 195.19                       | 205.76                                          | 118.74                                         |
| 150 | Dollar General Corporation          | (0.28)                                                                                 | DG     | 3.2                                     | 5.0                                                                                  | 2.2                                                                          | (29.8)                                                               | (2.2)                                                                            | 31.2                                                | 1.8                                                                                                   |   | Consumer Staples       | Consumer Staples Distribution & | 74.18                        | 168.07                                          | 66.43                                          |
| 151 | Quest Diagnostics Incorporated      | (0.01)                                                                                 | DGX    | 1.9                                     | 2.2                                                                                  | 3.8                                                                          | 81.2                                                                 | 14.6                                                                             | 38.5                                                | 1.4                                                                                                   |   | Health Care            | Health Care Providers & Service | 172.90                       | 176.44                                          | 123.66                                         |
| 152 | D.R. Horton, Inc.                   | 0.04                                                                                   | DHI    | 1.3                                     | 2.9                                                                                  | 4.6                                                                          | 303.4                                                                | (9.3)                                                                            | 8.3                                                 | 2.3                                                                                                   |   | Consumer Discretionary | Household Durables              | 126.81                       | 199.85                                          | 124.23                                         |
| 153 | Danaher Corporation                 | 0.27                                                                                   | DHR    | 0.5                                     | 0.7                                                                                  | 1.1                                                                          | 122.6                                                                | (9.5)                                                                            | 20.2                                                | 1.5                                                                                                   |   | Health Care            | Life Sciences Tools & Services  | 207.76                       | 281.70                                          | 196.80                                         |
| 154 | Dine Brands Global, Inc.            | (0.55)                                                                                 | DIN    | 8.1                                     | 5.0                                                                                  | 3.0                                                                          | (55.3)                                                               | (16.7)                                                                           | 32.8                                                | 0.7                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 25.08                        | 51.35                                           | 24.71                                          |
| 155 | Delek US Holdings, Inc.             | (0.59)                                                                                 | DK     | 6.3                                     | 6.9                                                                                  | 3.1                                                                          | (43.1)                                                               | (11.9)                                                                           | 0.0                                                 | 1.1                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 16.30                        | 33.60                                           | 15.02                                          |
| 156 | DICK'S Sporting Goods, Inc.         | (0.13)                                                                                 | DKS    | 2.0                                     | 6.7                                                                                  | 14.1                                                                         | 633.5                                                                | (1.6)                                                                            | 31.5                                                | 4.0                                                                                                   |   | Consumer Discretionary | Specialty Retail                | 225.10                       | 254.60                                          | 176.23                                         |
| 157 | Dolby Laboratories, Inc.            | 0.27                                                                                   | DLB    | 1.6                                     | 1.9                                                                                  | 2.1                                                                          | 26.3                                                                 | 4.5                                                                              | 44.9                                                | 1.5                                                                                                   |   | Information Technology | Software                        | 81.61                        | 89.66                                           | 66.35                                          |
| 158 | Dun & Bradstreet Holdings, Inc.     | (5.94)                                                                                 | DNB    | 2.2                                     | 2.2                                                                                  |                                                                              |                                                                      | (27.2)                                                                           | 0.0                                                 | 1.0                                                                                                   |   | Industrials            | Professional Services           | 9.07                         | 12.95                                           | 8.78                                           |
| 159 | Amdocs Limited                      | (0.01)                                                                                 | DOX    | 2.4                                     | 3.1                                                                                  | 3.6                                                                          | 45.3                                                                 | 2.5                                                                              | 43.8                                                | 1.7                                                                                                   |   | Information Technology | IT Services                     | 87.25                        | 94.04                                           | 74.41                                          |
| 160 | Domino's Pizza, Inc.                | (0.97)                                                                                 | DPZ    | 1.2                                     | 1.9                                                                                  | 2.4                                                                          | 69.3                                                                 | 16.7                                                                             | 35.9                                                | 1.9                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 489.71                       | 542.75                                          | 396.06                                         |
| 161 | Darden Restaurants, Inc.            | (0.16)                                                                                 | DRI    | 2.8                                     | 4.1                                                                                  | 5.6                                                                          | 87.0                                                                 | 7.4                                                                              | 61.0                                                | 2.1                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 200.46                       | 201.94                                          | 135.87                                         |
| 162 | Electronic Arts Inc.                | (0.05)                                                                                 | EA     | 0.6                                     | 0.6                                                                                  | 1.0                                                                          | 85.4                                                                 | (11.7)                                                                           | 16.1                                                | 1.0                                                                                                   |   | Communication Services | Entertainment                   | 129.12                       | 168.50                                          | 115.21                                         |
| 163 | eBay Inc.                           | (0.23)                                                                                 | EBAY   | 1.8                                     | 2.8                                                                                  | 4.1                                                                          | 120.7                                                                | 4.5                                                                              | 27.0                                                | 1.8                                                                                                   |   | Consumer Discretionary | Broadrline Retail               | 64.74                        | 71.61                                           | 46.98                                          |
| 164 | Eastern Bankshares, Inc.            | 1.23                                                                                   | EBC    | 2.7                                     | 1.9                                                                                  |                                                                              |                                                                      | 3.7                                                                              | 68.2                                                | 1.1                                                                                                   |   | Financials             | Banks                           | 17.89                        | 19.40                                           | 12.22                                          |
| 165 | Eagle Bancorp Montana, Inc.         | 0.46                                                                                   | EBMT   | 3.2                                     | 3.6                                                                                  | 3.5                                                                          | (7.1)                                                                | 16.6                                                                             | 45.5                                                | 1.5                                                                                                   |   | Financials             | Banks                           | 17.88                        | 18.37                                           | 12.32                                          |
| 166 | Ecolab Inc.                         | 0.08                                                                                   | ECL    | 1.0                                     | 1.2                                                                                  | 1.8                                                                          | 59.0                                                                 | 14.8                                                                             | 31.8                                                | 1.4                                                                                                   |   | Materials              | Chemicals                       | 269.01                       | 270.57                                          | 217.05                                         |
| 167 | Excelerate Energy, Inc.             | 1.60                                                                                   | EE     | 0.8                                     | 1.1                                                                                  |                                                                              |                                                                      | 1.4                                                                              | 13.1                                                | 1.4                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 30.68                        | 32.99                                           | 13.80                                          |
| 168 | Enterprise Financial Services Corp  | 0.22                                                                                   | EFSC   | 2.0                                     | 2.9                                                                                  | 3.1                                                                          | 49.9                                                                 | 4.8                                                                              | 21.8                                                | 1.6                                                                                                   |   | Financials             | Banks                           | 59.08                        | 63.13                                           | 37.28                                          |
| 169 | Elevance Health, Inc.               | 0.00                                                                                   | ELV    | 1.7                                     | 2.7                                                                                  | 2.6                                                                          | 40.5                                                                 | 7.6                                                                              | 25.3                                                | 1.8                                                                                                   |   | Health Care            | Health Care Providers & Service | 396.88                       | 567.26                                          | 362.21                                         |
| 170 | Embecka Corp.                       | (1.73)                                                                                 | EMBC   | 4.4                                     | 3.4                                                                                  |                                                                              |                                                                      | (34.6)                                                                           | 44.2                                                | 1.0                                                                                                   |   | Health Care            | Health Care Equipment & Supplie | 13.50                        | 21.48                                           | 9.93                                           |
| 171 | EMCOR Group, Inc.                   | (0.13)                                                                                 | EME    | 0.2                                     | 0.5                                                                                  | 1.7                                                                          | 660.4                                                                | (9.9)                                                                            | 4.6                                                 | 2.7                                                                                                   |   | Industrials            | Construction & Engineering      | 408.91                       | 545.30                                          | 305.89                                         |
| 172 | EnerSys                             | 0.15                                                                                   | ENS    | 0.9                                     | 1.2                                                                                  | 1.2                                                                          | 19.1                                                                 | 9.8                                                                              | 12.8                                                | 1.4                                                                                                   |   | Industrials            | Electrical Equipment            | 101.49                       | 112.53                                          | 88.50                                          |
| 173 | EOG Resources, Inc.                 | (0.08)                                                                                 | EOG    | 3.1                                     | 8.1                                                                                  | 4.5                                                                          | 40.6                                                                 | 3.6                                                                              | 0.0                                                 | 2.6                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 126.94                       | 139.67                                          | 113.83                                         |
| 174 | Equity Bancshares, Inc.             | 0.84                                                                                   | EQBK   | 1.4                                     | 1.5                                                                                  | 1.7                                                                          | 20.3                                                                 | 1.2                                                                              | 13.4                                                | 1.1                                                                                                   |   | Financials             | Banks                           | 42.94                        | 50.85                                           | 30.44                                          |
| 175 | Equitable Holdings, Inc.            | (0.30)                                                                                 | EQH    | 1.7                                     | 2.1                                                                                  | 5.8                                                                          | 183.6                                                                | 16.6                                                                             | 25.1                                                | 1.4                                                                                                   |   | Financials             | Financial Services              | 55.02                        | 56.00                                           | 32.96                                          |
| 176 | ESAB Corporation                    | 0.20                                                                                   | ESAB   | 0.3                                     | 0.3                                                                                  |                                                                              |                                                                      | 4.5                                                                              | 6.3                                                 | 1.1                                                                                                   |   | Industrials            | Machinery                       | 125.30                       | 135.97                                          | 88.54                                          |
| 177 | Esquire Financial Holdings, Inc.    | (0.09)                                                                                 | ESQ    | 0.9                                     | 1.0                                                                                  | 3.2                                                                          | 266.4                                                                | (2.7)                                                                            | 10.7                                                | 1.2                                                                                                   |   | Financials             | Banks                           | 77.32                        | 90.18                                           | 44.45                                          |
| 178 | Ethan Allen Interiors Inc.          | 0.11                                                                                   | ETD    | 6.9                                     | 8.2                                                                                  | 11.1                                                                         | 59.8                                                                 | 1.4                                                                              | 58.8                                                | 3.1                                                                                                   |   | Consumer Discretionary | Household Durables              | 28.50                        | 35.62                                           | 26.53                                          |

\* 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: 2/28/2025

WARNING: Past results are no guarantee of future performance

|     | A                                       | B                                                                                      | C      | D                                       | E                                                                                            | F                                                                            | G                                                                    | H                                                                                | I                                                   | J                                                                                                     | K | L                      | N                               | P                            | Q                                               | R                                              |
|-----|-----------------------------------------|----------------------------------------------------------------------------------------|--------|-----------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|---|------------------------|---------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|
| 1   | Company name                            | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar year to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | - | Sector                 | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 179 | Evercore Inc.                           | (0.09)                                                                                 | EVR    | 1.3                                     | 1.5                                                                                          | 4.5                                                                          | 287.4                                                                | (12.8)                                                                           | 32.5                                                | 1.4                                                                                                   |   | Financials             | Capital Markets                 | 241.80                       | 324.06                                          | 175.24                                         |
| 180 | East West Bancorp, Inc.                 | 0.08                                                                                   | EWBC   | 2.5                                     | 4.7                                                                                          | 5.5                                                                          | 120.0                                                                | (1.4)                                                                            | 26.2                                                | 2.2                                                                                                   |   | Financials             | Banks                           | 94.43                        | 113.95                                          | 68.78                                          |
| 181 | Expeditors International of Washingt    | (0.23)                                                                                 | EXPD   | 1.2                                     | 1.5                                                                                          | 2.1                                                                          | 62.7                                                                 | 5.9                                                                              | 25.4                                                | 1.4                                                                                                   |   | Industrials            | Air Freight & Logistics         | 117.36                       | 131.59                                          | 108.36                                         |
| 182 | Exponent, Inc.                          | (0.23)                                                                                 | EXPO   | 1.4                                     | 1.6                                                                                          | 2.4                                                                          | 75.7                                                                 | (5.0)                                                                            | 52.5                                                | 1.6                                                                                                   |   | Industrials            | Professional Services           | 84.66                        | 115.75                                          | 77.21                                          |
| 183 | Ford Motor Company                      | 0.28                                                                                   | F      | 7.9                                     | 14.9                                                                                         | 9.8                                                                          | 29.4                                                                 | (3.5)                                                                            | 40.6                                                | 5.0                                                                                                   |   | Consumer Discretionary | Automobiles                     | 9.55                         | 14.85                                           | 9.10                                           |
| 184 | First Business Financial Services, Inc. | 0.04                                                                                   | FBIZ   | 2.2                                     | 3.5                                                                                          | 6.0                                                                          | 137.3                                                                | 14.8                                                                             | 19.2                                                | 1.8                                                                                                   |   | Financials             | Banks                           | 53.14                        | 56.46                                           | 32.56                                          |
| 185 | FB Financial Corporation                | 0.45                                                                                   | FBK    | 1.5                                     | 2.7                                                                                          | 2.2                                                                          | 47.1                                                                 | (1.9)                                                                            | 27.4                                                | 2.1                                                                                                   |   | Financials             | Banks                           | 50.52                        | 58.88                                           | 33.35                                          |
| 186 | The First Bancshares, Inc.              | 0.39                                                                                   | FBMS   | 2.8                                     | 4.9                                                                                          | 3.3                                                                          | 15.7                                                                 | 1.9                                                                              | 41.0                                                | 2.2                                                                                                   |   | Financials             | Banks                           | 35.67                        | 39.21                                           | 22.96                                          |
| 187 | First BanCorp.                          | 0.04                                                                                   | FBP    | 3.3                                     | 8.7                                                                                          | 7.4                                                                          | 116.2                                                                | 4.7                                                                              | 35.3                                                | 3.2                                                                                                   |   | Financials             | Banks                           | 19.47                        | 22.40                                           | 16.24                                          |
| 188 | FirstCash Holdings, Inc.                | 0.13                                                                                   | FCFS   | 1.4                                     | 1.7                                                                                          | 2.1                                                                          | 43.2                                                                 | 8.4                                                                              | 25.4                                                | 1.4                                                                                                   |   | Financials             | Consumer Finance                | 112.28                       | 133.64                                          | 100.24                                         |
| 189 | First Citizens BancShares, Inc.         | (0.09)                                                                                 | FCNCA  | 0.4                                     | 1.8                                                                                          | 2.1                                                                          | 460.4                                                                | (3.1)                                                                            | 3.6                                                 | 4.7                                                                                                   |   | Financials             | Banks                           | 2,048.06                     | 2,412.93                                        | 1,505.73                                       |
| 190 | FactSet Research Systems Inc.           | (0.27)                                                                                 | FDS    | 0.9                                     | 1.1                                                                                          | 2.1                                                                          | 140.0                                                                | (3.9)                                                                            | 28.6                                                | 1.4                                                                                                   |   | Financials             | Capital Markets                 | 461.74                       | 499.87                                          | 391.84                                         |
| 191 | FedEx Corporation                       | 0.08                                                                                   | FDX    | 2.1                                     | 3.8                                                                                          | 3.4                                                                          | 74.4                                                                 | (6.6)                                                                            | 29.6                                                | 2.1                                                                                                   |   | Industrials            | Air Freight & Logistics         | 262.90                       | 313.84                                          | 242.92                                         |
| 192 | Franklin Electric Co., Inc.             | 0.03                                                                                   | FELE   | 1.0                                     | 1.4                                                                                          | 2.3                                                                          | 127.3                                                                | 4.8                                                                              | 25.6                                                | 1.6                                                                                                   |   | Industrials            | Machinery                       | 102.15                       | 111.94                                          | 91.67                                          |
| 193 | Ferguson Enterprises Inc.               | (0.16)                                                                                 | FERG   | 1.9                                     | 2.5                                                                                          | 5.3                                                                          | 175.9                                                                | 2.3                                                                              | 37.0                                                | 1.6                                                                                                   |   | Industrials            | Trading Companies & Distributor | 177.50                       | 225.63                                          | 167.28                                         |
| 194 | First Financial Bankshares, Inc.        | 0.04                                                                                   | FFIN   | 1.9                                     | 2.1                                                                                          | 2.5                                                                          | 25.0                                                                 | 4.5                                                                              | 46.0                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 37.66                        | 44.66                                           | 27.62                                          |
| 195 | F&G Annuities & Life, Inc.              | 0.26                                                                                   | FG     | 2.1                                     | 2.0                                                                                          |                                                                              |                                                                      | 2.8                                                                              | 17.3                                                | 1.0                                                                                                   |   | Financials             | Insurance                       | 42.58                        | 50.75                                           | 34.90                                          |
| 196 | Fifth Third Bancorp                     | 0.18                                                                                   | FITB   | 3.4                                     | 3.6                                                                                          | 6.3                                                                          | 79.7                                                                 | 2.8                                                                              | 45.6                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 43.47                        | 49.07                                           | 33.48                                          |
| 197 | Comfort Systems USA, Inc.               | (0.14)                                                                                 | FIX    | 0.4                                     | 1.3                                                                                          | 3.2                                                                          | 870.8                                                                | (14.3)                                                                           | 8.2                                                 | 3.3                                                                                                   |   | Industrials            | Construction & Engineering      | 363.33                       | 553.09                                          | 272.93                                         |
| 198 | Farmers & Merchants Bancorp, Inc.       | 0.36                                                                                   | FMAO   | 3.4                                     | 3.5                                                                                          | 2.3                                                                          | (23.5)                                                               | (12.7)                                                                           | 46.5                                                | 1.3                                                                                                   |   | Financials             | Banks                           | 25.70                        | 34.15                                           | 18.99                                          |
| 199 | Farmers National Banc Corp.             | 0.12                                                                                   | FMNB   | 4.7                                     | 5.3                                                                                          | 5.3                                                                          | 11.6                                                                 | 1.9                                                                              | 55.3                                                | 1.6                                                                                                   |   | Financials             | Banks                           | 14.49                        | 16.32                                           | 11.55                                          |
| 200 | Fidelity National Financial, Inc.       | 0.05                                                                                   | FNF    | 3.1                                     | 3.6                                                                                          | 6.4                                                                          | 78.6                                                                 | 14.9                                                                             | 41.4                                                | 1.5                                                                                                   |   | Financials             | Insurance                       | 64.53                        | 64.83                                           | 46.85                                          |
| 201 | Fox Corporation                         | (0.01)                                                                                 | FOXA   | 0.9                                     | 1.0                                                                                          |                                                                              |                                                                      | 18.6                                                                             | 16.6                                                | 1.2                                                                                                   |   | Communication Services | Media                           | 57.60                        | 58.38                                           | 28.29                                          |
| 202 | First Merchants Corporation             | 0.34                                                                                   | FRME   | 3.2                                     | 3.4                                                                                          | 4.1                                                                          | 16.4                                                                 | 9.8                                                                              | 40.6                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 43.80                        | 46.13                                           | 30.55                                          |
| 203 | Five Star Bancorp                       | (0.12)                                                                                 | FSBC   | 2.6                                     | 0.6                                                                                          |                                                                              |                                                                      | 1.2                                                                              | 35.3                                                | 0.3                                                                                                   |   | Financials             | Banks                           | 30.46                        | 35.13                                           | 21.10                                          |
| 204 | FS Bancorp, Inc.                        | 0.08                                                                                   | FSBW   | 2.8                                     | 6.6                                                                                          | 5.2                                                                          | 91.5                                                                 | (4.0)                                                                            | 23.7                                                | 2.7                                                                                                   |   | Financials             | Banks                           | 39.41                        | 49.15                                           | 30.64                                          |
| 205 | First Savings Financial Group, Inc.     | 0.11                                                                                   | FSFG   | 2.3                                     | 5.4                                                                                          | 3.5                                                                          | 53.4                                                                 | (3.5)                                                                            | 29.6                                                | 2.7                                                                                                   |   | Financials             | Banks                           | 25.62                        | 30.94                                           | 14.55                                          |
| 206 | Federal Signal Corporation              | (0.01)                                                                                 | FSS    | 0.7                                     | 1.1                                                                                          | 2.8                                                                          | 364.3                                                                | (12.0)                                                                           | 13.5                                                | 1.8                                                                                                   |   | Industrials            | Machinery                       | 81.28                        | 102.18                                          | 76.85                                          |
| 207 | TechnipFMC plc                          | (1.00)                                                                                 | FTI    | 0.7                                     | 1.0                                                                                          | 1.0                                                                          | 47.8                                                                 | 1.7                                                                              | 10.2                                                | 1.5                                                                                                   |   | Energy                 | Energy Equipment & Services     | 29.44                        | 33.45                                           | 21.36                                          |
| 208 | H.B. Fuller Company                     | 0.50                                                                                   | FUL    | 1.6                                     | 1.8                                                                                          | 2.1                                                                          | 58.1                                                                 | (15.9)                                                                           | 36.8                                                | 1.4                                                                                                   |   | Materials              | Chemicals                       | 56.74                        | 87.67                                           | 55.45                                          |
| 209 | Fulton Financial Corporation            | 0.22                                                                                   | FULT   | 3.6                                     | 3.9                                                                                          | 4.7                                                                          | 24.5                                                                 | 2.8                                                                              | 43.5                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 19.82                        | 22.49                                           | 13.87                                          |
| 210 | German American Bancorp, Inc.           | 0.07                                                                                   | GABC   | 2.9                                     | 3.5                                                                                          | 4.2                                                                          | 44.8                                                                 | (0.7)                                                                            | 38.9                                                | 1.5                                                                                                   |   | Financials             | Banks                           | 39.92                        | 47.08                                           | 30.66                                          |
| 211 | The Gap, Inc.                           | 2.15                                                                                   | GAP    | 2.7                                     | 1.3                                                                                          | 2.3                                                                          | (8.3)                                                                | (4.3)                                                                            | 44.2                                                | 0.6                                                                                                   |   | Consumer Discretionary | Specialty Retail                | 22.61                        | 30.75                                           | 18.72                                          |
| 212 | General Electric Company                | 0.08                                                                                   | GE     | 0.5                                     | 1.6                                                                                          | 1.9                                                                          | 175.4                                                                | 24.1                                                                             | 18.3                                                | 3.5                                                                                                   |   | Industrials            | Aerospace & Defense             | 206.98                       | 212.19                                          | 133.99                                         |
| 213 | Guess?, Inc.                            | 0.16                                                                                   | GES    | 11.8                                    | 21.8                                                                                         | 5.8                                                                          | (32.3)                                                               | (27.7)                                                                           | 30.6                                                | 2.1                                                                                                   |   | Consumer Discretionary | Specialty Retail                | 10.16                        | 33.50                                           | 10.04                                          |
| 214 | GE Vernova Inc.                         | (0.03)                                                                                 | GEV    | 0.3                                     | 0.1                                                                                          |                                                                              |                                                                      | 1.9                                                                              | 4.4                                                 |                                                                                                       |   | Industrials            | Electrical Equipment            | 335.18                       | 447.50                                          | 115.00                                         |
| 215 | Griffon Corporation                     | (0.06)                                                                                 | GFF    | 1.0                                     | 2.2                                                                                          | 6.9                                                                          | 582.0                                                                | 1.5                                                                              | 13.6                                                | 2.4                                                                                                   |   | Industrials            | Building Products               | 72.34                        | 86.73                                           | 55.01                                          |
| 216 | Graco Inc.                              | (0.16)                                                                                 | GGG    | 1.3                                     | 1.6                                                                                          | 2.6                                                                          | 101.4                                                                | 3.3                                                                              | 36.1                                                | 1.5                                                                                                   |   | Industrials            | Machinery                       | 87.07                        | 94.77                                           | 77.49                                          |
| 217 | Global Industrial Company               | (0.23)                                                                                 | GIC    | 4.4                                     | 5.6                                                                                          | 4.4                                                                          | 3.8                                                                  | (5.4)                                                                            | 63.5                                                | 1.9                                                                                                   |   | Industrials            | Trading Companies & Distributor | 23.45                        | 46.97                                           | 23.09                                          |
| 218 | General Motors Company                  | 0.25                                                                                   | GM     | 1.0                                     | 1.2                                                                                          | 1.4                                                                          | 59.3                                                                 | (7.8)                                                                            | 7.4                                                 | 1.3                                                                                                   |   | Consumer Discretionary | Automobiles                     | 49.13                        | 61.24                                           | 38.95                                          |
| 219 | Guaranty Bancshares, Inc.               | 0.15                                                                                   | GNTY   | 2.4                                     | 2.7                                                                                          | 3.5                                                                          | 27.6                                                                 | 16.9                                                                             | 34.9                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 40.45                        | 42.95                                           | 27.01                                          |
| 220 | Acushnet Holdings Corp.                 | (0.08)                                                                                 | GOLF   | 1.3                                     | 1.8                                                                                          | 4.1                                                                          | 237.4                                                                | (9.5)                                                                            | 0.0                                                 | 1.4                                                                                                   |   | Consumer Discretionary | Leisure Products                | 64.30                        | 76.65                                           | 58.54                                          |
| 221 | Genuine Parts Company                   | (0.11)                                                                                 | GPC    | 3.3                                     | 3.0                                                                                          | 4.3                                                                          | 21.6                                                                 | 7.0                                                                              | 61.6                                                | 1.3                                                                                                   |   | Consumer Discretionary | Distributors                    | 124.88                       | 164.45                                          | 112.74                                         |
| 222 | Group 1 Automotive, Inc.                | (0.03)                                                                                 | GPI    | 0.4                                     | 1.2                                                                                          | 3.6                                                                          | 699.5                                                                | 9.0                                                                              | 0.0                                                 | 3.1                                                                                                   |   | Consumer Discretionary | Specialty Retail                | 459.58                       | 490.09                                          | 258.77                                         |
| 223 | Graphic Packaging Holding Company       | (0.12)                                                                                 | GPK    | 1.6                                     | 2.1                                                                                          | 4.1                                                                          | 155.3                                                                | (1.8)                                                                            | 18.5                                                | 1.5                                                                                                   |   | Materials              | Containers & Packaging          | 26.68                        | 30.70                                           | 25.13                                          |
| 224 | The Goldman Sachs Group, Inc.           | 0.19                                                                                   | GS     | 1.9                                     | 3.9                                                                                          | 7.2                                                                          | 242.8                                                                | 8.7                                                                              | 27.9                                                | 2.4                                                                                                   |   | Financials             | Capital Markets                 | 622.29                       | 672.19                                          | 381.42                                         |
| 225 | W.W. Grainger, Inc.                     | (0.27)                                                                                 | GWVW   | 0.8                                     | 1.0                                                                                          | 2.9                                                                          | 273.3                                                                | (3.1)                                                                            | 20.5                                                | 1.4                                                                                                   |   | Industrials            | Trading Companies & Distributor | 1,021.21                     | 1,227.66                                        | 874.98                                         |
| 226 | Hyatt Hotels Corporation                | 0.51                                                                                   | H      | 0.4                                     | 1.2                                                                                          | 0.9                                                                          | 132.2                                                                | (10.2)                                                                           | 4.6                                                 | 3.0                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 140.95                       | 168.20                                          | 128.91                                         |
| 227 | Hammi Financial Corporation             | 0.23                                                                                   | HAFC   | 4.5                                     | 7.1                                                                                          | 5.5                                                                          | 19.9                                                                 | 1.7                                                                              | 48.3                                                | 2.1                                                                                                   |   | Financials             | Banks                           | 24.01                        | 27.59                                           | 14.45                                          |
| 228 | Halliburton Company                     | 0.26                                                                                   | HAL    | 2.6                                     | 4.9                                                                                          | 2.6                                                                          | 2.3                                                                  | (3.0)                                                                            | 24.0                                                | 2.2                                                                                                   |   | Energy                 | Energy Equipment & Services     | 26.37                        | 41.56                                           | 25.16                                          |
| 229 | HBT Financial, Inc.                     | 0.06                                                                                   | HBT    | 3.4                                     | 4.0                                                                                          |                                                                              |                                                                      | 14.2                                                                             | 33.4                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 25.00                        | 26.25                                           | 18.00                                          |
| 230 | HCA Healthcare, Inc.                    | (0.31)                                                                                 | HCA    | 0.9                                     | 5.7                                                                                          | 2.3                                                                          | 141.2                                                                | 2.0                                                                              | 11.9                                                | 6.7                                                                                                   |   | Health Care            | Health Care Providers & Service | 306.30                       | 417.14                                          | 289.98                                         |
| 231 | Warrior Met Coal, Inc.                  | 0.01                                                                                   | HCC    | 1.7                                     | 6.7                                                                                          | 3.4                                                                          | 125.0                                                                | (11.2)                                                                           | 6.7                                                 | 4.1                                                                                                   |   | Materials              | Metals & Mining                 | 48.14                        | 75.53                                           | 45.94                                          |
| 232 | The Home Depot, Inc.                    | (0.17)                                                                                 | HD     | 2.3                                     | 2.4                                                                                          | 5.4                                                                          | 126.4                                                                | 2.0                                                                              | 60.5                                                | 1.5                                                                                                   |   | Consumer Discretionary | Specialty Retail                | 396.60                       | 439.37                                          | 323.77                                         |
| 233 | HEICO Corporation                       | 0.10                                                                                   | HEI    | 0.1                                     | 0.1                                                                                          | 0.3                                                                          | 206.8                                                                | 11.3                                                                             | 5.7                                                 | 1.4                                                                                                   |   | Industrials            | Aerospace & Defense             | 264.68                       | 283.60                                          | 182.47                                         |
| 234 | Hess Corporation                        | 0.28                                                                                   | HES    | 1.3                                     | 2.3                                                                                          | 4.9                                                                          | 228.4                                                                | 12.0                                                                             | 20.9                                                | 2.0                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 148.94                       | 163.98                                          | 123.79                                         |
| 235 | The Hartford Insurance Group, Inc.      | 0.00                                                                                   | HIG    | 1.8                                     | 2.6                                                                                          | 4.7                                                                          | 146.1                                                                | 8.1                                                                              | 18.4                                                | 1.6                                                                                                   |   | Financials             | Insurance                       | 118.28                       | 124.90                                          | 94.32                                          |
| 236 | Huntington Ingalls Industries, Inc.     | (0.11)                                                                                 | HII    | 3.1                                     | 3.2                                                                                          | 2.8                                                                          | (0.7)                                                                | (7.1)                                                                            | 37.6                                                | 1.3                                                                                                   |   | Industrials            | Aerospace & Defense             | 175.58                       | 299.50                                          | 158.88                                         |
| 237 | Hecla Mining Company                    | (6.04)                                                                                 | HL     | 0.3                                     | 0.2                                                                                          | 0.6                                                                          | 108.1                                                                | 4.5                                                                              | 66.0                                                | 1.2                                                                                                   |   | Materials              | Metals & Mining                 | 5.13                         | 7.68                                            | 3.51                                           |

\* 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: 2/28/2025

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                                              |
|-----|------------------------------------|----------------------------------------------------------------------------------------|--------|-----------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|---|------------------------|------------------------------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|
|     |                                    | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 |        |                                         | % Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar year to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | - | Sector                 | Industry                                             | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 1   | Company name                       |                                                                                        | Ticker | % Yield on Price at end of Update Month |                                                                                              |                                                                              |                                                                      |                                                                                  |                                                     |                                                                                                       |   |                        |                                                      |                              |                                                 |                                                |
| 238 | Houlihan Lokey, Inc.               | (0.14)                                                                                 | HLI    | 1.3                                     | 1.8                                                                                          | 6.2                                                                          | 371.9                                                                | (0.2)                                                                            | 50.5                                                | 1.8                                                                                                   |   | Financials             | Capital Markets                                      | 173.35                       | 192.10                                          | 121.81                                         |
| 239 | Hilton Worldwide Holdings Inc.     | (0.53)                                                                                 | HLT    | 0.2                                     | 0.8                                                                                          | 0.8                                                                          | 244.2                                                                | 7.2                                                                              | 9.7                                                 | 4.0                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure                        | 264.96                       | 275.22                                          | 193.86                                         |
| 240 | Hanover Bancorp, Inc.              | 0.24                                                                                   | HNV    | 1.7                                     | 1.5                                                                                          |                                                                              |                                                                      | 4.4                                                                              | 24.0                                                | 1.0                                                                                                   |   | Financials             | Banks                                                | 24.07                        | 27.14                                           | 13.62                                          |
| 241 | Hooker Furnishings Corporation     | 1.30                                                                                   | HOFT   | 7.0                                     | 5.3                                                                                          | 3.5                                                                          | (46.8)                                                               | (6.7)                                                                            | 99.5                                                | 1.5                                                                                                   |   | Consumer Discretionary | Household Durables                                   | 13.07                        | 24.82                                           | 12.06                                          |
| 242 | Harley-Davidson, Inc.              | 0.10                                                                                   | HOG    | 2.7                                     | 3.8                                                                                          | 2.0                                                                          | (11.7)                                                               | (14.5)                                                                           | 19.9                                                | 1.6                                                                                                   |   | Consumer Discretionary | Automobiles                                          | 25.76                        | 44.16                                           | 25.25                                          |
| 243 | Home Bancshares, Inc. (Conway, AR) | 0.29                                                                                   | HOMB   | 2.6                                     | 3.1                                                                                          | 4.8                                                                          | 73.2                                                                 | 5.8                                                                              | 37.3                                                | 1.5                                                                                                   |   | Financials             | Banks                                                | 29.95                        | 32.91                                           | 22.38                                          |
| 244 | HarborOne Bancorp, Inc.            | 0.86                                                                                   | HONE   | 2.8                                     | 7.6                                                                                          | 3.6                                                                          | 33.7                                                                 | (2.0)                                                                            | 48.1                                                | 3.6                                                                                                   |   | Financials             | Banks                                                | 11.59                        | 14.00                                           | 9.16                                           |
| 245 | HighPeak Energy, Inc.              | 0.54                                                                                   | HPK    | 1.2                                     | 1.6                                                                                          | 1.6                                                                          | 49.4                                                                 | (12.1)                                                                           | 7.0                                                 | 1.4                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels                          | 12.92                        | 17.48                                           | 12.48                                          |
| 246 | HP Inc.                            | (0.46)                                                                                 | HPQ    | 3.7                                     | 4.9                                                                                          | 5.7                                                                          | 59.5                                                                 | (5.4)                                                                            | 38.9                                                | 1.7                                                                                                   |   | Information Technology | Technology Hardware, Storage & Professional Services | 30.87                        | 39.80                                           | 27.43                                          |
| 247 | HireQuest, Inc.                    | 1.07                                                                                   | HQI    | 1.6                                     | 1.2                                                                                          |                                                                              |                                                                      | 7.1                                                                              | 51.2                                                | 1.0                                                                                                   |   | Industrials            | Professional Services                                | 15.16                        | 15.75                                           | 11.39                                          |
| 248 | H&R Block, Inc.                    | (0.52)                                                                                 | HRB    | 2.8                                     | 3.4                                                                                          | 5.9                                                                          | 108.3                                                                | 3.2                                                                              | 30.5                                                | 1.4                                                                                                   |   | Consumer Discretionary | Diversified Consumer Services                        | 54.51                        | 68.45                                           | 45.87                                          |
| 249 | Herc Holdings Inc.                 | 0.16                                                                                   | HRI    | 2.0                                     | 1.7                                                                                          | 10.8                                                                         | 628.5                                                                | (24.2)                                                                           | 35.8                                                | 1.1                                                                                                   |   | Industrials            | Trading Companies & Distributor                      | 143.48                       | 246.88                                          | 124.70                                         |
| 250 | The Hershey Company                | (0.43)                                                                                 | HSY    | 3.2                                     | 4.2                                                                                          | 5.1                                                                          | 58.0                                                                 | 2.0                                                                              | 50.1                                                | 1.7                                                                                                   |   | Consumer Staples       | Food Products                                        | 172.71                       | 211.92                                          | 140.13                                         |
| 251 | HomeTrust Bancshares, Inc.         | 0.29                                                                                   | HTB    | 1.3                                     | 1.9                                                                                          | 1.8                                                                          | 28.6                                                                 | 9.0                                                                              | 13.9                                                | 1.6                                                                                                   |   | Financials             | Banks                                                | 36.72                        | 38.99                                           | 23.55                                          |
| 252 | Hilltop Holdings Inc.              | 0.57                                                                                   | HTH    | 2.3                                     | 3.7                                                                                          | 4.0                                                                          | 60.6                                                                 | 11.7                                                                             | 39.1                                                | 2.0                                                                                                   |   | Financials             | Banks                                                | 31.99                        | 35.32                                           | 26.67                                          |
| 253 | Hubbell Incorporated               | (0.14)                                                                                 | HUBB   | 1.4                                     | 1.7                                                                                          | 5.3                                                                          | 321.7                                                                | (11.3)                                                                           | 34.4                                                | 1.4                                                                                                   |   | Industrials            | Electrical Equipment                                 | 371.59                       | 481.35                                          | 346.13                                         |
| 254 | Humana Inc.                        | 0.11                                                                                   | HUM    | 1.3                                     | 1.5                                                                                          | 1.2                                                                          | (11.4)                                                               | 6.6                                                                              | 35.4                                                | 1.4                                                                                                   |   | Health Care            | Health Care Providers & Service                      | 270.42                       | 406.46                                          | 213.31                                         |
| 255 | Huntsman Corporation               | (0.57)                                                                                 | HUN    | 5.9                                     | 9.1                                                                                          | 5.2                                                                          | (6.5)                                                                | (6.1)                                                                            | 0.0                                                 | 1.5                                                                                                   |   | Materials              | Chemicals                                            | 16.93                        | 27.01                                           | 15.67                                          |
| 256 | Hancock Whitney Corporation        | 0.31                                                                                   | HWC    | 3.2                                     | 4.6                                                                                          | 5.2                                                                          | 57.9                                                                 | 4.4                                                                              | 28.3                                                | 1.7                                                                                                   |   | Financials             | Banks                                                | 57.13                        | 62.40                                           | 41.56                                          |
| 257 | Howmet Aerospace Inc.              | 0.04                                                                                   | HWM    | 0.3                                     | 5.7                                                                                          | 2.4                                                                          | 548.7                                                                | 24.9                                                                             | 9.2                                                 | 20.0                                                                                                  |   | Industrials            | Aerospace & Defense                                  | 136.60                       | 140.55                                          | 62.80                                          |
| 258 | Hexcel Corporation                 | 0.82                                                                                   | HXL    | 1.1                                     | 3.6                                                                                          | 1.2                                                                          | 9.3                                                                  | 1.1                                                                              | 37.4                                                | 4.0                                                                                                   |   | Industrials            | Aerospace & Defense                                  | 63.37                        | 77.09                                           | 57.50                                          |
| 259 | Interactive Brokers Group, Inc.    | (0.03)                                                                                 | IBKR   | 0.5                                     | 1.2                                                                                          | 1.8                                                                          | 223.3                                                                | 15.7                                                                             | 12.2                                                | 2.5                                                                                                   |   | Financials             | Capital Markets                                      | 204.40                       | 236.53                                          | 103.69                                         |
| 260 | Installed Building Products, Inc.  | (0.23)                                                                                 | IBP    | 1.8                                     | 1.5                                                                                          | 8.9                                                                          | 420.2                                                                | (2.2)                                                                            | 32.8                                                | 1.0                                                                                                   |   | Consumer Discretionary | Household Durables                                   | 171.40                       | 281.04                                          | 162.20                                         |
| 261 | Intercontinental Exchange, Inc.    | 0.25                                                                                   | ICE    | 1.1                                     | 1.4                                                                                          | 2.6                                                                          | 97.8                                                                 | 16.3                                                                             | 37.5                                                | 1.6                                                                                                   |   | Financials             | Capital Markets                                      | 173.23                       | 173.54                                          | 124.34                                         |
| 262 | InterDigital, Inc.                 | (0.08)                                                                                 | IDCC   | 1.1                                     | 1.8                                                                                          | 3.6                                                                          | 191.6                                                                | 10.3                                                                             | 12.0                                                | 1.7                                                                                                   |   | Information Technology | Software                                             | 213.64                       | 218.76                                          | 95.33                                          |
| 263 | IDEX Corporation                   | 0.03                                                                                   | IDX    | 1.4                                     | 1.5                                                                                          | 2.2                                                                          | 65.8                                                                 | (7.1)                                                                            | 41.4                                                | 1.4                                                                                                   |   | Industrials            | Machinery                                            | 194.33                       | 246.36                                          | 189.51                                         |
| 264 | Information Services Group, Inc.   | (0.91)                                                                                 | III    | 5.8                                     | 1.9                                                                                          | 4.3                                                                          | (21.2)                                                               | (6.3)                                                                            | 138.2                                               | 1.0                                                                                                   |   | Information Technology | IT Services                                          | 3.13                         | 4.40                                            | 2.92                                           |
| 265 | International Seaways, Inc.        | 0.00                                                                                   | INSW   | 17.3                                    | 8.6                                                                                          | 34.3                                                                         | 113.4                                                                | (7.3)                                                                            | 0.0                                                 | 24.0                                                                                                  |   | Energy                 | Oil, Gas & Consumable Fuels                          | 33.33                        | 65.94                                           | 32.11                                          |
| 266 | Intuit Inc.                        | (0.03)                                                                                 | INTU   | 0.7                                     | 1.1                                                                                          | 2.1                                                                          | 219.3                                                                | (2.3)                                                                            | 34.0                                                | 2.0                                                                                                   |   | Information Technology | Software                                             | 613.84                       | 714.78                                          | 553.24                                         |
| 267 | Interparfums, Inc.                 | (0.02)                                                                                 | IPAR   | 2.3                                     | 4.1                                                                                          | 4.9                                                                          | 100.6                                                                | 5.6                                                                              | 58.5                                                | 9.7                                                                                                   |   | Consumer Staples       | Personal Care Products                               | 138.92                       | 152.33                                          | 108.39                                         |
| 268 | IRADIMED CORPORATION               | (0.08)                                                                                 | IRMD   | 1.3                                     | 1.6                                                                                          | 2.8                                                                          | 124.9                                                                | (2.0)                                                                            | 31.0                                                | 1.5                                                                                                   |   | Health Care            | Health Care Equipment & Supplie                      | 53.91                        | 63.29                                           | 40.18                                          |
| 269 | Investar Holding Corporation       | 0.39                                                                                   | ISTR   | 2.2                                     | 3.3                                                                                          | 1.7                                                                          | (11.5)                                                               | (14.7)                                                                           | 19.9                                                | 1.7                                                                                                   |   | Financials             | Banks                                                | 18.73                        | 24.81                                           | 14.60                                          |
| 270 | ITT Inc.                           | 0.11                                                                                   | ITT    | 1.0                                     | 1.9                                                                                          | 2.9                                                                          | 196.0                                                                | (1.1)                                                                            | 20.1                                                | 2.1                                                                                                   |   | Industrials            | Machinery                                            | 141.24                       | 161.13                                          | 121.01                                         |
| 271 | Illinois Tool Works Inc.           | (0.33)                                                                                 | ITW    | 2.3                                     | 2.4                                                                                          | 4.7                                                                          | 100.1                                                                | 4.1                                                                              | 49.4                                                | 1.4                                                                                                   |   | Industrials            | Machinery                                            | 263.98                       | 279.13                                          | 232.77                                         |
| 272 | Jacobs Solutions Inc.              | 0.18                                                                                   | J      | 0.9                                     | 1.3                                                                                          | 2.0                                                                          | 128.6                                                                | (4.1)                                                                            | 23.5                                                | 1.6                                                                                                   |   | Industrials            | Professional Services                                | 128.11                       | 156.31                                          | 125.73                                         |
| 273 | J.B. Hunt Transport Services, Inc. | 0.00                                                                                   | JBHT   | 1.1                                     | 1.5                                                                                          | 1.9                                                                          | 83.4                                                                 | (5.5)                                                                            | 30.7                                                | 1.6                                                                                                   |   | Industrials            | Ground Transportation                                | 161.19                       | 208.69                                          | 153.12                                         |
| 274 | J&J Snack Foods Corp.              | 0.48                                                                                   | JJSF   | 2.4                                     | 3.3                                                                                          | 2.2                                                                          | 7.3                                                                  | (15.3)                                                                           | 0.0                                                 | 1.4                                                                                                   |   | Consumer Staples       | Food Products                                        | 131.44                       | 180.80                                          | 116.60                                         |
| 275 | JPMorgan Chase & Co.               | 0.01                                                                                   | JPM    | 1.9                                     | 2.3                                                                                          | 5.1                                                                          | 145.6                                                                | 10.4                                                                             | 24.3                                                | 1.4                                                                                                   |   | Financials             | Banks                                                | 264.65                       | 280.25                                          | 179.20                                         |
| 276 | Jackson Financial Inc.             | 0.17                                                                                   | JXN    | 3.5                                     | 3.5                                                                                          |                                                                              |                                                                      | 5.2                                                                              | 23.6                                                | 1.1                                                                                                   |   | Financials             | Financial Services                                   | 91.63                        | 115.22                                          | 54.47                                          |
| 277 | Kadant Inc.                        | 0.11                                                                                   | KAI    | 0.3                                     | 0.4                                                                                          | 1.6                                                                          | 323.5                                                                | 8.5                                                                              | 13.5                                                | 1.3                                                                                                   |   | Industrials            | Machinery                                            | 374.48                       | 429.95                                          | 249.51                                         |
| 278 | KB Home                            | 0.17                                                                                   | KBH    | 1.6                                     | 3.6                                                                                          | 5.2                                                                          | 244.1                                                                | (7.2)                                                                            | 10.9                                                | 2.4                                                                                                   |   | Consumer Discretionary | Household Durables                                   | 61.00                        | 89.70                                           | 59.89                                          |
| 279 | KBR, Inc.                          | 0.83                                                                                   | KBR    | 1.3                                     | 1.9                                                                                          | 4.4                                                                          | 281.6                                                                | (15.4)                                                                           | 21.5                                                | 1.7                                                                                                   |   | Industrials            | Professional Services                                | 49.03                        | 72.60                                           | 47.16                                          |
| 280 | Kelly Services, Inc.               |                                                                                        | KELY.A | 2.2                                     | 8.8                                                                                          | 1.5                                                                          | (31.9)                                                               | (3.4)                                                                            | 0.0                                                 | 4.0                                                                                                   |   | Industrials            | Professional Services                                | 13.47                        | 25.27                                           | 12.68                                          |
| 281 | Kforce Inc.                        | (0.25)                                                                                 | KFRC   | 3.1                                     | 4.4                                                                                          | 5.1                                                                          | 83.4                                                                 | (11.6)                                                                           | 56.0                                                | 2.0                                                                                                   |   | Industrials            | Professional Services                                | 50.12                        | 74.79                                           | 48.03                                          |
| 282 | Korn Ferry                         | 0.23                                                                                   | KFY    | 2.3                                     | 7.2                                                                                          | 3.7                                                                          | 70.6                                                                 | (2.7)                                                                            | 31.3                                                | 3.7                                                                                                   |   | Industrials            | Professional Services                                | 65.65                        | 80.64                                           | 59.78                                          |
| 283 | KLA Corporation                    | (0.30)                                                                                 | KLAC   | 1.0                                     | 1.8                                                                                          | 7.6                                                                          | 604.1                                                                | 12.5                                                                             | 27.7                                                | 2.1                                                                                                   |   | Information Technology | Semiconductors & Semiconductor                       | 708.84                       | 896.32                                          | 609.40                                         |
| 284 | Kulicke and Soffa Industries, Inc. | 9.18                                                                                   | KLIC   | 2.1                                     | 3.6                                                                                          | 4.1                                                                          | 130.2                                                                | (18.0)                                                                           | 0.0                                                 | 1.7                                                                                                   |   | Information Technology | Semiconductors & Semiconductor                       | 38.27                        | 53.71                                           | 37.37                                          |
| 285 | Kinsale Capital Group, Inc.        | (0.14)                                                                                 | KNSL   | 0.1                                     | 0.2                                                                                          | 1.1                                                                          | 737.2                                                                | (7.2)                                                                            | 3.3                                                 | 1.7                                                                                                   |   | Financials             | Insurance                                            | 431.85                       | 548.47                                          | 355.13                                         |
| 286 | The Kroger Co.                     | (0.22)                                                                                 | KR     | 2.0                                     | 3.3                                                                                          | 4.7                                                                          | 122.4                                                                | 6.0                                                                              | 37.8                                                | 2.1                                                                                                   |   | Consumer Staples       | Consumer Staples Distribution &                      | 64.82                        | 66.26                                           | 48.21                                          |
| 287 | Kearny Financial Corp.             | 1.21                                                                                   | KRNY   | 6.3                                     | 9.6                                                                                          | 3.4                                                                          | (44.8)                                                               | (1.3)                                                                            | 0.0                                                 | 1.5                                                                                                   |   | Financials             | Banks                                                | 6.99                         | 8.59                                            | 5.28                                           |
| 288 | Karat Packaging Inc.               | (0.12)                                                                                 | KRT    | 5.9                                     | 11.6                                                                                         |                                                                              |                                                                      | (1.2)                                                                            | 18.4                                                | 5.8                                                                                                   |   | Industrials            | Trading Companies & Distributor                      | 29.91                        | 33.89                                           | 23.10                                          |
| 289 | Kohl's Corporation                 | 0.79                                                                                   | KSS    | 17.5                                    | 8.6                                                                                          | 3.0                                                                          | (78.8)                                                               | (18.7)                                                                           | 69.4                                                | 0.8                                                                                                   |   | Consumer Discretionary | Broadline Retail                                     | 11.41                        | 29.60                                           | 11.26                                          |
| 290 | Kontoor Brands, Inc.               | (0.30)                                                                                 | KTB    | 3.2                                     | 12.8                                                                                         |                                                                              |                                                                      | (23.8)                                                                           | 45.7                                                | 5.2                                                                                                   |   | Consumer Discretionary | Textiles, Apparel & Luxury Good                      | 65.04                        | 96.80                                           | 52.95                                          |
| 291 | Lithia Motors, Inc.                | 0.14                                                                                   | LAD    | 0.6                                     | 1.0                                                                                          | 2.8                                                                          | 368.3                                                                | (3.6)                                                                            | 7.1                                                 | 1.7                                                                                                   |   | Consumer Discretionary | Specialty Retail                                     | 344.44                       | 405.68                                          | 243.00                                         |
| 292 | Liberty Energy Inc.                | 0.31                                                                                   | LBRT   | 1.9                                     | 11.2                                                                                         | 2.5                                                                          | 53.6                                                                 | (13.2)                                                                           | 15.1                                                | 6.4                                                                                                   |   | Energy                 | Energy Equipment & Services                          | 17.27                        | 24.75                                           | 16.57                                          |
| 293 | Lincoln Electric Holdings, Inc.    | (0.20)                                                                                 | LECO   | 1.5                                     | 1.9                                                                                          | 3.8                                                                          | 137.8                                                                | 10.3                                                                             | 35.0                                                | 1.5                                                                                                   |   | Industrials            | Machinery                                            | 206.69                       | 261.13                                          | 169.51                                         |
| 294 | Lennar Corporation                 | 0.15                                                                                   | LEN    | 1.7                                     | 5.1                                                                                          | 5.1                                                                          | 248.3                                                                | (12.3)                                                                           | 14.0                                                | 3.2                                                                                                   |   | Consumer Discretionary | Household Durables                                   | 119.63                       | 193.80                                          | 117.90                                         |
| 295 | Littelfuse, Inc.                   | 0.60                                                                                   | LFUS   | 1.2                                     | 1.2                                                                                          | 1.6                                                                          | 37.4                                                                 | (1.5)                                                                            | 59.3                                                | 1.5                                                                                                   |   | Information Technology | Electronic Equipment, Instrumen                      | 232.11                       | 275.58                                          | 222.73                                         |
| 296 | LifeVantage Corporation            | (0.13)                                                                                 | LFVN   | 0.9                                     | 0.7                                                                                          | 1.2                                                                          | 32.9                                                                 | (2.1)                                                                            | 61.5                                                | 1.1                                                                                                   |   | Consumer Staples       | Personal Care Products                               | 17.17                        | 27.38                                           | 5.22                                           |

