

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

Primary Screen TICKER SORT: 02/28/2026

WARNING: Past results are no guarantee of future performance

	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
2	AAON, Inc.	0.03	AAON	0.4	0.6	1.2	131.5	32.5	15.5	1.6	Industrials	Building Products	101.03	116.04	62.00	
3	ABM Industries Incorporated	0.30	ABM	2.6	3.2	3.1	12.2	5.2	40.7	1.5	Industrials	Commercial Services & Supplies	44.50	54.90	40.00	
4	Abbott Laboratories	(0.03)	ABT	2.2	2.1	2.9	44.2	(7.1)	64.3	1.4	Health Care	Health Care Equipment & Supplie	116.35	141.23	105.27	
5	AECOM	0.12	ACM	1.3	1.4	2.9	121.0	2.3	21.6	1.2	Industrials	Construction & Engineering	97.54	135.52	85.00	
6	ACNB Corporation	0.27	ACNB	3.0	3.8	4.0	27.8	4.2	33.6	1.5	Financials	Banks	50.39	53.89	35.70	
7	Analog Devices, Inc.	0.66	ADI	1.2	1.1	3.7	128.2	31.2	86.3	1.6	Information Technology	Semiconductors & Semiconductor	355.70	363.20	158.65	
8	Archer-Daniels-Midland Company	0.44	ADM	3.0	2.3	4.5	24.0	19.7	91.6	1.4	Consumer Staples	Food Products	68.83	70.09	40.98	
9	Automatic Data Processing, Inc.	(0.35)	ADP	3.2	4.1	4.0	50.9	(16.7)	60.1	1.8	Industrials	Professional Services	214.36	329.93	203.26	
10	ADT Inc.	(26.11)	ADT	2.7	3.6	2.8	1.8	(0.7)	32.0	1.6	Consumer Discretionary	Diversified Consumer Services	8.01	8.94	7.31	
11	American Financial Group, Inc.	(0.13)	AFG	2.6	3.7	3.2	24.7	(2.3)	33.3	1.7	Financials	Insurance	133.57	150.02	114.73	
12	Aflac Incorporated	(0.02)	AFL	2.2	3.4	4.6	108.4	2.3	33.9	1.9	Financials	Insurance	112.83	119.32	96.95	
13	AGCO Corporation	0.04	AGCO	0.9	1.3	1.5	35.0	30.8	11.9	1.5	Industrials	Machinery	136.41	143.78	73.79	
14	Federal Agricultural Mortgage Corpor	(0.05)	AGM	4.1	6.1	7.7	110.3	(10.2)	35.9	1.8	Financials	Financial Services	157.66	210.78	146.69	
15	Argan, Inc.	(0.06)	AGX	0.4	0.7	5.0	680.6	44.0	21.2	2.0	Industrials	Construction & Engineering	451.25	459.75	101.02	
16	American International Group, Inc.	0.35	AIG	2.2	2.6	3.5	66.7	(5.9)	31.9	1.4	Financials	Insurance	80.49	88.07	71.25	
17	Albany International Corp.	(0.32)	AIN	1.9	2.2	1.5	(33.2)	13.7	37.4	1.5	Industrials	Machinery	57.65	77.36	41.15	
18	Applied Industrial Technologies, Inc.	(0.11)	AIT	0.7	1.0	3.1	285.0	10.1	16.2	1.6	Industrials	Trading Companies & Distributor	282.58	296.70	199.96	
19	Arthur J. Gallagher & Co.	0.35	AJG	1.2	1.4	2.9	171.8	(12.0)	44.6	1.5	Financials	Insurance	227.70	351.23	195.00	
20	Alamo Group Inc.	0.24	ALG	0.6	1.5	1.1	33.7	27.2	10.7	2.6	Industrials	Machinery	213.53	233.29	156.30	
21	Allient Inc.	0.60	ALNT	0.2	0.3	0.4	66.2	22.5	15.1	1.5	Industrials	Electrical Equipment	65.84	70.00	19.25	
22	Alerus Financial Corporation	0.25	ALRS	3.5	2.6	3.7	(1.4)	5.9	93.7	1.4	Financials	Financial Services	23.84	26.32	15.78	
23	Allison Transmission Holdings, Inc.	(0.26)	ALSN	0.9	1.2	2.2	102.6	28.1	14.6	1.4	Industrials	Machinery	125.39	126.31	76.01	
24	Amalgamated Financial Corp.	0.10	AMAL	1.8	3.6	3.5	64.7	20.2	13.8	2.1	Financials	Banks	38.49	42.66	25.03	
25	Applied Materials, Inc.	(0.09)	AMAT	0.5	0.9	3.0	321.0	44.9	20.5	2.0	Information Technology	Semiconductors & Semiconductor	372.30	395.95	123.74	
26	AMETEK, Inc.	0.09	AME	0.6	0.9	1.4	105.8	16.0	19.3	1.7	Industrials	Electrical Equipment	238.23	239.94	145.02	
27	Amgen Inc.	(0.46)	AMGN	2.6	2.5	4.2	35.8	18.6	66.4	1.4	Health Care	Biotechnology	388.16	390.14	261.43	
28	Amkor Technology, Inc.	0.41	AMKR	0.7	1.2	2.6	203.7	21.1	21.9	2.0	Information Technology	Semiconductors & Semiconductor	47.83	57.09	14.03	
29	Ameriprise Financial, Inc.	(0.24)	AMP	1.4	1.8	3.8	194.4	(4.4)	17.0	1.4	Financials	Capital Markets	468.53	550.18	396.14	
30	AMERISAFE, Inc.	0.00	AMSF	1.2	0.3	0.6	(41.8)	(15.4)	50.9	0.4	Financials	Insurance	32.51	53.27	32.00	
31	APA Corporation	(0.42)	APA	3.3	5.7	3.9	(4.4)	24.2	43.9	10.0	Energy	Oil, Gas & Consumable Fuels	30.37	30.42	13.58	
32	Amphenol Corporation	(0.13)	APH	0.7	2.0	3.7	399.4	8.1	21.3	3.2	Information Technology	Electronic Equipment, Instrumen	146.06	167.04	56.45	
33	Apollo Global Management, Inc.	0.00	APO	2.0	1.8	4.3	203.4	(27.7)	34.3	1.1	Financials	Financial Services	104.60	157.28	102.58	
34	Apogee Enterprises, Inc.	0.27	APOG	2.7	3.3	3.3	12.0	9.3	25.8	1.4	Industrials	Building Products	39.79	49.99	30.75	
35	ArcBest Corporation	0.29	ARCB	0.5	0.7	1.7	168.8	38.3	6.5	1.5	Industrials	Ground Transportation	102.64	112.92	55.19	
36	Ares Management Corporation	0.04	ARES	4.8	(0.5)	15.1	352.9	(30.7)	207.8	2.9	Financials	Capital Markets	112.01	195.26	108.67	
37	Ashland Inc.	1.16	ASH	2.7	3.9	2.2	(23.3)	6.3	0.0	1.4	Materials	Chemicals	62.36	65.65	45.21	
38	Academy Sports and Outdoors, Inc.	(0.08)	ASO	0.9	1.0			20.4	7.8	1.1	Consumer Discretionary	Specialty Retail	60.13	62.45	33.34	
39	Atmos Energy Corporation	0.36	ATO	2.1	2.6	3.6	49.9	11.4	46.2	1.6	Utilities	Gas Utilities	186.79	187.82	141.59	
40	AngloGold Ashanti plc	(0.04)	AU	2.8	8.1	16.0	281.7	49.9	39.0	7.4	Materials	Metals & Mining	127.85	128.54	28.45	
41	Broadcom Inc.	(0.15)	AVGO	0.8	1.1	8.2	995.2	(7.7)	49.3	1.7	Information Technology	Semiconductors & Semiconductor	319.55	414.61	138.10	
42	Avnet, Inc.	0.61	AVT	2.1	2.6	3.3	13.3	36.9	47.4	1.7	Information Technology	Electronic Equipment, Instrumen	65.84	68.29	39.22	
43	Avery Dennison Corporation	(0.19)	AVY	1.9	2.1	2.9	39.0	8.0	42.0	1.4	Materials	Containers & Packaging	196.35	199.54	156.23	
44	Armstrong World Industries, Inc.	(0.15)	AWI	0.8	1.1	1.4	103.4	(9.0)	18.2	1.5	Industrials	Building Products	173.95	206.08	122.37	
45	American Water Works Company, Inc	0.18	AWK	2.4	2.4	2.7	6.2	4.1	57.0	1.4	Utilities	Water Utilities	135.86	155.50	121.28	
46	American Express Company	(0.17)	AXP	1.1	1.9	2.6	197.2	(16.5)	21.3	1.9	Financials	Consumer Finance	308.90	387.49	220.43	
47	Acuity Inc.	0.14	AYI	0.3	0.5	0.6	160.9	(16.5)	5.1	1.5	Industrials	Electrical Equipment	300.50	380.17	216.81	
48	Bank of America Corporation	0.31	BAC	2.3	2.9	3.2	56.2	(9.5)	28.0	1.4	Financials	Banks	49.75	57.55	33.07	
49	Booz Allen Hamilton Holding Corpora	(0.44)	BAH	3.0	4.7	3.3	18.6	(6.4)	28.6	1.8	Industrials	Professional Services	78.96	130.91	73.93	
50	BancFirst Corporation	0.04	BANF	1.8	2.3	3.1	69.8	3.9	27.2	1.5	Financials	Banks	110.17	138.77	97.02	
51	Best Buy Co., Inc.	(0.11)	BBY	6.1	5.6	4.3	(23.8)	(7.4)	87.3	1.6	Consumer Discretionary	Specialty Retail	61.97	90.86	54.99	
52	Boise Cascade Company	0.04	BCC	1.1	2.3	2.4	101.5	11.9	8.5	2.2	Industrials	Trading Companies & Distributor	82.34	106.41	65.14	
53	Balchem Corporation	0.19	BCPC	0.5	0.7	0.9	50.9	18.3	20.0	1.5	Materials	Chemicals	181.43	183.01	139.17	
54	Bank First Corporation	0.06	BFC	1.5	3.3	2.9	74.0	10.7	23.8	2.5	Financials	Banks	134.82	153.00	93.00	
55	BGC Group, Inc.	0.22	BGC	0.8	0.3	1.4	50.3	6.6	31.2	0.5	Financials	Capital Markets	9.52	10.96	7.24	
56	Bar Harbor Bankshares	0.35	BHB	4.0	4.6	5.0	22.3	3.9	41.3	1.5	Financials	Banks	32.26	36.05	26.43	
57	The Bank of New York Mellon Corpor	0.26	BK	1.8	2.5	4.2	130.7	2.3	26.8	1.6	Financials	Capital Markets	118.80	128.76	70.46	
58	Baker Hughes Company	0.35	BKR	1.4	1.5	3.6	77.7	43.3	35.1	1.3	Energy	Energy Equipment & Services	65.25	65.78	33.60	
59	BankUnited, Inc.	0.46	BKU	2.8	3.3	3.6	21.9	4.8	37.4	1.4	Financials	Banks	46.70	52.11	28.21	
60	Badger Meter, Inc.	(0.06)	BMI	1.0	1.8	2.5	168.6	(12.5)	30.7	2.1	Information Technology	Electronic Equipment, Instrumen	152.61	256.08	139.14	
61	Popular, Inc.	0.06	BPOP	2.2	3.5	5.1	111.9	8.7	29.9	1.9	Financials	Banks	135.36	149.31	78.23	