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

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|     | A                                    | B                                                                                      | C      | D                                       | E                                                                                            | F                                                                            | G                                                                    | H                                                                                   | I                                                   | J                                                                                                     | K | L                      | N                               | P                            | Q                                               | R                                              |
|-----|--------------------------------------|----------------------------------------------------------------------------------------|--------|-----------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|---|------------------------|---------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|
| 1   | Company name                         | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | - | Sector                 | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 297 | Labcorp Holdings Inc.                | 0.19                                                                                   | LH     | 1.1                                     | 0.9                                                                                          | 2.3                                                                          | 81.5                                                                 | 9.5                                                                                 | 32.4                                                | 1.0                                                                                                   |   | Health Care            | Health Care Providers & Service | 251.04                       | 258.59                                          | 191.97                                         |
| 298 | L3Harris Technologies, Inc.          | 0.51                                                                                   | LHX    | 2.3                                     | 2.2                                                                                          | 3.5                                                                          | 56.2                                                                 | (2.0)                                                                               | 58.6                                                | 1.4                                                                                                   |   | Industrials            | Aerospace & Defense             | 206.11                       | 265.74                                          | 193.09                                         |
| 299 | Lennox International Inc.            | (0.36)                                                                                 | LII    | 0.8                                     | 1.1                                                                                          | 2.1                                                                          | 178.4                                                                | (1.4)                                                                               | 20.1                                                | 1.5                                                                                                   |   | Industrials            | Building Products               | 601.05                       | 682.50                                          | 445.63                                         |
| 300 | Lakeland Financial Corporation       | 0.00                                                                                   | LKFN   | 3.0                                     | 3.5                                                                                          | 5.0                                                                          | 71.2                                                                 | (3.6)                                                                               | 53.3                                                | 1.6                                                                                                   |   | Financials             | Banks                           | 66.30                        | 78.61                                           | 57.45                                          |
| 301 | LKQ Corporation                      | 0.16                                                                                   | LKQ    | 2.8                                     | 2.2                                                                                          | 5.1                                                                          | 54.9                                                                 | 14.8                                                                                | 45.8                                                | 1.0                                                                                                   |   | Consumer Discretionary | Distributors                    | 42.19                        | 53.68                                           | 35.56                                          |
| 302 | Eli Lilly and Company                | (0.47)                                                                                 | LLY    | 0.7                                     | 1.1                                                                                          | 5.2                                                                          | 567.1                                                                | 19.3                                                                                | 44.2                                                | 2.0                                                                                                   |   | Health Care            | Pharmaceuticals                 | 920.63                       | 972.53                                          | 711.40                                         |
| 303 | LeMaitre Vascular, Inc.              | 0.16                                                                                   | LMAT   | 0.7                                     | 1.0                                                                                          | 2.7                                                                          | 289.8                                                                | (0.3)                                                                               | 32.6                                                | 1.7                                                                                                   |   | Health Care            | Health Care Equipment & Supplie | 91.85                        | 109.58                                          | 62.39                                          |
| 304 | Lockheed Martin Corporation          | (0.46)                                                                                 | LMT    | 2.9                                     | 2.8                                                                                          | 5.0                                                                          | 85.6                                                                 | (7.3)                                                                               | 56.9                                                | 1.4                                                                                                   |   | Industrials            | Aerospace & Defense             | 450.37                       | 618.95                                          | 419.70                                         |
| 305 | Cheniere Energy, Inc.                | (0.37)                                                                                 | LNG    | 0.9                                     | 0.9                                                                                          | 3.4                                                                          | 263.0                                                                | 6.4                                                                                 | 13.1                                                | 1.1                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 228.56                       | 257.65                                          | 152.31                                         |
| 306 | Lowe's Companies, Inc.               | (0.53)                                                                                 | LOW    | 1.9                                     | 3.1                                                                                          | 5.0                                                                          | 167.2                                                                | 0.7                                                                                 | 37.2                                                | 2.0                                                                                                   |   | Consumer Discretionary | Specialty Retail                | 248.64                       | 287.01                                          | 211.80                                         |
| 307 | LPL Financial Holdings Inc.          | (0.29)                                                                                 | LPLA   | 0.3                                     | 0.3                                                                                          | 2.0                                                                          | 434.6                                                                | 13.9                                                                                | 8.5                                                 | 1.2                                                                                                   |   | Financials             | Capital Markets                 | 371.74                       | 384.04                                          | 187.19                                         |
| 308 | Louisiana-Pacific Corporation        | (0.05)                                                                                 | LPX    | 1.1                                     | 1.9                                                                                          | 5.0                                                                          | 366.0                                                                | (3.7)                                                                               | 17.5                                                | 1.9                                                                                                   |   | Materials              | Paper & Forest Products         | 99.67                        | 122.87                                          | 71.39                                          |
| 309 | Lam Research Corporation             | (0.20)                                                                                 | LRXC   | 1.2                                     | 2.1                                                                                          | 6.8                                                                          | 430.4                                                                | 6.3                                                                                 | 27.5                                                | 2.0                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 76.77                        | 113.00                                          | 68.87                                          |
| 310 | Landstar System, Inc.                | (0.20)                                                                                 | LSTR   | 2.2                                     | 8.4                                                                                          | 3.6                                                                          | 79.6                                                                 | (7.6)                                                                               | 25.0                                                | 4.4                                                                                                   |   | Industrials            | Ground Transportation           | 158.79                       | 196.86                                          | 152.73                                         |
| 311 | Lucky Strike Entertainment Corporati | (0.76)                                                                                 | LUCK   | 2.1                                     | 4.2                                                                                          |                                                                              |                                                                      | 6.7                                                                                 | 0.0                                                 | 2.0                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 10.68                        | 14.92                                           | 9.61                                           |
| 312 | Lamb Weston Holdings, Inc.           | (0.33)                                                                                 | LW     | 2.9                                     | 4.4                                                                                          | 2.0                                                                          | (9.1)                                                                | (22.4)                                                                              | 25.6                                                | 1.7                                                                                                   |   | Consumer Staples       | Food Products                   | 51.87                        | 107.50                                          | 50.28                                          |
| 313 | La-Z-Boy Incorporated                | 0.16                                                                                   | LZB    | 1.9                                     | 2.7                                                                                          | 3.2                                                                          | 57.2                                                                 | 3.8                                                                                 | 26.7                                                | 1.6                                                                                                   |   | Consumer Discretionary | Household Durables              | 45.24                        | 48.31                                           | 32.00                                          |
| 314 | Mastercard Incorporated              | (0.37)                                                                                 | MA     | 0.5                                     | 0.8                                                                                          | 1.6                                                                          | 179.1                                                                | 9.4                                                                                 | 19.7                                                | 1.9                                                                                                   |   | Financials             | Financial Services              | 576.31                       | 576.94                                          | 428.86                                         |
| 315 | Marriott International, Inc.         | (0.09)                                                                                 | MAR    | 0.9                                     | 4.0                                                                                          | 2.3                                                                          | 156.9                                                                | 0.5                                                                                 | 28.8                                                | 5.3                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 280.45                       | 307.52                                          | 204.55                                         |
| 316 | Masco Corporation                    | (0.39)                                                                                 | MAS    | 1.6                                     | 3.0                                                                                          | 4.2                                                                          | 148.2                                                                | 3.6                                                                                 | 31.3                                                | 2.3                                                                                                   |   | Industrials            | Building Products               | 75.18                        | 86.70                                           | 63.81                                          |
| 317 | Matson, Inc.                         | (0.15)                                                                                 | MATX   | 0.9                                     | 1.3                                                                                          | 4.3                                                                          | 321.1                                                                | 6.8                                                                                 | 9.6                                                 | 1.5                                                                                                   |   | Industrials            | Marine Transportation           | 144.07                       | 169.12                                          | 100.50                                         |
| 318 | Merchants Bancorp                    | (0.12)                                                                                 | MBIN   | 0.9                                     | 1.5                                                                                          | 2.7                                                                          | 174.1                                                                | 11.7                                                                                | 5.7                                                 | 1.7                                                                                                   |   | Financials             | Financial Services              | 40.72                        | 53.27                                           | 34.16                                          |
| 319 | Mercantile Bank Corporation          | 0.09                                                                                   | MBWM   | 3.1                                     | 3.5                                                                                          | 5.2                                                                          | 57.4                                                                 | 8.4                                                                                 | 28.8                                                | 1.3                                                                                                   |   | Financials             | Banks                           | 48.21                        | 52.98                                           | 33.46                                          |
| 320 | McDonald's Corporation               | (0.53)                                                                                 | MCD    | 2.3                                     | 2.3                                                                                          | 4.0                                                                          | 63.3                                                                 | 6.4                                                                                 | 59.2                                                | 1.4                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 308.33                       | 317.90                                          | 243.53                                         |
| 321 | Microchip Technology Incorporated    | 0.48                                                                                   | MCHP   | 3.1                                     | 5.9                                                                                          | 5.1                                                                          | 59.5                                                                 | 2.6                                                                                 | 47.8                                                | 2.5                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 58.86                        | 100.57                                          | 50.21                                          |
| 322 | Mckesson Corporation                 | (0.59)                                                                                 | MCK    | 0.4                                     | 0.7                                                                                          | 2.6                                                                          | 415.9                                                                | 12.3                                                                                | 10.6                                                | 1.8                                                                                                   |   | Health Care            | Health Care Providers & Service | 640.26                       | 641.70                                          | 464.42                                         |
| 323 | Moody's Corporation                  | (0.27)                                                                                 | MCO    | 0.7                                     | 1.0                                                                                          | 2.7                                                                          | 238.0                                                                | 6.5                                                                                 | 30.0                                                | 1.7                                                                                                   |   | Financials             | Capital Markets                 | 503.94                       | 531.93                                          | 360.05                                         |
| 324 | Mondelez International, Inc.         | (0.06)                                                                                 | MDLZ   | 2.9                                     | 3.4                                                                                          | 4.7                                                                          | 49.2                                                                 | 7.5                                                                                 | 52.1                                                | 1.6                                                                                                   |   | Consumer Staples       | Food Products                   | 64.23                        | 76.06                                           | 53.95                                          |
| 325 | Magnolia Oil & Gas Corporation       | 0.20                                                                                   | MGY    | 2.6                                     | 2.5                                                                                          | 5.4                                                                          | 108.6                                                                | 0.1                                                                                 | 27.9                                                | 1.1                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 23.41                        | 29.02                                           | 22.37                                          |
| 326 | McCormick & Company, Incorporated    | (0.03)                                                                                 | MKC    | 2.2                                     | 2.3                                                                                          | 2.6                                                                          | 9.5                                                                  | 8.4                                                                                 | 57.2                                                | 1.5                                                                                                   |   | Consumer Staples       | Food Products                   | 82.61                        | 85.49                                           | 66.88                                          |
| 327 | MarketAxess Holdings Inc.            | (0.12)                                                                                 | MKTX   | 1.6                                     | 1.6                                                                                          | 1.4                                                                          | 7.0                                                                  | (14.7)                                                                              | 40.6                                                | 1.3                                                                                                   |   | Financials             | Capital Markets                 | 192.79                       | 296.68                                          | 186.84                                         |
| 328 | Martin Marietta Materials, Inc.      | (0.03)                                                                                 | MLM    | 0.7                                     | 0.9                                                                                          | 1.8                                                                          | 200.5                                                                | (6.5)                                                                               | 9.4                                                 | 1.4                                                                                                   |   | Materials              | Construction Materials          | 483.14                       | 633.23                                          | 475.10                                         |
| 329 | Marsh & McLennan Companies, Inc.     | (0.21)                                                                                 | MMC    | 1.4                                     | 2.0                                                                                          | 4.1                                                                          | 166.3                                                                | 12.0                                                                                | 38.2                                                | 1.8                                                                                                   |   | Financials             | Insurance                       | 237.84                       | 237.97                                          | 196.17                                         |
| 330 | Moog Inc.                            | 0.31                                                                                   | MOG.A  | 0.7                                     | 1.0                                                                                          | 1.5                                                                          | 154.1                                                                | (13.4)                                                                              | 17.1                                                | 1.5                                                                                                   |   | Industrials            | Aerospace & Defense             | 170.49                       | 227.92                                          | 148.31                                         |
| 331 | Morningstar, Inc.                    | 0.02                                                                                   | MORN   | 0.6                                     | 0.8                                                                                          | 1.7                                                                          | 206.6                                                                | (6.8)                                                                               | 19.3                                                | 1.5                                                                                                   |   | Financials             | Capital Markets                 | 313.72                       | 365.00                                          | 281.37                                         |
| 332 | The Mosaic Company                   | 1.77                                                                                   | MOS    | 3.5                                     | (0.8)                                                                                        | 2.9                                                                          | (15.9)                                                               | (2.7)                                                                               | 0.0                                                 | 4.2                                                                                                   |   | Materials              | Chemicals                       | 23.92                        | 33.44                                           | 23.05                                          |
| 333 | Marathon Petroleum Corporation       | 0.02                                                                                   | MPC    | 2.4                                     | 3.1                                                                                          | 6.2                                                                          | 136.4                                                                | 7.7                                                                                 | 34.2                                                | 1.6                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 150.18                       | 221.11                                          | 130.54                                         |
| 334 | Monolithic Power Systems, Inc.       | (0.25)                                                                                 | MPWR   | 1.0                                     | 2.9                                                                                          | 5.4                                                                          | 409.0                                                                | 3.3                                                                                 | 13.6                                                | 3.1                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 611.01                       | 959.64                                          | 546.71                                         |
| 335 | Meridian Corporation                 | 0.10                                                                                   | MRBK   | 3.3                                     | 11.0                                                                                         | 5.8                                                                          | 59.7                                                                 | 11.5                                                                                | 34.0                                                | 4.0                                                                                                   |   | Financials             | Banks                           | 15.29                        | 17.33                                           | 8.26                                           |
| 336 | Merck & Co., Inc.                    | (0.34)                                                                                 | MRK    | 3.5                                     | 3.6                                                                                          | 4.2                                                                          | 30.2                                                                 | (7.3)                                                                               | 45.6                                                | 1.3                                                                                                   |   | Health Care            | Pharmaceuticals                 | 92.25                        | 134.63                                          | 81.04                                          |
| 337 | MSCI Inc.                            | (0.45)                                                                                 | MSCI   | 1.2                                     | 2.3                                                                                          | 4.9                                                                          | 307.0                                                                | (1.6)                                                                               | 45.4                                                | 2.5                                                                                                   |   | Financials             | Capital Markets                 | 590.51                       | 642.45                                          | 439.95                                         |
| 338 | Middlesex Water Company              | 0.23                                                                                   | MSEX   | 2.7                                     | 2.4                                                                                          | 2.6                                                                          | (1.3)                                                                | (4.8)                                                                               | 71.3                                                | 1.4                                                                                                   |   | Utilities              | Water Utilities                 | 50.13                        | 70.73                                           | 45.42                                          |
| 339 | Microsoft Corporation                | (0.27)                                                                                 | MSFT   | 0.8                                     | 1.1                                                                                          | 3.3                                                                          | 315.0                                                                | (5.8)                                                                               | 25.3                                                | 1.6                                                                                                   |   | Information Technology | Software                        | 396.98                       | 468.35                                          | 385.58                                         |
| 340 | Motorola Solutions, Inc.             | (0.40)                                                                                 | MSI    | 1.0                                     | 1.3                                                                                          | 3.8                                                                          | 301.8                                                                | (4.8)                                                                               | 42.6                                                | 1.7                                                                                                   |   | Information Technology | Communications Equipment        | 440.22                       | 507.82                                          | 328.13                                         |
| 341 | Match Group, Inc.                    | (0.17)                                                                                 | MTCH   | 2.4                                     | 9.2                                                                                          |                                                                              |                                                                      | (3.1)                                                                               | 9.0                                                 | 4.0                                                                                                   |   | Communication Services | Interactive Media & Services    | 31.71                        | 38.84                                           | 27.66                                          |
| 342 | Matador Resources Company            | 0.42                                                                                   | MTDR   | 2.4                                     | 3.3                                                                                          | 8.1                                                                          | 262.3                                                                | (7.0)                                                                               | 11.9                                                | 1.5                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 52.34                        | 71.08                                           | 47.15                                          |
| 343 | MGIC Investment Corporation          | 0.13                                                                                   | MTG    | 2.1                                     | 4.2                                                                                          | 5.0                                                                          | 126.7                                                                | 3.8                                                                                 | 16.8                                                | 2.2                                                                                                   |   | Financials             | Financial Services              | 24.61                        | 26.56                                           | 19.26                                          |
| 344 | Minerals Technologies Inc.           | 0.45                                                                                   | MTX    | 0.6                                     | 1.3                                                                                          | 0.9                                                                          | 48.4                                                                 | (9.8)                                                                               | 7.9                                                 | 2.2                                                                                                   |   | Materials              | Chemicals                       | 68.74                        | 90.30                                           | 67.71                                          |
| 345 | Micron Technology, Inc.              | 0.69                                                                                   | MU     | 0.5                                     | 0.3                                                                                          | 1.5                                                                          | 165.2                                                                | 11.3                                                                                | 65.3                                                | 1.0                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 93.63                        | 157.54                                          | 83.54                                          |
| 346 | Murphy Oil Corporation               | 1.54                                                                                   | MUR    | 4.9                                     | 8.0                                                                                          | 5.6                                                                          | 29.4                                                                 | (12.5)                                                                              | 43.9                                                | 2.1                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 26.49                        | 49.14                                           | 25.26                                          |
| 347 | Murphy USA Inc.                      | (0.36)                                                                                 | MUSA   | 0.4                                     | 3.0                                                                                          | 2.6                                                                          | 554.7                                                                | (6.5)                                                                               | 7.3                                                 | 7.8                                                                                                   |   | Consumer Discretionary | Specialty Retail                | 469.24                       | 561.08                                          | 382.04                                         |
| 348 | National Bank Holdings Corporation   | 0.26                                                                                   | NBHC   | 2.8                                     | 3.3                                                                                          | 3.8                                                                          | 39.5                                                                 | (2.8)                                                                               | 36.8                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 41.87                        | 51.76                                           | 32.13                                          |
| 349 | Nasdaq, Inc.                         | 0.14                                                                                   | NDAQ   | 1.2                                     | 1.4                                                                                          | 3.5                                                                          | 184.3                                                                | 7.1                                                                                 | 48.4                                                | 1.5                                                                                                   |   | Financials             | Capital Markets                 | 82.78                        | 84.15                                           | 55.52                                          |
| 350 | Nordson Corporation                  | (0.04)                                                                                 | NDSN   | 1.5                                     | 2.5                                                                                          | 2.6                                                                          | 75.3                                                                 | 0.5                                                                                 | 34.5                                                | 2.0                                                                                                   |   | Industrials            | Machinery                       | 210.29                       | 279.38                                          | 196.83                                         |
| 351 | NextEra Energy, Inc.                 | 0.05                                                                                   | NEE    | 2.9                                     | 3.0                                                                                          | 4.7                                                                          | 65.0                                                                 | (2.1)                                                                               | 60.9                                                | 1.5                                                                                                   |   | Utilities              | Electric Utilities              | 70.17                        | 86.10                                           | 53.95                                          |
| 352 | New Fortress Energy Inc.             | (0.63)                                                                                 | NFE    | 34.0                                    | 12.3                                                                                         |                                                                              |                                                                      | (33.9)                                                                              | 127.8                                               | 1.0                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 10.00                        | 35.58                                           | 7.82                                           |
| 353 | New Jersey Resources Corporation     | 0.04                                                                                   | NJR    | 3.7                                     | 3.7                                                                                          | 3.9                                                                          | 2.1                                                                  | 3.7                                                                                 | 58.2                                                | 1.4                                                                                                   |   | Utilities              | Gas Utilities                   | 48.38                        | 51.95                                           | 40.62                                          |
| 354 | NIKE, Inc.                           | (0.24)                                                                                 | NKE    | 2.0                                     | 2.7                                                                                          | 2.2                                                                          | 2.1                                                                  | 5.0                                                                                 | 38.6                                                | 1.7                                                                                                   |   | Consumer Discretionary | Textiles, Apparel & Luxury Good | 79.43                        | 105.57                                          | 68.62                                          |
| 355 | Northrop Grumman Corporation         | (0.34)                                                                                 | NOC    | 1.8                                     | 2.2                                                                                          | 3.4                                                                          | 91.6                                                                 | (1.6)                                                                               | 28.4                                                | 1.5                                                                                                   |   | Industrials            | Aerospace & Defense             | 461.74                       | 555.57                                          | 418.60                                         |

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BuySellDoNothing.com  
 Stocks to HOLD (don't sell) Long-term (15 years, or longer) for Dividend Growth Investors  
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|     | A                                 | B                                                                                      | C      | D                                       | E                                                                                            | F                                                                            | G                                                                    | H                                                                                | I                                                   | J                                                                                                     | K | L                      | N                               | P                            | Q                                               | R                                              |
|-----|-----------------------------------|----------------------------------------------------------------------------------------|--------|-----------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|---|------------------------|---------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|
| 1   | Company name                      | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our <b>proprietary algorithm</b> ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar year to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <b>divided by</b> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | - | Sector                 | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 356 | Northern Oil and Gas, Inc.        | (0.19)                                                                                 | NOG    | 5.7                                     | 5.3                                                                                          | 8.0                                                                          | 64.4                                                                 | (15.2)                                                                           | 31.5                                                | 1.1                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 31.50                        | 44.31                                           | 31.16                                          |
| 357 | NOV Inc.                          | (1.71)                                                                                 | NOV    | 2.0                                     | 11.0                                                                                         | 1.2                                                                          | (43.2)                                                               | 2.2                                                                              | 17.0                                                | 6.0                                                                                                   |   | Energy                 | Energy Equipment & Services     | 14.92                        | 21.20                                           | 13.95                                          |
| 358 | NRG Energy, Inc.                  | (0.24)                                                                                 | NRG    | 1.7                                     | 2.1                                                                                          | 4.4                                                                          | 127.8                                                                | 17.2                                                                             | 32.4                                                | 1.4                                                                                                   |   | Utilities              | Electric Utilities              | 105.71                       | 117.26                                          | 54.12                                          |
| 359 | Northrim Bancorp, Inc.            | 0.04                                                                                   | NRIM   | 3.1                                     | 4.6                                                                                          | 7.8                                                                          | 137.1                                                                | 5.6                                                                              | 37.1                                                | 1.8                                                                                                   |   | Financials             | Banks                           | 82.30                        | 91.72                                           | 43.92                                          |
| 360 | Norfolk Southern Corporation      | 0.02                                                                                   | NSC    | 2.2                                     | 2.4                                                                                          | 3.6                                                                          | 56.9                                                                 | 4.7                                                                              | 46.6                                                | 1.4                                                                                                   |   | Industrials            | Ground Transportation           | 245.75                       | 277.60                                          | 206.71                                         |
| 361 | Nucor Corporation                 | 0.14                                                                                   | NUE    | 1.6                                     | 1.9                                                                                          | 4.3                                                                          | 125.3                                                                | 17.8                                                                             | 25.5                                                | 1.4                                                                                                   |   | Materials              | Metals & Mining                 | 137.47                       | 203.00                                          | 112.25                                         |
| 362 | NVIDIA Corporation                | (0.20)                                                                                 | NVDA   | 0.0                                     | 0.0                                                                                          | 1.2                                                                          |                                                                      | (7.1)                                                                            | 1.1                                                 | 2.5                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 124.81                       | 153.13                                          | 75.61                                          |
| 363 | Nexstar Media Group, Inc.         | (0.18)                                                                                 | NXST   | 4.4                                     | 1.3                                                                                          | 9.5                                                                          | 100.9                                                                | 7.1                                                                              | 0.0                                                 | 3.3                                                                                                   |   | Communication Services | Media                           | 169.15                       | 191.86                                          | 146.04                                         |
| 364 | The New York Times Company        | 0.08                                                                                   | NYT    | 1.5                                     | 3.9                                                                                          | 3.2                                                                          | 133.5                                                                | (7.6)                                                                            | 29.1                                                | 3.0                                                                                                   |   | Communication Services | Media                           | 48.09                        | 58.16                                           | 41.55                                          |
| 365 | Origin Bancorp, Inc.              | 0.43                                                                                   | OBK    | 1.5                                     | 2.1                                                                                          | 1.8                                                                          | (2.3)                                                                | 16.3                                                                             | 24.4                                                | 1.6                                                                                                   |   | Financials             | Banks                           | 38.72                        | 41.17                                           | 27.69                                          |
| 366 | Orange County Bancorp, Inc.       | (0.06)                                                                                 | OBT    | 2.0                                     | 2.3                                                                                          | 3.7                                                                          | 105.8                                                                | (8.0)                                                                            | 19.1                                                | 1.3                                                                                                   |   | Financials             | Banks                           | 25.55                        | 33.06                                           | 21.00                                          |
| 367 | Owens Corning                     | 0.16                                                                                   | OC     | 1.8                                     | 4.2                                                                                          | 6.3                                                                          | 287.3                                                                | (9.6)                                                                            | 33.4                                                | 2.8                                                                                                   |   | Industrials            | Building Products               | 154.04                       | 214.53                                          | 148.78                                         |
| 368 | Old Dominion Freight Line, Inc.   | (0.17)                                                                                 | ODFL   | 0.6                                     | 2.0                                                                                          | 2.7                                                                          | 328.5                                                                | 0.1                                                                              | 18.9                                                | 3.7                                                                                                   |   | Industrials            | Ground Transportation           | 176.50                       | 233.26                                          | 165.49                                         |
| 369 | OFG Bancorp                       | 0.06                                                                                   | OFG    | 2.4                                     | 7.6                                                                                          | 6.1                                                                          | 157.1                                                                | 0.4                                                                              | 23.5                                                | 3.6                                                                                                   |   | Financials             | Banks                           | 42.49                        | 47.66                                           | 33.19                                          |
| 370 | Universal Display Corporation     | 0.12                                                                                   | OLED   | 1.2                                     | 3.0                                                                                          | 1.9                                                                          | 56.2                                                                 | 5.1                                                                              | 34.3                                                | 3.0                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 153.62                       | 237.00                                          | 140.17                                         |
| 371 | OP Bancorp                        | 0.07                                                                                   | OPBK   | 3.6                                     | 5.1                                                                                          | 5.4                                                                          | 78.2                                                                 | (16.5)                                                                           | 33.9                                                | 1.7                                                                                                   |   | Financials             | Banks                           | 13.20                        | 18.57                                           | 8.91                                           |
| 372 | Oracle Corporation                | (0.42)                                                                                 | ORCL   | 1.0                                     | 1.3                                                                                          | 3.5                                                                          | 269.1                                                                | (0.3)                                                                            | 41.9                                                | 1.7                                                                                                   |   | Information Technology | Software                        | 166.06                       | 198.31                                          | 110.37                                         |
| 373 | Orrstown Financial Services, Inc. | 0.46                                                                                   | ORRF   | 3.1                                     | 3.4                                                                                          | 5.7                                                                          | 101.0                                                                | (8.5)                                                                            | 57.6                                                | 1.5                                                                                                   |   | Financials             | Banks                           | 33.50                        | 41.99                                           | 24.70                                          |
| 374 | Old Second Bancorp, Inc.          | 0.15                                                                                   | OSBC   | 1.3                                     | 7.4                                                                                          | 1.9                                                                          | 36.8                                                                 | 3.1                                                                              | 11.0                                                | 6.0                                                                                                   |   | Financials             | Banks                           | 18.34                        | 19.46                                           | 13.00                                          |
| 375 | Oshkosh Corporation               | 0.09                                                                                   | OSK    | 2.0                                     | 2.8                                                                                          | 3.3                                                                          | 55.1                                                                 | 7.6                                                                              | 17.7                                                | 1.6                                                                                                   |   | Industrials            | Machinery                       | 102.30                       | 127.98                                          | 89.08                                          |
| 376 | Otis Worldwide Corporation        | (0.63)                                                                                 | OTIS   | 1.6                                     | 3.4                                                                                          |                                                                              |                                                                      | 7.7                                                                              | 36.9                                                | 2.6                                                                                                   |   | Industrials            | Machinery                       | 99.78                        | 106.33                                          | 90.12                                          |
| 377 | Ovintiv Inc.                      | 0.81                                                                                   | OVV    | 2.8                                     | 7.7                                                                                          | 4.2                                                                          | 40.1                                                                 | 7.3                                                                              | 28.2                                                | 3.2                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 43.46                        | 55.95                                           | 36.91                                          |
| 378 | Oxford Industries, Inc.           | 1.19                                                                                   | OXM    | 4.3                                     | 5.2                                                                                          | 3.8                                                                          | 10.9                                                                 | (21.3)                                                                           | 66.8                                                | 1.8                                                                                                   |   | Consumer Discretionary | Textiles, Apparel & Luxury Good | 62.03                        | 113.88                                          | 61.10                                          |
| 379 | Occidental Petroleum Corporation  | 0.30                                                                                   | OXY    | 2.0                                     | 1.9                                                                                          | 1.6                                                                          | (19.5)                                                               | (1.2)                                                                            | 36.0                                                | 1.2                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 48.84                        | 71.19                                           | 45.17                                          |
| 380 | Bank OZK                          | 0.16                                                                                   | OZK    | 3.5                                     | 4.8                                                                                          | 7.4                                                                          | 95.1                                                                 | 7.8                                                                              | 25.6                                                | 1.6                                                                                                   |   | Financials             | Banks                           | 48.01                        | 53.64                                           | 37.43                                          |
| 381 | Penske Automotive Group, Inc.     | (0.07)                                                                                 | PAG    | 2.9                                     | 14.0                                                                                         | 12.1                                                                         | 278.1                                                                | 10.7                                                                             | 32.3                                                | 5.7                                                                                                   |   | Consumer Discretionary | Specialty Retail                | 168.73                       | 180.12                                          | 142.32                                         |
| 382 | Pangaea Logistics Solutions, Ltd. | 0.23                                                                                   | PANL   | 7.8                                     | 27.5                                                                                         | 13.2                                                                         | 76.9                                                                 | (4.5)                                                                            | 68.0                                                | 3.8                                                                                                   |   | Industrials            | Marine Transportation           | 5.12                         | 8.58                                            | 4.82                                           |
| 383 | Patrick Industries, Inc.          | 0.11                                                                                   | PATK   | 1.8                                     | 3.5                                                                                          | 8.1                                                                          | 320.9                                                                | 9.1                                                                              | 35.3                                                | 2.3                                                                                                   |   | Consumer Discretionary | Automobile Components           | 90.60                        | 98.90                                           | 67.72                                          |
| 384 | PBF Energy Inc.                   | (0.28)                                                                                 | PBF    | 5.1                                     | 5.5                                                                                          | 3.4                                                                          | (18.7)                                                               | (19.3)                                                                           | 0.0                                                 | 1.1                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 21.43                        | 62.88                                           | 20.81                                          |
| 385 | PACCAR Inc                        | (0.14)                                                                                 | PCAR   | 4.2                                     | 5.3                                                                                          | 11.9                                                                         | 173.1                                                                | 3.1                                                                              | 14.8                                                | 5.3                                                                                                   |   | Industrials            | Machinery                       | 107.24                       | 125.50                                          | 90.04                                          |
| 386 | PCB Bancorp                       | 0.20                                                                                   | PCB    | 4.1                                     | 6.5                                                                                          | 5.1                                                                          | 29.3                                                                 | (2.9)                                                                            | 41.1                                                | 2.0                                                                                                   |   | Financials             | Banks                           | 19.65                        | 22.20                                           | 14.50                                          |
| 387 | PG&E Corporation                  | 1.20                                                                                   | PCG    | 0.6                                     | 1.1                                                                                          | 0.4                                                                          | (15.0)                                                               | (19.0)                                                                           | 4.8                                                 | 1.8                                                                                                   |   | Utilities              | Electric Utilities              | 16.34                        | 21.72                                           | 14.99                                          |
| 388 | Preferred Bank                    | (0.04)                                                                                 | PBFC   | 3.4                                     | 7.3                                                                                          | 6.9                                                                          | 99.3                                                                 | 2.7                                                                              | 29.1                                                | 2.5                                                                                                   |   | Financials             | Banks                           | 88.75                        | 99.78                                           | 69.69                                          |
| 389 | Premier Financial Corp.           | 0.44                                                                                   | PFC    | 4.4                                     | 4.3                                                                                          | 5.1                                                                          | 4.3                                                                  | 9.7                                                                              | 62.0                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 28.04                        | 29.64                                           | 18.63                                          |
| 390 | Principal Financial Group, Inc.   | 0.10                                                                                   | PFGB   | 3.4                                     | 3.6                                                                                          | 6.8                                                                          | 75.3                                                                 | 15.0                                                                             | 42.1                                                | 1.3                                                                                                   |   | Financials             | Insurance                       | 89.04                        | 91.98                                           | 72.21                                          |
| 391 | PennyMac Financial Services, Inc. | 0.25                                                                                   | PFSI   | 1.2                                     | 2.2                                                                                          | 5.6                                                                          | 380.4                                                                | 1.5                                                                              | 18.0                                                | 2.0                                                                                                   |   | Financials             | Financial Services              | 103.65                       | 119.13                                          | 83.03                                          |
| 392 | The Progressive Corporation       | (0.30)                                                                                 | PGR    | 1.7                                     | 1.4                                                                                          | 8.1                                                                          | 297.2                                                                | 17.7                                                                             | 33.9                                                | 1.0                                                                                                   |   | Financials             | Insurance                       | 282.00                       | 282.40                                          | 186.94                                         |
| 393 | Parker-Hannifin Corporation       | (0.02)                                                                                 | PH     | 1.0                                     | 1.6                                                                                          | 4.4                                                                          | 326.5                                                                | 5.1                                                                              | 27.4                                                | 1.9                                                                                                   |   | Industrials            | Machinery                       | 668.51                       | 718.44                                          | 492.71                                         |
| 394 | PulteGroup, Inc.                  | (0.02)                                                                                 | PHM    | 0.9                                     | 1.6                                                                                          | 3.4                                                                          | 319.0                                                                | (5.2)                                                                            | 5.5                                                 | 1.8                                                                                                   |   | Consumer Discretionary | Household Durables              | 103.28                       | 149.47                                          | 100.54                                         |
| 395 | Piper Sandler Companies           | 0.16                                                                                   | PIPR   | 1.9                                     | 7.6                                                                                          | 8.5                                                                          | 355.6                                                                | (3.4)                                                                            | 21.9                                                | 4.5                                                                                                   |   | Financials             | Capital Markets                 | 289.62                       | 351.80                                          | 183.58                                         |
| 396 | Packaging Corporation of America  | (0.12)                                                                                 | PKG    | 2.3                                     | 2.5                                                                                          | 6.0                                                                          | 169.7                                                                | (5.3)                                                                            | 55.7                                                | 1.5                                                                                                   |   | Materials              | Containers & Packaging          | 213.09                       | 250.82                                          | 169.00                                         |
| 397 | Plumas Bancorp                    | (0.10)                                                                                 | PLBC   | 2.6                                     | 7.7                                                                                          | 5.3                                                                          | 108.1                                                                | (2.8)                                                                            | 22.2                                                | 3.3                                                                                                   |   | Financials             | Banks                           | 45.96                        | 51.33                                           | 32.50                                          |
| 398 | Pinnacle Financial Partners, Inc. | 0.41                                                                                   | PNFP   | 0.8                                     | 1.1                                                                                          | 2.1                                                                          | 148.1                                                                | (0.1)                                                                            | 14.6                                                | 1.5                                                                                                   |   | Financials             | Banks                           | 114.26                       | 131.91                                          | 73.62                                          |
| 399 | Pool Corporation                  | (0.26)                                                                                 | POOL   | 1.4                                     | 2.3                                                                                          | 3.2                                                                          | 129.4                                                                | 1.8                                                                              | 41.3                                                | 2.1                                                                                                   |   | Consumer Discretionary | Distributors                    | 347.00                       | 422.73                                          | 293.51                                         |
| 400 | Permian Resources Corporation     | 1.43                                                                                   | PR     | 4.3                                     | 2.8                                                                                          | 5.4                                                                          | 30.5                                                                 | (2.0)                                                                            | 46.2                                                | 0.9                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 14.09                        | 18.28                                           | 12.62                                          |
| 401 | PROG Holdings, Inc.               | 0.13                                                                                   | PRG    | 1.7                                     | 4.7                                                                                          | 1.1                                                                          | 0.5                                                                  | (32.9)                                                                           | 10.4                                                | 2.9                                                                                                   |   | Financials             | Consumer Finance                | 28.37                        | 50.28                                           | 27.61                                          |
| 402 | Primerica, Inc.                   | (0.10)                                                                                 | PRI    | 1.4                                     | 3.2                                                                                          | 4.3                                                                          | 177.8                                                                | 6.8                                                                              | 17.1                                                | 2.5                                                                                                   |   | Financials             | Insurance                       | 290.00                       | 307.91                                          | 184.76                                         |
| 403 | Primoris Services Corporation     | 0.13                                                                                   | PRIM   | 0.4                                     | 0.5                                                                                          | 1.7                                                                          | 299.4                                                                | (6.1)                                                                            | 7.7                                                 | 1.3                                                                                                   |   | Industrials            | Construction & Engineering      | 71.74                        | 90.86                                           | 38.38                                          |
| 404 | Primo Brands Corporation          | (2.95)                                                                                 | PRMB   | 1.1                                     | 0.4                                                                                          |                                                                              |                                                                      | 9.5                                                                              | 0.0                                                 |                                                                                                       |   | Consumer Staples       | Beverages                       | 33.69                        | 35.25                                           | 23.64                                          |
| 405 | Patterson-UTI Energy, Inc.        | (0.61)                                                                                 | PTEN   | 3.9                                     | 12.5                                                                                         | 3.1                                                                          | (20.2)                                                               | 0.6                                                                              | 0.0                                                 | 3.2                                                                                                   |   | Energy                 | Energy Equipment & Services     | 8.31                         | 12.65                                           | 7.15                                           |
| 406 | PVH Corp.                         | 1.02                                                                                   | PVH    | 0.2                                     | 0.2                                                                                          | 0.2                                                                          | 13.8                                                                 | (29.2)                                                                           | 1.4                                                 | 1.0                                                                                                   |   | Consumer Discretionary | Textiles, Apparel & Luxury Good | 74.84                        | 141.15                                          | 74.32                                          |
| 407 | Quanta Services, Inc.             | 0.18                                                                                   | PWR    | 0.2                                     | 0.4                                                                                          | 1.3                                                                          | 950.0                                                                | (17.9)                                                                           | 6.0                                                 | 1.9                                                                                                   |   | Industrials            | Construction & Engineering      | 259.63                       | 365.88                                          | 227.11                                         |
| 408 | Papa John's International, Inc.   | (0.73)                                                                                 | PZZA   | 4.1                                     | 8.4                                                                                          | 4.6                                                                          | 3.2                                                                  | 10.4                                                                             | 0.0                                                 | 2.0                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 45.35                        | 76.91                                           | 35.28                                          |
| 409 | Quad/Graphics, Inc.               | (0.51)                                                                                 | QUAD   | 4.8                                     | 9.6                                                                                          | 2.4                                                                          | (43.4)                                                               | (9.9)                                                                            | 0.0                                                 | 2.0                                                                                                   |   | Industrials            | Commercial Services & Supplies  | 6.28                         | 9.13                                            | 4.06                                           |
| 410 | Ryder System, Inc.                | 0.10                                                                                   | R      | 2.0                                     | 2.5                                                                                          | 6.7                                                                          | 225.8                                                                | 4.9                                                                              | 26.9                                                | 1.5                                                                                                   |   | Industrials            | Ground Transportation           | 164.47                       | 171.78                                          | 106.88                                         |
| 411 | RB Global, Inc.                   | 0.20                                                                                   | RBA    | 1.1                                     | 1.1                                                                                          | 3.6                                                                          | 175.7                                                                | 13.5                                                                             | 56.3                                                | 1.4                                                                                                   |   | Industrials            | Commercial Services & Supplies  | 102.38                       | 106.90                                          | 69.83                                          |
| 412 | RBB Bancorp                       | 0.56                                                                                   | RBB    | 3.6                                     | 5.5                                                                                          | 3.6                                                                          | 16.6                                                                 | (13.6)                                                                           | 43.5                                                | 1.9                                                                                                   |   | Financials             | Banks                           | 17.71                        | 25.30                                           | 16.54                                          |
| 413 | Royal Caribbean Cruises Ltd.      | (0.27)                                                                                 | RCL    | 0.9                                     | 2.4                                                                                          | 2.3                                                                          | 135.9                                                                | 6.7                                                                              | 8.6                                                 | 2.8                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 246.10                       | 277.08                                          | 121.59                                         |
| 414 | Radlans Group Inc.                | 0.11                                                                                   | RDN    | 3.0                                     | 5.2                                                                                          | 6.0                                                                          | 93.9                                                                 | 3.8                                                                              | 24.7                                                | 2.0                                                                                                   |   | Financials             | Financial Services              | 32.91                        | 37.86                                           | 28.70                                          |

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|     | A                                    | B                                                                                      | C      | D                                       | E                                                                                            | F                                                                            | G                                                                    | H                                                                                | I                                                   | J                                                                                                     | K | L                      | N                               | P                            | Q                                               | R                                              |
|-----|--------------------------------------|----------------------------------------------------------------------------------------|--------|-----------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|---|------------------------|---------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|
| 1   | Company name                         | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar year to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | - | Sector                 | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 415 | Riley Exploration Permian, Inc.      | (0.06)                                                                                 | REPX   | 4.8                                     | 4.6                                                                                          |                                                                              |                                                                      | (1.1)                                                                            | 24.7                                                | 1.1                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 31.56                        | 37.55                                           | 23.14                                          |
| 416 | RPC, Inc.                            | 0.73                                                                                   | RES    | 2.9                                     | 2.4                                                                                          | 1.6                                                                          | (39.8)                                                               | (6.1)                                                                            | 37.6                                                | 1.0                                                                                                   |   | Energy                 | Energy Equipment & Services     | 5.58                         | 8.19                                            | 5.41                                           |
| 417 | REV Group, Inc.                      | 0.06                                                                                   | REVG   | 0.8                                     | 3.8                                                                                          | 3.2                                                                          | 324.4                                                                | (4.3)                                                                            | 4.4                                                 | 4.8                                                                                                   |   | Industrials            | Machinery                       | 30.50                        | 36.00                                           | 17.76                                          |
| 418 | Regions Financial Corporation        | 0.20                                                                                   | RF     | 6.0                                     | 10.3                                                                                         | 10.7                                                                         | 75.8                                                                 | 0.8                                                                              | 50.6                                                | 2.3                                                                                                   |   | Financials             | Banks                           | 23.71                        | 27.96                                           | 17.72                                          |
| 419 | Royal Gold, Inc.                     | 0.22                                                                                   | RGLD   | 1.2                                     | 1.5                                                                                          | 2.1                                                                          | 53.9                                                                 | 11.5                                                                             | 33.6                                                | 1.5                                                                                                   |   | Materials              | Metals & Mining                 | 147.00                       | 155.64                                          | 101.76                                         |
| 420 | Raymond James Financial, Inc.        | (0.02)                                                                                 | RJF    | 1.3                                     | 2.4                                                                                          | 4.0                                                                          | 213.1                                                                | (0.4)                                                                            | 18.1                                                | 2.0                                                                                                   |   | Financials             | Capital Markets                 | 154.67                       | 174.32                                          | 104.24                                         |
| 421 | RLI Corp.                            | (0.27)                                                                                 | RLI    | 3.4                                     | 3.5                                                                                          | 7.5                                                                          | 138.9                                                                | (7.7)                                                                            | 15.1                                                | 5.5                                                                                                   |   | Financials             | Insurance                       | 76.09                        | 91.15                                           | 67.53                                          |
| 422 | ResMed Inc.                          | (0.20)                                                                                 | RMD    | 0.9                                     | 1.1                                                                                          | 1.9                                                                          | 100.8                                                                | 2.1                                                                              | 27.6                                                | 1.4                                                                                                   |   | Health Care            | Health Care Equipment & Supplie | 233.52                       | 263.05                                          | 170.56                                         |
| 423 | Rollins, Inc.                        | (0.28)                                                                                 | ROL    | 1.3                                     | 2.4                                                                                          | 2.7                                                                          | 92.6                                                                 | 13.0                                                                             | 63.9                                                | 2.8                                                                                                   |   | Industrials            | Commercial Services & Supplies  | 52.39                        | 52.84                                           | 41.72                                          |
| 424 | Roper Technologies, Inc.             | 0.22                                                                                   | ROP    | 0.6                                     | 0.8                                                                                          | 1.2                                                                          | 95.1                                                                 | 12.4                                                                             | 21.3                                                | 1.6                                                                                                   |   | Information Technology | Software                        | 584.50                       | 593.91                                          | 499.47                                         |
| 425 | Ross Stores, Inc.                    | (0.22)                                                                                 | ROST   | 1.0                                     | 1.2                                                                                          | 1.8                                                                          | 81.8                                                                 | (7.2)                                                                            | 24.0                                                | 1.4                                                                                                   |   | Consumer Discretionary | Specialty Retail                | 140.32                       | 163.60                                          | 127.53                                         |
| 426 | RPM International Inc.               | (0.15)                                                                                 | RPM    | 1.6                                     | 1.8                                                                                          | 3.5                                                                          | 109.4                                                                | 0.7                                                                              | 39.3                                                | 1.4                                                                                                   |   | Materials              | Chemicals                       | 123.89                       | 141.79                                          | 103.69                                         |
| 427 | Royalty Pharma plc                   | 0.04                                                                                   | RPRX   | 2.6                                     | 6.0                                                                                          |                                                                              |                                                                      | 31.9                                                                             | 43.8                                                | 2.9                                                                                                   |   | Health Care            | Pharmaceuticals                 | 33.64                        | 34.20                                           | 24.05                                          |
| 428 | Red River Bancshares, Inc.           | 0.12                                                                                   | RRBI   | 0.6                                     | 0.9                                                                                          |                                                                              |                                                                      | 4.6                                                                              | 7.3                                                 | 1.5                                                                                                   |   | Financials             | Banks                           | 56.45                        | 62.13                                           | 42.78                                          |
| 429 | Range Resources Corporation          | 0.46                                                                                   | RRC    | 1.0                                     | 1.0                                                                                          | 3.8                                                                          | 276.0                                                                | 3.2                                                                              | 29.1                                                | 1.1                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels     | 37.12                        | 41.95                                           | 27.29                                          |
| 430 | Reliance, Inc.                       | 0.03                                                                                   | RS     | 1.6                                     | 2.6                                                                                          | 6.7                                                                          | 278.3                                                                | 10.4                                                                             | 28.0                                                | 1.9                                                                                                   |   | Materials              | Metals & Mining                 | 297.16                       | 342.20                                          | 256.98                                         |
| 431 | Republic Services, Inc.              | (0.05)                                                                                 | RSG    | 1.0                                     | 1.2                                                                                          | 3.2                                                                          | 179.1                                                                | 17.8                                                                             | 34.3                                                | 1.4                                                                                                   |   | Industrials            | Commercial Services & Supplies  | 237.02                       | 237.52                                          | 180.92                                         |
| 432 | RTX Corporation                      | 0.98                                                                                   | RTX    | 1.9                                     | 1.5                                                                                          | 2.4                                                                          | 8.7                                                                  | 14.9                                                                             | 69.2                                                | 1.2                                                                                                   |   | Industrials            | Aerospace & Defense             | 132.99                       | 133.09                                          | 88.95                                          |
| 433 | Rush Enterprises, Inc.               | 0.01                                                                                   | RUSH.A | 1.2                                     | 2.9                                                                                          | 4.7                                                                          | 257.5                                                                | 6.4                                                                              | 18.2                                                | 2.6                                                                                                   |   | Industrials            | Trading Companies & Distributor | 58.32                        | 65.43                                           | 40.99                                          |
| 434 | Ryerson Holding Corporation          | (2.89)                                                                                 | RYI    | 3.0                                     | 3.0                                                                                          | 11.8                                                                         | 192.0                                                                | 36.0                                                                             | 0.0                                                 | 1.0                                                                                                   |   | Materials              | Metals & Mining                 | 25.18                        | 34.65                                           | 17.18                                          |
| 435 | Sonic Automotive, Inc.               | 0.11                                                                                   | SAH    | 2.1                                     | 6.6                                                                                          | 10.2                                                                         | 360.4                                                                | 7.6                                                                              | 19.7                                                | 3.5                                                                                                   |   | Consumer Discretionary | Specialty Retail                | 68.16                        | 76.78                                           | 47.82                                          |
| 436 | Seacoast Banking Corporation of Flor | 0.70                                                                                   | SBCF   | 2.5                                     | 1.9                                                                                          | 2.8                                                                          | 5.8                                                                  | 2.7                                                                              | 50.2                                                | 1.0                                                                                                   |   | Financials             | Banks                           | 28.28                        | 31.68                                           | 21.90                                          |
| 437 | Starbucks Corporation                | (0.60)                                                                                 | SBUX   | 2.1                                     | 2.0                                                                                          | 3.8                                                                          | 41.7                                                                 | 26.9                                                                             | 69.9                                                | 1.5                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 115.81                       | 116.09                                          | 71.55                                          |
| 438 | The Charles Schwab Corporation       | 0.02                                                                                   | SCHW   | 1.3                                     | 1.5                                                                                          | 2.4                                                                          | 78.2                                                                 | 7.5                                                                              | 33.4                                                | 1.4                                                                                                   |   | Financials             | Capital Markets                 | 79.53                        | 84.50                                           | 61.01                                          |
| 439 | Service Corporation International    | (0.24)                                                                                 | SCI    | 1.5                                     | 1.9                                                                                          | 3.0                                                                          | 98.3                                                                 | 1.5                                                                              | 33.6                                                | 1.5                                                                                                   |   | Consumer Discretionary | Diversified Consumer Services   | 81.00                        | 89.37                                           | 67.19                                          |
| 440 | Stapan Company                       | 0.66                                                                                   | SCL    | 2.5                                     | 2.2                                                                                          | 2.1                                                                          | (12.6)                                                               | (4.5)                                                                            | 68.4                                                | 1.4                                                                                                   |   | Materials              | Chemicals                       | 61.76                        | 94.77                                           | 59.55                                          |
| 441 | Shoe Carnival, Inc.                  | 0.13                                                                                   | SCVL   | 2.4                                     | 7.1                                                                                          | 3.2                                                                          | 97.4                                                                 | (33.1)                                                                           | 16.3                                                | 3.2                                                                                                   |   | Consumer Discretionary | Specialty Retail                | 22.14                        | 46.92                                           | 21.54                                          |
| 442 | Stifel Financial Corp.               | 0.07                                                                                   | SF     | 1.7                                     | 6.1                                                                                          | 6.7                                                                          | 284.2                                                                | 0.1                                                                              | 25.2                                                | 4.1                                                                                                   |   | Financials             | Capital Markets                 | 106.19                       | 120.64                                          | 72.78                                          |
| 443 | ServisFirst Bancshares, Inc.         | (0.01)                                                                                 | SFBS   | 1.5                                     | 2.4                                                                                          | 4.2                                                                          | 165.9                                                                | 7.9                                                                              | 29.6                                                | 1.9                                                                                                   |   | Financials             | Banks                           | 91.40                        | 101.37                                          | 58.11                                          |
| 444 | Superior Group of Companies, Inc.    | 0.70                                                                                   | SGC    | 3.9                                     | 2.7                                                                                          | 3.2                                                                          | (6.3)                                                                | (13.6)                                                                           | 101.9                                               | 1.4                                                                                                   |   | Consumer Discretionary | Textiles, Apparel & Luxury Good | 14.29                        | 21.80                                           | 11.66                                          |
| 445 | Somnigroup International Inc.        | (0.24)                                                                                 | SGI    | 0.9                                     | 0.9                                                                                          | 5.8                                                                          | 447.7                                                                | 12.7                                                                             | 23.5                                                | 1.2                                                                                                   |   | Consumer Discretionary | Household Durables              | 63.88                        | 69.87                                           | 45.04                                          |
| 446 | The Sherwin-Williams Company         | (0.28)                                                                                 | SHW    | 0.8                                     | 1.1                                                                                          | 2.2                                                                          | 159.2                                                                | 6.6                                                                              | 26.8                                                | 1.6                                                                                                   |   | Materials              | Chemicals                       | 362.27                       | 400.42                                          | 282.09                                         |
| 447 | Selective Insurance Group, Inc.      | 0.26                                                                                   | SIGI   | 1.8                                     | 2.3                                                                                          | 2.5                                                                          | 53.5                                                                 | (8.0)                                                                            | 44.0                                                | 1.6                                                                                                   |   | Financials             | Insurance                       | 86.05                        | 109.58                                          | 78.13                                          |
| 448 | Sirius XM Holdings Inc.              | (0.85)                                                                                 | SIRI   | 4.5                                     | 8.9                                                                                          | 1.9                                                                          | (60.1)                                                               | 6.1                                                                              | 0.0                                                 | 2.0                                                                                                   |   | Communication Services | Media                           | 24.19                        | 45.00                                           | 20.47                                          |
| 449 | Schlumberger Limited                 | 0.91                                                                                   | SLB    | 2.7                                     | 3.2                                                                                          | 6.3                                                                          | 8.7                                                                  | 35.0                                                                             | 1.3                                                 |                                                                                                       |   | Energy                 | Energy Equipment & Services     | 41.66                        | 55.69                                           | 36.52                                          |
| 450 | Silgan Holdings Inc.                 | (0.09)                                                                                 | SLGN   | 1.4                                     | 1.9                                                                                          | 3.2                                                                          | 120.4                                                                | 4.3                                                                              | 29.4                                                | 1.6                                                                                                   |   | Materials              | Containers & Packaging          | 54.31                        | 58.14                                           | 41.14                                          |
| 451 | SLM Corporation                      | (0.18)                                                                                 | SLM    | 1.7                                     | 6.7                                                                                          | 6.3                                                                          | 231.9                                                                | 9.5                                                                              | 16.9                                                | 4.3                                                                                                   |   | Financials             | Consumer Finance                | 30.19                        | 32.65                                           | 19.39                                          |
| 452 | Sylvamo Corporation                  | (0.18)                                                                                 | SLVM   | 2.5                                     | 2.7                                                                                          |                                                                              |                                                                      | (10.0)                                                                           | 20.4                                                | 1.2                                                                                                   |   | Materials              | Paper & Forest Products         | 71.10                        | 98.02                                           | 56.20                                          |
| 453 | SM Energy Company                    | 0.75                                                                                   | SM     | 2.4                                     | 10.6                                                                                         | 5.2                                                                          | 150.4                                                                | (15.6)                                                                           | 11.3                                                | 40.0                                                                                                  |   | Energy                 | Oil, Gas & Consumable Fuels     | 32.71                        | 53.26                                           | 31.81                                          |
| 454 | Southern Missouri Bancorp, Inc.      | 0.17                                                                                   | SMBBC  | 1.6                                     | 2.2                                                                                          | 2.7                                                                          | 69.2                                                                 | 1.6                                                                              | 19.0                                                | 1.5                                                                                                   |   | Financials             | Banks                           | 58.30                        | 68.69                                           | 39.00                                          |
| 455 | SmartFinancial, Inc.                 | 0.42                                                                                   | SMBK   | 0.9                                     | 1.3                                                                                          | 1.8                                                                          | 69.6                                                                 | 12.1                                                                             | 14.8                                                | 1.6                                                                                                   |   | Financials             | Banks                           | 34.72                        | 37.72                                           | 19.00                                          |
| 456 | Snap-on Incorporated                 | (0.07)                                                                                 | SNA    | 2.5                                     | 3.9                                                                                          | 5.9                                                                          | 133.7                                                                | 0.5                                                                              | 38.9                                                | 1.9                                                                                                   |   | Industrials            | Machinery                       | 341.17                       | 373.90                                          | 252.98                                         |
| 457 | Schneider National, Inc.             | 0.64                                                                                   | SNDR   | 1.4                                     | 1.5                                                                                          | 2.0                                                                          | 56.8                                                                 | (9.9)                                                                            | 57.0                                                | 1.5                                                                                                   |   | Industrials            | Ground Transportation           | 26.38                        | 33.90                                           | 20.50                                          |
| 458 | TD SYNEX Corporation                 | 0.48                                                                                   | SNX    | 1.3                                     | 5.1                                                                                          | 2.2                                                                          | 45.1                                                                 | 17.2                                                                             | 20.5                                                | 4.4                                                                                                   |   | Information Technology | Electronic Equipment, Instrumen | 137.49                       | 145.10                                          | 102.23                                         |
| 459 | South Plains Financial, Inc.         | 0.03                                                                                   | SPFI   | 1.7                                     | 6.6                                                                                          |                                                                              |                                                                      | 1.4                                                                              | 19.2                                                | 4.3                                                                                                   |   | Financials             | Banks                           | 35.24                        | 40.91                                           | 24.05                                          |
| 460 | S&P Global Inc.                      | (0.12)                                                                                 | SPGI   | 0.7                                     | 0.9                                                                                          | 2.3                                                                          | 193.1                                                                | 7.2                                                                              | 29.4                                                | 1.4                                                                                                   |   | Financials             | Capital Markets                 | 533.74                       | 545.39                                          | 407.69                                         |
| 461 | SS&C Technologies Holdings, Inc.     | 0.27                                                                                   | SSNC   | 1.1                                     | 1.8                                                                                          | 2.2                                                                          | 68.0                                                                 | 17.5                                                                             | 31.8                                                | 1.9                                                                                                   |   | Industrials            | Professional Services           | 89.05                        | 89.50                                           | 59.63                                          |
| 462 | Sensata Technologies Holding plc     | 0.96                                                                                   | ST     | 1.7                                     | 1.2                                                                                          | 1.1                                                                          | (38.9)                                                               | 5.3                                                                              | 56.2                                                | 1.0                                                                                                   |   | Industrials            | Electrical Equipment            | 28.85                        | 43.14                                           | 24.91                                          |
| 463 | Stewart Information Services Corpora | 0.48                                                                                   | STC    | 2.8                                     | 2.9                                                                                          | 4.8                                                                          | 63.0                                                                 | 5.5                                                                              | 74.8                                                | 1.7                                                                                                   |   | Financials             | Insurance                       | 71.20                        | 78.44                                           | 58.23                                          |
| 464 | STERIS plc                           | 0.53                                                                                   | STE    | 1.0                                     | 1.3                                                                                          | 2.1                                                                          | 92.4                                                                 | 6.7                                                                              | 36.4                                                | 1.6                                                                                                   |   | Health Care            | Health Care Equipment & Supplie | 219.26                       | 248.24                                          | 197.82                                         |
| 465 | Stellar Bancorp, Inc.                | 0.50                                                                                   | STEL   | 1.9                                     | 2.3                                                                                          | 1.9                                                                          | (3.6)                                                                | 2.6                                                                              | 24.1                                                | 1.4                                                                                                   |   | Financials             | Banks                           | 29.09                        | 32.36                                           | 21.27                                          |
| 466 | Steel Dynamics, Inc.                 | (0.06)                                                                                 | STLD   | 1.4                                     | 2.3                                                                                          | 6.1                                                                          | 279.7                                                                | 18.4                                                                             | 18.6                                                | 1.8                                                                                                   |   | Materials              | Metals & Mining                 | 135.07                       | 155.56                                          | 104.60                                         |
| 467 | State Street Corporation             | 0.30                                                                                   | STT    | 3.1                                     | 3.7                                                                                          | 4.8                                                                          | 55.6                                                                 | 1.1                                                                              | 34.8                                                | 1.5                                                                                                   |   | Financials             | Capital Markets                 | 99.23                        | 103.00                                          | 70.20                                          |
| 468 | Constellation Brands, Inc.           | 0.56                                                                                   | STZ    | 2.3                                     | 2.5                                                                                          | 2.5                                                                          | 37.4                                                                 | (20.6)                                                                           | 37.8                                                | 1.4                                                                                                   |   | Consumer Staples       | Beverages                       | 175.50                       | 274.87                                          | 160.46                                         |
| 469 | Skyworks Solutions, Inc.             | 0.15                                                                                   | SWKS   | 4.2                                     | 4.1                                                                                          | 4.2                                                                          | 32.3                                                                 | (24.8)                                                                           | 73.6                                                | 1.5                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 66.68                        | 120.86                                          | 62.01                                          |
| 470 | Standex International Corporation    | 0.27                                                                                   | SWI    | 0.7                                     | 0.9                                                                                          | 1.9                                                                          | 178.3                                                                | (0.5)                                                                            | 18.9                                                | 1.5                                                                                                   |   | Industrials            | Machinery                       | 185.98                       | 212.66                                          | 154.45                                         |
| 471 | Stryker Corporation                  | 0.04                                                                                   | SYK    | 0.9                                     | 1.0                                                                                          | 2.1                                                                          | 129.7                                                                | 7.3                                                                              | 41.2                                                | 1.4                                                                                                   |   | Health Care            | Health Care Equipment & Supplie | 386.19                       | 406.19                                          | 314.93                                         |
| 472 | Molson Coors Beverage Company        | 1.34                                                                                   | TAP    | 3.1                                     | 8.6                                                                                          | 3.4                                                                          | 2.1                                                                  | 6.9                                                                              | 32.7                                                | 3.3                                                                                                   |   | Consumer Staples       | Beverages                       | 61.29                        | 69.18                                           | 49.19                                          |
| 473 | TriCo Bancshares                     | 0.19                                                                                   | TCBK   | 3.0                                     | 3.7                                                                                          | 3.9                                                                          | 29.3                                                                 | 0.0                                                                              | 38.0                                                | 1.5                                                                                                   |   | Financials             | Banks                           | 43.72                        | 51.06                                           | 31.73                                          |

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

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|     | A                                   | B                                                                                      | C      | D                                       | E                                                                                            | F                                                                            | G                                                                    | H                                                                                | I                                                   | J                                                                                                     | K | L                      | N                                     | P                            | Q                                               | R                                              |
|-----|-------------------------------------|----------------------------------------------------------------------------------------|--------|-----------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|---|------------------------|---------------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|
| 1   | Company name                        | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar year to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | - | Sector                 | Industry                              | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 474 | Terex Corporation                   | 0.04                                                                                   | TEX    | 1.7                                     | 9.0                                                                                          | 2.5                                                                          | 67.6                                                                 | (11.9)                                                                           | 13.6                                                | 5.7                                                                                                   |   | Industrials            | Machinery                             | 40.70                        | 68.09                                           | 40.13                                          |
| 475 | TEGNA Inc.                          | (0.09)                                                                                 | TGNA   | 2.7                                     | 4.8                                                                                          | 4.6                                                                          | 68.3                                                                 | (0.5)                                                                            | 0.0                                                 | 1.8                                                                                                   |   | Communication Services | Media                                 | 18.20                        | 19.62                                           | 12.35                                          |
| 476 | Target Corporation                  | (0.18)                                                                                 | TGT    | 3.6                                     | 4.7                                                                                          | 6.8                                                                          | 104.5                                                                | (8.1)                                                                            | 48.6                                                | 1.7                                                                                                   |   | Consumer Staples       | Consumer Staples Distribution & Banks | 124.24                       | 181.86                                          | 120.21                                         |
| 477 | First Financial Corporation         | 0.20                                                                                   | THFF   | 3.9                                     | 5.8                                                                                          | 5.1                                                                          | 15.0                                                                 | 12.0                                                                             | 46.5                                                | 1.9                                                                                                   |   | Financials             | Banks                                 | 51.71                        | 53.60                                           | 34.58                                          |
| 478 | The TJX Companies, Inc.             | (0.31)                                                                                 | TJX    | 1.4                                     | 7.5                                                                                          | 3.8                                                                          | 170.0                                                                | 3.3                                                                              | 35.2                                                | 6.5                                                                                                   |   | Consumer Discretionary | Specialty Retail                      | 124.76                       | 128.00                                          | 92.35                                          |
| 479 | Thermo Fisher Scientific Inc.       | 0.00                                                                                   | TMO    | 0.3                                     | 0.5                                                                                          | 0.7                                                                          | 132.5                                                                | 1.7                                                                              | 9.4                                                 | 1.8                                                                                                   |   | Health Care            | Life Sciences Tools & Services        | 528.96                       | 627.88                                          | 493.30                                         |
| 480 | Tennant Company                     | 0.07                                                                                   | TNC    | 1.4                                     | 1.6                                                                                          | 2.3                                                                          | 56.5                                                                 | 6.2                                                                              | 25.5                                                | 1.3                                                                                                   |   | Industrials            | Machinery                             | 86.56                        | 124.11                                          | 78.57                                          |
| 481 | Travel + Leisure Co.                | (0.52)                                                                                 | TNL    | 4.0                                     | 4.6                                                                                          | 6.3                                                                          | 40.8                                                                 | 10.6                                                                             | 37.1                                                | 1.4                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure         | 55.82                        | 58.95                                           | 39.91                                          |
| 482 | Toll Brothers, Inc.                 | 0.10                                                                                   | TOL    | 0.8                                     | 1.6                                                                                          | 2.8                                                                          | 282.5                                                                | (11.4)                                                                           | 5.9                                                 | 2.1                                                                                                   |   | Consumer Discretionary | Household Durables                    | 111.64                       | 169.52                                          | 108.86                                         |
| 483 | TowneBank                           | 0.40                                                                                   | TOWN   | 2.7                                     | 2.9                                                                                          | 4.2                                                                          | 42.2                                                                 | 8.3                                                                              | 46.3                                                | 1.4                                                                                                   |   | Financials             | Banks                                 | 36.88                        | 38.28                                           | 25.70                                          |
| 484 | Turning Point Brands, Inc.          | (0.25)                                                                                 | TPB    | 0.4                                     | 0.6                                                                                          | 1.0                                                                          | 120.8                                                                | 17.0                                                                             | 11.9                                                | 1.6                                                                                                   |   | Consumer Staples       | Tobacco                               | 70.30                        | 70.99                                           | 24.27                                          |
| 485 | Tapestry, Inc.                      | (0.03)                                                                                 | TPR    | 1.6                                     | 1.8                                                                                          | 4.2                                                                          | 93.6                                                                 | 30.8                                                                             | 39.3                                                | 1.4                                                                                                   |   | Consumer Discretionary | Textiles, Apparel & Luxury Good       | 85.42                        | 90.85                                           | 35.23                                          |
| 486 | Trinity Industries, Inc.            | 0.49                                                                                   | TRN    | 3.9                                     | 4.2                                                                                          | 5.8                                                                          | 70.5                                                                 | (11.4)                                                                           | 61.1                                                | 1.5                                                                                                   |   | Industrials            | Machinery                             | 31.09                        | 39.83                                           | 24.49                                          |
| 487 | TransUnion                          | 0.44                                                                                   | TRU    | 0.5                                     | 0.7                                                                                          | 0.8                                                                          | 63.2                                                                 | (0.3)                                                                            | 29.4                                                | 1.5                                                                                                   |   | Industrials            | Professional Services                 | 92.43                        | 113.17                                          | 66.07                                          |
| 488 | Tractor Supply Company              | (0.32)                                                                                 | TSCO   | 1.6                                     | 3.7                                                                                          | 5.3                                                                          | 218.0                                                                | 4.3                                                                              | 42.9                                                | 2.9                                                                                                   |   | Consumer Discretionary | Specialty Retail                      | 55.36                        | 61.53                                           | 48.30                                          |
| 489 | The Toro Company                    | (0.25)                                                                                 | TTC    | 1.9                                     | 2.4                                                                                          | 2.7                                                                          | 43.3                                                                 | 0.1                                                                              | 35.7                                                | 1.5                                                                                                   |   | Industrials            | Machinery                             | 80.21                        | 100.93                                          | 76.95                                          |
| 490 | Tetra Tech, Inc.                    | (0.06)                                                                                 | TTEK   | 0.8                                     | 1.3                                                                                          | 2.2                                                                          | 284.8                                                                | (26.7)                                                                           | 17.6                                                | 1.8                                                                                                   |   | Industrials            | Commercial Services & Supplies        | 29.19                        | 51.20                                           | 28.98                                          |
| 491 | Tradeweb Markets Inc.               | 0.57                                                                                   | TW     | 0.4                                     | 0.6                                                                                          |                                                                              |                                                                      | 3.4                                                                              | 17.0                                                | 1.5                                                                                                   |   | Financials             | Capital Markets                       | 135.37                       | 141.69                                          | 98.93                                          |
| 492 | Texas Roadhouse, Inc.               | (0.16)                                                                                 | TXRH   | 1.5                                     | 9.2                                                                                          | 4.6                                                                          | 202.2                                                                | 2.0                                                                              | 37.6                                                | 7.6                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure         | 184.09                       | 206.04                                          | 146.75                                         |
| 493 | UFP Industries, Inc.                | 0.07                                                                                   | UFPI   | 1.2                                     | 2.9                                                                                          | 5.1                                                                          | 333.9                                                                | (5.0)                                                                            | 19.5                                                | 2.6                                                                                                   |   | Industrials            | Building Products                     | 107.00                       | 141.33                                          | 105.29                                         |
| 494 | UniFirst Corporation                | 0.59                                                                                   | UNF    | 0.7                                     | 0.9                                                                                          | 1.0                                                                          | 19.6                                                                 | 25.6                                                                             | 16.9                                                | 1.4                                                                                                   |   | Industrials            | Commercial Services & Supplies        | 214.92                       | 243.70                                          | 149.58                                         |
| 495 | UnitedHealth Group Incorporated     | (0.14)                                                                                 | UNH    | 1.8                                     | 2.3                                                                                          | 3.4                                                                          | 103.1                                                                | (6.1)                                                                            | 52.8                                                | 1.7                                                                                                   |   | Health Care            | Health Care Providers & Service       | 474.96                       | 630.73                                          | 436.38                                         |
| 496 | Unum Group                          | 0.04                                                                                   | UNM    | 2.0                                     | 2.7                                                                                          | 5.7                                                                          | 148.6                                                                | 12.7                                                                             | 17.1                                                | 1.5                                                                                                   |   | Financials             | Insurance                             | 82.29                        | 83.96                                           | 48.38                                          |
| 497 | Union Pacific Corporation           | (0.25)                                                                                 | UNP    | 2.2                                     | 2.3                                                                                          | 3.9                                                                          | 65.0                                                                 | 8.2                                                                              | 47.5                                                | 1.4                                                                                                   |   | Industrials            | Ground Transportation                 | 246.69                       | 258.07                                          | 218.55                                         |
| 498 | Unity Bancorp., Inc.                | 0.04                                                                                   | UNTY   | 1.1                                     | 1.7                                                                                          | 2.5                                                                          | 110.1                                                                | 8.9                                                                              | 12.6                                                | 1.6                                                                                                   |   | Financials             | Banks                                 | 47.49                        | 51.22                                           | 25.60                                          |
| 499 | Upbound Group, Inc.                 | 0.18                                                                                   | UPBD   | 6.0                                     | 5.4                                                                                          | 9.6                                                                          | 80.2                                                                 | (11.5)                                                                           | 65.5                                                | 1.3                                                                                                   |   | Consumer Discretionary | Specialty Retail                      | 25.82                        | 38.72                                           | 25.50                                          |
| 500 | USCB Financial Holdings, Inc.       | 0.15                                                                                   | USCB   | 2.1                                     | 3.9                                                                                          |                                                                              |                                                                      | 9.7                                                                              | 15.9                                                | 2.0                                                                                                   |   | Financials             | Banks                                 | 19.48                        | 21.86                                           | 10.25                                          |
| 501 | Visa Inc.                           | (0.28)                                                                                 | V      | 0.7                                     | 1.2                                                                                          | 1.8                                                                          | 139.5                                                                | 14.8                                                                             | 20.8                                                | 1.9                                                                                                   |   | Financials             | Financial Services                    | 362.71                       | 364.00                                          | 252.70                                         |
| 502 | Marriott Vacations Worldwide Corp   | 0.90                                                                                   | VAC    | 4.2                                     | 5.8                                                                                          | 4.5                                                                          | 27.4                                                                 | (16.0)                                                                           | 49.9                                                | 5.9                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure         | 75.44                        | 108.57                                          | 67.28                                          |
| 503 | Victory Capital Holdings, Inc.      | (0.19)                                                                                 | VCTR   | 2.9                                     | 8.1                                                                                          | 18.4                                                                         | 540.5                                                                | (2.2)                                                                            | 34.8                                                | 8.2                                                                                                   |   | Financials             | Capital Markets                       | 64.04                        | 73.42                                           | 37.82                                          |
| 504 | Vulcan Materials Company            | 0.18                                                                                   | VMC    | 0.7                                     | 0.8                                                                                          | 1.9                                                                          | 160.4                                                                | (3.9)                                                                            | 26.5                                                | 1.4                                                                                                   |   | Materials              | Construction Materials                | 247.31                       | 298.31                                          | 225.36                                         |
| 505 | Valmont Industries, Inc.            | (0.02)                                                                                 | VMI    | 0.7                                     | 0.9                                                                                          | 2.2                                                                          | 176.4                                                                | 13.6                                                                             | 13.9                                                | 1.3                                                                                                   |   | Industrials            | Construction & Engineering            | 348.37                       | 379.22                                          | 202.01                                         |
| 506 | Viper Energy, Inc.                  | 0.10                                                                                   | VNOM   | 5.4                                     | 4.1                                                                                          |                                                                              |                                                                      | (5.1)                                                                            | 65.1                                                | 6.8                                                                                                   |   | Energy                 | Oil, Gas & Consumable Fuels           | 46.57                        | 56.76                                           | 34.45                                          |
| 507 | Voya Financial, Inc.                | 0.09                                                                                   | VOYA   | 2.5                                     | 6.5                                                                                          | 4.5                                                                          | 71.5                                                                 | 5.0                                                                              | 26.9                                                | 3.0                                                                                                   |   | Financials             | Financial Services                    | 72.26                        | 84.30                                           | 64.10                                          |
| 508 | Verisk Analytics, Inc.              | (0.41)                                                                                 | VRSK   | 0.5                                     | 0.6                                                                                          | 1.4                                                                          | 152.6                                                                | 7.8                                                                              | 23.3                                                | 1.4                                                                                                   |   | Industrials            | Professional Services                 | 296.91                       | 300.50                                          | 217.34                                         |
| 509 | Vertiv Holdings Co                  | (0.12)                                                                                 | VRT    | 0.2                                     | 2.9                                                                                          |                                                                              |                                                                      | (16.2)                                                                           | 8.5                                                 | 15.0                                                                                                  |   | Industrials            | Electrical Equipment                  | 95.17                        | 155.84                                          | 62.40                                          |
| 510 | Virtus Investment Partners, Inc.    | 0.13                                                                                   | VRTS   | 4.8                                     | 11.0                                                                                         | 11.3                                                                         | 177.7                                                                | (14.9)                                                                           | 48.3                                                | 3.0                                                                                                   |   | Financials             | Capital Markets                       | 187.77                       | 263.39                                          | 179.38                                         |
| 511 | Vistra Corp.                        | (0.15)                                                                                 | VST    | 0.7                                     | 1.1                                                                                          | 3.9                                                                          | 502.3                                                                | (3.1)                                                                            | 12.0                                                | 1.6                                                                                                   |   | Utilities              | Independent Power & Renewable E       | 133.66                       | 199.84                                          | 53.02                                          |
| 512 | Westinghouse Air Brake Technologies | 0.54                                                                                   | WAB    | 0.5                                     | 1.0                                                                                          | 1.4                                                                          | 169.9                                                                | (2.2)                                                                            | 13.2                                                | 2.1                                                                                                   |   | Industrials            | Machinery                             | 185.36                       | 210.88                                          | 139.12                                         |
| 513 | Western Alliance Bancorporation     | 0.14                                                                                   | WAL    | 1.7                                     | 2.3                                                                                          | 3.9                                                                          | 111.5                                                                | 4.0                                                                              | 20.9                                                | 1.5                                                                                                   |   | Financials             | Banks                                 | 86.92                        | 98.10                                           | 53.75                                          |
| 514 | WD-40 Company                       | (0.44)                                                                                 | WDFC   | 1.6                                     | 1.5                                                                                          | 2.1                                                                          | 32.4                                                                 | (1.7)                                                                            | 68.7                                                | 1.4                                                                                                   |   | Consumer Staples       | Household Products                    | 238.62                       | 292.36                                          | 211.03                                         |
| 515 | WEC Energy Group, Inc.              | 0.04                                                                                   | WEC    | 3.3                                     | 3.0                                                                                          | 5.2                                                                          | 35.8                                                                 | 13.5                                                                             | 69.2                                                | 1.4                                                                                                   |   | Utilities              | Multi-Utilities                       | 106.69                       | 107.14                                          | 76.78                                          |
| 516 | Wells Fargo & Company               | 0.30                                                                                   | WFC    | 2.0                                     | 2.3                                                                                          | 3.5                                                                          | 52.4                                                                 | 11.5                                                                             | 27.6                                                | 1.3                                                                                                   |   | Financials             | Banks                                 | 78.32                        | 81.50                                           | 50.15                                          |
| 517 | Weatherford International plc       | (0.59)                                                                                 | WFRD   | 1.6                                     | 3.1                                                                                          |                                                                              |                                                                      | (13.6)                                                                           | 7.2                                                 | 2.0                                                                                                   |   | Energy                 | Energy Equipment & Services           | 61.91                        | 135.00                                          | 60.45                                          |
| 518 | Winnebago Industries, Inc.          | (2.05)                                                                                 | WGO    | 3.4                                     | (4.1)                                                                                        | 5.6                                                                          | 97.4                                                                 | (15.4)                                                                           | 278.5                                               | 3.1                                                                                                   |   | Consumer Discretionary | Automobiles                           | 40.41                        | 74.10                                           | 39.83                                          |
| 519 | Wyndham Hotels & Resorts, Inc.      | (0.12)                                                                                 | WH     | 1.5                                     | 3.5                                                                                          | 3.6                                                                          | 122.2                                                                | 7.5                                                                              | 41.8                                                | 2.9                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure         | 108.33                       | 113.07                                          | 67.67                                          |
| 520 | Cactus, Inc.                        | 0.19                                                                                   | WHD    | 1.0                                     | 1.3                                                                                          | 1.9                                                                          | 112.9                                                                | (10.0)                                                                           | 17.9                                                | 1.4                                                                                                   |   | Energy                 | Energy Equipment & Services           | 52.54                        | 70.01                                           | 44.57                                          |
| 521 | Wingstop Inc.                       | (0.72)                                                                                 | WING   | 0.5                                     | 0.9                                                                                          | 1.7                                                                          | 342.7                                                                | (17.4)                                                                           | 26.4                                                | 2.2                                                                                                   |   | Consumer Discretionary | Hotels, Restaurants & Leisure         | 234.78                       | 433.86                                          | 219.12                                         |
| 522 | World Kinect Corporation            | 1.45                                                                                   | WKC    | 2.3                                     | 2.8                                                                                          | 3.2                                                                          | 28.5                                                                 | 8.8                                                                              | 59.5                                                | 1.7                                                                                                   |   | Consumer Discretionary | Oil, Gas & Consumable Fuels           | 29.94                        | 31.71                                           | 21.38                                          |
| 523 | Westlake Corporation                | 0.40                                                                                   | WLK    | 1.9                                     | 2.9                                                                                          | 3.2                                                                          | 73.3                                                                 | (2.0)                                                                            | 44.0                                                | 2.0                                                                                                   |   | Materials              | Chemicals                             | 112.30                       | 162.64                                          | 104.74                                         |
| 524 | Waste Management, Inc.              | (0.25)                                                                                 | WM     | 1.3                                     | 1.4                                                                                          | 3.4                                                                          | 126.8                                                                | 15.4                                                                             | 43.9                                                | 1.4                                                                                                   |   | Industrials            | Commercial Services & Supplies        | 232.78                       | 233.04                                          | 196.59                                         |
| 525 | Warner Music Group Corp.            | (0.36)                                                                                 | WMG    | 2.1                                     | 7.1                                                                                          |                                                                              |                                                                      | 8.7                                                                              | 86.9                                                | 6.0                                                                                                   |   | Communication Services | Entertainment                         | 33.70                        | 36.64                                           | 27.06                                          |
| 526 | Advanced Drainage Systems, Inc.     | (0.08)                                                                                 | WMS    | 0.6                                     | 1.0                                                                                          | 2.6                                                                          | 376.7                                                                | (3.6)                                                                            | 8.6                                                 | 1.8                                                                                                   |   | Industrials            | Building Products                     | 111.39                       | 184.27                                          | 110.06                                         |
| 527 | Walmart Inc.                        | (0.15)                                                                                 | WMT    | 1.0                                     | 1.1                                                                                          | 3.0                                                                          | 191.0                                                                | 9.1                                                                              | 34.3                                                | 1.3                                                                                                   |   | Consumer Staples       | Consumer Staples Distribution & Banks | 98.61                        | 105.30                                          | 58.20                                          |
| 528 | Western New England Bancorp., Inc.  | 0.64                                                                                   | WNEB   | 2.9                                     | 3.0                                                                                          | 2.8                                                                          | (8.4)                                                                | 5.8                                                                              | 50.2                                                | 1.4                                                                                                   |   | Financials             | Banks                                 | 9.73                         | 10.08                                           | 6.00                                           |
| 529 | W. R. Berkley Corporation           | (0.12)                                                                                 | WRB    | 2.2                                     | 2.8                                                                                          | 6.4                                                                          | 167.2                                                                | 7.8                                                                              | 7.1                                                 | 6.8                                                                                                   |   | Financials             | Insurance                             | 63.08                        | 65.49                                           | 50.73                                          |
| 530 | Worthington Steel, Inc.             | 0.02                                                                                   | WS     | 2.4                                     | 2.0                                                                                          |                                                                              |                                                                      | (16.2)                                                                           | 10.2                                                |                                                                                                       |   | Materials              | Metals & Mining                       | 26.67                        | 47.19                                           | 26.23                                          |
| 531 | Williams-Sonoma, Inc.               | (0.13)                                                                                 | WSM    | 1.2                                     | 2.5                                                                                          | 9.0                                                                          | 634.1                                                                | 5.1                                                                              | 24.5                                                | 2.4                                                                                                   |   | Consumer Discretionary | Specialty Retail                      | 194.58                       | 219.98                                          | 115.79                                         |
| 532 | Watsco, Inc.                        | (0.14)                                                                                 | WSO    | 2.1                                     | 2.1                                                                                          | 7.8                                                                          | 240.6                                                                | 6.4                                                                              | 73.8                                                | 1.6                                                                                                   |   | Industrials            | Trading Companies & Distributor       | 504.33                       | 571.42                                          | 388.47                                         |