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1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
62	Princeton Bancorp, Inc.	0.40	BPRN	4.1	8.9	4.5	10.2	(1.9)	76.5	3.5	Financials	Banks	34.02	37.99	27.25	
63	Broadridge Financial Solutions, Inc.	(0.21)	BR	2.1	2.7	3.2	80.6	(17.1)	49.1	1.7	Financials	Professional Services	184.94	271.91	163.71	
64	Brown & Brown, Inc.	0.09	BRO	0.9	1.4	1.7	101.9	(10.0)	18.3	1.7	Financials	Insurance	71.74	125.68	65.68	
65	Bassett Furniture Industries, Incorporated	0.79	BSET	5.3	3.5	4.8	0.5	(10.7)	113.5	1.5	Consumer Discretionary	Household Durables	14.97	19.75	13.96	
66	Bank7 Corp.	(0.06)	BSVN	2.7	6.5	5.7	116.1	(0.7)	18.3	2.6	Financials	Banks	40.68	50.10	32.49	
67	Bentley Systems, Incorporated	(0.12)	BSY	0.8	6.3			(4.2)	32.2	9.3	Information Technology	Software	36.56	59.25	30.97	
68	The Cheesecake Factory Incorporated	(0.18)	CAKE	1.9	1.8	3.1	29.9	28.3	34.0	1.1	Consumer Discretionary	Hotels, Restaurants & Leisure	64.76	69.70	42.69	
69	Cal-Maine Foods, Inc.	(0.36)	CALM	9.6	25.1	19.6	86.1	9.5	33.4	245.8	Consumer Staples	Food Products	87.14	126.40	71.92	
70	Carrier Global Corporation	0.05	CARR	1.5	2.1			21.9	53.6	1.9	Industrials	Building Products	64.40	81.09	50.24	
71	Casey's General Stores, Inc.	(0.05)	CASY	0.3	0.5	1.4	247.6	24.0	13.6	1.7	Consumer Staples	Consumer Staples Distribution &	685.59	690.00	372.09	
72	Caterpillar Inc.	(0.13)	CAT	0.8	0.9	4.1	287.9	29.7	31.4	1.4	Industrials	Machinery	742.83	789.81	267.30	
73	Capital Bancorp, Inc.	(0.03)	CBNK	1.6	2.0	3.2	89.2	4.2	17.0	1.3	Financials	Banks	29.34	36.40	24.69	
74	Cboe Global Markets, Inc.	(0.15)	CBOE	1.0	1.4	2.4	109.2	19.4	25.8	1.6	Financials	Capital Markets	299.72	303.04	200.88	
75	Capital City Bank Group, Inc.	0.13	CCBG	2.4	3.8	3.4	39.6	0.6	28.2	1.8	Financials	Banks	42.85	46.83	32.38	
76	Crown Holdings, Inc.	(0.08)	CCK	0.9	0.8	1.4	41.9	11.5	28.1	1.0	Materials	Containers & Packaging	114.77	116.62	75.98	
77	Constellation Energy Corporation	0.19	CEG	0.5	0.5			(6.6)	20.9	1.1	Utilities	Electric Utilities	329.88	412.70	161.35	
78	CF Industries Holdings, Inc.	(0.27)	CF	2.0	3.0	4.2	62.0	29.0	22.3	1.7	Materials	Chemicals	99.79	105.27	67.34	
79	Cognex Corporation	0.45	CGNX	0.6	0.6	0.6	(35.8)	51.2	47.7	1.4	Information Technology	Electronic Equipment, Instrumen	54.39	59.88	22.67	
80	City Holding Company	(0.07)	CHCO	2.9	3.5	4.3	45.5	0.6	37.2	1.5	Financials	Banks	119.97	133.59	102.22	
81	The Cigna Group	0.02	CI	2.2	3.0	3.1	34.6	5.3	27.0	1.6	Health Care	Health Care Providers & Service	289.82	350.00	239.51	
82	Cincinnati Financial Corporation	0.02	CINF	2.3	3.0	3.6	55.3	0.4	22.7	1.5	Financials	Insurance	163.96	174.27	123.02	
83	Civista Bancshares, Inc.	0.24	CIVB	3.0	4.1	3.0	(7.4)	7.2	31.8	1.6	Financials	Banks	23.81	25.59	17.47	
84	Commercial Metals Company	0.17	CMC	1.0	0.8	3.2	210.8	5.6	96.1	1.5	Materials	Metals & Mining	73.09	84.87	37.92	
85	Comcast Corporation	(0.04)	CMCSA	4.3	5.0	2.9	(33.5)	3.6	24.4	1.3	Communication Services	Diversified Telecommunication S	30.98	37.98	25.75	
86	CME Group Inc.	0.09	CME	1.6	1.9	2.6	36.1	17.0	47.5	1.5	Financials	Capital Markets	319.50	322.57	248.53	
87	Cummins Inc.	(0.09)	CMI	1.4	1.6	4.5	185.2	14.3	37.1	1.4	Industrials	Machinery	583.39	617.98	260.02	
88	CenterPoint Energy, Inc.	0.16	CNP	2.1	2.2	3.4	40.6	13.2	54.6	1.4	Utilities	Multi-Utilities	43.40	43.58	33.24	
89	Cohen & Steers, Inc.	(0.18)	CNS	3.7	3.6	4.0	0.0	6.3	78.6	1.6	Financials	Capital Markets	66.73	88.49	58.39	
90	Concentrix Corporation	1.86	CNXC	4.4	3.1			(21.1)	0.0	5.8	Industrials	Professional Services	32.81	66.00	29.35	
91	Costco Wholesale Corporation	(0.17)	COST	0.5	0.8	1.8	193.4	17.3	27.0	1.7	Consumer Staples	Consumer Staples Distribution &	1,011.17	1,067.08	844.06	
92	Corebridge Financial, Inc.	(0.95)	CRBG	3.7	3.7			(14.4)	0.0	1.0	Financials	Financial Services	25.84	36.57	23.69	
93	California Resources Corporation	(0.13)	CRC	2.7	2.7			31.9	29.4	1.2	Energy	Oil, Gas & Consumable Fuels	58.97	60.03	30.97	
94	Carlisle Companies Incorporated	(0.20)	CSL	1.1	2.0	2.7	97.6	23.4	24.3	2.1	Industrials	Building Products	394.77	435.92	293.43	
95	CSW Industrials, Inc.	0.06	CSW	0.4	0.8	1.4	281.2	0.3	10.7	2.0	Industrials	Building Products	294.33	338.90	230.45	
96	CSX Corporation	(0.07)	CSX	1.2	1.4	2.2	50.3	17.8	33.7	1.4	Industrials	Ground Transportation	42.69	42.82	26.22	
97	Cintas Corporation	(0.23)	CTAS	0.9	1.1	2.7	179.6	6.9	34.9	1.4	Industrials	Commercial Services & Supplies	201.08	229.24	180.39	
98	Curtiss-Wright Corporation	0.00	CW	0.1	0.1	0.7	291.3	26.7	7.2	1.4	Industrials	Aerospace & Defense	698.63	719.05	266.88	
99	Citizens Community Bancorp, Inc.	0.39	CZWI	2.4	4.2	3.4	45.8	(2.3)	23.9	2.0	Financials	Banks	17.41	19.11	12.69	
100	Donaldson Company, Inc.	(0.14)	DCI	1.3	1.5	2.1	53.9	4.5	36.9	1.4	Industrials	Machinery	92.63	112.84	57.45	
101	Deere & Company	(0.15)	DE	1.0	1.5	3.7	168.7	35.3	34.9	1.8	Industrials	Machinery	629.71	674.19	404.42	
102	Dollar General Corporation	(0.28)	DG	1.5	1.9	1.5	(14.9)	17.7	46.1	1.6	Consumer Staples	Consumer Staples Distribution &	156.24	158.23	70.01	
103	D.R. Horton, Inc.	0.07	DHI	1.1	2.3	3.4	173.0	11.3	13.8	2.3	Consumer Discretionary	Household Durables	160.29	184.55	110.44	
104	Danaher Corporation	0.36	DHR	0.6	0.8	0.8	49.2	(8.3)	25.3	1.5	Health Care	Life Sciences Tools & Services	209.94	242.80	171.00	
105	HF Sinclair Corporation	0.57	DINO	4.0	(0.6)	3.9	(9.1)	8.4	219.5	1.4	Energy	Oil, Gas & Consumable Fuels	49.93	59.33	24.66	
106	DICK'S Sporting Goods, Inc.	(0.14)	DKS	2.4	7.9	9.8	300.0	3.2	30.4	3.9	Consumer Discretionary	Specialty Retail	204.22	237.31	166.37	
107	Dolby Laboratories, Inc.	0.32	DLB	2.2	2.6	2.1	(6.7)	3.7	50.8	1.6	Information Technology	Software	66.57	84.15	60.14	
108	Amdocs Limited	(0.09)	DOX	3.3	4.3	3.2	11.5	(13.2)	40.5	1.6	Information Technology	IT Services	69.87	95.41	65.74	
109	Domino's Pizza, Inc.	(0.92)	DPZ	1.7	2.5	2.4	41.9	(3.4)	39.3	1.9	Consumer Discretionary	Hotels, Restaurants & Leisure	402.51	500.55	370.70	
110	Darden Restaurants, Inc.	(0.33)	DRI	2.8	7.4	5.5	68.8	16.0	62.6	3.9	Consumer Discretionary	Hotels, Restaurants & Leisure	213.43	228.27	169.00	
111	DTE Energy Company	0.11	DTE	3.1	2.6	3.6	(0.7)	14.7	62.9	1.2	Utilities	Multi-Utilities	147.95	154.63	123.69	
112	DT Midstream, Inc.	0.37	DTM	2.5	4.6			16.0	75.6	2.9	Energy	Oil, Gas & Consumable Fuels	138.80	139.96	83.30	
113	eBay Inc.	(0.19)	EBAY	1.4	2.1	3.4	141.2	4.3	26.7	1.7	Consumer Discretionary	Broadline Retail	90.86	101.15	58.71	
114	Eastern Bankshares, Inc.	2.40	EBC	2.7	2.1			6.1	68.2	1.2	Financials	Banks	19.56	22.58	13.51	
115	Ecolab Inc.	(0.05)	ECL	0.9	1.1	1.5	36.0	17.5	36.6	1.5	Materials	Chemicals	308.35	309.27	221.62	
116	Enterprise Financial Services Corp	0.24	EFSC	2.3	3.8	2.7	12.0	5.7	21.8	1.8	Financials	Banks	57.10	62.30	45.22	
117	Elevance Health, Inc.	(0.02)	ELV	2.2	2.9	2.3	16.1	(8.7)	27.1	1.5	Health Care	Health Care Providers & Service	320.00	458.75	273.71	
118	EMCOR Group, Inc.	(0.14)	EME	0.2	0.6	1.9	608.9	18.4	4.1	3.1	Industrials	Construction & Engineering	724.62	835.00	320.89	
119	EnerSys	0.13	ENS	0.6	0.9	1.4	96.1	13.2	10.3	1.5	Industrials	Electrical Equipment	166.15	194.77	76.57	
120	EOG Resources, Inc.	(0.19)	EOG	3.3	5.3	4.9	25.4	18.2	43.5	2.1	Energy	Oil, Gas & Consumable Fuels	124.08	130.52	101.59	
121	Equity Bancshares, Inc.	1.59	EQBK	1.6	2.0	2.3	44.6	0.5	13.4	1.3	Financials	Banks	44.88	50.07	34.11	