\* 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: 2/28/2025

WARNING: Past results are no guarantee of future performance

|     | A                                    | B                                                                                               | C      | D                                             | E                                                                                                                     | F                                                                                           | G                                                                                | H                                                                                                     | I                                                            | J                                                                                                                          | K   | L                      | N                               | P                               | Q                                                        | R                                                       |
|-----|--------------------------------------|-------------------------------------------------------------------------------------------------|--------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----|------------------------|---------------------------------|---------------------------------|----------------------------------------------------------|---------------------------------------------------------|
| 1   | Company name                         | "ST Perf Indicator"<br>Positive Range:<br>0.00 to 2.75<br>Negative<br>Range: > 2.75<br>or <0.00 | Ticker | % Yield on<br>Price at end of<br>Update Month | % Estimated 5<br>yrs. forward<br>Yield on Price<br>Last Week<br>(from our<br><i>proprietary</i><br><i>algorithm</i> ) | % Current<br>Indicated Div<br>Yld on Price 6<br>yrs. ago (prev.<br>calendar yr is<br>yr 1)* | % Gain/(Loss)<br>in Stock Price<br>over the<br>previous 6 full<br>calendar yrs.* | % Gain/(Loss)<br>in Stock Price<br>from previous<br>calendar<br>yearend to end<br>of Update<br>Month* | % Dividend<br>Payout to EPS<br>for previous<br>calendar year | Ratio of<br>Current<br>Indicated Div<br><i>divided by</i> Div<br>5 calendar yrs.<br>ago (prev.<br>calendar yr is<br>yr 1)* | -   | Sector                 | Industry                        | Price at end of<br>Update Month | Price--high 52<br>weeks, as of<br>end of<br>Update Month | Price--low 52<br>weeks, as of<br>end of<br>Update Month |
| 533 | Wintrust Financial Corporation       | 0.21                                                                                            | WTFC   | 1.6                                           | 2.6                                                                                                                   | 3.0                                                                                         | 87.6                                                                             | (0.2)                                                                                                 | 17.2                                                         | 1.8                                                                                                                        | 1.8 | Financials             | Banks                           | 124.47                          | 142.04                                                   | 91.38                                                   |
| 534 | W&T Offshore, Inc.                   | (0.33)                                                                                          | WTI    | 2.4                                           | 9.2                                                                                                                   | 1.0                                                                                         | (59.7)                                                                           | 0.6                                                                                                   | 9.4                                                          | 4.0                                                                                                                        | 4.0 | Energy                 | Oil, Gas & Consumable Fuels     | 1.67                            | 3.10                                                     | 1.33                                                    |
| 535 | Essential Utilities, Inc.            | 0.34                                                                                            | WTRG   | 3.4                                           | 3.2                                                                                                                   | 3.8                                                                                         | 6.2                                                                              | 4.6                                                                                                   | 58.2                                                         | 1.3                                                                                                                        | 1.3 | Utilities              | Water Utilities                 | 37.98                           | 41.78                                                    | 33.18                                                   |
| 536 | Watts Water Technologies, Inc.       | (0.03)                                                                                          | WTS    | 0.8                                           | 1.4                                                                                                                   | 2.7                                                                                         | 215.0                                                                            | 5.5                                                                                                   | 19.0                                                         | 1.9                                                                                                                        | 1.9 | Industrials            | Machinery                       | 214.58                          | 232.60                                                   | 175.37                                                  |
| 537 | Woodward, Inc.                       | 0.18                                                                                            | WWD    | 0.5                                           | 0.8                                                                                                                   | 1.4                                                                                         | 124.0                                                                            | 13.6                                                                                                  | 15.6                                                         | 1.7                                                                                                                        | 1.7 | Industrials            | Aerospace & Defense             | 189.00                          | 201.64                                                   | 140.43                                                  |
| 538 | XPLR Infrastructure, LP              | (8.77)                                                                                          | XIFR   | 40.6                                          | (17.2)                                                                                                                | 8.5                                                                                         | (58.7)                                                                           | (49.2)                                                                                                | 0.0                                                          | 1.6                                                                                                                        | 1.6 | Utilities              | Independent Power & Renewable E | 9.04                            | 35.15                                                    | 7.97                                                    |
| 539 | DENTSPLY SIRONA Inc.                 | (0.93)                                                                                          | XRAY   | 3.9                                           | 6.2                                                                                                                   | 1.7                                                                                         | (49.0)                                                                           | (12.8)                                                                                                | 0.0                                                          | 1.6                                                                                                                        | 1.6 | Health Care            | Health Care Equipment & Supplie | 16.55                           | 34.91                                                    | 16.21                                                   |
| 540 | Xylem Inc.                           | 0.34                                                                                            | XYL    | 1.2                                           | 1.5                                                                                                                   | 2.4                                                                                         | 73.9                                                                             | 12.8                                                                                                  | 39.3                                                         | 1.5                                                                                                                        | 1.5 | Industrials            | Machinery                       | 130.89                          | 146.08                                                   | 113.26                                                  |
| 541 | Clear Secure, Inc.                   | (0.11)                                                                                          | YOU    | 3.2                                           | 5.3                                                                                                                   |                                                                                             |                                                                                  | (11.0)                                                                                                | 23.0                                                         | 1.9                                                                                                                        | 1.9 | Information Technology | Software                        | 23.71                           | 38.88                                                    | 16.05                                                   |
| 542 | Yum! Brands, Inc.                    | (0.81)                                                                                          | YUM    | 1.8                                           | 2.0                                                                                                                   | 3.1                                                                                         | 46.0                                                                             | 16.6                                                                                                  | 51.6                                                         | 1.5                                                                                                                        | 1.5 | Consumer Discretionary | Hotels, Restaurants & Leisure   | 156.37                          | 156.56                                                   | 122.13                                                  |
| 543 | Zoetis Inc.                          | (0.31)                                                                                          | ZTS    | 1.2                                           | 2.5                                                                                                                   | 2.3                                                                                         | 90.5                                                                             | 2.6                                                                                                   | 31.6                                                         | 2.5                                                                                                                        | 2.5 | Health Care            | Pharmaceuticals                 | 167.24                          | 200.53                                                   | 144.80                                                  |
| 544 | Zurn Elkay Water Solutions Corporati | 0.28                                                                                            | ZWS    | 1.0                                           | 0.9                                                                                                                   | 1.6                                                                                         | 62.5                                                                             | (5.0)                                                                                                 | 35.7                                                         | 1.1                                                                                                                        | 1.1 | Industrials            | Building Products               | 35.43                           | 41.15                                                    | 28.25                                                   |
| 545 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 546 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 547 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 548 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 549 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 550 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 551 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 552 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 553 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 554 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 555 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 556 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 557 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 558 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 559 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 560 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 561 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 562 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 563 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 564 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 565 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 566 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 567 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 568 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 569 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 570 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 571 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 572 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 573 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 574 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 575 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 576 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 577 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 578 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 579 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 580 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 581 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 582 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 583 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 584 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 585 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 586 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 587 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 588 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 589 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 590 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |
| 591 |                                      |                                                                                                 |        |                                               |                                                                                                                       |                                                                                             |                                                                                  |                                                                                                       |                                                              |                                                                                                                            |     |                        |                                 |                                 |                                                          |                                                         |

|    | A                                                                                                                                                                                                                                 | B                                                                                      | C      | D                                       | E                                                                                     | F                                                                            | G                                                                    | H                                                                                   | I                                                   | J                                                                                                     | K                      | L                               | N                            | P                                               | Q                                              | R |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------|-----------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------|---------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|---|
| 1  | <b>Invest equal amounts in a minimum of 20 stocks , considered in the following manner and subjected to your personal investment standards:</b>                                                                                   |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |                        |                                 |                              |                                                 |                                                |   |
| 2  | 1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75, and for stocks which have options being bought and sold.                       |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |                        |                                 |                              |                                                 |                                                |   |
| 3  | 2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer                                                                  |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |                        |                                 |                              |                                                 |                                                |   |
| 4  | <b>Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.</b> |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |                        |                                 |                              |                                                 |                                                |   |
| 5  |                                                                                                                                                                                                                                   |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |                        |                                 |                              |                                                 |                                                |   |
| 6  | Company name                                                                                                                                                                                                                      | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <b>divided by</b> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | <b>Sector</b>          | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |   |
| 7  | The New York Times Company                                                                                                                                                                                                        | 0.08                                                                                   | NYT    | 1.5                                     | 3.9                                                                                   | 3.2                                                                          | 133.5                                                                | (7.6)                                                                               | 29.1                                                | 3.0                                                                                                   | Communication Services | Media                           | 48.09                        | 58.16                                           | 41.55                                          |   |
| 8  | Comcast Corporation                                                                                                                                                                                                               | 0.02                                                                                   | CMCSA  | 3.7                                     | 4.5                                                                                   | 3.9                                                                          | 10.2                                                                 | (4.4)                                                                               | 29.8                                                | 1.4                                                                                                   | Communication Services | Media                           | 35.88                        | 45.31                                           | 32.50                                          |   |
| 9  | Fox Corporation                                                                                                                                                                                                                   | (0.01)                                                                                 | FOXA   | 0.9                                     | 1.0                                                                                   |                                                                              |                                                                      | 18.6                                                                                | 16.6                                                | 1.2                                                                                                   | Communication Services | Media                           | 57.60                        | 58.38                                           | 28.29                                          |   |
| 10 | Electronic Arts Inc.                                                                                                                                                                                                              | (0.05)                                                                                 | EA     | 0.6                                     | 0.6                                                                                   | 1.0                                                                          | 85.4                                                                 | (11.7)                                                                              | 16.1                                                | 1.0                                                                                                   | Communication Services | Entertainment                   | 129.12                       | 168.50                                          | 115.21                                         |   |
| 11 | TEGNA Inc.                                                                                                                                                                                                                        | (0.09)                                                                                 | TGNA   | 2.7                                     | 4.8                                                                                   | 4.6                                                                          | 68.3                                                                 | (0.5)                                                                               | 0.0                                                 | 1.8                                                                                                   | Communication Services | Media                           | 18.20                        | 19.62                                           | 12.35                                          |   |
| 12 | Match Group, Inc.                                                                                                                                                                                                                 | (0.17)                                                                                 | MTCH   | 2.4                                     | 9.2                                                                                   |                                                                              |                                                                      | (3.1)                                                                               | 9.0                                                 | 4.0                                                                                                   | Communication Services | Interactive Media & Services    | 31.71                        | 38.84                                           | 27.66                                          |   |
| 13 | Nexstar Media Group, Inc.                                                                                                                                                                                                         | (0.18)                                                                                 | NXST   | 4.4                                     | 1.3                                                                                   | 9.5                                                                          | 100.9                                                                | 7.1                                                                                 | 0.0                                                 | 3.3                                                                                                   | Communication Services | Media                           | 169.15                       | 191.86                                          | 146.04                                         |   |
| 14 | Warner Music Group Corp.                                                                                                                                                                                                          | (0.36)                                                                                 | WMG    | 2.1                                     | 7.1                                                                                   |                                                                              |                                                                      | 8.7                                                                                 | 86.9                                                | 6.0                                                                                                   | Communication Services | Entertainment                   | 33.70                        | 36.64                                           | 27.06                                          |   |
| 15 | Cogent Communications Holdings, Inc.                                                                                                                                                                                              | (0.47)                                                                                 | CCOI   | 5.4                                     | 7.7                                                                                   | 8.8                                                                          | 70.5                                                                 | (5.2)                                                                               | 0.0                                                 | 1.4                                                                                                   | Communication Services | Diversified Telecommunication S | 73.07                        | 86.76                                           | 50.80                                          |   |
| 16 | Sirius XM Holdings Inc.                                                                                                                                                                                                           | (0.85)                                                                                 | SIRI   | 4.5                                     | 8.9                                                                                   | 1.9                                                                          | (60.1)                                                               | 6.1                                                                                 | 0.0                                                 | 2.0                                                                                                   | Communication Services | Media                           | 24.19                        | 45.00                                           | 20.47                                          |   |
| 17 | The Gap, Inc.                                                                                                                                                                                                                     | 2.15                                                                                   | GAP    | 2.7                                     | 1.3                                                                                   | 2.3                                                                          | (8.3)                                                                | (4.3)                                                                               | 44.2                                                | 0.6                                                                                                   | Consumer Discretionary | Specialty Retail                | 22.61                        | 30.75                                           | 18.72                                          |   |
| 18 | Hooker Furnishings Corporation                                                                                                                                                                                                    | 1.30                                                                                   | HOFT   | 7.0                                     | 5.3                                                                                   | 3.5                                                                          | (46.8)                                                               | (6.7)                                                                               | 99.5                                                | 1.5                                                                                                   | Consumer Discretionary | Household Durables              | 13.07                        | 24.82                                           | 12.06                                          |   |
| 19 | Oxford Industries, Inc.                                                                                                                                                                                                           | 1.19                                                                                   | OXM    | 4.3                                     | 5.2                                                                                   | 3.8                                                                          | 10.9                                                                 | (21.3)                                                                              | 66.8                                                | 1.8                                                                                                   | Consumer Discretionary | Textiles, Apparel & Luxury Good | 62.03                        | 113.88                                          | 61.10                                          |   |
| 20 | PVH Corp.                                                                                                                                                                                                                         | 1.02                                                                                   | PVH    | 0.2                                     | 0.2                                                                                   | 0.2                                                                          | 13.8                                                                 | (29.2)                                                                              | 1.4                                                 | 1.0                                                                                                   | Consumer Discretionary | Textiles, Apparel & Luxury Good | 74.84                        | 141.15                                          | 74.32                                          |   |
| 21 | Marriott Vacations Worldwide Corp.                                                                                                                                                                                                | 0.90                                                                                   | VAC    | 4.2                                     | 5.8                                                                                   | 4.5                                                                          | 27.4                                                                 | (16.0)                                                                              | 49.9                                                | 5.9                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 75.44                        | 108.57                                          | 67.28                                          |   |
| 22 | Kohl's Corporation                                                                                                                                                                                                                | 0.79                                                                                   | KSS    | 17.5                                    | 8.6                                                                                   | 3.0                                                                          | (78.8)                                                               | (18.7)                                                                              | 69.4                                                | 0.8                                                                                                   | Consumer Discretionary | Broadline Retail                | 11.41                        | 29.60                                           | 11.26                                          |   |
| 23 | Superior Group of Companies, Inc.                                                                                                                                                                                                 | 0.70                                                                                   | SGC    | 3.9                                     | 2.7                                                                                   | 3.2                                                                          | (6.3)                                                                | (13.6)                                                                              | 101.9                                               | 1.4                                                                                                   | Consumer Discretionary | Textiles, Apparel & Luxury Good | 14.29                        | 21.80                                           | 11.66                                          |   |
| 24 | Hyatt Hotels Corporation                                                                                                                                                                                                          | 0.51                                                                                   | H      | 0.4                                     | 1.2                                                                                   | 0.9                                                                          | 132.2                                                                | (10.2)                                                                              | 4.6                                                 | 3.0                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 140.95                       | 168.20                                          | 128.91                                         |   |
| 25 | American Eagle Outfitters, Inc.                                                                                                                                                                                                   | 0.33                                                                                   | AEO    | 3.8                                     | 2.6                                                                                   | 2.6                                                                          | (13.8)                                                               | (21.5)                                                                              | 48.9                                                | 0.9                                                                                                   | Consumer Discretionary | Specialty Retail                | 13.09                        | 26.44                                           | 12.79                                          |   |
| 26 | Ford Motor Company                                                                                                                                                                                                                | 0.28                                                                                   | F      | 7.9                                     | 14.9                                                                                  | 9.8                                                                          | 29.4                                                                 | (3.5)                                                                               | 40.6                                                | 5.0                                                                                                   | Consumer Discretionary | Automobiles                     | 9.55                         | 14.85                                           | 9.10                                           |   |
| 27 | General Motors Company                                                                                                                                                                                                            | 0.25                                                                                   | GM     | 1.0                                     | 1.2                                                                                   | 1.4                                                                          | 59.3                                                                 | (7.8)                                                                               | 7.4                                                 | 1.3                                                                                                   | Consumer Discretionary | Automobiles                     | 49.13                        | 61.24                                           | 38.95                                          |   |
| 28 | Upbound Group, Inc.                                                                                                                                                                                                               | 0.18                                                                                   | UPBD   | 6.0                                     | 5.4                                                                                   | 9.6                                                                          | 80.2                                                                 | (11.5)                                                                              | 65.5                                                | 1.3                                                                                                   | Consumer Discretionary | Specialty Retail                | 25.82                        | 38.72                                           | 25.50                                          |   |
| 29 | KB Home                                                                                                                                                                                                                           | 0.17                                                                                   | KBH    | 1.6                                     | 3.6                                                                                   | 5.2                                                                          | 244.1                                                                | (7.2)                                                                               | 10.9                                                | 2.4                                                                                                   | Consumer Discretionary | Household Durables              | 61.00                        | 89.70                                           | 59.89                                          |   |
| 30 | The Cheesecake Factory Incorporated                                                                                                                                                                                               | 0.16                                                                                   | CAKE   | 2.0                                     | 5.0                                                                                   | 2.5                                                                          | 9.0                                                                  | 13.9                                                                                | 32.9                                                | 3.0                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 54.03                        | 57.32                                           | 33.05                                          |   |
| 31 | Guess?, Inc.                                                                                                                                                                                                                      | 0.16                                                                                   | GES    | 11.8                                    | 21.8                                                                                  | 5.8                                                                          | (32.3)                                                               | (27.7)                                                                              | 30.6                                                | 2.1                                                                                                   | Consumer Discretionary | Specialty Retail                | 10.16                        | 33.50                                           | 10.04                                          |   |
| 32 | LKQ Corporation                                                                                                                                                                                                                   | 0.16                                                                                   | LKQ    | 2.8                                     | 2.2                                                                                   | 5.1                                                                          | 54.9                                                                 | 14.8                                                                                | 45.8                                                | 1.0                                                                                                   | Consumer Discretionary | Distributors                    | 42.19                        | 53.68                                           | 35.56                                          |   |
| 33 | La-Z-Boy Incorporated                                                                                                                                                                                                             | 0.16                                                                                   | LZB    | 1.9                                     | 2.7                                                                                   | 3.2                                                                          | 57.2                                                                 | 3.8                                                                                 | 26.7                                                | 1.6                                                                                                   | Consumer Discretionary | Household Durables              | 45.24                        | 48.31                                           | 32.00                                          |   |
| 34 | Lennar Corporation                                                                                                                                                                                                                | 0.15                                                                                   | LEN    | 1.7                                     | 5.1                                                                                   | 5.1                                                                          | 248.3                                                                | (12.3)                                                                              | 14.0                                                | 3.2                                                                                                   | Consumer Discretionary | Household Durables              | 119.63                       | 193.80                                          | 117.90                                         |   |
| 35 | Lithia Motors, Inc.                                                                                                                                                                                                               | 0.14                                                                                   | LAD    | 0.6                                     | 1.0                                                                                   | 2.8                                                                          | 368.3                                                                | (3.6)                                                                               | 7.1                                                 | 1.7                                                                                                   | Consumer Discretionary | Specialty Retail                | 344.44                       | 405.68                                          | 243.00                                         |   |
| 36 | Shoe Carnival, Inc.                                                                                                                                                                                                               | 0.13                                                                                   | SCVL   | 2.4                                     | 7.1                                                                                   | 3.2                                                                          | 97.4                                                                 | (33.1)                                                                              | 16.3                                                | 3.2                                                                                                   | Consumer Discretionary | Specialty Retail                | 22.14                        | 46.92                                           | 21.54                                          |   |
| 37 | Ethan Allen Interiors Inc.                                                                                                                                                                                                        | 0.11                                                                                   | ETD    | 6.9                                     | 8.2                                                                                   | 11.1                                                                         | 59.8                                                                 | 1.4                                                                                 | 58.8                                                | 3.1                                                                                                   | Consumer Discretionary | Household Durables              | 28.50                        | 35.62                                           | 26.53                                          |   |
| 38 | Patrick Industries, Inc.                                                                                                                                                                                                          | 0.11                                                                                   | PATK   | 1.8                                     | 3.5                                                                                   | 8.1                                                                          | 320.9                                                                | 9.1                                                                                 | 35.3                                                | 2.3                                                                                                   | Consumer Discretionary | Automobile Components           | 90.60                        | 98.90                                           | 67.72                                          |   |
| 39 | Sonic Automotive, Inc.                                                                                                                                                                                                            | 0.11                                                                                   | SAH    | 2.1                                     | 6.6                                                                                   | 10.2                                                                         | 360.4                                                                | 7.6                                                                                 | 19.7                                                | 3.5                                                                                                   | Consumer Discretionary | Specialty Retail                | 68.16                        | 76.78                                           | 47.82                                          |   |
| 40 | Harley-Davidson, Inc.                                                                                                                                                                                                             | 0.10                                                                                   | HOG    | 2.7                                     | 3.8                                                                                   | 2.0                                                                          | (11.7)                                                               | (14.5)                                                                              | 19.9                                                | 1.6                                                                                                   | Consumer Discretionary | Automobiles                     | 25.76                        | 44.16                                           | 25.25                                          |   |
| 41 | Toll Brothers, Inc.                                                                                                                                                                                                               | 0.10                                                                                   | TOL    | 0.8                                     | 1.6                                                                                   | 2.8                                                                          | 282.5                                                                | (11.4)                                                                              | 5.9                                                 | 2.1                                                                                                   | Consumer Discretionary | Household Durables              | 111.64                       | 169.52                                          | 108.86                                         |   |
| 42 | Choice Hotels International, Inc.                                                                                                                                                                                                 | 0.04                                                                                   | CHH    | 0.8                                     | 3.7                                                                                   | 1.6                                                                          | 98.4                                                                 | 0.9                                                                                 | 18.4                                                | 5.1                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 143.29                       | 157.86                                          | 108.91                                         |   |
| 43 | D.R. Horton, Inc.                                                                                                                                                                                                                 | 0.04                                                                                   | DHI    | 1.3                                     | 2.9                                                                                   | 4.6                                                                          | 303.4                                                                | (9.3)                                                                               | 8.3                                                 | 2.3                                                                                                   | Consumer Discretionary | Household Durables              | 126.81                       | 199.85                                          | 124.23                                         |   |
| 44 | Bloomin' Brands, Inc.                                                                                                                                                                                                             | (0.01)                                                                                 | BLMN   | 10.2                                    | 9.1                                                                                   | 5.4                                                                          | (31.7)                                                               | (23.2)                                                                              | 0.0                                                 | 4.8                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 9.38                         | 30.13                                           | 9.17                                           |   |
| 45 | PulteGroup, Inc.                                                                                                                                                                                                                  | (0.02)                                                                                 | PHM    | 0.9                                     | 1.6                                                                                   | 3.4                                                                          | 319.0                                                                | (5.2)                                                                               | 5.5                                                 | 1.8                                                                                                   | Consumer Discretionary | Household Durables              | 103.28                       | 149.47                                          | 100.54                                         |   |
| 46 | Group 1 Automotive, Inc.                                                                                                                                                                                                          | (0.03)                                                                                 | GPI    | 0.4                                     | 1.2                                                                                   | 3.6                                                                          | 699.5                                                                | 9.0                                                                                 | 0.0                                                 | 3.1                                                                                                   | Consumer Discretionary | Specialty Retail                | 459.58                       | 490.09                                          | 258.77                                         |   |
| 47 | Tapestry, Inc.                                                                                                                                                                                                                    | (0.03)                                                                                 | TPR    | 1.6                                     | 1.8                                                                                   | 4.2                                                                          | 93.6                                                                 | 30.8                                                                                | 39.3                                                | 1.4                                                                                                   | Consumer Discretionary | Textiles, Apparel & Luxury Good | 85.42                        | 90.85                                           | 35.23                                          |   |
| 48 | Boyd Gaming Corporation                                                                                                                                                                                                           | (0.07)                                                                                 | BYD    | 0.9                                     | 0.9                                                                                   | 3.3                                                                          | 249.1                                                                | 5.1                                                                                 | 11.0                                                | 1.0                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 76.26                        | 80.50                                           | 49.34                                          |   |
| 49 | Penske Automotive Group, Inc.                                                                                                                                                                                                     | (0.07)                                                                                 | PAG    | 2.9                                     | 14.0                                                                                  | 12.1                                                                         | 278.1                                                                | 10.7                                                                                | 32.3                                                | 5.7                                                                                                   | Consumer Discretionary | Specialty Retail                | 168.73                       | 180.12                                          | 142.32                                         |   |
| 50 | Acushnet Holdings Corp.                                                                                                                                                                                                           | (0.08)                                                                                 | GOLF   | 1.3                                     | 1.8                                                                                   | 4.1                                                                          | 237.4                                                                | (9.5)                                                                               | 0.0                                                 | 1.4                                                                                                   | Consumer Discretionary | Leisure Products                | 64.30                        | 76.65                                           | 58.54                                          |   |
| 51 | Carter's, Inc.                                                                                                                                                                                                                    | (0.09)                                                                                 | CRI    | 7.8                                     | 8.2                                                                                   | 3.9                                                                          | (33.6)                                                               | (23.8)                                                                              | 62.5                                                | 5.3                                                                                                   | Consumer Discretionary | Textiles, Apparel & Luxury Good | 41.27                        | 88.03                                           | 40.76                                          |   |
| 52 | Marriott International, Inc.                                                                                                                                                                                                      | (0.09)                                                                                 | MAR    | 0.9                                     | 4.0                                                                                   | 2.3                                                                          | 156.9                                                                | 0.5                                                                                 | 28.8                                                | 5.3                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 280.45                       | 307.52                                          | 204.55                                         |   |
| 53 | Academy Sports and Outdoors, Inc.                                                                                                                                                                                                 | (0.11)                                                                                 | ASO    | 0.9                                     | 1.0                                                                                   |                                                                              |                                                                      | (13.8)                                                                              | 5.5                                                 | 1.2                                                                                                   | Consumer Discretionary | Specialty Retail                | 49.59                        | 75.73                                           | 44.73                                          |   |
| 54 | Genuine Parts Company                                                                                                                                                                                                             | (0.11)                                                                                 | GPC    | 3.3                                     | 3.0                                                                                   | 4.3                                                                          | 21.6                                                                 | 7.0                                                                                 | 61.6                                                | 1.3                                                                                                   | Consumer Discretionary | Distributors                    | 124.88                       | 164.45                                          | 112.74                                         |   |
| 55 | Wyndham Hotels & Resorts, Inc.                                                                                                                                                                                                    | (0.12)                                                                                 | WH     | 1.5                                     | 3.5                                                                                   | 3.6                                                                          | 122.2                                                                | 7.5                                                                                 | 41.8                                                | 2.9                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 108.33                       | 113.07                                          | 67.67                                          |   |
| 56 | DICK'S Sporting Goods, Inc.                                                                                                                                                                                                       | (0.13)                                                                                 | DKS    | 2.0                                     | 6.7                                                                                   | 14.1                                                                         | 633.5                                                                | (1.6)                                                                               | 31.5                                                | 4.0                                                                                                   | Consumer Discretionary | Specialty Retail                | 225.10                       | 254.60                                          | 176.23                                         |   |
| 57 | Williams-Sonoma, Inc.                                                                                                                                                                                                             | (0.13)                                                                                 | WSM    | 1.2                                     | 2.5                                                                                   | 9.0                                                                          | 634.1                                                                | 5.1                                                                                 | 24.5                                                | 2.4                                                                                                   | Consumer Discretionary | Specialty Retail                | 194.58                       | 219.98                                          | 115.79                                         |   |
| 58 | Bassett Furniture Industries, Incorporated                                                                                                                                                                                        | (0.16)                                                                                 | BSET   | 5.1                                     | 9.0                                                                                   | 4.0                                                                          | (31.0)                                                               | 14.2                                                                                | 0.0                                                 | 1.8                                                                                                   | Consumer Discretionary | Household Durables              | 15.80                        | 15.96                                           | 12.11                                          |   |
| 59 | Darden Restaurants, Inc.                                                                                                                                                                                                          | (0.16)                                                                                 | DRI    | 2.8                                     | 4.1                                                                                   | 5.6                                                                          | 87.0                                                                 | 7.4                                                                                 | 61.0                                                | 2.1                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 200.46                       | 201.94                                          | 135.87                                         |   |
| 60 | Texas Roadhouse, Inc.                                                                                                                                                                                                             | (0.16)                                                                                 | TXRH   | 1.5                                     | 9.2                                                                                   | 4.6                                                                          | 202.2                                                                | 2.0                                                                                 | 37.6                                                | 7.6                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 184.09                       | 206.04                                          | 146.75                                         |   |
| 61 | The Home Depot, Inc.                                                                                                                                                                                                              | (0.17)                                                                                 | HD     | 2.3                                     | 2.4                                                                                   | 5.4                                                                          | 126.4                                                                | 2.0                                                                                 | 60.5                                                | 1.5                                                                                                   | Consumer Discretionary | Specialty Retail                | 396.60                       | 439.37                                          | 323.77                                         |   |

|     | A                                                                                                                                                                                                                                                | B                                                                                      | C      | D                                       | E                                                                                            | F                                                                            | G                                                                    | H                                                                                   | I                                                   | J                                                                                                     | K                      | L                               | N                            | P                                               | Q                                              | R |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------|-----------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------|---------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------|---|
| 1   | <b>Invest equal amounts in a minimum of 20 stocks</b> , considered in the following manner and <b>subjected to your personal investment standards</b> :                                                                                          |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |                        |                                 |                              |                                                 |                                                |   |
| 2   | 1) From each of the ten economic Sector groups, per Column L, <b>select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75</b> , and for stocks which have options being bought and sold.                              |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |                        |                                 |                              |                                                 |                                                |   |
| 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 <b>Consumer</b>                                                                          |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |                        |                                 |                              |                                                 |                                                |   |
| 4   | <b>Discretionary/Cyclical Sector</b> - Or - the <b>Utilities And Telephone Sector</b> - Or - the <b>Industrial Goods Sector</b> , -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks. |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |                        |                                 |                              |                                                 |                                                |   |
| 5   |                                                                                                                                                                                                                                                  |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |                        |                                 |                              |                                                 |                                                |   |
| 6   | Company name                                                                                                                                                                                                                                     | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | <b>Sector</b>          | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |   |
| 62  | Best Buy Co., Inc.                                                                                                                                                                                                                               | (0.18) BBY                                                                             |        | 4.2                                     | 5.2                                                                                          | 7.1                                                                          | 62.0                                                                 | 4.8                                                                                 | 64.6                                                | 1.8                                                                                                   | Consumer Discretionary | Specialty Retail                | 89.91                        | 103.71                                          | 69.29                                          |   |
| 63  | Ross Stores, Inc.                                                                                                                                                                                                                                | (0.22) ROST                                                                            |        | 1.0                                     | 1.2                                                                                          | 1.8                                                                          | 81.8                                                                 | (7.2)                                                                               | 24.0                                                | 1.4                                                                                                   | Consumer Discretionary | Specialty Retail                | 140.32                       | 163.60                                          | 127.53                                         |   |
| 64  | eBay Inc.                                                                                                                                                                                                                                        | (0.23) EBAY                                                                            |        | 1.8                                     | 2.8                                                                                          | 4.1                                                                          | 120.7                                                                | 4.5                                                                                 | 27.0                                                | 1.8                                                                                                   | Consumer Discretionary | Broadline Retail                | 64.74                        | 71.61                                           | 46.98                                          |   |
| 65  | Installed Building Products, Inc.                                                                                                                                                                                                                | (0.23) IBP                                                                             |        | 1.8                                     | 1.5                                                                                          | 8.9                                                                          | 420.2                                                                | (2.2)                                                                               | 32.8                                                | 1.0                                                                                                   | Consumer Discretionary | Household Durables              | 171.40                       | 281.04                                          | 162.20                                         |   |
| 66  | NIKE, Inc.                                                                                                                                                                                                                                       | (0.24) NKE                                                                             |        | 2.0                                     | 2.7                                                                                          | 2.2                                                                          | 2.1                                                                  | 5.0                                                                                 | 38.6                                                | 1.7                                                                                                   | Consumer Discretionary | Textiles, Apparel & Luxury Good | 79.43                        | 105.57                                          | 68.62                                          |   |
| 67  | Service Corporation International                                                                                                                                                                                                                | (0.24) SCI                                                                             |        | 1.5                                     | 1.9                                                                                          | 3.0                                                                          | 98.3                                                                 | 1.5                                                                                 | 33.6                                                | 1.5                                                                                                   | Consumer Discretionary | Diversified Consumer Services   | 81.00                        | 89.37                                           | 67.19                                          |   |
| 68  | Somnigroup International Inc.                                                                                                                                                                                                                    | (0.24) SGI                                                                             |        | 0.9                                     | 0.9                                                                                          | 5.8                                                                          | 447.7                                                                | 12.7                                                                                | 23.5                                                | 1.2                                                                                                   | Consumer Discretionary | Household Durables              | 63.88                        | 69.87                                           | 45.04                                          |   |
| 69  | The Buckle, Inc.                                                                                                                                                                                                                                 | (0.26) BKE                                                                             |        | 9.7                                     | 13.2                                                                                         | 20.2                                                                         | 162.7                                                                | (21.2)                                                                              | 31.6                                                | 3.7                                                                                                   | Consumer Discretionary | Specialty Retail                | 40.05                        | 54.25                                           | 34.87                                          |   |
| 70  | Pool Corporation                                                                                                                                                                                                                                 | (0.26) POOL                                                                            |        | 1.4                                     | 2.3                                                                                          | 3.2                                                                          | 129.4                                                                | 1.8                                                                                 | 41.3                                                | 2.1                                                                                                   | Consumer Discretionary | Distributors                    | 347.00                       | 422.73                                          | 293.51                                         |   |
| 71  | Royal Caribbean Cruises Ltd.                                                                                                                                                                                                                     | (0.27) RCL                                                                             |        | 0.9                                     | 2.4                                                                                          | 2.3                                                                          | 135.9                                                                | 6.7                                                                                 | 8.6                                                 | 2.8                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 246.10                       | 277.08                                          | 121.59                                         |   |
| 72  | Kontoor Brands, Inc.                                                                                                                                                                                                                             | (0.30) KTB                                                                             |        | 3.2                                     | 12.8                                                                                         |                                                                              | (23.8)                                                               | 45.7                                                                                | 5.2                                                 | 5.2                                                                                                   | Consumer Discretionary | Textiles, Apparel & Luxury Good | 65.04                        | 96.80                                           | 52.95                                          |   |
| 73  | The TJX Companies, Inc.                                                                                                                                                                                                                          | (0.31) TJX                                                                             |        | 1.4                                     | 7.5                                                                                          | 3.8                                                                          | 170.0                                                                | 3.3                                                                                 | 35.2                                                | 6.5                                                                                                   | Consumer Discretionary | Specialty Retail                | 124.76                       | 128.00                                          | 92.35                                          |   |
| 74  | Tractor Supply Company                                                                                                                                                                                                                           | (0.32) TSCO                                                                            |        | 1.6                                     | 3.7                                                                                          | 5.3                                                                          | 218.0                                                                | 4.3                                                                                 | 42.9                                                | 2.9                                                                                                   | Consumer Discretionary | Specialty Retail                | 55.36                        | 61.53                                           | 48.30                                          |   |
| 75  | Murphy USA Inc.                                                                                                                                                                                                                                  | (0.36) MUSA                                                                            |        | 0.4                                     | 3.0                                                                                          | 2.6                                                                          | 554.7                                                                | (6.5)                                                                               | 7.3                                                 | 7.8                                                                                                   | Consumer Discretionary | Specialty Retail                | 469.24                       | 561.08                                          | 382.04                                         |   |
| 76  | H&R Block, Inc.                                                                                                                                                                                                                                  | (0.52) HRB                                                                             |        | 2.8                                     | 3.4                                                                                          | 5.9                                                                          | 108.3                                                                | 3.2                                                                                 | 30.5                                                | 1.4                                                                                                   | Consumer Discretionary | Diversified Consumer Services   | 54.51                        | 68.45                                           | 45.87                                          |   |
| 77  | Travel + Leisure Co.                                                                                                                                                                                                                             | (0.52) TNL                                                                             |        | 4.0                                     | 4.6                                                                                          | 6.3                                                                          | 40.8                                                                 | 10.6                                                                                | 37.1                                                | 1.4                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 55.82                        | 58.95                                           | 39.91                                          |   |
| 78  | Hilton Worldwide Holdings Inc.                                                                                                                                                                                                                   | (0.53) HLT                                                                             |        | 0.2                                     | 0.8                                                                                          | 0.8                                                                          | 244.2                                                                | 7.2                                                                                 | 9.7                                                 | 4.0                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 264.96                       | 275.22                                          | 193.86                                         |   |
| 79  | Lowe's Companies, Inc.                                                                                                                                                                                                                           | (0.53) LOW                                                                             |        | 1.9                                     | 3.1                                                                                          | 5.0                                                                          | 167.2                                                                | 0.7                                                                                 | 37.2                                                | 2.0                                                                                                   | Consumer Discretionary | Specialty Retail                | 248.64                       | 287.01                                          | 211.80                                         |   |
| 80  | McDonald's Corporation                                                                                                                                                                                                                           | (0.53) MCD                                                                             |        | 2.3                                     | 2.3                                                                                          | 4.0                                                                          | 63.3                                                                 | 6.4                                                                                 | 59.2                                                | 1.4                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 308.33                       | 317.90                                          | 243.53                                         |   |
| 81  | Dine Brands Global, Inc.                                                                                                                                                                                                                         | (0.55) DIN                                                                             |        | 8.1                                     | 5.0                                                                                          | 3.0                                                                          | (55.3)                                                               | (16.7)                                                                              | 32.8                                                | 0.7                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 25.08                        | 51.35                                           | 24.71                                          |   |
| 82  | Starbucks Corporation                                                                                                                                                                                                                            | (0.60) SBUX                                                                            |        | 2.1                                     | 2.0                                                                                          | 3.8                                                                          | 41.7                                                                 | 26.9                                                                                | 69.9                                                | 1.5                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 115.81                       | 116.09                                          | 71.55                                          |   |
| 83  | Wingstop Inc.                                                                                                                                                                                                                                    | (0.72) WING                                                                            |        | 0.5                                     | 0.9                                                                                          | 1.7                                                                          | 342.7                                                                | (17.4)                                                                              | 26.4                                                | 2.2                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 234.78                       | 433.86                                          | 219.12                                         |   |
| 84  | Papa John's International, Inc.                                                                                                                                                                                                                  | (0.73) PZZA                                                                            |        | 4.1                                     | 8.4                                                                                          | 4.6                                                                          | 3.2                                                                  | 10.4                                                                                | 0.0                                                 | 2.0                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 45.35                        | 76.91                                           | 35.28                                          |   |
| 85  | Lucky Strike Entertainment Corporati                                                                                                                                                                                                             | (0.76) LUCK                                                                            |        | 2.1                                     | 4.2                                                                                          |                                                                              |                                                                      | 6.7                                                                                 | 0.0                                                 | 2.0                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 10.68                        | 14.92                                           | 9.61                                           |   |
| 86  | Yum! Brands, Inc.                                                                                                                                                                                                                                | (0.81) YUM                                                                             |        | 1.8                                     | 2.0                                                                                          | 3.1                                                                          | 46.0                                                                 | 16.6                                                                                | 51.6                                                | 1.5                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 156.37                       | 156.56                                          | 122.13                                         |   |
| 87  | Domino's Pizza, Inc.                                                                                                                                                                                                                             | (0.97) DPZ                                                                             |        | 1.2                                     | 1.9                                                                                          | 2.4                                                                          | 69.3                                                                 | 16.7                                                                                | 35.9                                                | 1.9                                                                                                   | Consumer Discretionary | Hotels, Restaurants & Leisure   | 489.71                       | 542.75                                          | 396.06                                         |   |
| 88  | Winn-Dixie Stores, Inc.                                                                                                                                                                                                                          | (2.05) WGO                                                                             |        | 3.4                                     | (4.1)                                                                                        | 5.6                                                                          | 97.4                                                                 | (15.4)                                                                              | 278.5                                               | 3.1                                                                                                   | Consumer Discretionary | Automobiles                     | 40.41                        | 74.10                                           | 39.83                                          |   |
| 89  | ADT Inc.                                                                                                                                                                                                                                         | (22.13) ADT                                                                            |        | 2.7                                     | 3.6                                                                                          | 3.7                                                                          | 15.0                                                                 | 18.5                                                                                | 32.1                                                | 1.6                                                                                                   | Consumer Discretionary | Diversified Consumer Services   | 8.19                         | 8.39                                            | 6.10                                           |   |
| 90  | Molson Coors Beverage Company                                                                                                                                                                                                                    | 1.34 TAP                                                                               |        | 3.1                                     | 8.6                                                                                          | 3.4                                                                          | 2.1                                                                  | 6.9                                                                                 | 32.7                                                | 3.3                                                                                                   | Consumer Staples       | Beverages                       | 61.29                        | 69.18                                           | 49.19                                          |   |
| 91  | Constellation Brands, Inc.                                                                                                                                                                                                                       | 0.56 STZ                                                                               |        | 2.3                                     | 2.5                                                                                          | 2.5                                                                          | 37.4                                                                 | (20.6)                                                                              | 37.8                                                | 1.4                                                                                                   | Consumer Staples       | Beverages                       | 175.50                       | 274.87                                          | 160.46                                         |   |
| 92  | J&J Snack Foods Corp.                                                                                                                                                                                                                            | 0.48 JJSF                                                                              |        | 2.4                                     | 3.3                                                                                          | 2.2                                                                          | 7.3                                                                  | (15.3)                                                                              | 0.0                                                 | 1.4                                                                                                   | Consumer Staples       | Food Products                   | 131.44                       | 180.80                                          | 116.60                                         |   |
| 93  | Archer-Daniels-Midland Company                                                                                                                                                                                                                   | 0.22 ADM                                                                               |        | 4.3                                     | 4.4                                                                                          | 5.0                                                                          | 23.3                                                                 | (6.6)                                                                               | 54.7                                                | 1.4                                                                                                   | Consumer Staples       | Food Products                   | 47.20                        | 66.08                                           | 44.92                                          |   |
| 94  | Interparfums, Inc.                                                                                                                                                                                                                               | (0.02) IPAR                                                                            |        | 2.3                                     | 4.1                                                                                          | 4.9                                                                          | 100.6                                                                | 5.6                                                                                 | 58.5                                                | 9.7                                                                                                   | Consumer Staples       | Personal Care Products          | 138.92                       | 152.33                                          | 108.39                                         |   |
| 95  | McCormick & Company, Incorporated                                                                                                                                                                                                                | (0.03) MKC                                                                             |        | 2.2                                     | 2.3                                                                                          | 2.6                                                                          | 9.5                                                                  | 8.4                                                                                 | 57.2                                                | 1.5                                                                                                   | Consumer Staples       | Food Products                   | 82.61                        | 85.49                                           | 66.88                                          |   |
| 96  | Bunge Global SA                                                                                                                                                                                                                                  | (0.04) BG                                                                              |        | 3.7                                     | 4.2                                                                                          | 5.1                                                                          | 45.5                                                                 | (4.6)                                                                               | 33.6                                                | 1.4                                                                                                   | Consumer Staples       | Food Products                   | 74.19                        | 114.92                                          | 67.40                                          |   |
| 97  | Casey's General Stores, Inc.                                                                                                                                                                                                                     | (0.06) CASY                                                                            |        | 0.5                                     | 0.7                                                                                          | 1.6                                                                          | 209.2                                                                | 4.5                                                                                 | 12.7                                                | 1.6                                                                                                   | Consumer Staples       | Consumer Staples Distribution & | 414.21                       | 445.17                                          | 290.00                                         |   |
| 98  | Mondelez International, Inc.                                                                                                                                                                                                                     | (0.06) MDLZ                                                                            |        | 2.9                                     | 3.4                                                                                          | 4.7                                                                          | 49.2                                                                 | 7.5                                                                                 | 52.1                                                | 1.6                                                                                                   | Consumer Staples       | Food Products                   | 64.23                        | 76.06                                           | 53.95                                          |   |
| 99  | LifeVantage Corporation                                                                                                                                                                                                                          | (0.13) LFTV                                                                            |        | 0.9                                     | 0.7                                                                                          | 1.2                                                                          | 32.9                                                                 | (2.1)                                                                               | 61.5                                                | 1.1                                                                                                   | Consumer Staples       | Personal Care Products          | 17.17                        | 27.38                                           | 5.22                                           |   |
| 100 | Walmart Inc.                                                                                                                                                                                                                                     | (0.15) WMT                                                                             |        | 1.0                                     | 1.1                                                                                          | 3.0                                                                          | 191.0                                                                | 9.1                                                                                 | 34.3                                                | 1.3                                                                                                   | Consumer Staples       | Consumer Staples Distribution & | 98.61                        | 105.30                                          | 58.20                                          |   |
| 101 | Target Corporation                                                                                                                                                                                                                               | (0.18) TGT                                                                             |        | 3.6                                     | 4.7                                                                                          | 6.8                                                                          | 104.5                                                                | (8.1)                                                                               | 48.6                                                | 1.7                                                                                                   | Consumer Staples       | Consumer Staples Distribution & | 124.24                       | 181.86                                          | 120.21                                         |   |
| 102 | Costco Wholesale Corporation                                                                                                                                                                                                                     | (0.22) COST                                                                            |        | 0.4                                     | 0.6                                                                                          | 2.3                                                                          | 349.8                                                                | 14.4                                                                                | 26.3                                                | 1.7                                                                                                   | Consumer Staples       | Consumer Staples Distribution & | 1,048.61                     | 1,078.24                                        | 697.27                                         |   |
| 103 | The Kroger Co.                                                                                                                                                                                                                                   | (0.22) KR                                                                              |        | 2.0                                     | 3.3                                                                                          | 4.7                                                                          | 122.4                                                                | 6.0                                                                                 | 37.8                                                | 2.1                                                                                                   | Consumer Staples       | Consumer Staples Distribution & | 64.82                        | 66.26                                           | 48.21                                          |   |
| 104 | Turning Point Brands, Inc.                                                                                                                                                                                                                       | (0.25) TPB                                                                             |        | 0.4                                     | 0.6                                                                                          | 1.0                                                                          | 120.8                                                                | 17.0                                                                                | 11.9                                                | 1.6                                                                                                   | Consumer Staples       | Tobacco                         | 70.30                        | 70.99                                           | 24.27                                          |   |
| 105 | Brown-Forman Corporation                                                                                                                                                                                                                         | (0.26) BF.B                                                                            |        | 2.7                                     | 2.9                                                                                          | 1.9                                                                          | (20.2)                                                               | (12.8)                                                                              | 39.4                                                | 1.3                                                                                                   | Consumer Staples       | Beverages                       | 33.11                        | 60.97                                           | 30.48                                          |   |
| 106 | Dollar General Corporation                                                                                                                                                                                                                       | (0.28) DG                                                                              |        | 3.2                                     | 5.0                                                                                          | 2.2                                                                          | (29.8)                                                               | (2.2)                                                                               | 31.2                                                | 1.8                                                                                                   | Consumer Staples       | Consumer Staples Distribution & | 74.18                        | 168.07                                          | 66.43                                          |   |
| 107 | Lamb Weston Holdings, Inc.                                                                                                                                                                                                                       | (0.33) LW                                                                              |        | 2.9                                     | 4.4                                                                                          | 2.0                                                                          | (9.1)                                                                | (22.4)                                                                              | 25.6                                                | 1.7                                                                                                   | Consumer Staples       | Food Products                   | 51.87                        | 107.50                                          | 50.28                                          |   |
| 108 | Albertsons Companies, Inc.                                                                                                                                                                                                                       | (0.40) ACI                                                                             |        | 2.9                                     | 3.2                                                                                          |                                                                              |                                                                      | 7.1                                                                                 | 21.3                                                | 1.3                                                                                                   | Consumer Staples       | Consumer Staples Distribution & | 21.04                        | 21.67                                           | 17.00                                          |   |
| 109 | The Hershey Company                                                                                                                                                                                                                              | (0.43) HSY                                                                             |        | 3.2                                     | 4.2                                                                                          | 5.1                                                                          | 58.0                                                                 | 2.0                                                                                 | 50.1                                                | 1.7                                                                                                   | Consumer Staples       | Food Products                   | 172.71                       | 211.92                                          | 140.13                                         |   |
| 110 | WD-40 Company                                                                                                                                                                                                                                    | (0.44) WDFC                                                                            |        | 1.6                                     | 1.5                                                                                          | 2.1                                                                          | 32.4                                                                 | (1.7)                                                                               | 68.7                                                | 1.4                                                                                                   | Consumer Staples       | Household Products              | 238.62                       | 292.36                                          | 211.03                                         |   |
| 111 | Primo Brands Corporation                                                                                                                                                                                                                         | (2.95) PRMB                                                                            |        | 1.1                                     | 0.4                                                                                          |                                                                              |                                                                      | 9.5                                                                                 | 0.0                                                 |                                                                                                       | Consumer Staples       | Beverages                       | 33.69                        | 35.25                                           | 23.64                                          |   |
| 112 | Aris Water Solutions, Inc.                                                                                                                                                                                                                       | 1.88 ARIS                                                                              |        | 1.3                                     | 1.0                                                                                          |                                                                              |                                                                      | 31.4                                                                                | 46.1                                                | 1.0                                                                                                   | Energy                 | Energy Equipment & Services     | 31.46                        | 32.00                                           | 10.56                                          |   |
| 113 | Excellerate Energy, Inc.                                                                                                                                                                                                                         | 1.60 EE                                                                                |        | 0.8                                     | 1.1                                                                                          |                                                                              |                                                                      | 1.4                                                                                 | 13.1                                                | 1.4                                                                                                   | Energy                 | Oil, Gas & Consumable Fuels     | 30.68                        | 32.99                                           | 13.80                                          |   |
| 114 | Murphy Oil Corporation                                                                                                                                                                                                                           | 1.54 MUR                                                                               |        | 4.9                                     | 8.0                                                                                          | 5.6                                                                          | 29.4                                                                 | (12.5)                                                                              | 43.9                                                | 2.1                                                                                                   | Energy                 | Oil, Gas & Consumable Fuels     | 26.49                        | 49.14                                           | 25.26                                          |   |
| 115 | World Kinect Corporation                                                                                                                                                                                                                         | 1.45 WKC                                                                               |        | 2.3                                     | 2.8                                                                                          | 3.2                                                                          | 28.5                                                                 | 8.8                                                                                 | 59.5                                                | 1.7                                                                                                   | Energy                 | Oil, Gas & Consumable Fuels     | 29.94                        | 31.71                                           | 21.38                                          |   |
| 116 | Permian Resources Corporation                                                                                                                                                                                                                    | 1.43 PR                                                                                |        | 4.3                                     | 2.8                                                                                          | 5.4                                                                          | 30.5                                                                 | (2.0)                                                                               | 46.2                                                | 0.9                                                                                                   | Energy                 | Oil, Gas & Consumable Fuels     | 14.09                        | 18.28                                           | 12.62                                          |   |