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

Primary Screen TICKER SORT: 02/28/2026

WARNING: Past results are no guarantee of future performance

	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
122	Equitable Holdings, Inc.	(0.36)	EQH	2.7	3.8	4.4	92.3	(15.6)	25.1	1.6	Financials	Financial Services	40.22	56.61	39.36	
123	ESAB Corporation	0.24	ESAB	0.3	0.3			12.9	9.2	1.1	Industrials	Machinery	126.17	137.42	100.17	
124	East West Bancorp, Inc.	0.03	EWBC	2.9	7.3	6.6	130.8	(2.6)	26.2	2.9	Financials	Banks	109.45	123.82	68.27	
125	Exponent, Inc.	(0.18)	EXPO	1.7	2.0	1.8	0.7	4.8	52.5	1.6	Industrials	Professional Services	72.78	87.88	63.81	
126	Fastenal Company	(0.22)	FAST	2.1	2.2	5.2	117.2	14.7	79.8	1.7	Industrials	Trading Companies & Distributor	46.03	50.63	35.31	
127	First Business Financial Services, Inc.	0.02	FBIZ	2.5	4.3	5.2	106.2	0.6	19.5	1.9	Financials	Banks	54.65	60.54	42.18	
128	FB Financial Corporation	0.47	FBK	1.5	2.4	2.1	40.9	(2.0)	30.8	1.9	Financials	Banks	54.69	62.37	38.83	
129	First BanCorp.	0.02	FBP	3.8	12.5	7.6	95.8	1.9	35.3	4.0	Financials	Banks	21.13	23.43	16.40	
130	FirstCash Holdings, Inc.	0.04	FCFS	0.9	1.2	2.1	97.7	21.0	21.5	1.4	Financials	Consumer Finance	192.79	193.96	109.51	
131	First Citizens BancShares, Inc.	(0.07)	FCNC.A	0.4	1.8	1.6	303.3	(11.5)	4.8	4.5	Financials	Banks	1,899.60	2,232.21	1,473.62	
132	FactSet Research Systems Inc.	(0.24)	FDS	2.0	2.4	1.6	8.2	(25.3)	27.2	1.4	Financials	Capital Markets	216.81	474.79	185.00	
133	FedEx Corporation	0.10	FDX	1.5	2.7	3.8	91.0	34.0	33.0	2.2	Industrials	Air Freight & Logistics	387.00	392.86	194.30	
134	Franklin Electric Co., Inc.	0.13	FELE	1.1	1.5	2.0	66.7	4.3	32.6	1.6	Industrials	Machinery	99.62	111.53	78.87	
135	Fifth Third Bancorp	0.13	FITB	3.2	3.5	5.2	52.3	5.7	43.3	1.4	Financials	Banks	49.48	55.44	32.25	
136	Comfort Systems USA, Inc.	(0.06)	FIX	0.2	1.1	5.6		53.2	6.7	5.8	Industrials	Construction & Engineering	1,429.37	1,500.00	276.44	
137	Farmers & Merchants Bancorp, Inc.	0.40	FMAO	3.6	3.8	3.1	(18.0)	4.6	46.6	1.4	Financials	Banks	25.86	29.83	20.88	
138	Farmers National Banc Corp.	0.13	FMNB	5.3	6.0	4.2	(18.4)	(2.9)	55.2	1.6	Financials	Banks	12.93	15.50	11.58	
139	Fidelity National Financial, Inc.	0.03	FNF	3.9	4.8	4.6	20.4	(3.1)	41.4	1.5	Financials	Insurance	52.88	66.72	50.56	
140	First Bank	0.24	FRBA	2.3	6.4	3.3	49.0	(3.3)	14.3	3.0	Financials	Banks	15.92	18.11	12.74	
141	Five Star Bancorp	(0.11)	FSBC	2.1	0.5			8.8	35.3	0.3	Financials	Banks	38.93	42.26	22.22	
142	FS Bancorp, Inc.	0.08	FSBW	2.9	7.1	3.6	29.1	(4.0)	23.7	2.8	Financials	Banks	39.51	44.22	34.61	
143	Federal Signal Corporation	0.11	FSS	0.5	0.8	1.7	236.7	7.2	13.5	1.8	Industrials	Machinery	116.43	132.89	66.47	
144	H.B. Fuller Company	0.46	FUL	1.4	1.7	1.8	15.3	10.5	33.3	1.4	Materials	Chemicals	65.72	68.63	47.56	
145	Fulton Financial Corporation	0.25	FULT	3.7	4.2	4.4	10.9	5.8	43.5	1.5	Financials	Banks	20.45	22.99	14.33	
146	First National Corporation	0.31	FXNC	2.6	2.8	3.2	17.9	5.2	60.4	1.6	Financials	Banks	26.55	28.89	18.26	
147	German American Bancorp, Inc.	0.14	GABC	3.0	3.8	3.5	10.0	5.5	38.9	1.6	Financials	Banks	41.34	45.00	32.75	
148	The Gap, Inc.	0.87	GAP	2.4	5.7	3.7	44.8	9.5	26.7	2.7	Consumer Discretionary	Specialty Retail	28.04	29.36	16.99	
149	General Electric Company	0.01	GE	0.5	2.7	2.1	245.0	11.1	17.8	5.9	Industrials	Aerospace & Defense	342.26	348.48	159.36	
150	Griffon Corporation	(0.04)	GFF	1.0	1.9	4.3	262.3	15.7	63.9	2.8	Industrials	Building Products	85.24	97.58	63.92	
151	GFL Environmental Inc.	0.39	GFL	0.1	0.1			2.9	14.8	1.4	Industrials	Commercial Services & Supplies	44.19	52.00	40.83	
152	Graco Inc.	(0.07)	GGG	1.3	1.6	2.3	57.6	14.6	35.7	1.5	Industrials	Machinery	93.92	95.69	72.06	
153	Global Industrial Company	(0.22)	GIC	3.4	4.6	4.5	16.1	12.9	63.5	2.0	Industrials	Trading Companies & Distributor	32.98	38.79	20.79	
154	Globe Life Inc.	(0.14)	GL	0.7	0.9	1.0	32.9	3.9	7.6	1.4	Financials	Insurance	145.26	152.71	109.38	
155	General Motors Company	0.61	GM	0.9	1.0	2.0	122.2	(3.2)	17.1	1.3	Consumer Discretionary	Automobiles	78.71	87.62	41.60	
156	Acushnet Holdings Corp.	(0.08)	GOLF	0.9	1.2	2.9	145.6	28.2	25.4	1.5	Consumer Discretionary	Leisure Products	102.33	104.81	55.31	
157	Graphic Packaging Holding Company	(0.10)	GPK	3.6	4.8	2.6	(9.5)	(18.8)	18.5	1.5	Materials	Containers & Packaging	12.23	28.19	11.69	
158	The Goldman Sachs Group, Inc.	0.16	GS	2.1	5.0	7.8	282.3	(2.2)	27.0	2.8	Financials	Capital Markets	859.57	984.70	439.38	
159	W.W. Grainger, Inc.	(0.26)	GWW	0.8	1.0	2.7	198.1	13.4	24.8	1.4	Industrials	Trading Companies & Distributor	1,144.73	1,218.63	893.99	
160	Hanmi Financial Corporation	0.19	HAFC	4.3	7.0	5.6	35.2	(3.4)	48.7	2.2	Financials	Banks	26.12	30.20	19.25	
161	Halliburton Company	(0.05)	HAL	1.9	5.6	2.8	15.5	27.4	45.2	3.8	Energy	Energy Equipment & Services	36.00	36.19	18.72	
162	HBT Financial, Inc.	0.03	HBT	3.4	4.3	4.8	36.1	4.3	33.4	1.5	Financials	Banks	26.96	29.88	19.46	
163	HCA Healthcare, Inc.	(0.36)	HCA	0.6	0.9	2.1	215.9	13.5	10.0	1.6	Health Care	Health Care Providers & Service	529.70	552.90	295.00	
164	Warrior Met Coal, Inc.	0.60	HCC	0.4	0.6	1.5	317.3	(5.6)	29.5	1.6	Materials	Metals & Mining	83.24	105.35	38.00	
165	The Home Depot, Inc.	(0.14)	HD	2.4	2.5	4.3	57.6	10.6	60.5	1.5	Consumer Discretionary	Specialty Retail	380.72	426.75	326.31	
166	HEICO Corporation	0.06	HEI	0.1	0.1	0.2	183.5	(1.3)	4.6	1.4	Industrials	Aerospace & Defense	319.46	361.69	229.07	
167	The Hartford Insurance Group, Inc.	(0.10)	HIG	1.7	2.6	4.0	126.8	2.2	16.0	1.7	Financials	Insurance	140.83	144.50	107.49	
168	Houlihan Lokey, Inc.	(0.08)	HLI	1.5	2.3	4.9	256.4	(6.0)	37.5	1.9	Financials	Capital Markets	163.77	211.78	137.99	
169	Hamilton Lane Incorporated	(0.14)	HLNE	2.1	3.0	3.6	125.4	(21.9)	36.0	1.7	Financials	Capital Markets	104.94	179.19	98.00	
170	Home Bancshares, Inc. (Conway, AR)	0.25	HOMB	3.1	4.0	4.3	41.3	(1.2)	37.3	1.6	Financials	Banks	27.46	30.83	24.22	
171	HighPeak Energy, Inc.	0.89	HPK	3.1	2.7	1.5	(54.3)	9.9	23.3	1.0	Energy	Oil, Gas & Consumable Fuels	5.21	13.12	3.85	
172	H&R Block, Inc.	(0.58)	HRB	5.5	4.8	7.2	85.6	(29.7)	33.5	1.0	Consumer Discretionary	Diversified Consumer Services	30.62	64.62	28.16	
173	The Hershey Company	(0.37)	HSY	2.5	1.6	4.0	23.8	29.8	125.9	1.7	Consumer Staples	Food Products	236.28	236.78	150.04	
174	HomeTrust Bancshares, Inc.	0.34	HTB	1.2	1.9	1.9	60.0	(1.9)	14.0	1.7	Financials	Banks	42.14	47.64	30.95	
175	Hubbell Incorporated	(0.11)	HUBB	1.1	1.3	3.8	200.4	15.2	32.3	1.4	Industrials	Electrical Equipment	511.63	533.80	299.43	
176	Hancock Whitney Corporation	0.33	HWC	3.0	4.8	4.6	45.1	3.3	28.3	1.9	Financials	Banks	65.81	75.43	43.90	
177	Hawkins, Inc.	(0.03)	HWKN	0.5	0.7	3.3	520.2	5.0	17.3	1.6	Materials	Chemicals	149.10	186.15	98.30	
178	Howmet Aerospace Inc.	(0.02)	HWM	0.2	2.3	1.6	566.3	28.1	11.8	12.0	Industrials	Aerospace & Defense	262.53	262.63	105.04	
179	Hexcel Corporation	0.69	HXL	0.8	0.6	1.0	0.8	25.4	49.4	1.1	Industrials	Aerospace & Defense	92.69	94.46	45.28	
180	Interactive Brokers Group, Inc.	0.09	IBKR	0.4	1.2	2.8	451.8	10.7	12.2	3.2	Financials	Capital Markets	71.19	79.18	32.82	
181	Intercontinental Exchange, Inc.	0.24	ICE	1.3	1.7	2.3	75.0	1.3	33.1	1.6	Financials	Capital Markets	164.13	189.35	143.17	

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

Primary Screen TICKER SORT: 02/28/2026

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
182	InterDigital, Inc.	(0.05)	IDCC	0.8	1.5	5.1	484.3	15.1	16.5	2.0	Information Technology	Software	366.53	412.60	180.60	
183	Information Services Group, Inc.	0.37	III	3.7	(2.0)	7.1	128.5	(16.8)	309.3	1.0	Information Technology	IT Services	4.81	6.45	2.95	
184	International Seaways, Inc.	0.13	INSW	3.9	5.3	9.9	63.1	55.6	5.7	12.2	Energy	Oil, Gas & Consumable Fuels	75.53	75.64	27.20	
185	Intuit Inc.	0.01	INTU	1.2	2.1	1.8	152.9	(38.3)	30.1	2.0	Information Technology	Software	409.03	813.70	349.00	
186	Innospec Inc.	0.36	IOSP	2.3	2.8	1.7	(26.0)	0.1	36.5	1.5	Materials	Chemicals	76.58	105.10	70.10	
187	Interparfums, Inc.	0.04	IPAR	3.2	5.2	4.4	16.7	18.8	58.5	9.7	Consumer Staples	Personal Care Products	100.78	146.00	77.21	
188	Investar Holding Corporation	0.37	ISTR	1.6	2.5	1.8	11.3	5.7	19.9	1.8	Financials	Banks	28.23	31.77	15.39	
189	ITT Inc.	0.14	ITT	0.8	1.2	2.1	134.8	16.7	22.8	1.8	Industrials	Machinery	202.41	209.70	105.64	
190	Illinois Tool Works Inc.	(0.30)	ITW	2.2	2.1	3.6	37.1	18.0	59.1	1.4	Industrials	Machinery	290.63	303.16	214.66	
191	Jacobs Solutions Inc.	0.25	J	1.0	1.3	1.6	47.5	4.1	48.3	1.8	Industrials	Professional Services	137.86	168.44	106.23	
192	Jefferies Financial Group Inc.	0.64	JEF	3.6	4.7	7.5	190.0	(28.4)	54.2	1.8	Financials	Capital Markets	44.40	71.04	39.28	
193	JPMorgan Chase & Co.	0.03	JPM	2.0	2.7	4.3	131.1	(6.8)	28.9	1.6	Financials	Banks	300.30	337.25	202.16	
194	Jackson Financial Inc.	7.72	JXN	3.3	2.6	0.5		2.7	0.0	7.2	Financials	Financial Services	109.48	123.61	64.70	
195	Kadant Inc.	0.17	KAI	0.4	0.5	1.3	170.6	19.0	13.5	1.4	Industrials	Machinery	339.17	381.73	244.87	
196	KB Home	0.19	KBH	1.6	2.5	2.9	64.6	12.7	15.9	1.7	Consumer Discretionary	Household Durables	63.58	68.71	48.90	
197	KBR, Inc.	0.96	KBR	1.6	2.4	2.2	31.8	5.0	21.5	1.7	Industrials	Professional Services	42.23	56.78	39.39	
198	Kforce Inc.	(0.28)	KFRC	5.9	5.8	4.0	(22.1)	(12.6)	79.2	1.6	Industrials	Professional Services	27.02	52.50	24.49	
199	Korn Ferry	0.20	KFY	3.1	12.4	4.5	55.7	(5.1)	33.9	4.8	Industrials	Professional Services	62.67	78.50	58.95	
200	KLA Corporation	(0.25)	KLAC	0.5	0.9	4.3	582.0	25.5	22.1	2.1	Information Technology	Semiconductors & Semiconductor	1,524.55	1,693.35	551.33	
201	Kinsale Capital Group, Inc.	(0.15)	KNSL	0.3	0.7	1.0	284.7	(0.4)	3.1	2.3	Financials	Insurance	389.67	512.76	341.06	
202	Knight-Swift Transportation Holdings	3.11	KNX	1.1	0.2	2.0	45.9	20.4	177.1	1.9	Industrials	Ground Transportation	62.92	62.98	36.69	
203	The Kroger Co.	0.01	KR	2.1	3.5	4.8	115.5	9.2	33.8	2.0	Consumer Staples	Consumer Staples Distribution &	68.24	74.90	58.60	
204	Lithia Motors, Inc.	0.08	LAD	0.8	1.2	1.5	126.1	(15.9)	6.8	1.6	Consumer Discretionary	Specialty Retail	279.58	360.56	262.10	
205	Liberty Energy Inc.	0.16	LBRT	1.3	1.2	3.2	66.0	52.2	36.1	1.1	Energy	Energy Equipment & Services	28.09	28.65	9.50	
206	LCI Industries	0.11	LCII	3.5	3.5	4.3	13.3	9.8	76.6	1.6	Consumer Discretionary	Automobile Components	133.20	159.66	72.31	
207	Lincoln Electric Holdings, Inc.	(0.17)	LECO	1.1	1.4	3.3	147.7	19.8	32.4	1.5	Industrials	Machinery	287.05	310.00	161.11	
208	Lennar Corporation	0.28	LEN	1.7	3.0	3.6	84.3	11.2	25.0	2.0	Consumer Discretionary	Household Durables	114.36	144.24	98.42	
209	Levi Strauss & Co.	(0.04)	LEVI	2.5	4.2	2.9	7.5	6.8	42.5	2.2	Consumer Discretionary	Textiles, Apparel & Luxury Good	22.16	24.82	12.17	
210	Littelfuse, Inc.	(0.55)	LFUS	0.9	1.3	1.6	32.2	39.4	0.0	1.5	Information Technology	Electronic Equipment, Instrumen	352.46	380.00	142.10	
211	LifeVantage Corporation	(0.20)	LFVN	3.9	3.8	1.2	(60.5)	(24.5)	20.6	1.1	Consumer Staples	Personal Care Products	4.65	17.64	3.90	