## Consider "Hold" Stocks BY SECTOR: 2/28/2025

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, and for stocks which have options being bought and sold.                |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |            |                             |          |                              |                                                 |                                                |
| 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"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div 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 |
| 117 | Schlumberger Limited                                                                                                                                                                                                       | 0.91                                                                                   | SLB    | 2.7                                     | 2.9                                                                                   | 3.2                                                                          | 6.3                                                                  | 8.7                                                                                 | 35.0                                                | 1.3                                                                                            | Energy     | Energy Equipment & Services | 41.66    | 55.69                        | 36.52                                           |                                                |
| 118 | Ovintiv Inc.                                                                                                                                                                                                               | 0.81                                                                                   | OVV    | 2.8                                     | 7.7                                                                                   | 4.2                                                                          | 40.1                                                                 | 7.3                                                                                 | 28.2                                                | 3.2                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 43.46    | 55.95                        | 36.91                                           |                                                |
| 119 | SM Energy Company                                                                                                                                                                                                          | 0.75                                                                                   | SM     | 2.4                                     | 10.6                                                                                  | 5.2                                                                          | 150.4                                                                | (15.6)                                                                              | 11.3                                                | 40.0                                                                                           | Energy     | Oil, Gas & Consumable Fuels | 32.71    | 53.26                        | 31.81                                           |                                                |
| 120 | RPC, Inc.                                                                                                                                                                                                                  | 0.73                                                                                   | RES    | 2.9                                     | 2.4                                                                                   | 1.6                                                                          | (39.8)                                                               | (6.1)                                                                               | 37.6                                                | 1.0                                                                                            | Energy     | Energy Equipment & Services | 5.58     | 8.19                         | 5.41                                            |                                                |
| 121 | HighPeak Energy, Inc.                                                                                                                                                                                                      | 0.54                                                                                   | HPK    | 1.2                                     | 1.6                                                                                   | 1.6                                                                          | 49.4                                                                 | (12.1)                                                                              | 7.0                                                 | 1.4                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 12.92    | 17.48                        | 12.48                                           |                                                |
| 122 | Range Resources Corporation                                                                                                                                                                                                | 0.46                                                                                   | RRC    | 1.0                                     | 1.0                                                                                   | 3.8                                                                          | 276.0                                                                | 3.2                                                                                 | 29.1                                                | 1.1                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 37.12    | 41.95                        | 27.29                                           |                                                |
| 123 | Matador Resources Company                                                                                                                                                                                                  | 0.42                                                                                   | MTDR   | 2.4                                     | 3.3                                                                                   | 8.1                                                                          | 262.3                                                                | (7.0)                                                                               | 11.9                                                | 1.5                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 52.34    | 71.08                        | 47.15                                           |                                                |
| 124 | Liberty Energy Inc.                                                                                                                                                                                                        | 0.31                                                                                   | LBRT   | 1.9                                     | 11.2                                                                                  | 2.5                                                                          | 53.6                                                                 | (13.2)                                                                              | 15.1                                                | 6.4                                                                                            | Energy     | Energy Equipment & Services | 17.27    | 24.75                        | 16.57                                           |                                                |
| 125 | Occidental Petroleum Corporation                                                                                                                                                                                           | 0.30                                                                                   | OXY    | 2.0                                     | 1.9                                                                                   | 1.6                                                                          | (19.5)                                                               | (1.2)                                                                               | 36.0                                                | 1.2                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 48.84    | 71.19                        | 45.17                                           |                                                |
| 126 | Hess Corporation                                                                                                                                                                                                           | 0.28                                                                                   | HES    | 1.3                                     | 2.3                                                                                   | 4.9                                                                          | 228.4                                                                | 12.0                                                                                | 20.9                                                | 2.0                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 148.94   | 163.98                       | 123.79                                          |                                                |
| 127 | Halliburton Company                                                                                                                                                                                                        | 0.26                                                                                   | HAL    | 2.6                                     | 4.9                                                                                   | 2.6                                                                          | 2.3                                                                  | (3.0)                                                                               | 24.0                                                | 2.2                                                                                            | Energy     | Energy Equipment & Services | 26.37    | 41.56                        | 25.16                                           |                                                |
| 128 | Chevron Corporation                                                                                                                                                                                                        | 0.23                                                                                   | CVX    | 4.3                                     | 3.8                                                                                   | 6.3                                                                          | 33.1                                                                 | 9.5                                                                                 | 66.8                                                | 1.3                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 158.62   | 167.11                       | 135.37                                          |                                                |
| 129 | Magnolia Oil & Gas Corporation                                                                                                                                                                                             | 0.20                                                                                   | MGY    | 2.6                                     | 2.5                                                                                   | 5.4                                                                          | 108.6                                                                | 0.1                                                                                 | 27.9                                                | 1.1                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 23.41    | 29.02                        | 22.37                                           |                                                |
| 130 | Cactus, Inc.                                                                                                                                                                                                               | 0.19                                                                                   | WHD    | 1.0                                     | 1.3                                                                                   | 1.9                                                                          | 112.9                                                                | (10.0)                                                                              | 17.9                                                | 1.4                                                                                            | Energy     | Energy Equipment & Services | 52.54    | 70.01                        | 44.57                                           |                                                |
| 131 | APA Corporation                                                                                                                                                                                                            | 0.14                                                                                   | APA    | 4.8                                     | 7.8                                                                                   | 3.8                                                                          | (12.0)                                                               | (10.4)                                                                              | 43.9                                                | 10.0                                                                                           | Energy     | Oil, Gas & Consumable Fuels | 20.70    | 36.05                        | 19.84                                           |                                                |
| 132 | Viper Energy, Inc.                                                                                                                                                                                                         | 0.10                                                                                   | VNOM   | 5.4                                     | 4.1                                                                                   |                                                                              |                                                                      | (5.1)                                                                               | 65.1                                                | 6.8                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 46.57    | 56.76                        | 34.45                                           |                                                |
| 133 | Marathon Petroleum Corporation                                                                                                                                                                                             | 0.02                                                                                   | MPC    | 2.4                                     | 3.1                                                                                   | 6.2                                                                          | 136.4                                                                | 7.7                                                                                 | 34.2                                                | 1.6                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 150.18   | 221.11                       | 130.54                                          |                                                |
| 134 | International Seaways, Inc.                                                                                                                                                                                                | 0.00                                                                                   | INSW   | 17.3                                    | 8.6                                                                                   | 34.3                                                                         | 113.4                                                                | (7.3)                                                                               | 0.0                                                 | 24.0                                                                                           | Energy     | Oil, Gas & Consumable Fuels | 33.33    | 65.94                        | 32.11                                           |                                                |
| 135 | Riley Exploration Permian, Inc.                                                                                                                                                                                            | (0.06)                                                                                 | REPX   | 4.8                                     | 4.6                                                                                   |                                                                              |                                                                      | (1.1)                                                                               | 24.7                                                | 1.1                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 31.56    | 37.55                        | 23.14                                           |                                                |
| 136 | EOG Resources, Inc.                                                                                                                                                                                                        | (0.08)                                                                                 | EOG    | 3.1                                     | 8.1                                                                                   | 4.5                                                                          | 40.6                                                                 | 3.6                                                                                 | 0.0                                                 | 2.6                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 126.94   | 139.67                       | 113.83                                          |                                                |
| 137 | California Resources Corporation                                                                                                                                                                                           | (0.15)                                                                                 | CRC    | 3.5                                     | 4.4                                                                                   |                                                                              |                                                                      | (14.0)                                                                              | 14.3                                                | 1.3                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 44.62    | 60.41                        | 43.09                                           |                                                |
| 138 | Northern Oil and Gas, Inc.                                                                                                                                                                                                 | (0.19)                                                                                 | NOG    | 5.7                                     | 5.3                                                                                   | 8.0                                                                          | 64.4                                                                 | (15.2)                                                                              | 31.5                                                | 1.1                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 31.50    | 44.31                        | 31.16                                           |                                                |
| 139 | PBF Energy Inc.                                                                                                                                                                                                            | (0.28)                                                                                 | PBF    | 5.1                                     | 5.5                                                                                   | 3.4                                                                          | (18.7)                                                               | (19.3)                                                                              | 0.0                                                 | 1.1                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 21.43    | 62.88                        | 20.81                                           |                                                |
| 140 | W&T Offshore, Inc.                                                                                                                                                                                                         | (0.33)                                                                                 | WTI    | 2.4                                     | 9.2                                                                                   | 1.0                                                                          | (59.7)                                                               | 0.6                                                                                 | 9.4                                                 | 4.0                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 1.67     | 3.10                         | 1.33                                            |                                                |
| 141 | Cheniere Energy, Inc.                                                                                                                                                                                                      | (0.37)                                                                                 | LNG    | 0.9                                     | 0.9                                                                                   | 3.4                                                                          | 263.0                                                                | 6.4                                                                                 | 13.1                                                | 1.1                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 228.56   | 257.65                       | 152.31                                          |                                                |
| 142 | Delek US Holdings, Inc.                                                                                                                                                                                                    | (0.59)                                                                                 | DK     | 6.3                                     | 6.9                                                                                   | 3.1                                                                          | (43.1)                                                               | (11.9)                                                                              | 0.0                                                 | 1.1                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 16.30    | 33.60                        | 15.02                                           |                                                |
| 143 | Weatherford International plc                                                                                                                                                                                              | (0.59)                                                                                 | WFRD   | 1.6                                     | 3.1                                                                                   |                                                                              |                                                                      | (13.6)                                                                              | 7.2                                                 | 2.0                                                                                            | Energy     | Energy Equipment & Services | 61.91    | 135.00                       | 60.45                                           |                                                |
| 144 | Patterson-UTI Energy, Inc.                                                                                                                                                                                                 | (0.61)                                                                                 | PTEN   | 3.9                                     | 12.5                                                                                  | 3.1                                                                          | (20.2)                                                               | 0.6                                                                                 | 0.0                                                 | 3.2                                                                                            | Energy     | Energy Equipment & Services | 8.31     | 12.65                        | 7.15                                            |                                                |
| 145 | New Fortress Energy Inc.                                                                                                                                                                                                   | (0.63)                                                                                 | NFE    | 34.0                                    | 12.3                                                                                  |                                                                              |                                                                      | (33.9)                                                                              | 127.8                                               | 1.0                                                                                            | Energy     | Oil, Gas & Consumable Fuels | 10.00    | 35.58                        | 7.82                                            |                                                |
| 146 | Baker Hughes Company                                                                                                                                                                                                       | (0.90)                                                                                 | BKR    | 2.1                                     | 2.3                                                                                   | 4.3                                                                          | 90.8                                                                 | 8.7                                                                                 | 28.0                                                | 1.3                                                                                            | Energy     | Energy Equipment & Services | 44.58    | 49.40                        | 29.30                                           |                                                |
| 147 | TechnipFMC plc                                                                                                                                                                                                             | (1.00)                                                                                 | FTI    | 0.7                                     | 1.0                                                                                   | 1.0                                                                          | 47.8                                                                 | 1.7                                                                                 | 10.2                                                | 1.5                                                                                            | Energy     | Energy Equipment & Services | 29.44    | 33.45                        | 21.36                                           |                                                |
| 148 | NOV Inc.                                                                                                                                                                                                                   | (1.71)                                                                                 | NOV    | 2.0                                     | 11.0                                                                                  | 1.2                                                                          | (43.2)                                                               | 2.2                                                                                 | 17.0                                                | 6.0                                                                                            | Energy     | Energy Equipment & Services | 14.92    | 21.20                        | 13.95                                           |                                                |
| 149 | ChampionX Corporation                                                                                                                                                                                                      | (6.29)                                                                                 | CHX    | 1.3                                     | 1.2                                                                                   | 1.4                                                                          | 0.4                                                                  | 9.6                                                                                 | 22.6                                                | 1.0                                                                                            | Energy     | Energy Equipment & Services | 29.80    | 39.95                        | 25.57                                           |                                                |
| 150 | Eastern Bankshares, Inc.                                                                                                                                                                                                   | 1.23                                                                                   | EBC    | 2.7                                     | 1.9                                                                                   |                                                                              |                                                                      | 3.7                                                                                 | 68.2                                                | 1.1                                                                                            | Financials | Banks                       | 17.89    | 19.40                        | 12.22                                           |                                                |
| 151 | Kearny Financial Corp.                                                                                                                                                                                                     | 1.21                                                                                   | KRNY   | 6.3                                     | 9.6                                                                                   | 3.4                                                                          | (44.8)                                                               | (1.3)                                                                               | 0.0                                                 | 1.5                                                                                            | Financials | Banks                       | 6.99     | 8.59                         | 5.28                                            |                                                |
| 152 | HarborOne Bancorp, Inc.                                                                                                                                                                                                    | 0.86                                                                                   | HONE   | 2.8                                     | 7.6                                                                                   | 3.6                                                                          | 33.7                                                                 | (2.0)                                                                               | 48.1                                                | 3.6                                                                                            | Financials | Banks                       | 11.99    | 14.00                        | 9.16                                            |                                                |
| 153 | Equity Bancshares, Inc.                                                                                                                                                                                                    | 0.84                                                                                   | EQBK   | 1.4                                     | 1.5                                                                                   | 1.7                                                                          | 20.3                                                                 | 1.2                                                                                 | 13.4                                                | 1.1                                                                                            | Financials | Banks                       | 42.94    | 50.85                        | 30.44                                           |                                                |
| 154 | Seacoast Banking Corporation of Florida                                                                                                                                                                                    | 0.70                                                                                   | SBCF   | 2.5                                     | 1.9                                                                                   | 2.8                                                                          | 5.8                                                                  | 2.7                                                                                 | 50.2                                                | 1.0                                                                                            | Financials | Banks                       | 28.28    | 31.68                        | 21.90                                           |                                                |
| 155 | Western New England Bancorp, Inc.                                                                                                                                                                                          | 0.64                                                                                   | WNEB   | 2.9                                     | 3.0                                                                                   | 2.8                                                                          | (8.4)                                                                | 5.8                                                                                 | 50.2                                                | 1.4                                                                                            | Financials | Banks                       | 9.73     | 10.08                        | 6.00                                            |                                                |
| 156 | Hilltop Holdings Inc.                                                                                                                                                                                                      | 0.57                                                                                   | HTH    | 2.3                                     | 3.7                                                                                   | 4.0                                                                          | 60.6                                                                 | 11.7                                                                                | 39.1                                                | 2.0                                                                                            | Financials | Banks                       | 31.99    | 35.32                        | 26.67                                           |                                                |
| 157 | Tradeweb Markets Inc.                                                                                                                                                                                                      | 0.57                                                                                   | TW     | 0.4                                     | 0.6                                                                                   |                                                                              |                                                                      | 3.4                                                                                 | 17.0                                                | 1.5                                                                                            | Financials | Capital Markets             | 135.37   | 141.69                       | 98.93                                           |                                                |
| 158 | RBB Bancorp                                                                                                                                                                                                                | 0.56                                                                                   | RBB    | 3.6                                     | 5.5                                                                                   | 3.6                                                                          | 16.6                                                                 | (13.6)                                                                              | 43.5                                                | 1.9                                                                                            | Financials | Banks                       | 17.71    | 25.30                        | 16.54                                           |                                                |
| 159 | Cannae Holdings, Inc.                                                                                                                                                                                                      | 0.54                                                                                   | CNNE   | 2.4                                     | 3.2                                                                                   | 2.8                                                                          | 16.0                                                                 | 0.9                                                                                 | 0.0                                                 | 1.3                                                                                            | Financials | Financial Services          | 20.04    | 22.99                        | 16.94                                           |                                                |
| 160 | ConnectOne Bancorp, Inc.                                                                                                                                                                                                   | 0.50                                                                                   | CNOB   | 2.8                                     | 4.5                                                                                   | 3.9                                                                          | 24.0                                                                 | 11.4                                                                                | 40.8                                                | 2.0                                                                                            | Financials | Banks                       | 25.53    | 29.31                        | 17.07                                           |                                                |
| 161 | Stellar Bancorp, Inc.                                                                                                                                                                                                      | 0.50                                                                                   | STEL   | 1.9                                     | 2.3                                                                                   | 1.9                                                                          | (3.6)                                                                | 2.6                                                                                 | 24.1                                                | 1.4                                                                                            | Financials | Banks                       | 29.09    | 32.36                        | 21.27                                           |                                                |
| 162 | BayCom Corp                                                                                                                                                                                                                | 0.49                                                                                   | BCML   | 2.2                                     | 2.6                                                                                   | 2.6                                                                          | 16.2                                                                 | 2.5                                                                                 | 21.5                                                | 1.3                                                                                            | Financials | Banks                       | 27.50    | 30.13                        | 18.54                                           |                                                |
| 163 | Atlantic Union Bankshares Corporation                                                                                                                                                                                      | 0.48                                                                                   | AUB    | 3.8                                     | 3.7                                                                                   | 4.8                                                                          | 34.2                                                                 | (5.8)                                                                               | 56.8                                                | 1.4                                                                                            | Financials | Banks                       | 35.67    | 44.54                        | 30.43                                           |                                                |
| 164 | Stewart Information Services Corporation                                                                                                                                                                                   | 0.48                                                                                   | STC    | 2.8                                     | 2.9                                                                                   | 4.8                                                                          | 63.0                                                                 | 5.5                                                                                 | 74.8                                                | 1.7                                                                                            | Financials | Insurance                   | 71.20    | 78.44                        | 58.23                                           |                                                |
| 165 | Eagle Bancorp Montana, Inc.                                                                                                                                                                                                | 0.46                                                                                   | EBMT   | 3.2                                     | 3.6                                                                                   | 3.5                                                                          | (7.1)                                                                | 16.6                                                                                | 45.5                                                | 1.5                                                                                            | Financials | Banks                       | 17.88    | 18.37                        | 12.32                                           |                                                |
| 166 | Orrstown Financial Services, Inc.                                                                                                                                                                                          | 0.46                                                                                   | ORRF   | 3.1                                     | 3.4                                                                                   | 5.7                                                                          | 101.0                                                                | (8.5)                                                                               | 57.6                                                | 1.5                                                                                            | Financials | Banks                       | 33.50    | 41.99                        | 24.70                                           |                                                |
| 167 | FB Financial Corporation                                                                                                                                                                                                   | 0.45                                                                                   | FBK    | 1.5                                     | 2.7                                                                                   | 2.2                                                                          | 47.1                                                                 | (1.9)                                                                               | 27.4                                                | 2.1                                                                                            | Financials | Banks                       | 50.52    | 58.88                        | 33.35                                           |                                                |
| 168 | BankUnited, Inc.                                                                                                                                                                                                           | 0.44                                                                                   | BKU    | 3.1                                     | 3.2                                                                                   | 3.9                                                                          | 27.5                                                                 | (1.5)                                                                               | 37.4                                                | 1.3                                                                                            | Financials | Banks                       | 37.58    | 44.45                        | 24.34                                           |                                                |
| 169 | Premier Financial Corp.                                                                                                                                                                                                    | 0.44                                                                                   | PFC    | 4.4                                     | 4.3                                                                                   | 5.1                                                                          | 4.3                                                                  | 9.7                                                                                 | 62.0                                                | 1.4                                                                                            | Financials | Banks                       | 28.04    | 29.64                        | 18.63                                           |                                                |
| 170 | Origin Bancorp, Inc.                                                                                                                                                                                                       | 0.43                                                                                   | OBK    | 1.5                                     | 2.1                                                                                   | 1.8                                                                          | (2.3)                                                                | 16.3                                                                                | 24.4                                                | 1.6                                                                                            | Financials | Banks                       | 38.72    | 41.17                        | 27.69                                           |                                                |
| 171 | SmartFinancial, Inc.                                                                                                                                                                                                       | 0.42                                                                                   | SMBK   | 0.9                                     | 1.3                                                                                   | 1.8                                                                          | 69.6                                                                 | 12.1                                                                                | 14.8                                                | 1.6                                                                                            | Financials | Banks                       | 34.72    | 37.72                        | 19.00                                           |                                                |

|     | 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, and for stocks which have options being bought and sold.                |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |            |                    |          |                              |                                                 |                                                |
| 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"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div 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 |
| 172 | Citizens Community Bancorp, Inc.                                                                                                                                                                                           | 0.41                                                                                   | CZWI   | 2.3                                     | 3.5                                                                                   | 3.3                                                                          | 49.4                                                                 | (5.8)                                                                               | 23.9                                                | 1.7                                                                                            | Financials | Banks              | 15.34    | 17.04                        | 10.14                                           |                                                |
| 173 | Pinnacle Financial Partners, Inc.                                                                                                                                                                                          | 0.41                                                                                   | PNFP   | 0.8                                     | 1.1                                                                                   | 2.1                                                                          | 148.1                                                                | (0.1)                                                                               | 14.6                                                | 1.5                                                                                            | Financials | Banks              | 114.26   | 131.91                       | 73.62                                           |                                                |
| 174 | TowneBank                                                                                                                                                                                                                  | 0.40                                                                                   | TOWN   | 2.7                                     | 2.9                                                                                   | 4.2                                                                          | 42.2                                                                 | 8.3                                                                                 | 46.3                                                | 1.4                                                                                            | Financials | Banks              | 36.88    | 38.28                        | 25.70                                           |                                                |
| 175 | The First Bancshares, Inc.                                                                                                                                                                                                 | 0.39                                                                                   | FBMS   | 2.8                                     | 4.9                                                                                   | 3.3                                                                          | 15.7                                                                 | 1.9                                                                                 | 41.0                                                | 2.2                                                                                            | Financials | Banks              | 35.67    | 39.21                        | 22.96                                           |                                                |
| 176 | Investar Holding Corporation                                                                                                                                                                                               | 0.39                                                                                   | ISTR   | 2.2                                     | 3.3                                                                                   | 1.7                                                                          | (11.5)                                                               | (14.7)                                                                              | 19.9                                                | 1.7                                                                                            | Financials | Banks              | 18.73    | 24.81                        | 14.60                                           |                                                |
| 177 | Farmers & Merchants Bancorp, Inc.                                                                                                                                                                                          | 0.36                                                                                   | FMAO   | 3.4                                     | 3.5                                                                                   | 2.3                                                                          | (23.5)                                                               | (12.7)                                                                              | 46.5                                                | 1.3                                                                                            | Financials | Banks              | 25.70    | 34.15                        | 18.99                                           |                                                |
| 178 | Bank of America Corporation                                                                                                                                                                                                | 0.34                                                                                   | BAC    | 2.3                                     | 2.8                                                                                   | 4.2                                                                          | 78.4                                                                 | 4.9                                                                                 | 30.8                                                | 1.4                                                                                            | Financials | Banks              | 46.10    | 48.08                        | 34.04                                           |                                                |
| 179 | First Merchants Corporation                                                                                                                                                                                                | 0.34                                                                                   | FRME   | 3.2                                     | 3.4                                                                                   | 4.1                                                                          | 16.4                                                                 | 9.8                                                                                 | 40.6                                                | 1.4                                                                                            | Financials | Banks              | 43.80    | 46.13                        | 30.55                                           |                                                |
| 180 | Cadence Bank                                                                                                                                                                                                               | 0.33                                                                                   | CADE   | 3.0                                     | 3.3                                                                                   | 3.8                                                                          | 31.8                                                                 | (3.7)                                                                               | 35.5                                                | 1.3                                                                                            | Financials | Banks              | 33.16    | 40.20                        | 26.16                                           |                                                |
| 181 | Hancock Whitney Corporation                                                                                                                                                                                                | 0.31                                                                                   | HWC    | 3.2                                     | 4.6                                                                                   | 5.2                                                                          | 57.9                                                                 | 4.4                                                                                 | 28.3                                                | 1.7                                                                                            | Financials | Banks              | 57.13    | 62.40                        | 41.56                                           |                                                |
| 182 | BGC Group, Inc.                                                                                                                                                                                                            | 0.30                                                                                   | BGC    | 0.8                                     | 0.3                                                                                   | 1.6                                                                          | 75.2                                                                 | 9.3                                                                                 | 31.2                                                | 0.5                                                                                            | Financials | Capital Markets    | 9.90     | 11.79                        | 6.78                                            |                                                |
| 183 | CNA Financial Corporation                                                                                                                                                                                                  | 0.30                                                                                   | CNA    | 7.8                                     | 6.3                                                                                   | 8.7                                                                          | 9.6                                                                  | 1.2                                                                                 | 49.8                                                | 2.6                                                                                            | Financials | Insurance          | 48.97    | 52.36                        | 42.33                                           |                                                |
| 184 | State Street Corporation                                                                                                                                                                                                   | 0.30                                                                                   | STT    | 3.1                                     | 3.7                                                                                   | 4.8                                                                          | 55.6                                                                 | 1.1                                                                                 | 34.8                                                | 1.5                                                                                            | Financials | Capital Markets    | 99.23    | 103.00                       | 70.20                                           |                                                |
| 185 | Wells Fargo & Company                                                                                                                                                                                                      | 0.30                                                                                   | WFC    | 2.0                                     | 2.3                                                                                   | 3.5                                                                          | 52.4                                                                 | 11.5                                                                                | 27.6                                                | 1.3                                                                                            | Financials | Banks              | 78.32    | 81.50                        | 50.15                                           |                                                |
| 186 | Colony Bancorp, Inc.                                                                                                                                                                                                       | 0.29                                                                                   | CBAN   | 2.7                                     | 2.6                                                                                   | 3.2                                                                          | 10.5                                                                 | 4.5                                                                                 | 33.1                                                | 1.2                                                                                            | Financials | Banks              | 16.87    | 18.49                        | 10.33                                           |                                                |
| 187 | Home Bancshares, Inc. (Conway, AR)                                                                                                                                                                                         | 0.29                                                                                   | HOMB   | 2.6                                     | 3.1                                                                                   | 4.8                                                                          | 73.2                                                                 | 5.8                                                                                 | 37.3                                                | 1.5                                                                                            | Financials | Banks              | 29.95    | 32.91                        | 22.38                                           |                                                |
| 188 | HomeTrust Bancshares, Inc.                                                                                                                                                                                                 | 0.29                                                                                   | HTB    | 1.3                                     | 1.9                                                                                   | 1.8                                                                          | 28.6                                                                 | 9.0                                                                                 | 13.9                                                | 1.6                                                                                            | Financials | Banks              | 36.72    | 38.99                        | 23.55                                           |                                                |
| 189 | Ameris Bancorp                                                                                                                                                                                                             | 0.28                                                                                   | ABCB   | 1.2                                     | 1.5                                                                                   | 2.5                                                                          | 97.6                                                                 | 3.2                                                                                 | 12.5                                                | 1.3                                                                                            | Financials | Banks              | 64.58    | 74.56                        | 44.23                                           |                                                |
| 190 | Banner Corporation                                                                                                                                                                                                         | 0.28                                                                                   | BANR   | 2.8                                     | 3.5                                                                                   | 3.6                                                                          | 24.9                                                                 | 3.3                                                                                 | 39.2                                                | 1.6                                                                                            | Financials | Banks              | 68.98    | 78.05                        | 42.00                                           |                                                |
| 191 | The Bank of New York Mellon Corpor                                                                                                                                                                                         | 0.28                                                                                   | BK     | 2.1                                     | 2.7                                                                                   | 4.0                                                                          | 63.2                                                                 | 15.8                                                                                | 30.5                                                | 1.5                                                                                            | Financials | Capital Markets    | 88.95    | 89.44                        | 52.64                                           |                                                |
| 192 | Civista Bancshares, Inc.                                                                                                                                                                                                   | 0.28                                                                                   | CIVB   | 3.3                                     | 4.3                                                                                   | 3.9                                                                          | 20.8                                                                 | (2.0)                                                                               | 31.8                                                | 1.6                                                                                            | Financials | Banks              | 20.61    | 23.70                        | 13.60                                           |                                                |
| 193 | Byline Bancorp, Inc.                                                                                                                                                                                                       | 0.27                                                                                   | BY     | 1.4                                     | 4.4                                                                                   | 2.4                                                                          | 74.1                                                                 | (1.6)                                                                               | 13.0                                                | 3.3                                                                                            | Financials | Banks              | 28.54    | 32.89                        | 19.70                                           |                                                |
| 194 | F&G Annuities & Life, Inc.                                                                                                                                                                                                 | 0.26                                                                                   | FG     | 2.1                                     | 2.0                                                                                   |                                                                              |                                                                      | 2.8                                                                                 | 17.3                                                | 1.0                                                                                            | Financials | Insurance          | 42.58    | 50.75                        | 34.90                                           |                                                |
| 195 | National Bank Holdings Corporation                                                                                                                                                                                         | 0.26                                                                                   | NBHC   | 2.8                                     | 3.3                                                                                   | 3.8                                                                          | 39.5                                                                 | (2.8)                                                                               | 36.8                                                | 1.4                                                                                            | Financials | Banks              | 41.87    | 51.76                        | 32.13                                           |                                                |
| 196 | Selective Insurance Group, Inc.                                                                                                                                                                                            | 0.26                                                                                   | SIGI   | 1.8                                     | 2.3                                                                                   | 2.5                                                                          | 53.5                                                                 | (8.0)                                                                               | 44.0                                                | 1.6                                                                                            | Financials | Insurance          | 86.05    | 109.58                       | 78.13                                           |                                                |
| 197 | Intercontinental Exchange, Inc.                                                                                                                                                                                            | 0.25                                                                                   | ICE    | 1.1                                     | 1.4                                                                                   | 2.6                                                                          | 97.8                                                                 | 16.3                                                                                | 37.5                                                | 1.6                                                                                            | Financials | Capital Markets    | 173.23   | 173.54                       | 124.34                                          |                                                |
| 198 | PennyMac Financial Services, Inc.                                                                                                                                                                                          | 0.25                                                                                   | PFSI   | 1.2                                     | 2.2                                                                                   | 5.6                                                                          | 380.4                                                                | 1.5                                                                                 | 18.0                                                | 2.0                                                                                            | Financials | Financial Services | 103.65   | 119.13                       | 83.03                                           |                                                |
| 199 | Business First Bancshares, Inc.                                                                                                                                                                                            | 0.24                                                                                   | BFST   | 2.1                                     | 2.6                                                                                   | 2.3                                                                          | 6.1                                                                  | 3.2                                                                                 | 24.6                                                | 1.4                                                                                            | Financials | Banks              | 26.53    | 30.30                        | 18.97                                           |                                                |
| 200 | Bar Harbor Bankshares                                                                                                                                                                                                      | 0.24                                                                                   | BHB    | 3.7                                     | 4.0                                                                                   | 5.4                                                                          | 36.3                                                                 | 5.0                                                                                 | 42.0                                                | 1.4                                                                                            | Financials | Banks              | 32.12    | 38.47                        | 23.26                                           |                                                |
| 201 | Hanover Bancorp, Inc.                                                                                                                                                                                                      | 0.24                                                                                   | HNV    | 1.7                                     | 1.5                                                                                   |                                                                              |                                                                      | 4.4                                                                                 | 24.0                                                | 1.0                                                                                            | Financials | Banks              | 24.07    | 27.14                        | 13.62                                           |                                                |
| 202 | Hanmi Financial Corporation                                                                                                                                                                                                | 0.23                                                                                   | HAFC   | 4.5                                     | 7.1                                                                                   | 5.5                                                                          | 19.9                                                                 | 1.7                                                                                 | 48.3                                                | 2.1                                                                                            | Financials | Banks              | 24.01    | 27.59                        | 14.45                                           |                                                |
| 203 | Enterprise Financial Services Corp                                                                                                                                                                                         | 0.22                                                                                   | EFSC   | 2.0                                     | 2.9                                                                                   | 3.1                                                                          | 49.9                                                                 | 4.8                                                                                 | 21.8                                                | 1.6                                                                                            | Financials | Banks              | 59.08    | 63.13                        | 37.28                                           |                                                |
| 204 | Fulton Financial Corporation                                                                                                                                                                                               | 0.22                                                                                   | FULT   | 3.6                                     | 3.9                                                                                   | 4.7                                                                          | 24.5                                                                 | 2.8                                                                                 | 43.5                                                | 1.4                                                                                            | Financials | Banks              | 19.82    | 22.49                        | 13.87                                           |                                                |
| 205 | Wintrust Financial Corporation                                                                                                                                                                                             | 0.21                                                                                   | WTF    | 1.6                                     | 2.6                                                                                   | 3.0                                                                          | 87.6                                                                 | (0.2)                                                                               | 17.2                                                | 1.8                                                                                            | Financials | Banks              | 124.47   | 142.04                       | 91.38                                           |                                                |
| 206 | PCB Bancorp                                                                                                                                                                                                                | 0.20                                                                                   | PCB    | 4.1                                     | 6.5                                                                                   | 5.1                                                                          | 29.3                                                                 | (2.9)                                                                               | 41.1                                                | 2.0                                                                                            | Financials | Banks              | 19.65    | 22.20                        | 14.50                                           |                                                |
| 207 | Regions Financial Corporation                                                                                                                                                                                              | 0.20                                                                                   | RF     | 6.0                                     | 10.3                                                                                  | 10.7                                                                         | 75.8                                                                 | 0.8                                                                                 | 50.6                                                | 2.3                                                                                            | Financials | Banks              | 23.71    | 27.96                        | 17.72                                           |                                                |
| 208 | First Financial Corporation                                                                                                                                                                                                | 0.20                                                                                   | THFF   | 3.9                                     | 5.8                                                                                   | 5.1                                                                          | 15.0                                                                 | 12.0                                                                                | 46.5                                                | 1.9                                                                                            | Financials | Banks              | 51.71    | 53.60                        | 34.58                                           |                                                |
| 209 | Arthur J. Gallagher & Co.                                                                                                                                                                                                  | 0.19                                                                                   | AJG    | 0.8                                     | 0.9                                                                                   | 3.5                                                                          | 285.1                                                                | 19.0                                                                                | 36.2                                                | 1.4                                                                                            | Financials | Insurance          | 337.74   | 338.43                       | 230.08                                          |                                                |
| 210 | The Goldman Sachs Group, Inc.                                                                                                                                                                                              | 0.19                                                                                   | GS     | 1.9                                     | 3.9                                                                                   | 7.2                                                                          | 242.8                                                                | 8.7                                                                                 | 27.9                                                | 2.4                                                                                            | Financials | Capital Markets    | 622.29   | 672.19                       | 381.42                                          |                                                |
| 211 | Trico Bancshares                                                                                                                                                                                                           | 0.19                                                                                   | TCBK   | 3.0                                     | 3.7                                                                                   | 3.9                                                                          | 29.3                                                                 | 0.0                                                                                 | 38.0                                                | 1.5                                                                                            | Financials | Banks              | 43.72    | 51.06                        | 31.73                                           |                                                |
| 212 | Crawford & Company                                                                                                                                                                                                         | 0.18                                                                                   | CRD.A  | 2.3                                     | 2.6                                                                                   | 3.2                                                                          | 29.9                                                                 | 6.2                                                                                 | 41.5                                                | 1.4                                                                                            | Financials | Insurance          | 12.28    | 12.76                        | 7.55                                            |                                                |
| 213 | Crawford & Company                                                                                                                                                                                                         | 0.18                                                                                   | CRD.B  | 2.3                                     | 2.6                                                                                   | 3.1                                                                          | 29.2                                                                 | 5.1                                                                                 | 41.5                                                | 1.4                                                                                            | Financials | Insurance          | 12.22    | 12.50                        | 7.37                                            |                                                |
| 214 | Fifth Third Bancorp                                                                                                                                                                                                        | 0.18                                                                                   | FITB   | 3.4                                     | 3.6                                                                                   | 6.3                                                                          | 79.7                                                                 | 2.8                                                                                 | 45.6                                                | 1.4                                                                                            | Financials | Banks              | 43.47    | 49.07                        | 33.48                                           |                                                |
| 215 | Jackson Financial Inc.                                                                                                                                                                                                     | 0.17                                                                                   | JXN    | 3.5                                     | 3.5                                                                                   |                                                                              |                                                                      | 5.2                                                                                 | 23.6                                                | 1.1                                                                                            | Financials | Financial Services | 91.63    | 115.22                       | 54.47                                           |                                                |
| 216 | Southern Missouri Bancorp, Inc.                                                                                                                                                                                            | 0.17                                                                                   | SMBC   | 1.6                                     | 2.2                                                                                   | 2.7                                                                          | 69.2                                                                 | 1.6                                                                                 | 19.0                                                | 1.5                                                                                            | Financials | Banks              | 58.30    | 68.69                        | 39.00                                           |                                                |
| 217 | Bank OZK                                                                                                                                                                                                                   | 0.16                                                                                   | OZK    | 3.5                                     | 4.8                                                                                   | 7.4                                                                          | 95.1                                                                 | 7.8                                                                                 | 25.6                                                | 1.6                                                                                            | Financials | Banks              | 48.01    | 53.64                        | 37.43                                           |                                                |
| 218 | Piper Sandler Companies                                                                                                                                                                                                    | 0.16                                                                                   | PIPR   | 1.9                                     | 7.6                                                                                   | 8.5                                                                          | 355.6                                                                | (3.4)                                                                               | 21.9                                                | 4.5                                                                                            | Financials | Capital Markets    | 289.62   | 351.80                       | 183.58                                          |                                                |
| 219 | Capital City Bank Group, Inc.                                                                                                                                                                                              | 0.15                                                                                   | CCBG   | 2.5                                     | 3.5                                                                                   | 4.0                                                                          | 57.9                                                                 | 1.2                                                                                 | 28.2                                                | 1.6                                                                                            | Financials | Banks              | 37.10    | 40.86                        | 25.45                                           |                                                |
| 220 | ChoiceOne Financial Services, Inc.                                                                                                                                                                                         | 0.15                                                                                   | COFS   | 3.5                                     | 4.0                                                                                   | 4.5                                                                          | 42.6                                                                 | (10.8)                                                                              | 33.3                                                | 1.4                                                                                            | Financials | Banks              | 31.79    | 38.15                        | 21.52                                           |                                                |
| 221 | Guaranty Bancshares, Inc.                                                                                                                                                                                                  | 0.15                                                                                   | GNTY   | 2.4                                     | 2.7                                                                                   | 3.5                                                                          | 27.6                                                                 | 16.9                                                                                | 34.9                                                | 1.4                                                                                            | Financials | Banks              | 40.45    | 42.95                        | 27.01                                           |                                                |
| 222 | Old Second Bancorp, Inc.                                                                                                                                                                                                   | 0.15                                                                                   | OSBC   | 1.3                                     | 7.4                                                                                   | 1.9                                                                          | 36.8                                                                 | 3.1                                                                                 | 11.0                                                | 6.0                                                                                            | Financials | Banks              | 18.34    | 19.46                        | 13.00                                           |                                                |
| 223 | USCB Financial Holdings, Inc.                                                                                                                                                                                              | 0.15                                                                                   | USCB   | 2.1                                     | 3.9                                                                                   |                                                                              |                                                                      | 9.7                                                                                 | 15.9                                                | 2.0                                                                                            | Financials | Banks              | 19.48    | 21.86                        | 10.25                                           |                                                |
| 224 | ACNB Corporation                                                                                                                                                                                                           | 0.14                                                                                   | ACNB   | 3.1                                     | 3.3                                                                                   | 3.3                                                                          | 1.5                                                                  | 2.9                                                                                 | 33.6                                                | 1.3                                                                                            | Financials | Banks              | 40.97    | 50.72                        | 30.24                                           |                                                |
| 225 | Nasdaq, Inc.                                                                                                                                                                                                               | 0.14                                                                                   | NDAQ   | 1.2                                     | 1.4                                                                                   | 3.5                                                                          | 184.3                                                                | 7.1                                                                                 | 48.4                                                | 1.5                                                                                            | Financials | Capital Markets    | 82.78    | 84.15                        | 55.52                                           |                                                |
| 226 | Western Alliance Bancorporation                                                                                                                                                                                            | 0.14                                                                                   | WAL    | 1.7                                     | 2.3                                                                                   | 3.9                                                                          | 111.5                                                                | 4.0                                                                                 | 20.9                                                | 1.5                                                                                            | Financials | Banks              | 86.92    | 98.10                        | 53.75                                           |                                                |