212	Lennox International Inc.	(0.32)	LII	0.9	1.2	2.1	99.0	17.4	22.1	1.5	Industrials	Building Products	569.94	689.44	443.19	
213	Lakeland Financial Corporation	0.05	LKFN	3.6	4.4	4.3	16.6	1.8	53.3	1.7	Financials	Banks	58.09	69.40	50.00	
214	Eli Lilly and Company	(0.46)	LLY	0.7	1.2	5.3	717.7	(2.1)	26.1	2.0	Health Care	Pharmaceuticals	1,051.99	1,133.95	623.78	
215	LeMaitre Vascular, Inc.	0.12	LMAT	0.9	2.0	2.8	125.6	33.4	32.6	2.6	Health Care	Health Care Equipment & Supplie	108.15	115.33	71.42	
216	Cheniere Energy, Inc.	(0.53)	LNG	0.9	2.9	3.6	218.3	21.3	8.7	3.4	Energy	Oil, Gas & Consumable Fuels	235.73	246.42	186.20	
217	Lowe's Companies, Inc.	(0.54)	LOW	1.8	3.1	4.0	101.4	9.7	37.2	2.1	Consumer Discretionary	Specialty Retail	264.57	293.06	206.39	
218	Louisiana-Pacific Corporation	0.14	LPX	1.4	1.8	4.0	172.2	4.9	53.7	1.8	Materials	Paper & Forest Products	84.74	102.86	73.42	
219	Lam Research Corporation	(0.13)	LRCX	0.4	0.7	3.6	485.4	36.6	22.1	2.0	Information Technology	Semiconductors & Semiconductor	233.86	256.68	56.32	
220	Landstar System, Inc.	(0.11)	LSTR	2.2	6.6	3.2	26.2	13.4	47.1	3.9	Industrials	Ground Transportation	162.95	165.25	119.32	
221	Lamb Weston Holdings, Inc.	(0.36)	LW	3.2	3.7	1.8	(51.3)	15.0	58.1	1.6	Consumer Staples	Food Products	48.19	67.07	39.79	
222	La-Z-Boy Incorporated	0.29	LZB	2.7	6.0	3.1	18.4	(4.2)	35.1	2.7	Consumer Discretionary	Household Durables	35.72	45.60	29.03	
223	Macy's, Inc.	10.22	M	3.7	6.0	4.3	29.7	(10.3)	33.2	1.9	Consumer Discretionary	Broadline Retail	19.78	24.41	9.76	
224	Mastercard Incorporated	(0.42)	MA	0.7	1.2	1.2	91.2	(9.4)	19.0	1.9	Financials	Financial Services	517.21	601.77	465.59	
225	Marriott International, Inc.	(0.19)	MAR	0.8	0.7	1.8	104.9	10.1	27.7	1.0	Consumer Discretionary	Hotels, Restaurants & Leisure	341.63	370.00	205.40	
226	Matson, Inc.	(0.06)	MATX	0.9	1.4	3.5	202.8	34.5	9.3	1.6	Industrials	Marine Transportation	166.13	177.51	86.97	
227	Middlefield Banc Corp.	0.27	MBCN	2.5	2.8	3.2	32.4	(2.5)	41.6	1.4	Financials	Banks	33.67	37.68	22.74	
228	Merchants Bancorp	(0.03)	MBIN	0.9	1.7	3.0	159.2	24.1	5.7	1.9	Financials	Financial Services	42.28	48.50	27.25	
229	McDonald's Corporation	(0.56)	MCD	2.2	2.2	3.8	54.7	11.6	59.7	1.4	Consumer Discretionary	Hotels, Restaurants & Leisure	341.06	341.35	283.47	
230	Microchip Technology Incorporated	(2.18)	MCHP	2.4	5.9	3.5	21.7	17.1	0.0	2.4	Information Technology	Semiconductors & Semiconductor	74.63	83.35	34.13	
231	McKesson Corporation	(0.59)	MCK	0.3	0.6	2.4	493.0	20.4	10.6	2.0	Health Care	Health Care Providers & Service	987.37	987.37	621.88	
232	Moody's Corporation	(0.21)	MCO	0.9	1.3	1.7	115.2	(6.5)	27.4	1.7	Financials	Capital Markets	477.59	546.88	378.71	
233	Mondelez International, Inc.	0.08	MDLZ	3.2	2.3	3.6	(2.3)	14.4	102.4	1.5	Consumer Staples	Food Products	61.58	71.15	51.20	
234	Magnolia Oil & Gas Corporation	(0.17)	MGY	2.4	4.7	5.3	74.0	27.1	35.6	2.4	Energy	Oil, Gas & Consumable Fuels	27.82	27.96	19.09	
235	Martin Marietta Materials, Inc.	0.16	MLM	0.5	0.6	1.2	122.7	8.7	19.8	1.4	Materials	Construction Materials	676.57	710.97	441.95	
236	Morningstar, Inc.	0.00	MORN	1.1	1.5	1.3	43.6	(15.7)	20.9	1.5	Financials	Capital Markets	183.14	318.95	149.08	
237	The Mosaic Company	0.20	MOS	3.2	3.1	4.1	11.3	15.6	155.4	4.4	Materials	Chemicals	27.84	38.23	22.36	
238	Marathon Petroleum Corporation	(0.23)	MPC	2.0	2.9	6.6	169.9	21.9	28.8	1.7	Energy	Oil, Gas & Consumable Fuels	198.21	210.32	115.10	
239	Monolithic Power Systems, Inc.	(0.12)	MPWR	0.7	2.6	4.5	409.1	26.1	13.6	4.0	Information Technology	Semiconductors & Semiconductor	1,142.74	1,256.22	438.86	
240	Meridian Corporation	0.09	MRBK	2.9	10.8	5.6	74.1	10.2	34.0	4.5	Financials	Banks	19.38	21.03	11.16	
241	Marsh & McLennan Companies, Inc.	(0.23)	MRSN	1.9	2.6	3.2	66.5	0.7	41.5	1.7	Financials	Insurance	186.74	248.00	170.37	

* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE

	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
242	Morgan Stanley	0.13	MS	2.4	3.2	7.8	247.3	(6.2)	38.0	1.6	Financials	Capital Markets	166.51	192.68	94.33	
243	MSCI Inc.	(0.43)	MSCI	1.4	2.4	3.2	122.2	(0.3)	45.8	2.3	Financials	Capital Markets	571.83	626.28	486.74	
244	Microsoft Corporation	(0.20)	MSFT	0.9	1.3	2.3	206.7	(18.8)	24.2	1.6	Information Technology	Software	392.75	555.45	344.79	
245	Motorola Solutions, Inc.	(0.39)	MSI	1.0	1.4	3.0	137.9	25.8	34.7	1.7	Information Technology	Communications Equipment	482.26	492.22	359.36	
246	Matador Resources Company	0.04	MTDR	2.9	4.8	8.4	136.2	21.1	11.9	1.8	Energy	Oil, Gas & Consumable Fuels	51.40	53.84	35.19	
247	Minerals Technologies Inc.	(1.71)	MTX	0.7	1.7	0.8	5.8	15.9	0.0	2.4	Materials	Chemicals	70.62	75.30	49.54	
248	Murphy Oil Corporation	1.31	MUR	4.2	1.2	5.2	16.6	6.1	179.3	2.8	Energy	Oil, Gas & Consumable Fuels	33.15	35.19	18.95	
249	Murphy USA Inc.	(0.44)	MUSA	0.6	1.4	2.2	244.9	(3.2)	8.8	2.4	Consumer Discretionary	Specialty Retail	390.74	523.09	345.23	
250	National Bank Holdings Corporation	0.29	NBHC	3.2	4.1	3.6	7.9	5.2	36.8	1.6	Financials	Banks	39.99	42.99	32.83	
251	Nasdaq, Inc.	0.09	NDAQ	1.2	1.5	3.0	172.1	(9.8)	33.7	1.5	Financials	Capital Markets	87.58	101.79	64.84	
252	Nordson Corporation	(0.02)	NDSN	1.1	1.8	2.0	47.6	22.0	36.9	2.0	Industrials	Machinery	293.44	305.28	165.03	
253	NextEra Energy, Inc.	0.11	NEE	2.7	2.9	4.1	32.6	16.8	68.4	1.6	Utilities	Electric Utilities	93.77	95.91	61.72	
254	New Jersey Resources Corporation	0.06	NJR	3.5	3.6	4.3	3.5	17.6	54.5	1.4	Utilities	Gas Utilities	54.24	54.70	43.46	
255	NIKE, Inc.	(0.09)	NKE	2.6	2.5	1.6	(37.1)	(2.4)	72.4	1.5	Consumer Discretionary	Textiles, Apparel & Luxury Good	62.18	80.96	52.28	
256	Northrop Grumman Corporation	(0.38)	NOC	1.3	1.7	2.7	65.8	27.0	30.8	1.5	Industrials	Aerospace & Defense	724.38	745.55	450.13	
257	Northern Oil and Gas, Inc.	(0.18)	NOG	6.5	6.0	7.7	(8.2)	28.5	31.5	1.1	Energy	Oil, Gas & Consumable Fuels	27.59	32.62	19.88	
258	NOV Inc.	1.51	NOV	1.8	8.0	1.4	(37.6)	29.6	77.0	7.2	Energy	Energy Equipment & Services	20.26	20.86	10.84	
259	NRG Energy, Inc.	(0.20)	NRG	1.1	1.2	4.8	300.6	12.4	43.9	1.4	Utilities	Electric Utilities	178.96	189.96	79.57	
260	Northrim Bancorp, Inc.	0.05	NRIM	2.7	4.0	6.7	177.9	(11.7)	37.1	1.8	Financials	Banks	23.49	30.82	16.18	
261	NVIDIA Corporation	(0.03)	NVDA	0.0	0.0	0.7		(5.0)	0.8	2.5	Information Technology	Semiconductors & Semiconductor	177.19	212.19	86.62	
262	The New York Times Company	0.14	NYT	1.2	3.9	2.9	115.8	14.9	29.1	3.8	Communication Services	Media	79.79	79.91	44.83	
263	Origin Bancorp, Inc.	0.53	OBK	1.4	2.0	1.6	(0.6)	10.6	24.4	1.6	Financials	Banks	41.60	46.02	28.80	
264	Owens Corning	(0.21)	OC	2.6	7.3	4.9	71.9	9.1	0.0	2.8	Industrials	Building Products	122.07	159.42	97.53	
265	Old Dominion Freight Line, Inc.	(0.09)	ODFL	0.6	1.5	1.8	147.9	29.5	23.0	2.9	Industrials	Ground Transportation	203.05	208.74	126.01	
266	OFG Bancorp	0.01	OFG	3.5	10.7	5.9	73.6	(2.2)	26.1	3.5	Financials	Banks	40.08	46.11	33.15	
267	Universal Display Corporation	0.22	OLED	1.9	3.9	1.0	(43.3)	(8.6)	35.4	2.5	Information Technology	Semiconductors & Semiconductor	106.69	163.21	99.65	
268	OP Bancorp	0.08	OPBK	3.6	5.1	4.6	36.2	(5.4)	34.5	1.7	Financials	Banks	13.36	15.27	10.43	
269	Oracle Corporation	(0.26)	ORCL	1.4	2.2	3.8	267.9	(25.4)	40.3	1.9	Information Technology	Software	145.40	345.72	118.86	
270	Old Second Bancorp, Inc.	0.19	OSBC	1.4	2.3	2.1	44.8	0.7	15.2	1.8	Financials	Banks	19.63	22.00	14.14	
271	Oshkosh Corporation	0.21	OSK	1.3	2.0	2.4	32.7	35.3	20.2	1.7	Industrials	Machinery	170.02	180.49	76.82	