|     | 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, and for stocks which have options being bought and sold.                |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |            |                    |        |                              |                                                 |                                                |
| 3   | 2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer                                                           |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |            |                    |        |                              |                                                 |                                                |
| 4   | Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks. |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |            |                    |        |                              |                                                 |                                                |
| 5   |                                                                                                                                                                                                                            |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |            |                    |        |                              |                                                 |                                                |
|     |                                                                                                                                                                                                                            | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 |        |                                         | % Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | -          | Sector             |        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 6   | Company name                                                                                                                                                                                                               |                                                                                        | Ticker | % Yield on Price at end of Update Month |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |            | Industry           |        |                              |                                                 |                                                |
| 227 | FirstCash Holdings, Inc.                                                                                                                                                                                                   | 0.13                                                                                   | FCFS   | 1.4                                     | 1.7                                                                                   | 2.1                                                                          | 43.2                                                                 | 8.4                                                                                 | 25.4                                                | 1.4                                                                                            | Financials | Consumer Finance   | 112.28 | 133.64                       | 100.24                                          |                                                |
| 228 | MGIC Investment Corporation                                                                                                                                                                                                | 0.13                                                                                   | MTG    | 2.1                                     | 4.2                                                                                   | 5.0                                                                          | 126.7                                                                | 3.8                                                                                 | 16.8                                                | 2.2                                                                                            | Financials | Financial Services | 24.61  | 26.56                        | 19.26                                           |                                                |
| 229 | PROG Holdings, Inc.                                                                                                                                                                                                        | 0.13                                                                                   | PRG    | 1.7                                     | 4.7                                                                                   | 1.1                                                                          | 0.5                                                                  | (32.9)                                                                              | 10.4                                                | 2.9                                                                                            | Financials | Consumer Finance   | 28.37  | 50.28                        | 27.61                                           |                                                |
| 230 | Virtus Investment Partners, Inc.                                                                                                                                                                                           | 0.13                                                                                   | VRTS   | 4.8                                     | 11.0                                                                                  | 11.3                                                                         | 177.7                                                                | (14.9)                                                                              | 48.3                                                | 3.0                                                                                            | Financials | Capital Markets    | 187.77 | 263.39                       | 179.38                                          |                                                |
| 231 | Farmers National Banc Corp.                                                                                                                                                                                                | 0.12                                                                                   | FMNB   | 4.7                                     | 5.3                                                                                   | 5.3                                                                          | 11.6                                                                 | 1.9                                                                                 | 55.3                                                | 1.6                                                                                            | Financials | Banks              | 14.49  | 16.32                        | 11.55                                           |                                                |
| 232 | Red River Bancshares, Inc.                                                                                                                                                                                                 | 0.12                                                                                   | RRBI   | 0.6                                     | 0.9                                                                                   |                                                                              |                                                                      | 4.6                                                                                 | 7.3                                                 | 1.5                                                                                            | Financials | Banks              | 56.45  | 62.13                        | 42.78                                           |                                                |
| 233 | CME Group Inc.                                                                                                                                                                                                             | 0.11                                                                                   | CME    | 4.3                                     | 10.4                                                                                  | 5.7                                                                          | 23.4                                                                 | 9.3                                                                                 | 47.5                                                | 3.2                                                                                            | Financials | Capital Markets    | 253.77 | 254.40                       | 190.70                                          |                                                |
| 234 | First Savings Financial Group, Inc.                                                                                                                                                                                        | 0.11                                                                                   | FSFG   | 2.3                                     | 5.4                                                                                   | 3.5                                                                          | 53.4                                                                 | (3.5)                                                                               | 29.6                                                | 2.7                                                                                            | Financials | Banks              | 25.62  | 30.94                        | 14.55                                           |                                                |
| 235 | Radian Group Inc.                                                                                                                                                                                                          | 0.11                                                                                   | RDN    | 3.0                                     | 5.2                                                                                   | 6.0                                                                          | 93.9                                                                 | 3.8                                                                                 | 24.7                                                | 2.0                                                                                            | Financials | Financial Services | 32.91  | 37.86                        | 28.70                                           |                                                |
| 236 | Meridian Corporation                                                                                                                                                                                                       | 0.10                                                                                   | MRBK   | 3.3                                     | 11.0                                                                                  | 5.8                                                                          | 59.7                                                                 | 11.5                                                                                | 34.0                                                | 4.0                                                                                            | Financials | Banks              | 15.29  | 17.33                        | 8.26                                            |                                                |
| 237 | Principal Financial Group, Inc.                                                                                                                                                                                            | 0.10                                                                                   | PFG    | 3.4                                     | 3.6                                                                                   | 6.8                                                                          | 75.3                                                                 | 15.0                                                                                | 42.1                                                | 1.3                                                                                            | Financials | Insurance          | 89.04  | 91.98                        | 72.21                                           |                                                |
| 238 | BancFirst Corporation                                                                                                                                                                                                      | 0.09                                                                                   | BANF   | 1.5                                     | 1.8                                                                                   | 3.7                                                                          | 134.8                                                                | 1.9                                                                                 | 27.2                                                | 1.4                                                                                            | Financials | Banks              | 119.36 | 132.29                       | 81.21                                           |                                                |
| 239 | Popular, Inc.                                                                                                                                                                                                              | 0.09                                                                                   | BPOP   | 2.8                                     | 4.2                                                                                   | 5.9                                                                          | 99.2                                                                 | 6.8                                                                                 | 29.9                                                | 1.8                                                                                            | Financials | Banks              | 100.43 | 106.81                       | 80.60                                           |                                                |
| 240 | Mercantile Bank Corporation                                                                                                                                                                                                | 0.09                                                                                   | MBWM   | 3.1                                     | 3.5                                                                                   | 5.2                                                                          | 57.4                                                                 | 8.4                                                                                 | 28.8                                                | 1.3                                                                                            | Financials | Banks              | 48.21  | 52.98                        | 33.46                                           |                                                |
| 241 | Voya Financial, Inc.                                                                                                                                                                                                       | 0.09                                                                                   | VOYA   | 2.5                                     | 6.5                                                                                   | 4.5                                                                          | 71.5                                                                 | 5.0                                                                                 | 26.9                                                | 3.0                                                                                            | Financials | Financial Services | 72.26  | 84.30                        | 64.10                                           |                                                |
| 242 | CNO Financial Group, Inc.                                                                                                                                                                                                  | 0.08                                                                                   | CNO    | 1.5                                     | 1.9                                                                                   | 4.3                                                                          | 150.1                                                                | 12.0                                                                                | 16.6                                                | 1.4                                                                                            | Financials | Insurance          | 41.69  | 42.02                        | 24.92                                           |                                                |
| 243 | East West Bancorp, Inc.                                                                                                                                                                                                    | 0.08                                                                                   | EWBC   | 2.5                                     | 4.7                                                                                   | 5.5                                                                          | 120.0                                                                | (1.4)                                                                               | 26.2                                                | 2.2                                                                                            | Financials | Banks              | 94.43  | 113.95                       | 68.78                                           |                                                |
| 244 | FS Bancorp, Inc.                                                                                                                                                                                                           | 0.08                                                                                   | FSBW   | 2.8                                     | 6.6                                                                                   | 5.2                                                                          | 91.5                                                                 | (4.0)                                                                               | 23.7                                                | 2.7                                                                                            | Financials | Banks              | 39.41  | 49.15                        | 30.64                                           |                                                |
| 245 | German American Bancorp, Inc.                                                                                                                                                                                              | 0.07                                                                                   | GABC   | 2.9                                     | 3.5                                                                                   | 4.2                                                                          | 44.8                                                                 | (0.7)                                                                               | 38.9                                                | 1.5                                                                                            | Financials | Banks              | 39.92  | 47.08                        | 30.66                                           |                                                |
| 246 | OP Bancorp                                                                                                                                                                                                                 | 0.07                                                                                   | OPBK   | 3.6                                     | 5.1                                                                                   | 5.4                                                                          | 78.2                                                                 | (16.5)                                                                              | 33.9                                                | 1.7                                                                                            | Financials | Banks              | 13.20  | 18.57                        | 8.91                                            |                                                |
| 247 | Stifel Financial Corp.                                                                                                                                                                                                     | 0.07                                                                                   | SF     | 1.7                                     | 6.1                                                                                   | 6.7                                                                          | 284.2                                                                | 0.1                                                                                 | 25.2                                                | 4.1                                                                                            | Financials | Capital Markets    | 106.19 | 120.64                       | 72.78                                           |                                                |
| 248 | Cullen/Frost Bankers, Inc.                                                                                                                                                                                                 | 0.06                                                                                   | CFR    | 2.8                                     | 2.9                                                                                   | 4.3                                                                          | 52.7                                                                 | 2.1                                                                                 | 42.1                                                | 1.3                                                                                            | Financials | Banks              | 137.03 | 147.64                       | 94.09                                           |                                                |
| 249 | HBT Financial, Inc.                                                                                                                                                                                                        | 0.06                                                                                   | HBT    | 3.4                                     | 4.0                                                                                   |                                                                              |                                                                      | 14.2                                                                                | 33.4                                                | 1.4                                                                                            | Financials | Banks              | 25.00  | 26.25                        | 18.00                                           |                                                |
| 250 | OFG Bancorp                                                                                                                                                                                                                | 0.06                                                                                   | OFG    | 2.4                                     | 7.6                                                                                   | 6.1                                                                          | 157.1                                                                | 0.4                                                                                 | 23.5                                                | 3.6                                                                                            | Financials | Banks              | 42.49  | 47.66                        | 33.19                                           |                                                |
| 251 | The Allstate Corporation                                                                                                                                                                                                   | 0.05                                                                                   | ALL    | 1.8                                     | 2.7                                                                                   | 4.5                                                                          | 133.3                                                                | 3.3                                                                                 | 21.4                                                | 1.7                                                                                            | Financials | Insurance          | 199.15 | 209.88                       | 153.87                                          |                                                |
| 252 | Amalgamated Financial Corp.                                                                                                                                                                                                | 0.05                                                                                   | AMAL   | 1.5                                     | 2.1                                                                                   | 2.5                                                                          | 71.6                                                                 | (3.0)                                                                               | 13.8                                                | 1.5                                                                                            | Financials | Banks              | 32.45  | 38.19                        | 21.33                                           |                                                |
| 253 | Fidelity National Financial, Inc.                                                                                                                                                                                          | 0.05                                                                                   | FNF    | 3.1                                     | 3.6                                                                                   | 6.4                                                                          | 78.6                                                                 | 14.9                                                                                | 41.4                                                | 1.5                                                                                            | Financials | Insurance          | 64.53  | 64.83                        | 46.85                                           |                                                |
| 254 | Bank First Corporation                                                                                                                                                                                                     | 0.04                                                                                   | BFC    | 1.7                                     | 3.3                                                                                   | 3.9                                                                          | 112.6                                                                | 5.7                                                                                 | 23.8                                                | 2.2                                                                                            | Financials | Banks              | 104.74 | 110.49                       | 74.90                                           |                                                |
| 255 | First Business Financial Services, Inc.                                                                                                                                                                                    | 0.04                                                                                   | FBIZ   | 2.2                                     | 3.5                                                                                   | 6.0                                                                          | 137.3                                                                | 14.8                                                                                | 19.2                                                | 1.8                                                                                            | Financials | Banks              | 53.14  | 56.46                        | 32.56                                           |                                                |
| 256 | First BanCorp.                                                                                                                                                                                                             | 0.04                                                                                   | FBP    | 3.3                                     | 8.7                                                                                   | 7.4                                                                          | 116.2                                                                | 4.7                                                                                 | 35.3                                                | 3.2                                                                                            | Financials | Banks              | 19.47  | 22.40                        | 16.24                                           |                                                |
| 257 | First Financial Bankshares, Inc.                                                                                                                                                                                           | 0.04                                                                                   | FFIN   | 1.9                                     | 2.1                                                                                   | 2.5                                                                          | 25.0                                                                 | 4.5                                                                                 | 46.0                                                | 1.4                                                                                            | Financials | Banks              | 37.66  | 44.66                        | 27.62                                           |                                                |
| 258 | Northrim BanCorp, Inc.                                                                                                                                                                                                     | 0.04                                                                                   | NRIM   | 3.1                                     | 4.6                                                                                   | 7.8                                                                          | 137.1                                                                | 5.6                                                                                 | 37.1                                                | 1.8                                                                                            | Financials | Banks              | 82.30  | 91.72                        | 43.92                                           |                                                |
| 259 | Unum Group                                                                                                                                                                                                                 | 0.04                                                                                   | UNM    | 2.0                                     | 2.7                                                                                   | 5.7                                                                          | 148.6                                                                | 12.7                                                                                | 17.1                                                | 1.5                                                                                            | Financials | Insurance          | 82.29  | 83.96                        | 48.38                                           |                                                |
| 260 | Unity Bancorp, Inc.                                                                                                                                                                                                        | 0.04                                                                                   | UNTY   | 1.1                                     | 1.7                                                                                   | 2.5                                                                          | 110.1                                                                | 8.9                                                                                 | 12.6                                                | 1.6                                                                                            | Financials | Banks              | 47.49  | 51.22                        | 25.60                                           |                                                |
| 261 | South Plains Financial, Inc.                                                                                                                                                                                               | 0.03                                                                                   | SPFI   | 1.7                                     | 6.6                                                                                   |                                                                              |                                                                      | 1.4                                                                                 | 19.2                                                | 4.3                                                                                            | Financials | Banks              | 35.24  | 40.91                        | 24.05                                           |                                                |
| 262 | Morningstar, Inc.                                                                                                                                                                                                          | 0.02                                                                                   | MORN   | 0.6                                     | 0.8                                                                                   | 1.7                                                                          | 206.6                                                                | (6.8)                                                                               | 19.3                                                | 1.5                                                                                            | Financials | Capital Markets    | 313.72 | 365.00                       | 281.37                                          |                                                |
| 263 | The Charles Schwab Corporation                                                                                                                                                                                             | 0.02                                                                                   | SCHW   | 1.3                                     | 1.5                                                                                   | 2.4                                                                          | 78.2                                                                 | 7.5                                                                                 | 33.4                                                | 1.4                                                                                            | Financials | Capital Markets    | 79.53  | 84.50                        | 61.01                                           |                                                |
| 264 | JPMorgan Chase & Co.                                                                                                                                                                                                       | 0.01                                                                                   | JPM    | 1.9                                     | 2.3                                                                                   | 5.1                                                                          | 145.6                                                                | 10.4                                                                                | 24.3                                                | 1.4                                                                                            | Financials | Banks              | 264.65 | 280.25                       | 179.20                                          |                                                |
| 265 | Bank7 Corp.                                                                                                                                                                                                                | 0.00                                                                                   | BSVN   | 2.3                                     | 4.9                                                                                   | 7.2                                                                          | 249.5                                                                | (11.7)                                                                              | 18.3                                                | 2.3                                                                                            | Financials | Banks              | 41.22  | 50.26                        | 26.07                                           |                                                |
| 266 | Capital Bancorp, Inc.                                                                                                                                                                                                      | 0.00                                                                                   | CBNK   | 1.3                                     | 1.3                                                                                   | 3.5                                                                          | 149.8                                                                | 7.1                                                                                 | 17.0                                                | 1.1                                                                                            | Financials | Banks              | 30.51  | 32.88                        | 19.02                                           |                                                |
| 267 | Cincinnati Financial Corporation                                                                                                                                                                                           | 0.00                                                                                   | CINF   | 2.4                                     | 3.1                                                                                   | 4.5                                                                          | 85.6                                                                 | 2.9                                                                                 | 22.1                                                | 1.5                                                                                            | Financials | Insurance          | 147.81 | 161.75                       | 109.93                                          |                                                |
| 268 | The Hartford Insurance Group, Inc.                                                                                                                                                                                         | 0.00                                                                                   | HIG    | 1.8                                     | 2.6                                                                                   | 4.7                                                                          | 146.1                                                                | 8.1                                                                                 | 18.4                                                | 1.6                                                                                            | Financials | Insurance          | 118.28 | 124.90                       | 94.32                                           |                                                |
| 269 | Lakeland Financial Corporation                                                                                                                                                                                             | 0.00                                                                                   | LKFN   | 3.0                                     | 3.5                                                                                   | 5.0                                                                          | 71.2                                                                 | (3.6)                                                                               | 53.3                                                | 1.6                                                                                            | Financials | Banks              | 66.30  | 78.61                        | 57.45                                           |                                                |
| 270 | Enact Holdings, Inc.                                                                                                                                                                                                       | (0.01)                                                                                 | ACT    | 2.2                                     | 2.0                                                                                   |                                                                              |                                                                      | 6.2                                                                                 | 16.8                                                | 1.0                                                                                            | Financials | Financial Services | 34.38  | 37.42                        | 27.30                                           |                                                |
| 271 | Brown & Brown, Inc.                                                                                                                                                                                                        | (0.01)                                                                                 | BRO    | 0.5                                     | 0.8                                                                                   | 2.2                                                                          | 270.2                                                                | 16.2                                                                                | 15.5                                                | 1.7                                                                                            | Financials | Insurance          | 118.54 | 118.80                       | 80.33                                           |                                                |
| 272 | ServisFirst Bancshares, Inc.                                                                                                                                                                                               | (0.01)                                                                                 | SFBS   | 1.5                                     | 2.4                                                                                   | 4.2                                                                          | 165.9                                                                | 7.9                                                                                 | 29.6                                                | 1.9                                                                                            | Financials | Banks              | 91.40  | 101.37                       | 58.11                                           |                                                |
| 273 | Raymond James Financial, Inc.                                                                                                                                                                                              | (0.02)                                                                                 | RJF    | 1.3                                     | 2.4                                                                                   | 4.0                                                                          | 213.1                                                                | (0.4)                                                                               | 18.1                                                | 2.0                                                                                            | Financials | Capital Markets    | 154.67 | 174.32                       | 104.24                                          |                                                |
| 274 | Interactive Brokers Group, Inc.                                                                                                                                                                                            | (0.03)                                                                                 | IBKR   | 0.5                                     | 1.2                                                                                   | 1.8                                                                          | 223.3                                                                | 15.7                                                                                | 12.2                                                | 2.5                                                                                            | Financials | Capital Markets    | 204.40 | 236.53                       | 103.69                                          |                                                |
| 275 | Preferred Bank                                                                                                                                                                                                             | (0.04)                                                                                 | PFBC   | 3.4                                     | 7.3                                                                                   | 6.9                                                                          | 99.3                                                                 | 2.7                                                                                 | 29.1                                                | 2.5                                                                                            | Financials | Banks              | 88.75  | 99.78                        | 69.69                                           |                                                |
| 276 | Cboe Global Markets, Inc.                                                                                                                                                                                                  | (0.05)                                                                                 | CBOE   | 1.2                                     | 1.6                                                                                   | 2.6                                                                          | 99.7                                                                 | 7.9                                                                                 | 32.6                                                | 1.6                                                                                            | Financials | Capital Markets    | 210.80 | 221.66                       | 166.13                                          |                                                |
| 277 | Aflac Incorporated                                                                                                                                                                                                         | (0.06)                                                                                 | AFL    | 2.1                                     | 3.9                                                                                   | 5.1                                                                          | 127.0                                                                | 5.8                                                                                 | 20.7                                                | 2.1                                                                                            | Financials | Insurance          | 109.47 | 115.50                       | 78.62                                           |                                                |
| 278 | Orange County Bancorp, Inc.                                                                                                                                                                                                | (0.06)                                                                                 | OBT    | 2.0                                     | 2.3                                                                                   | 3.7                                                                          | 105.8                                                                | (8.0)                                                                               | 19.1                                                | 1.3                                                                                            | Financials | Banks              | 25.55  | 33.06                        | 21.00                                           |                                                |
| 279 | Federal Agricultural Mortgage Corpor                                                                                                                                                                                       | (0.07)                                                                                 | AGM    | 2.9                                     | 4.5                                                                                   | 9.9                                                                          | 225.9                                                                | 6.2                                                                                 | 33.7                                                | 1.9                                                                                            | Financials | Financial Services | 209.07 | 217.60                       | 169.17                                          |                                                |
| 280 | City Holding Company                                                                                                                                                                                                       | (0.08)                                                                                 | CHCO   | 2.7                                     | 3.0                                                                                   | 4.7                                                                          | 75.3                                                                 | 0.4                                                                                 | 38.1                                                | 1.4                                                                                            | Financials | Banks              | 118.99 | 137.28                       | 97.50                                           |                                                |
| 281 | Discover Financial Services                                                                                                                                                                                                | (0.09)                                                                                 | DFS    | 1.4                                     | 2.1                                                                                   | 4.8                                                                          | 193.7                                                                | 12.7                                                                                | 15.8                                                | 1.6                                                                                            | Financials | Consumer Finance   | 195.19 | 205.76                       | 118.74                                          |                                                |

|     | 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, and for stocks which have options being bought and sold.                |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |             |                                 |          |                              |                                                 |                                                |
| 3   | 2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer                                                           |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |             |                                 |          |                              |                                                 |                                                |
| 4   | Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks. |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |             |                                 |          |                              |                                                 |                                                |
| 5   |                                                                                                                                                                                                                            |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |             |                                 |          |                              |                                                 |                                                |
|     |                                                                                                                                                                                                                            | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 |        |                                         | % Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* |             |                                 |          |                              |                                                 |                                                |
| 6   | Company name                                                                                                                                                                                                               |                                                                                        | Ticker | % Yield on Price at end of Update Month |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                | Sector      | Industry                        |          | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 282 | Esquire Financial Holdings, Inc.                                                                                                                                                                                           | (0.09)                                                                                 | ESQ    | 0.9                                     | 1.0                                                                                   | 3.2                                                                          | 266.4                                                                | (2.7)                                                                               | 10.7                                                | 1.2                                                                                            | Financials  | Banks                           | 77.32    | 90.18                        | 44.45                                           |                                                |
| 283 | Evercore Inc.                                                                                                                                                                                                              | (0.09)                                                                                 | EVR    | 1.3                                     | 1.5                                                                                   | 4.5                                                                          | 287.4                                                                | (12.8)                                                                              | 32.5                                                | 1.4                                                                                            | Financials  | Capital Markets                 | 241.80   | 324.06                       | 175.24                                          |                                                |
| 284 | First Citizens BancShares, Inc.                                                                                                                                                                                            | (0.09)                                                                                 | FCNC.A | 0.4                                     | 1.8                                                                                   | 2.1                                                                          | 460.4                                                                | (3.1)                                                                               | 3.6                                                 | 4.7                                                                                            | Financials  | Banks                           | 2,048.06 | 2,412.93                     | 1,505.73                                        |                                                |
| 285 | Plumas Bancorp                                                                                                                                                                                                             | (0.10)                                                                                 | PLBC   | 2.6                                     | 7.7                                                                                   | 5.3                                                                          | 108.1                                                                | (2.8)                                                                               | 22.2                                                | 3.3                                                                                            | Financials  | Banks                           | 45.96    | 51.33                        | 32.50                                           |                                                |
| 286 | Primerica, Inc.                                                                                                                                                                                                            | (0.10)                                                                                 | PRI    | 1.4                                     | 3.2                                                                                   | 4.3                                                                          | 177.8                                                                | 6.8                                                                                 | 17.1                                                | 2.5                                                                                            | Financials  | Insurance                       | 290.00   | 307.91                       | 184.76                                          |                                                |
| 287 | Corebridge Financial, Inc.                                                                                                                                                                                                 | (0.11)                                                                                 | CRBG   | 2.8                                     | 2.6                                                                                   |                                                                              |                                                                      | 15.9                                                                                | 24.7                                                | 1.0                                                                                            | Financials  | Financial Services              | 34.68    | 34.84                        | 23.77                                           |                                                |
| 288 | American Financial Group, Inc.                                                                                                                                                                                             | (0.12)                                                                                 | AFG    | 2.5                                     | 3.7                                                                                   | 3.5                                                                          | 51.3                                                                 | (7.8)                                                                               | 28.6                                                | 1.7                                                                                            | Financials  | Insurance                       | 126.28   | 150.19                       | 118.97                                          |                                                |
| 289 | Five Star Bancorp                                                                                                                                                                                                          | (0.12)                                                                                 | FSBC   | 2.6                                     | 0.6                                                                                   |                                                                              |                                                                      | 1.2                                                                                 | 35.3                                                | 0.3                                                                                            | Financials  | Banks                           | 30.46    | 35.13                        | 21.10                                           |                                                |
| 290 | Merchants Bancorp                                                                                                                                                                                                          | (0.12)                                                                                 | MBIN   | 0.9                                     | 1.5                                                                                   | 2.7                                                                          | 174.1                                                                | 11.7                                                                                | 5.7                                                 | 1.7                                                                                            | Financials  | Financial Services              | 40.72    | 53.27                        | 34.16                                           |                                                |
| 291 | MarketAxess Holdings Inc.                                                                                                                                                                                                  | (0.12)                                                                                 | MKTX   | 1.6                                     | 1.6                                                                                   | 1.4                                                                          | 7.0                                                                  | (14.7)                                                                              | 40.6                                                | 1.3                                                                                            | Financials  | Capital Markets                 | 192.79   | 296.68                       | 186.84                                          |                                                |
| 292 | S&P Global Inc.                                                                                                                                                                                                            | (0.12)                                                                                 | SPGI   | 0.7                                     | 0.9                                                                                   | 2.3                                                                          | 193.1                                                                | 7.2                                                                                 | 29.4                                                | 1.4                                                                                            | Financials  | Capital Markets                 | 533.74   | 545.39                       | 407.69                                          |                                                |
| 293 | W. R. Berkley Corporation                                                                                                                                                                                                  | (0.12)                                                                                 | WRB    | 2.2                                     | 2.8                                                                                   | 6.4                                                                          | 167.2                                                                | 7.8                                                                                 | 7.1                                                 | 6.8                                                                                            | Financials  | Insurance                       | 63.08    | 65.49                        | 50.73                                           |                                                |
| 294 | Houlihan Lokey, Inc.                                                                                                                                                                                                       | (0.14)                                                                                 | HLI    | 1.3                                     | 1.8                                                                                   | 6.2                                                                          | 371.9                                                                | (0.2)                                                                               | 50.5                                                | 1.8                                                                                            | Financials  | Capital Markets                 | 173.35   | 192.10                       | 121.81                                          |                                                |
| 295 | Kinsale Capital Group, Inc.                                                                                                                                                                                                | (0.14)                                                                                 | KNSL   | 0.1                                     | 0.2                                                                                   | 1.1                                                                          | 737.2                                                                | (7.2)                                                                               | 3.3                                                 | 1.7                                                                                            | Financials  | Insurance                       | 431.85   | 548.47                       | 355.13                                          |                                                |
| 296 | American Express Company                                                                                                                                                                                                   | (0.15)                                                                                 | AXP    | 1.1                                     | 1.9                                                                                   | 3.4                                                                          | 211.4                                                                | 1.4                                                                                 | 19.9                                                | 1.9                                                                                            | Financials  | Consumer Finance                | 300.96   | 326.28                       | 214.52                                          |                                                |
| 297 | SLM Corporation                                                                                                                                                                                                            | (0.18)                                                                                 | SLM    | 1.7                                     | 6.7                                                                                   | 6.3                                                                          | 231.9                                                                | 9.5                                                                                 | 16.9                                                | 4.3                                                                                            | Financials  | Consumer Finance                | 30.19    | 32.65                        | 19.39                                           |                                                |
| 298 | AMERISAFE, Inc.                                                                                                                                                                                                            | (0.19)                                                                                 | AMSF   | 8.7                                     | 6.8                                                                                   | 7.9                                                                          | (9.1)                                                                | (0.2)                                                                               | 50.9                                                | 4.2                                                                                            | Financials  | Insurance                       | 51.46    | 60.24                        | 41.97                                           |                                                |
| 299 | Victory Capital Holdings, Inc.                                                                                                                                                                                             | (0.19)                                                                                 | VCTR   | 2.9                                     | 8.1                                                                                   | 18.4                                                                         | 540.5                                                                | (2.2)                                                                               | 34.8                                                | 8.2                                                                                            | Financials  | Capital Markets                 | 64.04    | 73.42                        | 37.82                                           |                                                |
| 300 | Marsh & McLennan Companies, Inc.                                                                                                                                                                                           | (0.21)                                                                                 | MMC    | 1.4                                     | 2.0                                                                                   | 4.1                                                                          | 166.3                                                                | 12.0                                                                                | 38.2                                                | 1.8                                                                                            | Financials  | Insurance                       | 237.84   | 237.97                       | 196.17                                          |                                                |
| 301 | Ameriprise Financial, Inc.                                                                                                                                                                                                 | (0.24)                                                                                 | AMP    | 1.1                                     | 1.5                                                                                   | 5.7                                                                          | 410.1                                                                | 0.9                                                                                 | 17.2                                                | 1.5                                                                                            | Financials  | Capital Markets                 | 537.30   | 582.05                       | 385.74                                          |                                                |
| 302 | FactSet Research Systems Inc.                                                                                                                                                                                              | (0.27)                                                                                 | FDS    | 0.9                                     | 1.1                                                                                   | 2.1                                                                          | 140.0                                                                | (3.9)                                                                               | 28.6                                                | 1.4                                                                                            | Financials  | Capital Markets                 | 461.74   | 499.87                       | 391.84                                          |                                                |
| 303 | Moody's Corporation                                                                                                                                                                                                        | (0.27)                                                                                 | MCO    | 0.7                                     | 1.0                                                                                   | 2.7                                                                          | 238.0                                                                | 6.5                                                                                 | 30.0                                                | 1.7                                                                                            | Financials  | Capital Markets                 | 503.94   | 531.93                       | 360.05                                          |                                                |
| 304 | RLI Corp.                                                                                                                                                                                                                  | (0.27)                                                                                 | RLI    | 3.4                                     | 3.5                                                                                   | 7.5                                                                          | 138.9                                                                | (7.7)                                                                               | 15.1                                                | 5.5                                                                                            | Financials  | Insurance                       | 76.09    | 91.15                        | 67.53                                           |                                                |
| 305 | Visa Inc.                                                                                                                                                                                                                  | (0.28)                                                                                 | V      | 0.7                                     | 1.2                                                                                   | 1.8                                                                          | 139.5                                                                | 14.8                                                                                | 20.8                                                | 1.9                                                                                            | Financials  | Financial Services              | 362.71   | 364.00                       | 252.70                                          |                                                |
| 306 | LPL Financial Holdings Inc.                                                                                                                                                                                                | (0.29)                                                                                 | LPLA   | 0.3                                     | 0.3                                                                                   | 2.0                                                                          | 434.6                                                                | 13.9                                                                                | 8.5                                                 | 1.2                                                                                            | Financials  | Capital Markets                 | 371.74   | 384.04                       | 187.19                                          |                                                |
| 307 | Equitable Holdings, Inc.                                                                                                                                                                                                   | (0.30)                                                                                 | EQH    | 1.7                                     | 2.1                                                                                   | 5.8                                                                          | 183.6                                                                | 16.6                                                                                | 25.1                                                | 1.4                                                                                            | Financials  | Financial Services              | 55.02    | 56.00                        | 32.96                                           |                                                |
| 308 | The Progressive Corporation                                                                                                                                                                                                | (0.30)                                                                                 | PGR    | 1.7                                     | 1.4                                                                                   | 8.1                                                                          | 297.2                                                                | 17.7                                                                                | 33.9                                                | 1.0                                                                                            | Financials  | Insurance                       | 282.00   | 282.40                       | 186.94                                          |                                                |
| 309 | Mastercard Incorporated                                                                                                                                                                                                    | (0.37)                                                                                 | MA     | 0.5                                     | 0.8                                                                                   | 1.6                                                                          | 179.1                                                                | 9.4                                                                                 | 19.7                                                | 1.9                                                                                            | Financials  | Financial Services              | 576.31   | 576.94                       | 428.86                                          |                                                |
| 310 | MSCI Inc.                                                                                                                                                                                                                  | (0.45)                                                                                 | MSCI   | 1.2                                     | 2.3                                                                                   | 4.9                                                                          | 307.0                                                                | (1.6)                                                                               | 45.4                                                | 2.5                                                                                            | Financials  | Capital Markets                 | 590.51   | 642.45                       | 439.95                                          |                                                |
| 311 | American International Group, Inc.                                                                                                                                                                                         | (0.59)                                                                                 | AIG    | 1.9                                     | 1.8                                                                                   | 4.1                                                                          | 84.7                                                                 | 13.9                                                                                | 46.2                                                | 1.3                                                                                            | Financials  | Insurance                       | 82.94    | 83.00                        | 69.00                                           |                                                |
| 312 | Berkshire Hills Bancorp, Inc.                                                                                                                                                                                              | (3.96)                                                                                 | BHLB   | 2.5                                     | 1.9                                                                                   | 2.7                                                                          | 5.4                                                                  | 0.2                                                                                 | 50.2                                                | 1.0                                                                                            | Financials  | Banks                           | 28.49    | 32.36                        | 20.50                                           |                                                |
| 313 | Bristol-Myers Squibb Company                                                                                                                                                                                               | 3.79                                                                                   | BMJ    | 4.2                                     | 5.7                                                                                   | 4.8                                                                          | 8.8                                                                  | 5.4                                                                                 | 0.0                                                 | 1.4                                                                                            | Health Care | Pharmaceuticals                 | 59.62    | 61.10                        | 39.35                                           |                                                |
| 314 | Becton, Dickinson and Company                                                                                                                                                                                              | 0.54                                                                                   | BDX    | 1.8                                     | 1.6                                                                                   | 1.9                                                                          | 0.7                                                                  | (0.6)                                                                               | 64.6                                                | 1.3                                                                                            | Health Care | Health Care Equipment & Supplie | 225.53   | 251.99                       | 218.75                                          |                                                |
| 315 | STERIS plc                                                                                                                                                                                                                 | 0.53                                                                                   | STE    | 1.0                                     | 1.3                                                                                   | 2.1                                                                          | 92.4                                                                 | 6.7                                                                                 | 36.4                                                | 1.6                                                                                            | Health Care | Health Care Equipment & Supplie | 219.26   | 248.24                       | 197.82                                          |                                                |
| 316 | CVS Health Corporation                                                                                                                                                                                                     | 0.43                                                                                   | CVS    | 4.0                                     | 3.4                                                                                   | 4.1                                                                          | (31.5)                                                               | 46.4                                                                                | 72.6                                                | 1.3                                                                                            | Health Care | Health Care Providers & Service | 65.72    | 80.75                        | 43.56                                           |                                                |
| 317 | Danaher Corporation                                                                                                                                                                                                        | 0.27                                                                                   | DHR    | 0.5                                     | 0.7                                                                                   | 1.1                                                                          | 122.6                                                                | (9.5)                                                                               | 20.2                                                | 1.5                                                                                            | Health Care | Life Sciences Tools & Services  | 207.76   | 281.70                       | 196.80                                          |                                                |
| 318 | Labcorp Holdings Inc.                                                                                                                                                                                                      | 0.19                                                                                   | LH     | 1.1                                     | 0.9                                                                                   | 2.3                                                                          | 81.5                                                                 | 9.5                                                                                 | 32.4                                                | 1.0                                                                                            | Health Care | Health Care Providers & Service | 251.04   | 258.59                       | 191.97                                          |                                                |
| 319 | The Cigna Group                                                                                                                                                                                                            | 0.18                                                                                   | CI     | 2.0                                     | 2.3                                                                                   | 3.2                                                                          | 45.4                                                                 | 11.8                                                                                | 46.2                                                | 151.0                                                                                          | Health Care | Health Care Providers & Service | 308.85   | 370.83                       | 262.03                                          |                                                |
| 320 | LeMaitre Vascular, Inc.                                                                                                                                                                                                    | 0.16                                                                                   | LMAT   | 0.7                                     | 1.0                                                                                   | 2.7                                                                          | 289.8                                                                | (0.3)                                                                               | 32.6                                                | 1.7                                                                                            | Health Care | Health Care Equipment & Supplie | 91.85    | 109.58                       | 62.39                                           |                                                |
| 321 | Humana Inc.                                                                                                                                                                                                                | 0.11                                                                                   | HUM    | 1.3                                     | 1.5                                                                                   | 1.2                                                                          | (11.4)                                                               | 6.6                                                                                 | 35.4                                                | 1.4                                                                                            | Health Care | Health Care Providers & Service | 270.42   | 406.46                       | 213.31                                          |                                                |
| 322 | Royalty Pharma plc                                                                                                                                                                                                         | 0.04                                                                                   | RPRX   | 2.6                                     | 6.0                                                                                   |                                                                              |                                                                      | 31.9                                                                                | 43.8                                                | 2.9                                                                                            | Health Care | Pharmaceuticals                 | 33.64    | 34.20                        | 24.05                                           |                                                |
| 323 | Stryker Corporation                                                                                                                                                                                                        | 0.04                                                                                   | SYK    | 0.9                                     | 1.0                                                                                   | 2.1                                                                          | 129.7                                                                | 7.3                                                                                 | 41.2                                                | 1.4                                                                                            | Health Care | Health Care Equipment & Supplie | 386.19   | 406.19                       | 314.93                                          |                                                |
| 324 | Elevance Health, Inc.                                                                                                                                                                                                      | 0.00                                                                                   | ELV    | 1.7                                     | 2.7                                                                                   | 2.6                                                                          | 40.5                                                                 | 7.6                                                                                 | 25.3                                                | 1.8                                                                                            | Health Care | Health Care Providers & Service | 396.88   | 567.26                       | 362.21                                          |                                                |
| 325 | Thermo Fisher Scientific Inc.                                                                                                                                                                                              | 0.00                                                                                   | TMO    | 0.3                                     | 0.5                                                                                   | 0.7                                                                          | 132.5                                                                | 1.7                                                                                 | 9.4                                                 | 1.8                                                                                            | Health Care | Life Sciences Tools & Services  | 528.96   | 627.88                       | 493.30                                          |                                                |
| 326 | Quest Diagnostics Incorporated                                                                                                                                                                                             | (0.01)                                                                                 | DGX    | 1.9                                     | 2.2                                                                                   | 3.8                                                                          | 81.2                                                                 | 14.6                                                                                | 38.5                                                | 1.4                                                                                            | Health Care | Health Care Providers & Service | 172.90   | 176.44                       | 123.66                                          |                                                |
| 327 | Agilent Technologies, Inc.                                                                                                                                                                                                 | (0.07)                                                                                 | A      | 0.8                                     | 1.0                                                                                   | 1.5                                                                          | 99.1                                                                 | (4.8)                                                                               | 21.2                                                | 1.4                                                                                            | Health Care | Life Sciences Tools & Services  | 127.92   | 155.35                       | 124.16                                          |                                                |
| 328 | IRADIMED CORPORATION                                                                                                                                                                                                       | (0.08)                                                                                 | IRMD   | 1.3                                     | 1.6                                                                                   | 2.8                                                                          | 124.9                                                                | (2.0)                                                                               | 31.0                                                | 1.5                                                                                            | Health Care | Health Care Equipment & Supplie | 53.91    | 63.29                        | 40.18                                           |                                                |
| 329 | UnitedHealth Group Incorporated                                                                                                                                                                                            | (0.14)                                                                                 | UNH    | 1.8                                     | 2.3                                                                                   | 3.4                                                                          | 103.1                                                                | (6.1)                                                                               | 52.8                                                | 1.7                                                                                            | Health Care | Health Care Providers & Service | 474.96   | 630.73                       | 436.38                                          |                                                |
| 330 | Abbott Laboratories                                                                                                                                                                                                        | (0.18)                                                                                 | ABT    | 1.7                                     | 2.2                                                                                   | 3.3                                                                          | 56.4                                                                 | 22.0                                                                                | 29.2                                                | 1.5                                                                                            | Health Care | Health Care Equipment & Supplie | 138.01   | 138.37                       | 99.71                                           |                                                |
| 331 | ResMed Inc.                                                                                                                                                                                                                | (0.20)                                                                                 | RMD    | 0.9                                     | 1.1                                                                                   | 1.9                                                                          | 100.8                                                                | 2.1                                                                                 | 27.6                                                | 1.4                                                                                            | Health Care | Health Care Equipment & Supplie | 233.52   | 263.05                       | 170.56                                          |                                                |
| 332 | Cencora, Inc.                                                                                                                                                                                                              | (0.29)                                                                                 | COR    | 0.9                                     | 1.0                                                                                   | 3.0                                                                          | 202.0                                                                | 12.8                                                                                | 26.8                                                | 1.3                                                                                            | Health Care | Health Care Providers & Service | 253.54   | 262.26                       | 214.77                                          |                                                |
| 333 | Chemed Corporation                                                                                                                                                                                                         | (0.30)                                                                                 | CHE    | 0.3                                     | 0.4                                                                                   | 0.7                                                                          | 87.0                                                                 | 13.4                                                                                | 9.0                                                 | 1.5                                                                                            | Health Care | Health Care Providers & Service | 600.80   | 654.62                       | 512.12                                          |                                                |
| 334 | HCA Healthcare, Inc.                                                                                                                                                                                                       | (0.31)                                                                                 | HCA    | 0.9                                     | 5.7                                                                                   | 2.3                                                                          | 141.2                                                                | 2.0                                                                                 | 11.9                                                | 6.7                                                                                            | Health Care | Health Care Providers & Service | 306.30   | 417.14                       | 289.98                                          |                                                |
| 335 | Zoetis Inc.                                                                                                                                                                                                                | (0.31)                                                                                 | ZTS    | 1.2                                     | 2.5                                                                                   | 2.3                                                                          | 90.5                                                                 | 2.6                                                                                 | 31.6                                                | 2.5                                                                                            | Health Care | Pharmaceuticals                 | 167.24   | 200.53                       | 144.80                                          |                                                |
| 336 | Merck & Co., Inc.                                                                                                                                                                                                          | (0.34)                                                                                 | MRK    | 3.5                                     | 3.6                                                                                   | 4.2                                                                          | 30.2                                                                 | (7.3)                                                                               | 45.6                                                | 1.3                                                                                            | Health Care | Pharmaceuticals                 | 92.25    | 134.63                       | 81.04                                           |                                                |

## Consider "Hold" Stocks BY SECTOR: 2/28/2025

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, and for stocks which have options being bought and sold.                |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |   |             |                                 |                              |                                                 |                                                |
| 3   | 2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer                                                           |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |   |             |                                 |                              |                                                 |                                                |
| 4   | Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks. |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |   |             |                                 |                              |                                                 |                                                |
| 5   |                                                                                                                                                                                                                            |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |   |             |                                 |                              |                                                 |                                                |
|     |                                                                                                                                                                                                                            | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | - | Sector      | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 6   | Company name                                                                                                                                                                                                               |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |   |             |                                 |                              |                                                 |                                                |
| 337 | Eli Lilly and Company                                                                                                                                                                                                      | (0.47)                                                                                 | LLY    | 0.7                                     | 1.1                                                                                   | 5.2                                                                          | 567.1                                                                | 19.3                                                                                | 44.2                                                | 2.0                                                                                            |   | Health Care | Pharmaceuticals                 | 920.63                       | 972.53                                          | 711.40                                         |
| 338 | McKesson Corporation                                                                                                                                                                                                       | (0.59)                                                                                 | MCK    | 0.4                                     | 0.7                                                                                   | 2.6                                                                          | 415.9                                                                | 12.3                                                                                | 10.6                                                | 1.8                                                                                            |   | Health Care | Health Care Providers & Service | 640.26                       | 641.70                                          | 464.42                                         |
| 339 | DENTSPLY SIRONA Inc.                                                                                                                                                                                                       | (0.93)                                                                                 | XRAY   | 3.9                                     | 6.2                                                                                   | 1.7                                                                          | (49.0)                                                               | (12.8)                                                                              | 0.0                                                 | 1.6                                                                                            |   | Health Care | Health Care Equipment & Supplie | 16.55                        | 34.91                                           | 16.21                                          |
| 340 | Embeca Corp.                                                                                                                                                                                                               | (1.73)                                                                                 | EMBC   | 4.4                                     | 3.4                                                                                   |                                                                              |                                                                      | (34.6)                                                                              | 44.2                                                | 1.0                                                                                            |   | Health Care | Health Care Equipment & Supplie | 13.50                        | 21.48                                           | 9.93                                           |
| 341 | HireQuest, Inc.                                                                                                                                                                                                            | 1.07                                                                                   | HQI    | 1.6                                     | 1.2                                                                                   |                                                                              |                                                                      | 7.1                                                                                 | 51.2                                                | 1.0                                                                                            |   | Industrials | Professional Services           | 15.16                        | 15.75                                           | 11.39                                          |
| 342 | RTX Corporation                                                                                                                                                                                                            | 0.98                                                                                   | RTX    | 1.9                                     | 1.5                                                                                   | 2.4                                                                          | 8.7                                                                  | 14.9                                                                                | 69.2                                                | 1.2                                                                                            |   | Industrials | Aerospace & Defense             | 132.99                       | 133.09                                          | 88.95                                          |
| 343 | Sensata Technologies Holding plc                                                                                                                                                                                           | 0.96                                                                                   | ST     | 1.7                                     | 1.2                                                                                   | 1.1                                                                          | (38.9)                                                               | 5.3                                                                                 | 56.2                                                | 1.0                                                                                            |   | Industrials | Electrical Equipment            | 28.85                        | 43.14                                           | 24.91                                          |
| 344 | Air Lease Corporation                                                                                                                                                                                                      | 0.93                                                                                   | AL     | 1.8                                     | 2.2                                                                                   | 2.9                                                                          | 59.6                                                                 | (0.6)                                                                               | 25.4                                                | 1.4                                                                                            |   | Industrials | Trading Companies & Distributor | 47.92                        | 52.31                                           | 39.41                                          |
| 345 | KBR, Inc.                                                                                                                                                                                                                  | 0.83                                                                                   | KBR    | 1.3                                     | 1.9                                                                                   | 4.4                                                                          | 281.6                                                                | (15.4)                                                                              | 21.5                                                | 1.7                                                                                            |   | Industrials | Professional Services           | 49.03                        | 72.60                                           | 47.16                                          |
| 346 | Hexcel Corporation                                                                                                                                                                                                         | 0.82                                                                                   | HXL    | 1.1                                     | 3.6                                                                                   | 1.2                                                                          | 9.3                                                                  | 1.1                                                                                 | 37.4                                                | 4.0                                                                                            |   | Industrials | Aerospace & Defense             | 63.37                        | 77.09                                           | 57.50                                          |
| 347 | ABM Industries Incorporated                                                                                                                                                                                                | 0.76                                                                                   | ABM    | 2.0                                     | 1.9                                                                                   | 3.3                                                                          | 59.4                                                                 | 6.2                                                                                 | 69.9                                                | 1.4                                                                                            |   | Industrials | Commercial Services & Supplies  | 54.33                        | 59.78                                           | 40.50                                          |
| 348 | Schneider National, Inc.                                                                                                                                                                                                   | 0.64                                                                                   | SNDR   | 1.4                                     | 1.5                                                                                   | 2.0                                                                          | 56.8                                                                 | (9.9)                                                                               | 57.0                                                | 1.5                                                                                            |   | Industrials | Ground Transportation           | 26.38                        | 33.90                                           | 20.50                                          |
| 349 | UniFirst Corporation                                                                                                                                                                                                       | 0.59                                                                                   | UNF    | 0.7                                     | 0.9                                                                                   | 1.0                                                                          | 19.6                                                                 | 25.6                                                                                | 16.9                                                | 1.4                                                                                            |   | Industrials | Commercial Services & Supplies  | 214.92                       | 243.70                                          | 149.58                                         |
| 350 | Allient Inc.                                                                                                                                                                                                               | 0.56                                                                                   | ALNT   | 0.5                                     | 0.7                                                                                   | 0.4                                                                          | (18.5)                                                               | 2.5                                                                                 | 7.6                                                 | 1.5                                                                                            |   | Industrials | Electrical Equipment            | 24.88                        | 36.33                                           | 16.91                                          |
| 351 | Westinghouse Air Brake Technologies                                                                                                                                                                                        | 0.54                                                                                   | WAB    | 0.5                                     | 1.0                                                                                   | 1.4                                                                          | 169.9                                                                | (2.2)                                                                               | 13.2                                                | 2.1                                                                                            |   | Industrials | Machinery                       | 185.36                       | 210.88                                          | 139.12                                         |
| 352 | L3Harris Technologies, Inc.                                                                                                                                                                                                | 0.51                                                                                   | LHX    | 2.3                                     | 2.2                                                                                   | 3.5                                                                          | 56.2                                                                 | (2.0)                                                                               | 58.6                                                | 1.4                                                                                            |   | Industrials | Aerospace & Defense             | 206.11                       | 265.74                                          | 193.09                                         |
| 353 | Trinity Industries, Inc.                                                                                                                                                                                                   | 0.49                                                                                   | TRN    | 3.9                                     | 4.2                                                                                   | 5.8                                                                          | 70.5                                                                 | (11.4)                                                                              | 61.1                                                | 1.5                                                                                            |   | Industrials | Machinery                       | 31.09                        | 39.83                                           | 24.49                                          |
| 354 | TransUnion                                                                                                                                                                                                                 | 0.44                                                                                   | TRU    | 0.5                                     | 0.7                                                                                   | 0.8                                                                          | 63.2                                                                 | (0.3)                                                                               | 29.4                                                | 1.5                                                                                            |   | Industrials | Professional Services           | 92.43                        | 113.17                                          | 66.07                                          |
| 355 | AECOM                                                                                                                                                                                                                      | 0.41                                                                                   | ACM    | 1.0                                     | 1.0                                                                                   | 3.9                                                                          | 303.1                                                                | (6.3)                                                                               | 23.6                                                | 1.2                                                                                            |   | Industrials | Construction & Engineering      | 100.05                       | 118.56                                          | 82.23                                          |
| 356 | Concentrix Corporation                                                                                                                                                                                                     | 0.35                                                                                   | CNXC   | 2.9                                     | 2.6                                                                                   |                                                                              |                                                                      | 4.4                                                                                 | 33.3                                                | 1.1                                                                                            |   | Industrials | Professional Services           | 45.16                        | 77.00                                           | 36.28                                          |
| 357 | Argan, Inc.                                                                                                                                                                                                                | 0.34                                                                                   | AGX    | 1.2                                     | 1.4                                                                                   | 4.0                                                                          | 262.2                                                                | (4.9)                                                                               | 45.4                                                | 1.5                                                                                            |   | Industrials | Construction & Engineering      | 130.37                       | 191.46                                          | 46.15                                          |
| 358 | Xylem Inc.                                                                                                                                                                                                                 | 0.34                                                                                   | XYL    | 1.2                                     | 1.5                                                                                   | 2.4                                                                          | 73.9                                                                 | 12.8                                                                                | 39.3                                                | 1.5                                                                                            |   | Industrials | Machinery                       | 130.89                       | 146.08                                          | 113.26                                         |
| 359 | Albany International Corp.                                                                                                                                                                                                 | 0.32                                                                                   | AIN    | 1.4                                     | 1.6                                                                                   | 1.7                                                                          | 28.1                                                                 | (4.3)                                                                               | 37.4                                                | 1.4                                                                                            |   | Industrials | Machinery                       | 76.57                        | 97.60                                           | 67.39                                          |
| 360 | Moog Inc.                                                                                                                                                                                                                  | 0.31                                                                                   | MOG.A  | 0.7                                     | 1.0                                                                                   | 1.5                                                                          | 154.1                                                                | (13.4)                                                                              | 17.1                                                | 1.5                                                                                            |   | Industrials | Aerospace & Defense             | 170.49                       | 227.92                                          | 148.31                                         |
| 361 | Zurn Elkay Water Solutions Corporati                                                                                                                                                                                       | 0.28                                                                                   | ZWS    | 1.0                                     | 0.9                                                                                   | 1.6                                                                          | 62.5                                                                 | (5.0)                                                                               | 35.7                                                | 1.1                                                                                            |   | Industrials | Building Products               | 35.43                        | 41.15                                           | 28.25                                          |
| 362 | SS&C Technologies Holdings, Inc.                                                                                                                                                                                           | 0.27                                                                                   | SSNC   | 1.1                                     | 1.8                                                                                   | 2.2                                                                          | 68.0                                                                 | 17.5                                                                                | 31.8                                                | 1.9                                                                                            |   | Industrials | Professional Services           | 89.05                        | 89.50                                           | 59.63                                          |
| 363 | Standex International Corporation                                                                                                                                                                                          | 0.27                                                                                   | SXI    | 0.7                                     | 0.9                                                                                   | 1.9                                                                          | 178.3                                                                | (0.5)                                                                               | 18.9                                                | 1.5                                                                                            |   | Industrials | Machinery                       | 185.98                       | 212.66                                          | 154.45                                         |
| 364 | Korn Ferry                                                                                                                                                                                                                 | 0.23                                                                                   | KFY    | 2.3                                     | 7.2                                                                                   | 3.7                                                                          | 70.6                                                                 | (2.7)                                                                               | 31.3                                                | 3.7                                                                                            |   | Industrials | Professional Services           | 65.65                        | 80.64                                           | 59.78                                          |
| 365 | Pangaea Logistics Solutions, Ltd.                                                                                                                                                                                          | 0.23                                                                                   | PANL   | 7.8                                     | 27.5                                                                                  | 13.2                                                                         | 76.9                                                                 | (4.5)                                                                               | 68.0                                                | 3.8                                                                                            |   | Industrials | Marine Transportation           | 5.12                         | 8.58                                            | 4.82                                           |
| 366 | ESAB Corporation                                                                                                                                                                                                           | 0.20                                                                                   | ESAB   | 0.3                                     | 0.3                                                                                   |                                                                              |                                                                      | 4.5                                                                                 | 6.3                                                 | 1.1                                                                                            |   | Industrials | Machinery                       | 125.30                       | 135.97                                          | 88.54                                          |
| 367 | RB Global, Inc.                                                                                                                                                                                                            | 0.20                                                                                   | RBA    | 1.1                                     | 1.1                                                                                   | 3.6                                                                          | 175.7                                                                | 13.5                                                                                | 56.3                                                | 1.4                                                                                            |   | Industrials | Commercial Services & Supplies  | 102.38                       | 106.90                                          | 69.83                                          |
| 368 | Jacobs Solutions Inc.                                                                                                                                                                                                      | 0.18                                                                                   | J      | 0.9                                     | 1.3                                                                                   | 2.0                                                                          | 128.6                                                                | (4.1)                                                                               | 23.5                                                | 1.6                                                                                            |   | Industrials | Professional Services           | 128.11                       | 156.31                                          | 125.73                                         |
| 369 | Quanta Services, Inc.                                                                                                                                                                                                      | 0.18                                                                                   | PWR    | 0.2                                     | 0.4                                                                                   | 1.3                                                                          | 950.0                                                                | (17.9)                                                                              | 6.0                                                 | 1.9                                                                                            |   | Industrials | Construction & Engineering      | 259.63                       | 365.88                                          | 227.11                                         |
| 370 | Woodward, Inc.                                                                                                                                                                                                             | 0.18                                                                                   | WWD    | 0.5                                     | 0.8                                                                                   | 1.4                                                                          | 124.0                                                                | 13.6                                                                                | 15.6                                                | 1.7                                                                                            |   | Industrials | Aerospace & Defense             | 189.00                       | 201.64                                          | 140.43                                         |
| 371 | Alamo Group Inc.                                                                                                                                                                                                           | 0.16                                                                                   | ALG    | 0.7                                     | 1.6                                                                                   | 1.6                                                                          | 140.4                                                                | (5.9)                                                                               | 0.0                                                 | 2.3                                                                                            |   | Industrials | Machinery                       | 174.98                       | 228.88                                          | 163.74                                         |
| 372 | Herc Holdings Inc.                                                                                                                                                                                                         | 0.16                                                                                   | HRI    | 2.0                                     | 1.7                                                                                   | 10.8                                                                         | 628.5                                                                | (24.2)                                                                              | 35.8                                                | 1.1                                                                                            |   | Industrials | Trading Companies & Distributor | 143.48                       | 246.88                                          | 124.70                                         |
| 373 | Owens Corning                                                                                                                                                                                                              | 0.16                                                                                   | OC     | 1.8                                     | 4.2                                                                                   | 6.3                                                                          | 287.3                                                                | (9.6)                                                                               | 33.4                                                | 2.8                                                                                            |   | Industrials | Building Products               | 154.04                       | 214.53                                          | 148.78                                         |
| 374 | EnerSys                                                                                                                                                                                                                    | 0.15                                                                                   | ENS    | 0.9                                     | 1.2                                                                                   | 1.2                                                                          | 19.1                                                                 | 9.8                                                                                 | 12.8                                                | 1.4                                                                                            |   | Industrials | Electrical Equipment            | 101.49                       | 112.53                                          | 88.50                                          |
| 375 | Primoris Services Corporation                                                                                                                                                                                              | 0.13                                                                                   | PRIM   | 0.4                                     | 0.5                                                                                   | 1.7                                                                          | 299.4                                                                | (6.1)                                                                               | 7.7                                                 | 1.3                                                                                            |   | Industrials | Construction & Engineering      | 71.74                        | 90.86                                           | 38.38                                          |
| 376 | ArcBest Corporation                                                                                                                                                                                                        | 0.12                                                                                   | ARCB   | 0.6                                     | 0.9                                                                                   | 1.4                                                                          | 172.4                                                                | (15.6)                                                                              | 6.5                                                 | 1.5                                                                                            |   | Industrials | Ground Transportation           | 78.77                        | 153.61                                          | 78.27                                          |
| 377 | ITT Inc.                                                                                                                                                                                                                   | 0.11                                                                                   | ITT    | 1.0                                     | 1.9                                                                                   | 2.9                                                                          | 196.0                                                                | (1.1)                                                                               | 20.1                                                | 2.1                                                                                            |   | Industrials | Machinery                       | 141.24                       | 161.13                                          | 121.01                                         |
| 378 | Kadant Inc.                                                                                                                                                                                                                | 0.11                                                                                   | KAI    | 0.3                                     | 0.4                                                                                   | 1.6                                                                          | 323.5                                                                | 8.5                                                                                 | 13.5                                                | 1.3                                                                                            |   | Industrials | Machinery                       | 374.48                       | 429.95                                          | 249.51                                         |
| 379 | HEICO Corporation                                                                                                                                                                                                          | 0.10                                                                                   | HEI    | 0.1                                     | 0.1                                                                                   | 0.3                                                                          | 206.8                                                                | 11.3                                                                                | 5.7                                                 | 1.4                                                                                            |   | Industrials | Aerospace & Defense             | 264.68                       | 283.60                                          | 182.47                                         |
| 380 | Ryder System, Inc.                                                                                                                                                                                                         | 0.10                                                                                   | R      | 2.0                                     | 2.5                                                                                   | 6.7                                                                          | 225.8                                                                | 4.9                                                                                 | 26.9                                                | 1.5                                                                                            |   | Industrials | Ground Transportation           | 164.47                       | 171.78                                          | 106.88                                         |
| 381 | Oshkosh Corporation                                                                                                                                                                                                        | 0.09                                                                                   | OSK    | 2.0                                     | 2.8                                                                                   | 3.3                                                                          | 55.1                                                                 | 7.6                                                                                 | 17.7                                                | 1.6                                                                                            |   | Industrials | Machinery                       | 102.30                       | 127.98                                          | 89.08                                          |
| 382 | FedEx Corporation                                                                                                                                                                                                          | 0.08                                                                                   | FDX    | 2.1                                     | 3.8                                                                                   | 3.4                                                                          | 74.4                                                                 | (6.6)                                                                               | 29.6                                                | 2.1                                                                                            |   | Industrials | Air Freight & Logistics         | 262.90                       | 313.84                                          | 242.92                                         |
| 383 | General Electric Company                                                                                                                                                                                                   | 0.08                                                                                   | GE     | 0.5                                     | 1.6                                                                                   | 1.9                                                                          | 175.4                                                                | 24.1                                                                                | 18.3                                                | 3.5                                                                                            |   | Industrials | Aerospace & Defense             | 206.98                       | 212.19                                          | 133.99                                         |
| 384 | AMETEK, Inc.                                                                                                                                                                                                               | 0.07                                                                                   | AME    | 0.7                                     | 1.1                                                                                   | 1.8                                                                          | 166.3                                                                | 5.0                                                                                 | 18.8                                                | 1.7                                                                                            |   | Industrials | Electrical Equipment            | 189.30                       | 198.33                                          | 149.03                                         |
| 385 | Tennant Company                                                                                                                                                                                                            | 0.07                                                                                   | TNC    | 1.4                                     | 1.6                                                                                   | 2.3                                                                          | 56.5                                                                 | 6.2                                                                                 | 25.5                                                | 1.3                                                                                            |   | Industrials | Machinery                       | 86.56                        | 124.11                                          | 78.57                                          |
| 386 | UFP Industries, Inc.                                                                                                                                                                                                       | 0.07                                                                                   | UFP    | 1.2                                     | 2.9                                                                                   | 5.1                                                                          | 333.9                                                                | (5.0)                                                                               | 19.5                                                | 2.6                                                                                            |   | Industrials | Building Products               | 107.00                       | 141.33                                          | 105.29                                         |
| 387 | REV Group, Inc.                                                                                                                                                                                                            | 0.06                                                                                   | REVG   | 0.8                                     | 3.8                                                                                   | 3.2                                                                          | 324.4                                                                | (4.3)                                                                               | 4.4                                                 | 4.8                                                                                            |   | Industrials | Machinery                       | 30.50                        | 36.00                                           | 17.76                                          |
| 388 | Apogee Enterprises, Inc.                                                                                                                                                                                                   | 0.05                                                                                   | APOG   | 2.2                                     | 2.9                                                                                   | 3.5                                                                          | 139.2                                                                | (32.9)                                                                              | 21.3                                                | 1.5                                                                                            |   | Industrials | Building Products               | 47.94                        | 87.93                                           | 46.76                                          |
| 389 | Howmet Aerospace Inc.                                                                                                                                                                                                      | 0.04                                                                                   | HWM    | 0.3                                     | 5.7                                                                                   | 2.4                                                                          | 548.7                                                                | 24.9                                                                                | 9.2                                                 | 20.0                                                                                           |   | Industrials | Aerospace & Defense             | 136.60                       | 140.55                                          | 62.80                                          |
| 390 | Terex Corporation                                                                                                                                                                                                          | 0.04                                                                                   | TEX    | 1.7                                     | 9.0                                                                                   | 2.5                                                                          | 67.6                                                                 | (11.9)                                                                              | 13.6                                                | 5.7                                                                                            |   | Industrials | Machinery                       | 40.70                        | 68.09                                           | 40.13                                          |
| 391 | Franklin Electric Co., Inc.                                                                                                                                                                                                | 0.03                                                                                   | FELE   | 1.0                                     | 1.4                                                                                   | 2.3                                                                          | 127.3                                                                | 4.8                                                                                 | 25.6                                                | 1.6                                                                                            |   | Industrials | Machinery                       | 102.15                       | 111.94                                          | 91.67                                          |

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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   | <b>Invest equal amounts in a minimum of 20 stocks , considered in the following manner and subjected to your personal investment standards:</b>                                                                                   |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |               |                                 |                              |                                                 |                                                |
| 2   | 1) From each of the ten economic Sector groups, per Column L, <b>select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75</b> , and for stocks whice have options being bought and sold.               |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |               |                                 |                              |                                                 |                                                |
| 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 <b>Consumer</b>                                                           |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |               |                                 |                              |                                                 |                                                |
| 4   | <b>Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.</b> |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |               |                                 |                              |                                                 |                                                |
| 5   |                                                                                                                                                                                                                                   |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |               |                                 |                              |                                                 |                                                |
| 6   | Company name                                                                                                                                                                                                                      | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our <b>proprietary algorithm</b> ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <b>divided by</b> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | - | <b>Sector</b> | Industry                        | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 392 | IDEX Corporation                                                                                                                                                                                                                  | 0.03                                                                                   | IEX    | 1.4                                     | 1.5                                                                                          | 2.2                                                                          | 65.8                                                                 | (7.1)                                                                               | 41.4                                                | 1.4                                                                                                   |   | Industrials   | Machinery                       | 194.33                       | 246.36                                          | 189.51                                         |
| 393 | Norfolk Southern Corporation                                                                                                                                                                                                      | 0.02                                                                                   | NSC    | 2.2                                     | 2.4                                                                                          | 3.6                                                                          | 56.9                                                                 | 4.7                                                                                 | 46.6                                                | 1.4                                                                                                   |   | Industrials   | Ground Transportation           | 245.75                       | 277.60                                          | 206.71                                         |
| 394 | Rush Enterprises, Inc.                                                                                                                                                                                                            | 0.01                                                                                   | RUSH.A | 1.2                                     | 2.9                                                                                          | 4.7                                                                          | 257.5                                                                | 6.4                                                                                 | 18.2                                                | 2.6                                                                                                   |   | Industrials   | Trading Companies & Distributor | 58.32                        | 65.43                                           | 40.99                                          |
| 395 | J.B. Hunt Transport Services, Inc.                                                                                                                                                                                                | 0.00                                                                                   | JBHT   | 1.1                                     | 1.5                                                                                          | 1.9                                                                          | 83.4                                                                 | (5.5)                                                                               | 30.7                                                | 1.6                                                                                                   |   | Industrials   | Ground Transportation           | 161.19                       | 208.69                                          | 153.12                                         |
| 396 | Federal Signal Corporation                                                                                                                                                                                                        | (0.01)                                                                                 | FSS    | 0.7                                     | 1.1                                                                                          | 2.8                                                                          | 364.3                                                                | (12.0)                                                                              | 13.5                                                | 1.8                                                                                                   |   | Industrials   | Machinery                       | 81.28                        | 102.18                                          | 76.85                                          |
| 397 | Atkore Inc.                                                                                                                                                                                                                       | (0.02)                                                                                 | ATKR   | 2.1                                     | 2.7                                                                                          | 6.5                                                                          | 320.6                                                                | (26.3)                                                                              | 7.5                                                 | 1.3                                                                                                   |   | Industrials   | Electrical Equipment            | 61.50                        | 194.98                                          | 60.53                                          |
| 398 | CSW Industrials, Inc.                                                                                                                                                                                                             | (0.02)                                                                                 | CSWI   | 0.3                                     | 0.5                                                                                          | 2.0                                                                          | 629.7                                                                | (13.2)                                                                              | 11.6                                                | 1.8                                                                                                   |   | Industrials   | Building Products               | 306.09                       | 436.50                                          | 221.10                                         |
| 399 | Parker-Hannifin Corporation                                                                                                                                                                                                       | (0.02)                                                                                 | PH     | 1.0                                     | 1.6                                                                                          | 4.4                                                                          | 326.5                                                                | 5.1                                                                                 | 27.4                                                | 1.9                                                                                                   |   | Industrials   | Machinery                       | 668.51                       | 718.44                                          | 492.71                                         |
| 400 | Valmont Industries, Inc.                                                                                                                                                                                                          | (0.02)                                                                                 | VMI    | 0.7                                     | 0.9                                                                                          | 2.2                                                                          | 176.4                                                                | 13.6                                                                                | 13.9                                                | 1.3                                                                                                   |   | Industrials   | Construction & Engineering      | 348.37                       | 379.22                                          | 202.01                                         |
| 401 | Boise Cascade Company                                                                                                                                                                                                             | (0.03)                                                                                 | BCC    | 5.6                                     | 10.3                                                                                         | 24.5                                                                         | 398.4                                                                | (12.8)                                                                              | 8.5                                                 | 14.6                                                                                                  |   | Industrials   | Trading Companies & Distributor | 103.66                       | 155.42                                          | 102.17                                         |
| 402 | GE Vernova Inc.                                                                                                                                                                                                                   | (0.03)                                                                                 | GEV    | 0.3                                     | 0.1                                                                                          |                                                                              |                                                                      | 1.9                                                                                 | 4.4                                                 |                                                                                                       |   | Industrials   | Electrical Equipment            | 335.18                       | 447.50                                          | 115.00                                         |
| 403 | Watts Water Technologies, Inc.                                                                                                                                                                                                    | (0.03)                                                                                 | WTS    | 0.8                                     | 1.4                                                                                          | 2.7                                                                          | 215.0                                                                | 5.5                                                                                 | 19.0                                                | 1.9                                                                                                   |   | Industrials   | Machinery                       | 214.58                       | 232.60                                          | 175.37                                         |
| 404 | CRA International, Inc.                                                                                                                                                                                                           | (0.04)                                                                                 | CRAI   | 1.0                                     | 1.8                                                                                          | 4.6                                                                          | 340.0                                                                | 3.2                                                                                 | 25.7                                                | 2.1                                                                                                   |   | Industrials   | Professional Services           | 193.15                       | 214.01                                          | 118.52                                         |
| 405 | Nordson Corporation                                                                                                                                                                                                               | (0.04)                                                                                 | NDSN   | 1.5                                     | 2.5                                                                                          | 2.6                                                                          | 75.3                                                                 | 0.5                                                                                 | 34.5                                                | 2.0                                                                                                   |   | Industrials   | Machinery                       | 210.29                       | 279.38                                          | 196.83                                         |
| 406 | Republic Services, Inc.                                                                                                                                                                                                           | (0.05)                                                                                 | RSRG   | 1.0                                     | 1.2                                                                                          | 3.2                                                                          | 179.1                                                                | 17.8                                                                                | 34.3                                                | 1.4                                                                                                   |   | Industrials   | Commercial Services & Supplies  | 237.02                       | 237.52                                          | 180.92                                         |
| 407 | Applied Industrial Technologies, Inc.                                                                                                                                                                                             | (0.06)                                                                                 | AIT    | 0.7                                     | 1.0                                                                                          | 3.4                                                                          | 344.0                                                                | 4.6                                                                                 | 14.4                                                | 1.5                                                                                                   |   | Industrials   | Trading Companies & Distributor | 250.58                       | 282.98                                          | 177.68                                         |
| 408 | Griffon Corporation                                                                                                                                                                                                               | (0.06)                                                                                 | GFF    | 1.0                                     | 2.2                                                                                          | 6.9                                                                          | 582.0                                                                | 1.5                                                                                 | 13.6                                                | 2.4                                                                                                   |   | Industrials   | Building Products               | 72.34                        | 86.73                                           | 55.01                                          |
| 409 | Tetra Tech, Inc.                                                                                                                                                                                                                  | (0.06)                                                                                 | TTEK   | 0.8                                     | 1.3                                                                                          | 2.2                                                                          | 284.8                                                                | (26.7)                                                                              | 17.6                                                | 1.8                                                                                                   |   | Industrials   | Commercial Services & Supplies  | 29.19                        | 51.20                                           | 28.98                                          |
| 410 | Snap-on Incorporated                                                                                                                                                                                                              | (0.07)                                                                                 | SNA    | 2.5                                     | 3.9                                                                                          | 5.9                                                                          | 133.7                                                                | 0.5                                                                                 | 38.9                                                | 1.9                                                                                                   |   | Industrials   | Machinery                       | 341.17                       | 373.90                                          | 252.98                                         |
| 411 | Advanced Drainage Systems, Inc.                                                                                                                                                                                                   | (0.08)                                                                                 | WMS    | 0.6                                     | 1.0                                                                                          | 2.6                                                                          | 376.7                                                                | (3.6)                                                                               | 8.6                                                 | 1.8                                                                                                   |   | Industrials   | Building Products               | 111.39                       | 184.27                                          | 110.06                                         |
| 412 | A. O. Smith Corporation                                                                                                                                                                                                           | (0.11)                                                                                 | AOS    | 2.0                                     | 2.3                                                                                          | 3.2                                                                          | 59.7                                                                 | (2.5)                                                                               | 35.6                                                | 1.4                                                                                                   |   | Industrials   | Building Products               | 66.48                        | 92.45                                           | 64.55                                          |
| 413 | Huntington Ingalls Industries, Inc.                                                                                                                                                                                               | (0.11)                                                                                 | HII    | 3.1                                     | 3.2                                                                                          | 2.8                                                                          | (0.7)                                                                | (7.1)                                                                               | 37.6                                                | 1.3                                                                                                   |   | Industrials   | Aerospace & Defense             | 175.58                       | 299.50                                          | 158.88                                         |
| 414 | Karat Packaging Inc.                                                                                                                                                                                                              | (0.12)                                                                                 | KRT    | 5.9                                     | 11.6                                                                                         |                                                                              |                                                                      | (1.2)                                                                               | 18.4                                                | 5.8                                                                                                   |   | Industrials   | Trading Companies & Distributor | 29.91                        | 33.89                                           | 23.10                                          |
| 415 | Vertiv Holdings Co                                                                                                                                                                                                                | (0.12)                                                                                 | VRT    | 0.2                                     | 2.9                                                                                          |                                                                              |                                                                      | (16.2)                                                                              | 8.5                                                 | 15.0                                                                                                  |   | Industrials   | Electrical Equipment            | 95.17                        | 155.84                                          | 62.40                                          |
| 416 | CSG Systems International, Inc.                                                                                                                                                                                                   | (0.13)                                                                                 | CSGS   | 2.0                                     | 2.2                                                                                          | 4.0                                                                          | 60.9                                                                 | 25.8                                                                                | 39.2                                                | 1.4                                                                                                   |   | Industrials   | Professional Services           | 64.30                        | 67.60                                           | 39.56                                          |
| 417 | CSX Corporation                                                                                                                                                                                                                   | (0.13)                                                                                 | CSX    | 1.5                                     | 1.8                                                                                          | 2.3                                                                          | 55.8                                                                 | (0.9)                                                                               | 26.9                                                | 1.4                                                                                                   |   | Industrials   | Ground Transportation           | 32.00                        | 38.61                                           | 31.43                                          |
| 418 | EMCOR Group, Inc.                                                                                                                                                                                                                 | (0.13)                                                                                 | EME    | 0.2                                     | 0.5                                                                                          | 1.7                                                                          | 660.4                                                                | (9.9)                                                                               | 4.6                                                 | 2.7                                                                                                   |   | Industrials   | Construction & Engineering      | 408.91                       | 545.30                                          | 305.89                                         |
| 419 | Comfort Systems USA, Inc.                                                                                                                                                                                                         | (0.14)                                                                                 | FIX    | 0.4                                     | 1.3                                                                                          | 3.2                                                                          | 870.8                                                                | (14.3)                                                                              | 8.2                                                 | 3.3                                                                                                   |   | Industrials   | Construction & Engineering      | 363.33                       | 553.09                                          | 272.93                                         |
| 420 | Hubbell Incorporated                                                                                                                                                                                                              | (0.14)                                                                                 | HUBB   | 1.4                                     | 1.7                                                                                          | 5.3                                                                          | 321.7                                                                | (11.3)                                                                              | 34.4                                                | 1.4                                                                                                   |   | Industrials   | Electrical Equipment            | 371.59                       | 481.35                                          | 346.13                                         |
| 421 | PACCAR Inc                                                                                                                                                                                                                        | (0.14)                                                                                 | PCAR   | 4.2                                     | 5.3                                                                                          | 11.9                                                                         | 173.1                                                                | 3.1                                                                                 | 14.8                                                | 5.3                                                                                                   |   | Industrials   | Machinery                       | 107.24                       | 125.50                                          | 90.04                                          |
| 422 | Watsco, Inc.                                                                                                                                                                                                                      | (0.14)                                                                                 | WSO    | 2.1                                     | 2.1                                                                                          | 7.8                                                                          | 240.6                                                                | 6.4                                                                                 | 73.8                                                | 1.6                                                                                                   |   | Industrials   | Trading Companies & Distributor | 504.33                       | 571.42                                          | 388.47                                         |
| 423 | Armstrong World Industries, Inc.                                                                                                                                                                                                  | (0.15)                                                                                 | AWI    | 0.8                                     | 1.1                                                                                          | 2.1                                                                          | 142.8                                                                | 8.7                                                                                 | 19.4                                                | 1.5                                                                                                   |   | Industrials   | Building Products               | 153.66                       | 164.40                                          | 110.68                                         |
| 424 | Matson, Inc.                                                                                                                                                                                                                      | (0.15)                                                                                 | MATX   | 0.9                                     | 1.3                                                                                          | 4.3                                                                          | 321.1                                                                | 6.8                                                                                 | 9.6                                                 | 1.5                                                                                                   |   | Industrials   | Marine Transportation           | 144.07                       | 169.12                                          | 100.50                                         |
| 425 | Cintas Corporation                                                                                                                                                                                                                | (0.16)                                                                                 | CTAS   | 0.8                                     | 1.6                                                                                          | 3.7                                                                          | 335.0                                                                | 13.6                                                                                | 35.1                                                | 2.5                                                                                                   |   | Industrials   | Commercial Services & Supplies  | 207.50                       | 228.12                                          | 154.16                                         |
| 426 | Ferguson Enterprises Inc.                                                                                                                                                                                                         | (0.16)                                                                                 | FERG   | 1.9                                     | 2.5                                                                                          | 5.3                                                                          | 175.9                                                                | 2.3                                                                                 | 37.0                                                | 1.6                                                                                                   |   | Industrials   | Trading Companies & Distributor | 177.50                       | 225.63                                          | 167.28                                         |
| 427 | Graco Inc.                                                                                                                                                                                                                        | (0.16)                                                                                 | GGG    | 1.3                                     | 1.6                                                                                          | 2.6                                                                          | 101.4                                                                | 3.3                                                                                 | 36.1                                                | 1.5                                                                                                   |   | Industrials   | Machinery                       | 87.07                        | 94.77                                           | 77.49                                          |
| 428 | Donaldson Company, Inc.                                                                                                                                                                                                           | (0.17)                                                                                 | DCI    | 1.6                                     | 1.8                                                                                          | 2.5                                                                          | 55.2                                                                 | 2.6                                                                                 | 30.3                                                | 1.3                                                                                                   |   | Industrials   | Machinery                       | 69.09                        | 78.95                                           | 65.10                                          |
| 429 | Old Dominion Freight Line, Inc.                                                                                                                                                                                                   | (0.17)                                                                                 | ODFL   | 0.6                                     | 2.0                                                                                          | 2.7                                                                          | 328.5                                                                | 0.1                                                                                 | 18.9                                                | 3.7                                                                                                   |   | Industrials   | Ground Transportation           | 176.50                       | 233.26                                          | 165.49                                         |
| 430 | Carrier Global Corporation                                                                                                                                                                                                        | (0.19)                                                                                 | CARR   | 1.4                                     | 3.1                                                                                          |                                                                              |                                                                      | (5.1)                                                                               | 64.4                                                | 3.2                                                                                                   |   | Industrials   | Building Products               | 64.80                        | 83.32                                           | 53.33                                          |
| 431 | Cummins Inc.                                                                                                                                                                                                                      | (0.19)                                                                                 | CMH    | 2.0                                     | 2.4                                                                                          | 5.5                                                                          | 160.9                                                                | 5.6                                                                                 | 24.5                                                | 1.4                                                                                                   |   | Industrials   | Machinery                       | 368.18                       | 387.90                                          | 260.88                                         |
| 432 | Broadridge Financial Solutions, Inc.                                                                                                                                                                                              | (0.20)                                                                                 | BR     | 1.5                                     | 1.8                                                                                          | 3.7                                                                          | 134.9                                                                | 6.7                                                                                 | 54.0                                                | 1.6                                                                                                   |   | Industrials   | Professional Services           | 241.22                       | 244.47                                          | 188.30                                         |
| 433 | Lincoln Electric Holdings, Inc.                                                                                                                                                                                                   | (0.20)                                                                                 | LECO   | 1.5                                     | 1.9                                                                                          | 3.8                                                                          | 137.8                                                                | 10.3                                                                                | 35.0                                                | 1.5                                                                                                   |   | Industrials   | Machinery                       | 206.69                       | 261.13                                          | 169.51                                         |
| 434 | Landstar System, Inc.                                                                                                                                                                                                             | (0.20)                                                                                 | LSTR   | 2.2                                     | 8.4                                                                                          | 3.6                                                                          | 79.6                                                                 | (7.6)                                                                               | 25.0                                                | 4.4                                                                                                   |   | Industrials   | Ground Transportation           | 158.79                       | 196.86                                          | 152.73                                         |
| 435 | Deere & Company                                                                                                                                                                                                                   | (0.21)                                                                                 | DE     | 1.3                                     | 2.5                                                                                          | 4.3                                                                          | 184.0                                                                | 13.5                                                                                | 22.9                                                | 2.1                                                                                                   |   | Industrials   | Machinery                       | 480.79                       | 515.05                                          | 340.20                                         |
| 436 | Carlisle Companies Incorporated                                                                                                                                                                                                   | (0.22)                                                                                 | CSL    | 1.2                                     | 2.1                                                                                          | 4.0                                                                          | 266.9                                                                | (7.6)                                                                               | 19.9                                                | 2.0                                                                                                   |   | Industrials   | Building Products               | 340.76                       | 481.26                                          | 332.04                                         |
| 437 | Cadre Holdings, Inc.                                                                                                                                                                                                              | (0.23)                                                                                 | CDRE   | 1.0                                     | 0.9                                                                                          |                                                                              |                                                                      | 4.1                                                                                 | 31.1                                                | 1.1                                                                                                   |   | Industrials   | Aerospace & Defense             | 33.62                        | 40.28                                           | 29.19                                          |
| 438 | Expeditors International of Washington                                                                                                                                                                                            | (0.23)                                                                                 | EXPD   | 1.2                                     | 1.5                                                                                          | 2.1                                                                          | 62.7                                                                 | 5.9                                                                                 | 25.4                                                | 1.4                                                                                                   |   | Industrials   | Air Freight & Logistics         | 117.36                       | 131.59                                          | 108.36                                         |
| 439 | Exponent, Inc.                                                                                                                                                                                                                    | (0.23)                                                                                 | EXPO   | 1.4                                     | 1.6                                                                                          | 2.4                                                                          | 75.7                                                                 | (5.0)                                                                               | 52.5                                                | 1.6                                                                                                   |   | Industrials   | Professional Services           | 84.66                        | 115.75                                          | 77.21                                          |
| 440 | Global Industrial Company                                                                                                                                                                                                         | (0.23)                                                                                 | GIC    | 4.4                                     | 5.6                                                                                          | 4.4                                                                          | 3.8                                                                  | (5.4)                                                                               | 63.5                                                | 1.9                                                                                                   |   | Industrials   | Trading Companies & Distributor | 23.45                        | 46.97                                           | 23.09                                          |
| 441 | Kforce Inc.                                                                                                                                                                                                                       | (0.25)                                                                                 | KFRC   | 3.1                                     | 4.4                                                                                          | 5.1                                                                          | 83.4                                                                 | (11.6)                                                                              | 56.0                                                | 2.0                                                                                                   |   | Industrials   | Professional Services           | 50.12                        | 74.79                                           | 48.03                                          |
| 442 | The Toro Company                                                                                                                                                                                                                  | (0.25)                                                                                 | TTC    | 1.9                                     | 2.4                                                                                          | 2.7                                                                          | 43.3                                                                 | 0.1                                                                                 | 35.7                                                | 1.5                                                                                                   |   | Industrials   | Machinery                       | 80.21                        | 100.93                                          | 76.95                                          |
| 443 | Union Pacific Corporation                                                                                                                                                                                                         | (0.25)                                                                                 | UNP    | 2.2                                     | 2.3                                                                                          | 3.9                                                                          | 65.0                                                                 | 8.2                                                                                 | 47.5                                                | 1.4                                                                                                   |   | Industrials   | Ground Transportation           | 246.69                       | 258.07                                          | 218.55                                         |
| 444 | Waste Management, Inc.                                                                                                                                                                                                            | (0.25)                                                                                 | WM     | 1.3                                     | 1.4                                                                                          | 3.4                                                                          | 126.8                                                                | 15.4                                                                                | 43.9                                                | 1.4                                                                                                   |   | Industrials   | Commercial Services & Supplies  | 232.78                       | 233.04                                          | 196.59                                         |
| 445 | Caterpillar Inc.                                                                                                                                                                                                                  | (0.26)                                                                                 | CAT    | 1.6                                     | 1.9                                                                                          | 4.4                                                                          | 185.5                                                                | (5.2)                                                                               | 24.9                                                | 1.4                                                                                                   |   | Industrials   | Machinery                       | 343.95                       | 418.50                                          | 307.05                                         |
| 446 | W.W. Grainger, Inc.                                                                                                                                                                                                               | (0.27)                                                                                 | GWG    | 0.8                                     | 1.0                                                                                          | 2.9                                                                          | 273.3                                                                | (3.1)                                                                               | 20.5                                                | 1.4                                                                                                   |   | Industrials   | Trading Companies & Distributor | 1,021.21                     | 1,227.66                                        | 874.98                                         |