272	Otis Worldwide Corporation	(0.67)	OTIS	1.8	2.5			6.0	46.8	1.8	Industrials	Machinery	92.56	106.83	84.00	
273	Otter Tail Corporation	(0.12)	OTTR	2.7	3.4	4.5	57.6	5.3	31.9	1.5	Utilities	Electric Utilities	85.10	90.11	71.79	
274	Ovintiv Inc.	(0.08)	OVV	2.4	5.4	5.1	67.1	29.1	24.9	2.6	Energy	Oil, Gas & Consumable Fuels	50.59	51.60	29.80	
275	Oxford Industries, Inc.	(4.70)	OXM	7.0	6.8	3.7	(54.7)	15.8	45.2	2.8	Consumer Discretionary	Textiles, Apparel & Luxury Good	39.59	64.87	30.57	
276	Occidental Petroleum Corporation	(0.12)	OXY	2.0	2.4	2.5	(0.2)	29.1	69.4	26.0	Energy	Oil, Gas & Consumable Fuels	53.08	53.33	34.79	
277	Bank OZK	0.16	OZK	4.0	6.0	6.0	50.9	1.2	25.6	1.7	Financials	Banks	46.56	53.66	35.71	
278	Penske Automotive Group, Inc.	(0.10)	PAG	3.6	7.3	11.2	215.2	(0.5)	32.3	6.6	Consumer Discretionary	Specialty Retail	157.52	189.51	134.05	
279	Plains GP Holdings, L.P.	7.03	PAGP	7.4	(4.7)	8.8	1.0	17.8	254.9	2.3	Energy	Oil, Gas & Consumable Fuels	22.54	22.55	16.61	
280	Patrick Industries, Inc.	0.09	PATK	1.5	2.9	5.4	210.2	14.2	40.2	2.4	Consumer Discretionary	Automobile Components	123.79	148.50	72.99	
281	Paychex, Inc.	(0.27)	PAYX	4.6	4.4	5.1	31.9	(16.5)	87.4	1.7	Industrials	Professional Services	93.65	161.24	86.89	
282	Pitney Bowes Inc.	(0.35)	PBI	3.4	5.0	8.9	162.3	1.5	35.6	1.8	Industrials	Commercial Services & Supplies	10.73	13.11	7.40	
283	PACCAR Inc	0.01	PCAR	2.2	5.7	5.2	107.7	15.1	29.2	3.0	Industrials	Machinery	126.09	131.88	84.65	
284	Pegasystems Inc.	(1.14)	PEGA	0.3	0.6	0.3	50.0	(26.8)	3.9	2.0	Information Technology	Software	43.73	68.10	29.84	
285	PepsiCo, Inc.	(0.39)	PEP	3.4	2.4	4.2	5.0	18.3	93.4	1.3	Consumer Staples	Beverages	169.74	171.48	127.60	
286	Preferred Bank	(0.08)	PFBC	3.6	8.2	5.3	57.1	(7.1)	29.1	2.7	Financials	Banks	87.72	103.05	71.90	
287	Peoples Financial Services Corp.	0.32	PFIS	4.7	(0.3)	5.0	(3.3)	10.0	206.3	1.7	Financials	Banks	53.60	57.71	38.90	
288	PennyMac Financial Services, Inc.	0.27	PFSI	1.3	1.8	3.5	287.3	(30.3)	12.4	1.5	Financials	Financial Services	91.93	160.36	85.74	
289	The Progressive Corporation	(0.28)	PGR	6.5	11.9	19.2	214.6	(6.2)	33.9	2.8	Financials	Insurance	213.66	292.99	197.92	
290	Parker-Hannifin Corporation	(0.05)	PH	0.7	1.2	3.5	327.1	14.8	24.3	2.0	Industrials	Machinery	1,009.18	1,034.96	488.45	
291	PulteGroup, Inc.	(0.01)	PHM	0.8	1.4	2.7	202.2	17.0	8.2	1.9	Consumer Discretionary	Household Durables	137.20	144.50	88.07	
292	Plumas Bancorp	(0.04)	PLBC	2.6	8.5	5.0	69.4	12.6	22.2	3.7	Financials	Banks	50.30	54.58	38.71	
293	Pinnacle Financial Partners, Inc.	0.38	PNFP	2.2	6.4	3.1	49.1	(4.9)	14.6	3.1	Financials	Banks	90.76	120.46	81.57	
294	Pool Corporation	(0.19)	POOL	2.2	2.9	2.4	7.7	(0.7)	45.5	1.7	Consumer Discretionary	Distributors	227.18	374.74	210.67	
295	PPL Corporation	1.59	PPL	2.9	1.3	3.2	(2.4)	11.3	68.4	0.7	Utilities	Electric Utilities	38.98	39.04	32.50	
296	Primerica, Inc.	(0.15)	PRI	1.9	5.0	3.7	97.9	(1.8)	17.1	2.9	Financials	Insurance	253.66	296.00	230.09	
297	Primoris Services Corporation	0.17	PRIM	0.2	0.3	1.4	458.2	21.4	6.3	1.3	Industrials	Construction & Engineering	150.72	174.43	49.10	
298	PriceSmart, Inc.	0.17	PSMT	0.9	1.6	2.0	72.7	26.0	26.1	2.0	Consumer Staples	Consumer Staples Distribution &	154.62	157.87	81.25	
299	Phillips 66	(0.03)	PSX	3.3	3.6	4.6	15.8	19.6	43.9	1.4	Energy	Oil, Gas & Consumable Fuels	154.33	163.79	91.01	
300	Quanta Services, Inc.	0.24	PWR	0.1	0.2	1.1	936.7	33.4	5.9	1.8	Industrials	Construction & Engineering	563.08	573.94	227.08	
301	Ryder System, Inc.	(0.02)	R	1.6	2.2	6.7	252.4	15.8	28.2	1.6	Industrials	Ground Transportation	221.56	230.39	125.54	