\* 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   | <b>Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:</b>                                                                                    |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                        |                                 |                              |                                                 |                                                |
| 2   | 1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75, and for stocks which have options being bought and sold.                       |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                        |                                 |                              |                                                 |                                                |
| 3   | 2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer                                                                  |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                        |                                 |                              |                                                 |                                                |
| 4   | <b>Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.</b> |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                        |                                 |                              |                                                 |                                                |
| 5   |                                                                                                                                                                                                                                   |                                                                                        |        |                                         |                                                                                              |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                       |   |                        |                                 |                              |                                                 |                                                |
| 6   | Company name                                                                                                                                                                                                                      | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 | Ticker | % Yield on Price at end of Update Month | % Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i> ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | - | 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 |
| 447 | Rollins, Inc.                                                                                                                                                                                                                     | (0.28)                                                                                 | ROL    | 1.3                                     | 2.4                                                                                          | 2.7                                                                          | 92.6                                                                 | 13.0                                                                                | 63.9                                                | 2.8                                                                                                   |   | Industrials            | Commercial Services & Supplies  | 52.39                        | 52.84                                           | 41.72                                          |
| 448 | Allison Transmission Holdings, Inc.                                                                                                                                                                                               | (0.30)                                                                                 | ALSN   | 1.0                                     | 1.4                                                                                          | 2.3                                                                          | 146.1                                                                | (5.8)                                                                               | 11.9                                                | 1.5                                                                                                   |   | Industrials            | Machinery                       | 101.75                       | 122.53                                          | 71.49                                          |
| 449 | Atmos Filtration Technologies Inc.                                                                                                                                                                                                | (0.33)                                                                                 | ATMU   | 0.5                                     | 1.0                                                                                          |                                                                              |                                                                      | 1.6                                                                                 | 4.5                                                 | 2.0                                                                                                   |   | Industrials            | Machinery                       | 39.80                        | 45.43                                           | 22.81                                          |
| 450 | Illinois Tool Works Inc.                                                                                                                                                                                                          | (0.33)                                                                                 | ITW    | 2.3                                     | 2.4                                                                                          | 4.7                                                                          | 100.1                                                                | 4.1                                                                                 | 49.4                                                | 1.4                                                                                                   |   | Industrials            | Machinery                       | 263.98                       | 279.13                                          | 232.77                                         |
| 451 | Northrop Grumman Corporation                                                                                                                                                                                                      | (0.34)                                                                                 | NOC    | 1.8                                     | 2.2                                                                                          | 3.4                                                                          | 91.6                                                                 | (1.6)                                                                               | 28.4                                                | 1.5                                                                                                   |   | Industrials            | Aerospace & Defense             | 461.74                       | 555.57                                          | 418.60                                         |
| 452 | Lennox International Inc.                                                                                                                                                                                                         | (0.36)                                                                                 | LII    | 0.8                                     | 1.1                                                                                          | 2.1                                                                          | 178.4                                                                | (1.4)                                                                               | 20.1                                                | 1.5                                                                                                   |   | Industrials            | Building Products               | 601.05                       | 682.50                                          | 445.63                                         |
| 453 | Automatic Data Processing, Inc.                                                                                                                                                                                                   | (0.37)                                                                                 | ADP    | 2.0                                     | 2.5                                                                                          | 4.7                                                                          | 123.3                                                                | 7.7                                                                                 | 59.6                                                | 1.8                                                                                                   |   | Industrials            | Professional Services           | 315.18                       | 316.46                                          | 231.27                                         |
| 454 | AGCO Corporation                                                                                                                                                                                                                  | (0.39)                                                                                 | AGCO   | 3.8                                     | 4.1                                                                                          | 6.6                                                                          | 67.9                                                                 | 3.7                                                                                 | 0.0                                                 | 5.7                                                                                                   |   | Industrials            | Machinery                       | 96.97                        | 125.76                                          | 84.35                                          |
| 455 | Masco Corporation                                                                                                                                                                                                                 | (0.39)                                                                                 | MAS    | 1.6                                     | 3.0                                                                                          | 4.2                                                                          | 148.2                                                                | 3.6                                                                                 | 31.3                                                | 2.3                                                                                                   |   | Industrials            | Building Products               | 75.18                        | 86.70                                           | 63.81                                          |
| 456 | Booz Allen Hamilton Holding Corpora                                                                                                                                                                                               | (0.40)                                                                                 | BAH    | 2.1                                     | 3.5                                                                                          | 4.9                                                                          | 185.6                                                                | (17.6)                                                                              | 41.7                                                | 2.1                                                                                                   |   | Industrials            | Professional Services           | 106.06                       | 190.59                                          | 104.05                                         |
| 457 | Verisk Analytics, Inc.                                                                                                                                                                                                            | (0.41)                                                                                 | VRSK   | 0.5                                     | 0.6                                                                                          | 1.4                                                                          | 152.6                                                                | 7.8                                                                                 | 23.3                                                | 1.4                                                                                                   |   | Industrials            | Professional Services           | 296.91                       | 300.50                                          | 217.34                                         |
| 458 | Lockheed Martin Corporation                                                                                                                                                                                                       | (0.46)                                                                                 | LMT    | 2.9                                     | 2.8                                                                                          | 5.0                                                                          | 85.6                                                                 | (7.3)                                                                               | 56.9                                                | 1.4                                                                                                   |   | Industrials            | Aerospace & Defense             | 450.37                       | 618.95                                          | 419.70                                         |
| 459 | Quad/Graphics, Inc.                                                                                                                                                                                                               | (0.51)                                                                                 | QUAD   | 4.8                                     | 9.6                                                                                          | 2.4                                                                          | (43.4)                                                               | (9.9)                                                                               | 0.0                                                 | 2.0                                                                                                   |   | Industrials            | Commercial Services & Supplies  | 6.28                         | 9.13                                            | 4.06                                           |
| 460 | Otis Worldwide Corporation                                                                                                                                                                                                        | (0.63)                                                                                 | OTIS   | 1.6                                     | 3.4                                                                                          |                                                                              |                                                                      | 7.7                                                                                 | 36.9                                                | 2.6                                                                                                   |   | Industrials            | Machinery                       | 99.78                        | 106.33                                          | 90.12                                          |
| 461 | Delta Air Lines, Inc.                                                                                                                                                                                                             | (0.92)                                                                                 | DAL    | 1.0                                     | 1.4                                                                                          | 1.2                                                                          | 21.2                                                                 | (0.6)                                                                               | 10.2                                                | 1.5                                                                                                   |   | Industrials            | Passenger Airlines              | 60.12                        | 69.98                                           | 37.29                                          |
| 462 | Alight, Inc.                                                                                                                                                                                                                      | (1.93)                                                                                 | ALIT   | 2.3                                     | 9.2                                                                                          |                                                                              |                                                                      | (1.3)                                                                               | 0.0                                                 | 4.0                                                                                                   |   | Industrials            | Professional Services           | 6.83                         | 10.38                                           | 6.15                                           |
| 463 | Dun & Bradstreet Holdings, Inc.                                                                                                                                                                                                   | (5.94)                                                                                 | DNB    | 2.2                                     | 2.2                                                                                          |                                                                              |                                                                      | (27.2)                                                                              | 0.0                                                 | 1.0                                                                                                   |   | Industrials            | Professional Services           | 9.07                         | 12.95                                           | 8.78                                           |
| 464 | Kelly Services, Inc.                                                                                                                                                                                                              |                                                                                        | KELY.A | 2.2                                     | 8.8                                                                                          | 1.5                                                                          | (31.9)                                                               | (3.4)                                                                               | 0.0                                                 | 4.0                                                                                                   |   | Industrials            | Professional Services           | 13.47                        | 25.27                                           | 12.68                                          |
| 465 | Kulicke and Soffa Industries, Inc.                                                                                                                                                                                                | 9.18                                                                                   | KLIC   | 2.1                                     | 3.6                                                                                          | 4.1                                                                          | 130.2                                                                | (18.0)                                                                              | 0.0                                                 | 1.7                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 38.27                        | 53.71                                           | 37.37                                          |
| 466 | Micron Technology, Inc.                                                                                                                                                                                                           | 0.69                                                                                   | MU     | 0.5                                     | 0.3                                                                                          | 1.5                                                                          | 165.2                                                                | 11.3                                                                                | 65.3                                                | 1.0                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 93.63                        | 157.54                                          | 83.54                                          |
| 467 | Littelfuse, Inc.                                                                                                                                                                                                                  | 0.60                                                                                   | LFUS   | 1.2                                     | 1.2                                                                                          | 1.6                                                                          | 37.4                                                                 | (1.5)                                                                               | 59.3                                                | 1.5                                                                                                   |   | Information Technology | Electronic Equipment, Instrumen | 232.11                       | 275.58                                          | 222.73                                         |
| 468 | Avnet, Inc.                                                                                                                                                                                                                       | 0.49                                                                                   | AVT    | 2.6                                     | 3.6                                                                                          | 3.7                                                                          | 44.9                                                                 | (3.4)                                                                               | 22.5                                                | 1.6                                                                                                   |   | Information Technology | Electronic Equipment, Instrumen | 50.54                        | 59.24                                           | 45.50                                          |
| 469 | Microchip Technology Incorporated                                                                                                                                                                                                 | 0.48                                                                                   | MCHP   | 3.1                                     | 5.9                                                                                          | 5.1                                                                          | 59.5                                                                 | 2.6                                                                                 | 47.8                                                | 2.5                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 58.86                        | 100.57                                          | 50.21                                          |
| 470 | TD SYNNEX Corporation                                                                                                                                                                                                             | 0.48                                                                                   | SNX    | 1.3                                     | 5.1                                                                                          | 2.2                                                                          | 45.1                                                                 | 17.2                                                                                | 20.5                                                | 4.4                                                                                                   |   | Information Technology | Electronic Equipment, Instrumen | 137.49                       | 145.10                                          | 102.23                                         |
| 471 | Cognex Corporation                                                                                                                                                                                                                | 0.39                                                                                   | CGNX   | 1.0                                     | 1.1                                                                                          | 0.8                                                                          | (7.3)                                                                | (8.5)                                                                               | 49.2                                                | 1.4                                                                                                   |   | Information Technology | Electronic Equipment, Instrumen | 32.81                        | 53.13                                           | 32.14                                          |
| 472 | Amkor Technology, Inc.                                                                                                                                                                                                            | 0.33                                                                                   | AMKR   | 1.6                                     | 11.8                                                                                         | 5.0                                                                          | 291.6                                                                | (17.8)                                                                              | 22.2                                                | 8.3                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 21.12                        | 44.86                                           | 20.56                                          |
| 473 | Dolby Laboratories, Inc.                                                                                                                                                                                                          | 0.27                                                                                   | DLB    | 1.6                                     | 1.9                                                                                          | 2.1                                                                          | 26.3                                                                 | 4.5                                                                                 | 44.9                                                | 1.5                                                                                                   |   | Information Technology | Software                        | 81.61                        | 89.66                                           | 66.35                                          |
| 474 | Roper Technologies, Inc.                                                                                                                                                                                                          | 0.22                                                                                   | ROP    | 0.6                                     | 0.8                                                                                          | 1.2                                                                          | 95.1                                                                 | 12.4                                                                                | 21.3                                                | 1.6                                                                                                   |   | Information Technology | Software                        | 584.50                       | 593.91                                          | 499.47                                         |
| 475 | PC Connection, Inc.                                                                                                                                                                                                               | 0.20                                                                                   | CNXN   | 0.9                                     | 1.3                                                                                          | 2.0                                                                          | 133.0                                                                | (7.9)                                                                               | 12.1                                                | 1.5                                                                                                   |   | Information Technology | Electronic Equipment, Instrumen | 63.80                        | 77.19                                           | 57.47                                          |
| 476 | Skyworks Solutions, Inc.                                                                                                                                                                                                          | 0.15                                                                                   | SKWS   | 4.2                                     | 4.1                                                                                          | 4.2                                                                          | 32.3                                                                 | (24.8)                                                                              | 73.6                                                | 1.5                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 66.68                        | 120.86                                          | 62.01                                          |
| 477 | Universal Display Corporation                                                                                                                                                                                                     | 0.12                                                                                   | OLED   | 1.2                                     | 3.0                                                                                          | 1.9                                                                          | 56.2                                                                 | 5.1                                                                                 | 34.3                                                | 3.0                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 153.62                       | 237.00                                          | 140.17                                         |
| 478 | Cognizant Technology Solutions Corp                                                                                                                                                                                               | 0.02                                                                                   | CTSH   | 1.5                                     | 1.8                                                                                          | 2.0                                                                          | 21.1                                                                 | 8.4                                                                                 | 26.8                                                | 1.4                                                                                                   |   | Information Technology | IT Services                     | 83.33                        | 90.82                                           | 63.79                                          |
| 479 | Amdocs Limited                                                                                                                                                                                                                    | (0.01)                                                                                 | DOX    | 2.4                                     | 3.1                                                                                          | 3.6                                                                          | 45.3                                                                 | 2.5                                                                                 | 43.8                                                | 1.7                                                                                                   |   | Information Technology | IT Services                     | 87.25                        | 94.04                                           | 74.41                                          |
| 480 | Intuit Inc.                                                                                                                                                                                                                       | (0.03)                                                                                 | INTU   | 0.7                                     | 1.1                                                                                          | 2.1                                                                          | 219.3                                                                | (2.3)                                                                               | 34.0                                                | 2.0                                                                                                   |   | Information Technology | Software                        | 613.84                       | 714.78                                          | 553.24                                         |
| 481 | InterDigital, Inc.                                                                                                                                                                                                                | (0.08)                                                                                 | IDCC   | 1.1                                     | 1.8                                                                                          | 3.6                                                                          | 191.6                                                                | 10.3                                                                                | 12.0                                                | 1.7                                                                                                   |   | Information Technology | Software                        | 213.64                       | 218.76                                          | 95.33                                          |
| 482 | Badger Meter, Inc.                                                                                                                                                                                                                | (0.10)                                                                                 | BMI    | 0.6                                     | 1.0                                                                                          | 2.8                                                                          | 331.1                                                                | (0.8)                                                                               | 28.7                                                | 1.9                                                                                                   |   | Information Technology | Electronic Equipment, Instrumen | 210.33                       | 239.11                                          | 150.87                                         |
| 483 | Amphenol Corporation                                                                                                                                                                                                              | (0.11)                                                                                 | APH    | 1.0                                     | 2.2                                                                                          | 3.3                                                                          | 242.9                                                                | (4.1)                                                                               | 27.3                                                | 2.5                                                                                                   |   | Information Technology | Electronic Equipment, Instrumen | 66.60                        | 79.39                                           | 54.24                                          |
| 484 | Clear Secure, Inc.                                                                                                                                                                                                                | (0.11)                                                                                 | YOU    | 3.2                                     | 5.3                                                                                          |                                                                              |                                                                      | (11.0)                                                                              | 23.0                                                | 1.9                                                                                                   |   | Information Technology | Software                        | 23.71                        | 38.88                                           | 16.05                                          |
| 485 | A10 Networks, Inc.                                                                                                                                                                                                                | (0.12)                                                                                 | ATEN   | 1.2                                     | 1.0                                                                                          | 3.9                                                                          | 194.9                                                                | 13.0                                                                                | 35.5                                                | 1.0                                                                                                   |   | Information Technology | Software                        | 20.79                        | 21.90                                           | 12.27                                          |
| 486 | Applied Materials, Inc.                                                                                                                                                                                                           | (0.15)                                                                                 | AMAT   | 1.0                                     | 1.7                                                                                          | 4.9                                                                          | 396.7                                                                | (2.8)                                                                               | 17.5                                                | 1.8                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 158.07                       | 255.89                                          | 153.95                                         |
| 487 | Bentley Systems, Incorporated                                                                                                                                                                                                     | (0.18)                                                                                 | BSY    | 0.6                                     | 4.7                                                                                          |                                                                              |                                                                      | (6.0)                                                                               | 32.2                                                | 9.3                                                                                                   |   | Information Technology | Software                        | 43.90                        | 57.19                                           | 42.46                                          |
| 488 | Lam Research Corporation                                                                                                                                                                                                          | (0.20)                                                                                 | LRCX   | 1.2                                     | 2.1                                                                                          | 6.8                                                                          | 430.4                                                                | 6.3                                                                                 | 27.5                                                | 2.0                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 76.77                        | 113.00                                          | 68.87                                          |
| 489 | NVIDIA Corporation                                                                                                                                                                                                                | (0.20)                                                                                 | NVDA   | 0.0                                     | 0.0                                                                                          | 1.2                                                                          |                                                                      | (7.1)                                                                               | 1.1                                                 | 2.5                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 124.81                       | 153.13                                          | 75.61                                          |
| 490 | Monolithic Power Systems, Inc.                                                                                                                                                                                                    | (0.25)                                                                                 | MPWR   | 1.0                                     | 2.9                                                                                          | 5.4                                                                          | 409.0                                                                | 3.3                                                                                 | 13.6                                                | 3.1                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 611.01                       | 959.64                                          | 546.71                                         |
| 491 | Microsoft Corporation                                                                                                                                                                                                             | (0.27)                                                                                 | MSFT   | 0.8                                     | 1.1                                                                                          | 3.3                                                                          | 315.0                                                                | (5.8)                                                                               | 25.3                                                | 1.6                                                                                                   |   | Information Technology | Software                        | 396.98                       | 468.35                                          | 385.58                                         |
| 492 | KLA Corporation                                                                                                                                                                                                                   | (0.30)                                                                                 | KLAC   | 1.0                                     | 1.8                                                                                          | 7.6                                                                          | 604.1                                                                | 12.5                                                                                | 27.7                                                | 2.1                                                                                                   |   | Information Technology | Semiconductors & Semiconductor  | 708.84                       | 896.32                                          | 609.40                                         |
| 493 | CDW Corporation                                                                                                                                                                                                                   | (0.31)                                                                                 | CDW    | 1.4                                     | 1.9                                                                                          | 3.1                                                                          | 114.7                                                                | 2.4                                                                                 | 30.8                                                | 1.6                                                                                                   |   | Information Technology | Electronic Equipment, Instrumen | 178.20                       | 263.37                                          | 168.43                                         |
| 494 | Motorola Solutions, Inc.                                                                                                                                                                                                          | (0.40)                                                                                 | MSI    | 1.0                                     | 1.3                                                                                          | 3.8                                                                          | 301.8                                                                | (4.8)                                                                               | 42.6                                                | 1.7                                                                                                   |   | Information Technology | Communications Equipment        | 440.22                       | 507.82                                          | 328.13                                         |
| 495 | Oracle Corporation                                                                                                                                                                                                                | (0.42)                                                                                 | ORCL   | 1.0                                     | 1.3                                                                                          | 3.5                                                                          | 269.1                                                                | (0.3)                                                                               | 41.9                                                | 1.7                                                                                                   |   | Information Technology | Software                        | 166.06                       | 198.31                                          | 110.37                                         |
| 496 | HP Inc.                                                                                                                                                                                                                           | (0.46)                                                                                 | HPO    | 3.7                                     | 4.9                                                                                          | 5.7                                                                          | 59.5                                                                 | (5.4)                                                                               | 38.9                                                | 1.7                                                                                                   |   | Information Technology | Technology Hardware, Storage &  | 30.87                        | 39.80                                           | 27.43                                          |
| 497 | Information Services Group, Inc.                                                                                                                                                                                                  | (0.91)                                                                                 | III    | 5.8                                     | 1.9                                                                                          | 4.3                                                                          | (21.2)                                                               | (6.3)                                                                               | 138.2                                               | 1.0                                                                                                   |   | Information Technology | IT Services                     | 3.13                         | 4.40                                            | 2.92                                           |
| 498 | The Mosaic Company                                                                                                                                                                                                                | 1.77                                                                                   | MOS    | 3.5                                     | (0.8)                                                                                        | 2.9                                                                          | (15.9)                                                               | (2.7)                                                                               | 0.0                                                 | 4.2                                                                                                   |   | Materials              | Chemicals                       | 23.92                        | 33.44                                           | 23.05                                          |
| 499 | Corteva, Inc.                                                                                                                                                                                                                     | 1.32                                                                                   | CTVA   | 1.1                                     | 1.1                                                                                          |                                                                              |                                                                      | 10.6                                                                                | 54.6                                                | 1.3                                                                                                   |   | Materials              | Chemicals                       | 62.98                        | 66.24                                           | 50.01                                          |
| 500 | Commercial Metals Company                                                                                                                                                                                                         | 0.67                                                                                   | CMC    | 1.5                                     | 2.1                                                                                          | 4.5                                                                          | 209.6                                                                | (2.3)                                                                               | 16.2                                                | 1.5                                                                                                   |   | Materials              | Metals & Mining                 | 48.44                        | 64.53                                           | 45.50                                          |
| 501 | Stapan Company                                                                                                                                                                                                                    | 0.66                                                                                   | SCL    | 2.5                                     | 2.2                                                                                          | 2.1                                                                          | (12.6)                                                               | (4.5)                                                                               | 68.4                                                | 1.4                                                                                                   |   | Materials              | Chemicals                       | 61.76                        | 94.77                                           | 59.55                                          |

|     | 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, and for stocks whice have options being bought and sold.                |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |           |                                 |          |                              |                                                 |                                                |
| 3   | 2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer                                                           |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |           |                                 |          |                              |                                                 |                                                |
| 4   | Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks. |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |           |                                 |          |                              |                                                 |                                                |
| 5   |                                                                                                                                                                                                                            |                                                                                        |        |                                         |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |           |                                 |          |                              |                                                 |                                                |
|     |                                                                                                                                                                                                                            | "ST Perf Indicator"<br>Positive Range: 0.00 to 2.75<br>Negative Range: > 2.75 or <0.00 |        |                                         | % Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm ) | % Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)* | % Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.* | % Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month* | % Dividend Payout to EPS for previous calendar year | Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)* | -         |                                 |          |                              |                                                 |                                                |
| 6   | Company name                                                                                                                                                                                                               |                                                                                        | Ticker | % Yield on Price at end of Update Month |                                                                                       |                                                                              |                                                                      |                                                                                     |                                                     |                                                                                                |           | Sector                          | Industry | Price at end of Update Month | Price--high 52 weeks, as of end of Update Month | Price--low 52 weeks, as of end of Update Month |
| 502 | AdvanSix Inc.                                                                                                                                                                                                              | 0.50                                                                                   | ASIX   | 2.3                                     | 1.9                                                                                   | 2.6                                                                          | 17.1                                                                 | (2.0)                                                                               | 38.9                                                | 1.0                                                                                            | Materials | Chemicals                       | 27.92    | 33.00                        | 20.86                                           |                                                |
| 503 | H.B. Fuller Company                                                                                                                                                                                                        | 0.50                                                                                   | FUL    | 1.6                                     | 1.8                                                                                   | 2.1                                                                          | 58.1                                                                 | (15.9)                                                                              | 36.8                                                | 1.4                                                                                            | Materials | Chemicals                       | 56.74    | 87.67                        | 55.45                                           |                                                |
| 504 | Minerals Technologies Inc.                                                                                                                                                                                                 | 0.45                                                                                   | MTX    | 0.6                                     | 1.3                                                                                   | 0.9                                                                          | 48.4                                                                 | (9.8)                                                                               | 7.9                                                 | 2.2                                                                                            | Materials | Chemicals                       | 68.74    | 90.30                        | 67.71                                           |                                                |
| 505 | Westlake Corporation                                                                                                                                                                                                       | 0.40                                                                                   | WLK    | 1.9                                     | 2.9                                                                                   | 3.2                                                                          | 73.3                                                                 | (2.0)                                                                               | 44.0                                                | 2.0                                                                                            | Materials | Chemicals                       | 112.30   | 162.64                       | 104.74                                          |                                                |
| 506 | Royal Gold, Inc.                                                                                                                                                                                                           | 0.22                                                                                   | RGLD   | 1.2                                     | 1.5                                                                                   | 2.1                                                                          | 53.9                                                                 | 11.5                                                                                | 33.6                                                | 1.5                                                                                            | Materials | Metals & Mining                 | 147.00   | 155.64                       | 101.76                                          |                                                |
| 507 | Vulcan Materials Company                                                                                                                                                                                                   | 0.18                                                                                   | VMC    | 0.7                                     | 0.8                                                                                   | 1.9                                                                          | 160.4                                                                | (3.9)                                                                               | 26.5                                                | 1.4                                                                                            | Materials | Construction Materials          | 247.31   | 298.31                       | 225.36                                          |                                                |
| 508 | Balchem Corporation                                                                                                                                                                                                        | 0.14                                                                                   | BCPC   | 0.5                                     | 0.7                                                                                   | 1.1                                                                          | 108.0                                                                | 6.8                                                                                 | 21.9                                                | 1.5                                                                                            | Materials | Chemicals                       | 174.03   | 186.03                       | 137.69                                          |                                                |
| 509 | Nucor Corporation                                                                                                                                                                                                          | 0.14                                                                                   | NUE    | 1.6                                     | 1.9                                                                                   | 4.3                                                                          | 125.3                                                                | 17.8                                                                                | 25.5                                                | 1.4                                                                                            | Materials | Metals & Mining                 | 137.47   | 203.00                       | 112.25                                          |                                                |
| 510 | Ecolab Inc.                                                                                                                                                                                                                | 0.08                                                                                   | ECL    | 1.0                                     | 1.2                                                                                   | 1.8                                                                          | 59.0                                                                 | 14.8                                                                                | 31.8                                                | 1.4                                                                                            | Materials | Chemicals                       | 269.01   | 270.57                       | 217.05                                          |                                                |
| 511 | AngloGold Ashanti plc                                                                                                                                                                                                      | 0.04                                                                                   | AU     | 3.1                                     | 4.7                                                                                   | 7.3                                                                          | 83.9                                                                 | 27.7                                                                                | 39.1                                                | 1.9                                                                                            | Materials | Metals & Mining                 | 29.47    | 33.77                        | 18.37                                           |                                                |
| 512 | Reliance, Inc.                                                                                                                                                                                                             | 0.03                                                                                   | RS     | 1.6                                     | 2.6                                                                                   | 6.7                                                                          | 278.3                                                                | 10.4                                                                                | 28.0                                                | 1.9                                                                                            | Materials | Metals & Mining                 | 297.16   | 342.20                       | 256.98                                          |                                                |
| 513 | Worthington Steel, Inc.                                                                                                                                                                                                    | 0.02                                                                                   | WS     | 2.4                                     | 2.0                                                                                   |                                                                              |                                                                      | (16.2)                                                                              | 10.2                                                |                                                                                                | Materials | Metals & Mining                 | 26.67    | 47.19                        | 26.23                                           |                                                |
| 514 | Warrior Met Coal, Inc.                                                                                                                                                                                                     | 0.01                                                                                   | HCC    | 1.7                                     | 6.7                                                                                   | 3.4                                                                          | 125.0                                                                | (11.2)                                                                              | 6.7                                                 | 4.1                                                                                            | Materials | Metals & Mining                 | 48.14    | 75.53                        | 45.94                                           |                                                |
| 515 | Crown Holdings, Inc.                                                                                                                                                                                                       | (0.01)                                                                                 | CCK    | 1.1                                     | 1.0                                                                                   | 2.4                                                                          | 98.9                                                                 | 8.4                                                                                 | 28.1                                                | 1.0                                                                                            | Materials | Containers & Packaging          | 89.63    | 98.46                        | 70.84                                           |                                                |
| 516 | Martin Marietta Materials, Inc.                                                                                                                                                                                            | (0.03)                                                                                 | MLM    | 0.7                                     | 0.9                                                                                   | 1.8                                                                          | 200.5                                                                | (6.5)                                                                               | 9.4                                                 | 1.4                                                                                            | Materials | Construction Materials          | 483.14   | 633.23                       | 475.10                                          |                                                |
| 517 | Louisiana-Pacific Corporation                                                                                                                                                                                              | (0.05)                                                                                 | LPX    | 1.1                                     | 1.9                                                                                   | 5.0                                                                          | 366.0                                                                | (3.7)                                                                               | 17.6                                                | 1.9                                                                                            | Materials | Paper & Forest Products         | 99.67    | 122.87                       | 71.39                                           |                                                |
| 518 | Steel Dynamics, Inc.                                                                                                                                                                                                       | (0.06)                                                                                 | STLD   | 1.4                                     | 2.3                                                                                   | 6.1                                                                          | 279.7                                                                | 18.4                                                                                | 18.6                                                | 1.8                                                                                            | Materials | Metals & Mining                 | 135.07   | 155.56                       | 104.60                                          |                                                |
| 519 | Sligán Holdings Inc.                                                                                                                                                                                                       | (0.09)                                                                                 | SLGN   | 1.4                                     | 1.9                                                                                   | 3.2                                                                          | 120.4                                                                | 4.3                                                                                 | 29.4                                                | 1.6                                                                                            | Materials | Containers & Packaging          | 54.31    | 58.14                        | 41.14                                           |                                                |
| 520 | Air Products and Chemicals, Inc.                                                                                                                                                                                           | (0.10)                                                                                 | APD    | 2.3                                     | 2.5                                                                                   | 4.5                                                                          | 81.2                                                                 | 9.0                                                                                 | 40.9                                                | 1.4                                                                                            | Materials | Chemicals                       | 316.15   | 341.14                       | 227.53                                          |                                                |
| 521 | Graphic Packaging Holding Company                                                                                                                                                                                          | (0.12)                                                                                 | GPK    | 1.6                                     | 2.1                                                                                   | 4.1                                                                          | 155.3                                                                | (1.8)                                                                               | 18.5                                                | 1.5                                                                                            | Materials | Containers & Packaging          | 26.68    | 30.70                        | 25.13                                           |                                                |
| 522 | Packaging Corporation of America                                                                                                                                                                                           | (0.12)                                                                                 | PKG    | 2.3                                     | 2.5                                                                                   | 6.0                                                                          | 169.7                                                                | (5.3)                                                                               | 55.7                                                | 1.5                                                                                            | Materials | Containers & Packaging          | 213.09   | 250.82                       | 169.00                                          |                                                |
| 523 | RPM International Inc.                                                                                                                                                                                                     | (0.15)                                                                                 | RPM    | 1.6                                     | 1.8                                                                                   | 3.5                                                                          | 109.4                                                                | 0.7                                                                                 | 39.3                                                | 1.4                                                                                            | Materials | Chemicals                       | 123.89   | 141.79                       | 103.69                                          |                                                |
| 524 | Sylvamo Corporation                                                                                                                                                                                                        | (0.18)                                                                                 | SLVM   | 2.5                                     | 2.7                                                                                   |                                                                              |                                                                      | (10.0)                                                                              | 20.4                                                | 1.2                                                                                            | Materials | Paper & Forest Products         | 71.10    | 98.02                        | 56.20                                           |                                                |
| 525 | CF Industries Holdings, Inc.                                                                                                                                                                                               | (0.19)                                                                                 | CF     | 2.5                                     | 3.6                                                                                   | 4.6                                                                          | 96.1                                                                 | (5.0)                                                                               | 29.6                                                | 1.7                                                                                            | Materials | Chemicals                       | 81.02    | 98.25                        | 69.13                                           |                                                |
| 526 | Avery Dennison Corporation                                                                                                                                                                                                 | (0.24)                                                                                 | AVY    | 1.9                                     | 2.3                                                                                   | 3.9                                                                          | 108.3                                                                | 0.4                                                                                 | 39.4                                                | 1.5                                                                                            | Materials | Containers & Packaging          | 187.97   | 233.48                       | 178.72                                          |                                                |
| 527 | The Sherwin-Williams Company                                                                                                                                                                                               | (0.28)                                                                                 | SHW    | 0.8                                     | 1.1                                                                                   | 2.2                                                                          | 159.2                                                                | 6.6                                                                                 | 26.8                                                | 1.6                                                                                            | Materials | Chemicals                       | 362.27   | 400.42                       | 282.09                                          |                                                |
| 528 | Huntsman Corporation                                                                                                                                                                                                       | (0.57)                                                                                 | HUN    | 5.9                                     | 9.1                                                                                   | 5.2                                                                          | (6.5)                                                                | (6.1)                                                                               | 0.0                                                 | 1.5                                                                                            | Materials | Chemicals                       | 16.93    | 27.01                        | 15.67                                           |                                                |
| 529 | Ryerson Holding Corporation                                                                                                                                                                                                | (2.89)                                                                                 | RYI    | 3.0                                     | 3.0                                                                                   | 11.8                                                                         | 192.0                                                                | 36.0                                                                                | 0.0                                                 | 1.0                                                                                            | Materials | Metals & Mining                 | 25.18    | 34.65                        | 17.18                                           |                                                |
| 530 | Ashland Inc.                                                                                                                                                                                                               | (3.30)                                                                                 | ASH    | 2.7                                     | 3.2                                                                                   | 2.3                                                                          | 0.7                                                                  | (14.9)                                                                              | 38.9                                                | 1.5                                                                                            | Materials | Chemicals                       | 60.82    | 102.50                       | 60.51                                           |                                                |
| 531 | Hecla Mining Company                                                                                                                                                                                                       | (6.04)                                                                                 | HL     | 0.3                                     | 0.2                                                                                   | 0.6                                                                          | 108.1                                                                | 4.5                                                                                 | 66.0                                                | 1.2                                                                                            | Materials | Metals & Mining                 | 5.13     | 7.68                         | 3.51                                            |                                                |
| 532 | PG&E Corporation                                                                                                                                                                                                           | 1.20                                                                                   | PCG    | 0.6                                     | 1.1                                                                                   | 0.4                                                                          | (15.0)                                                               | (19.0)                                                                              | 4.8                                                 | 1.8                                                                                            | Utilities | Electric Utilities              | 16.34    | 21.72                        | 14.99                                           |                                                |
| 533 | CenterPoint Energy, Inc.                                                                                                                                                                                                   | 0.39                                                                                   | CNP    | 2.6                                     | 2.3                                                                                   | 3.1                                                                          | 12.4                                                                 | 8.4                                                                                 | 51.1                                                | 1.2                                                                                            | Utilities | Multi-Utilities                 | 34.38    | 34.49                        | 25.41                                           |                                                |
| 534 | Essential Utilities, Inc.                                                                                                                                                                                                  | 0.34                                                                                   | WTRG   | 3.4                                     | 3.2                                                                                   | 3.8                                                                          | 6.2                                                                  | 4.6                                                                                 | 58.2                                                | 1.3                                                                                            | Utilities | Water Utilities                 | 37.98    | 41.78                        | 33.18                                           |                                                |
| 535 | Atmos Energy Corporation                                                                                                                                                                                                   | 0.30                                                                                   | ATO    | 2.3                                     | 2.7                                                                                   | 3.8                                                                          | 50.2                                                                 | 9.2                                                                                 | 47.1                                                | 1.5                                                                                            | Utilities | Gas Utilities                   | 152.13   | 152.65                       | 110.97                                          |                                                |
| 536 | Chesapeake Utilities Corporation                                                                                                                                                                                           | 0.23                                                                                   | CPK    | 2.0                                     | 2.3                                                                                   | 3.2                                                                          | 49.3                                                                 | 4.6                                                                                 | 47.6                                                | 1.5                                                                                            | Utilities | Gas Utilities                   | 126.93   | 134.20                       | 98.32                                           |                                                |
| 537 | Middlesex Water Company                                                                                                                                                                                                    | 0.23                                                                                   | MSEX   | 2.7                                     | 2.4                                                                                   | 2.6                                                                          | (1.3)                                                                | (4.8)                                                                               | 71.3                                                | 1.4                                                                                            | Utilities | Water Utilities                 | 50.13    | 70.73                        | 45.42                                           |                                                |
| 538 | Ameren Corporation                                                                                                                                                                                                         | 0.16                                                                                   | AEE    | 2.6                                     | 2.4                                                                                   | 4.1                                                                          | 36.7                                                                 | 13.9                                                                                | 60.5                                                | 1.3                                                                                            | Utilities | Multi-Utilities                 | 101.56   | 101.75                       | 69.39                                           |                                                |
| 539 | American Water Works Company, Inc.                                                                                                                                                                                         | 0.13                                                                                   | AWK    | 2.3                                     | 2.4                                                                                   | 3.4                                                                          | 37.1                                                                 | 9.2                                                                                 | 55.7                                                | 1.4                                                                                            | Utilities | Water Utilities                 | 135.97   | 150.68                       | 113.34                                          |                                                |
| 540 | Constellation Energy Corporation                                                                                                                                                                                           | 0.09                                                                                   | CEG    | 0.6                                     | 0.6                                                                                   |                                                                              |                                                                      | 12.0                                                                                | 11.8                                                | 1.1                                                                                            | Utilities | Electric Utilities              | 250.55   | 352.00                       | 155.60                                          |                                                |
| 541 | NextEra Energy, Inc.                                                                                                                                                                                                       | 0.05                                                                                   | NEE    | 2.9                                     | 3.0                                                                                   | 4.7                                                                          | 65.0                                                                 | (2.1)                                                                               | 60.9                                                | 1.5                                                                                            | Utilities | Electric Utilities              | 70.17    | 86.10                        | 53.95                                           |                                                |
| 542 | New Jersey Resources Corporation                                                                                                                                                                                           | 0.04                                                                                   | NJR    | 3.7                                     | 3.7                                                                                   | 3.9                                                                          | 2.1                                                                  | 3.7                                                                                 | 58.2                                                | 1.4                                                                                            | Utilities | Gas Utilities                   | 48.38    | 51.95                        | 40.62                                           |                                                |
| 543 | WEC Energy Group, Inc.                                                                                                                                                                                                     | 0.04                                                                                   | WEC    | 3.3                                     | 3.0                                                                                   | 5.2                                                                          | 35.8                                                                 | 13.5                                                                                | 69.2                                                | 1.4                                                                                            | Utilities | Multi-Utilities                 | 106.69   | 107.14                       | 76.78                                           |                                                |
| 544 | American States Water Company                                                                                                                                                                                              | (0.02)                                                                                 | AWR    | 2.4                                     | 2.5                                                                                   | 2.8                                                                          | 15.9                                                                 | (1.5)                                                                               | 56.5                                                | 1.5                                                                                            | Utilities | Water Utilities                 | 76.54    | 87.50                        | 66.03                                           |                                                |
| 545 | CMS Energy Corporation                                                                                                                                                                                                     | (0.05)                                                                                 | CMS    | 3.0                                     | 2.8                                                                                   | 4.4                                                                          | 34.2                                                                 | 9.6                                                                                 | 61.7                                                | 1.3                                                                                            | Utilities | Multi-Utilities                 | 73.05    | 73.37                        | 56.61                                           |                                                |
| 546 | Vistra Corp.                                                                                                                                                                                                               | (0.15)                                                                                 | VST    | 0.7                                     | 1.1                                                                                   | 3.9                                                                          | 502.3                                                                | (3.1)                                                                               | 12.0                                                | 1.6                                                                                            | Utilities | Independent Power & Renewable E | 133.66   | 199.84                       | 53.02                                           |                                                |
| 547 | NRG Energy, Inc.                                                                                                                                                                                                           | (0.24)                                                                                 | NRG    | 1.7                                     | 2.1                                                                                   | 4.4                                                                          | 127.8                                                                | 17.2                                                                                | 32.4                                                | 1.4                                                                                            | Utilities | Electric Utilities              | 105.71   | 117.26                       | 54.12                                           |                                                |
| 548 | Brookfield Infrastructure Corporation                                                                                                                                                                                      | (0.29)                                                                                 | BIPC   | 4.3                                     | 7.6                                                                                   |                                                                              |                                                                      | 0.1                                                                                 | 0.0                                                 | 1.8                                                                                            | Utilities | Gas Utilities                   | 40.04    | 45.29                        | 28.47                                           |                                                |
| 549 | XPLR Infrastructure, LP                                                                                                                                                                                                    | (8.77)                                                                                 | XIFR   | 40.6                                    | (17.2)                                                                                | 8.5                                                                          | (58.7)                                                               | (49.2)                                                                              | 0.0                                                 | 1.6                                                                                            | Utilities | Independent Power & Renewable E | 9.04     | 35.15                        | 7.97                                            |                                                |