	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
302	Republic Bancorp, Inc.	0.18	RBCA.A	2.9	4.2	4.2	47.4	0.0	31.6	1.7	Financials	Banks	69.00	78.25	56.79	
303	Radian Group Inc.	0.08	RDN	3.0	5.0	4.1	43.0	(4.1)	23.0	1.9	Financials	Financial Services	34.52	38.84	29.32	
304	Regions Financial Corporation	0.15	RF	3.8	4.8	6.2	57.9	2.7	44.6	1.6	Financials	Banks	27.83	31.53	17.74	
305	Raymond James Financial, Inc.	0.01	RJF	1.4	2.6	3.6	169.3	(4.7)	19.0	2.1	Financials	Capital Markets	153.08	177.66	117.57	
306	ResMed Inc.	(0.13)	RMD	0.9	1.2	1.6	55.4	6.4	22.2	1.5	Health Care	Health Care Equipment & Supplie	256.26	293.81	199.92	
307	Rollins, Inc.	(0.26)	ROL	1.2	1.8	3.3	171.5	1.4	62.3	2.2	Industrials	Commercial Services & Supplies	60.89	66.14	49.73	
308	Roper Technologies, Inc.	0.24	ROP	1.0	1.4	1.0	25.7	(21.4)	23.7	1.6	Information Technology	Software	349.73	595.17	313.07	
309	Ross Stores, Inc.	(0.20)	ROST	0.8	4.0	1.4	54.7	14.2	23.1	5.7	Consumer Discretionary	Specialty Retail	205.64	206.40	122.36	
310	RPM International Inc.	(0.10)	RPM	1.9	2.2	2.8	35.5	9.7	37.0	1.4	Materials	Chemicals	114.12	129.12	95.28	
311	Red River Bancshares, Inc.	0.11	RRBI	0.7	1.7	1.1	27.4	24.2	7.3	2.5	Financials	Banks	88.70	93.90	46.33	
312	Range Resources Corporation	(0.14)	RRC	1.0	1.0	8.3	627.0	17.1	13.0	1.1	Energy	Oil, Gas & Consumable Fuels	41.28	43.50	30.32	
313	Reliance, Inc.	0.08	RS	1.6	2.8	4.2	141.2	9.3	28.0	2.0	Materials	Metals & Mining	315.64	365.59	250.07	
314	Republic Services, Inc.	(0.09)	RSG	1.1	1.3	2.8	136.4	8.1	35.1	1.4	Industrials	Commercial Services & Supplies	229.00	258.75	201.42	
315	RTX Corporation	0.39	RTX	1.3	1.3	1.8	22.5	10.5	53.2	1.4	Industrials	Aerospace & Defense	202.62	206.73	112.27	
316	Rush Enterprises, Inc.	0.05	RUSH.A	1.1	1.5	3.7	161.0	31.6	22.0	1.6	Industrials	Trading Companies & Distributor	70.97	75.99	45.67	
317	Ryerson Holding Corporation	(0.44)	RYZ	2.9	13.2	6.3	112.7	4.0	0.0	4.6	Materials	Metals & Mining	26.16	30.90	19.02	
318	Sonic Automotive, Inc.	0.04	SAH	2.4	6.3	4.9	99.5	1.4	41.8	3.3	Consumer Discretionary	Specialty Retail	62.72	89.62	52.00	
319	Seacoast Banking Corporation of Flor	0.65	SBCF	2.4	1.9	2.5	2.8	(1.0)	50.2	1.1	Financials	Banks	31.12	35.55	21.36	
320	The Charles Schwab Corporation	(0.03)	SCHW	1.3	2.1	2.7	110.1	(4.7)	23.2	1.8	Financials	Capital Markets	95.20	107.50	65.88	
321	Service Corporation International	(0.20)	SCI	1.6	2.1	3.0	69.4	8.0	33.9	1.6	Consumer Discretionary	Diversified Consumer Services	84.18	86.67	71.75	
322	Shoe Carnival, Inc.	0.20	SCVL	3.0	9.1	3.2	(9.4)	19.6	19.9	3.4	Consumer Discretionary	Specialty Retail	20.19	26.57	15.21	
323	Stifel Financial Corp.	0.13	SF	1.8	5.2	5.1	209.7	(11.3)	29.5	3.4	Financials	Capital Markets	74.05	89.83	48.85	
324	ServisFirst Bancshares, Inc.	0.01	SFBS	1.9	3.4	4.0	90.5	12.8	29.6	2.1	Financials	Banks	81.01	93.43	66.48	
325	Somnigroup International Inc.	(0.20)	SGI	0.8	0.9	3.1	310.2	0.3	23.5	1.3	Consumer Discretionary	Household Durables	89.51	98.56	53.10	
326	The Sherwin-Williams Company	(0.24)	SHW	0.9	1.1	1.7	66.6	11.9	30.5	1.5	Materials	Chemicals	362.59	379.65	308.84	
327	Selective Insurance Group, Inc.	0.00	SIGI	2.0	3.0	2.6	28.3	0.4	20.8	1.7	Financials	Insurance	84.04	93.38	71.75	
328	SLB N.V.	(0.04)	SLB	2.3	4.1	2.9	(4.5)	33.8	48.0	2.4	Energy	Energy Equipment & Services	51.34	52.40	31.11	
329	Silgan Holdings Inc.	(0.07)	SLGN	1.7	2.4	2.6	29.9	19.0	29.4	1.7	Materials	Containers & Packaging	48.05	57.04	36.15	
330	Sylvamo Corporation	(0.11)	SLVM	3.9	2.8			(3.8)	54.7	1.0	Materials	Paper & Forest Products	46.30	73.73	37.52	
331	SM Energy Company	0.19	SM	3.5	15.1	7.1	66.4	23.7	11.3	40.0	Energy	Oil, Gas & Consumable Fuels	23.13	33.14	17.45	
332	SmartFinancial, Inc.	0.44	SMBK	0.8	1.2	1.4	56.4	6.0	14.8	1.6	Financials	Banks	39.21	43.91	26.31	
333	Snap-on Incorporated	(0.08)	SNA	2.5	3.7	5.8	103.4	11.8	45.4	1.9	Industrials	Machinery	385.22	390.13	289.81	
334	TD SYNNEX Corporation	0.53	SNX	1.2	2.3	1.5	16.6	4.4	18.0	2.1	Information Technology	Electronic Equipment, Instrumen	156.81	175.56	92.23	
335	South Plains Financial, Inc.	0.03	SPFI	1.7	7.5	3.3	85.9	5.6	18.5	4.9	Financials	Banks	40.96	44.00	30.01	
336	1st Source Corporation	0.07	SRCE	2.4	2.7	3.1	20.5	7.2	24.4	1.3	Financials	Banks	67.01	71.98	52.14	
337	SS&C Technologies Holdings, Inc.	0.26	SSNC	1.4	2.4	1.8	42.4	(13.9)	31.8	2.0	Industrials	Professional Services	75.29	91.07	69.00	
338	Stewart Information Services Corpora	0.31	STC	3.0	3.3	5.2	72.2	1.0	73.5	1.8	Financials	Insurance	70.99	78.61	56.39	
339	STERIS plc	0.60	STE	1.0	1.3	1.7	66.3	(0.5)	36.0	1.6	Health Care	Health Care Equipment & Supplie	252.35	269.44	204.90	
340	StepStone Group Inc.		STEP	3.5	3.2			(32.8)	0.0	21.7	Financials	Capital Markets	43.14	77.80	40.07	
341	Steel Dynamics, Inc.	0.03	STLD	1.0	1.8	5.9	397.8	14.0	18.6	2.0	Materials	Metals & Mining	193.13	208.47	103.17	
342	State Street Corporation	0.33	STT	2.6	3.3	4.3	63.1	(0.3)	33.5	1.5	Financials	Capital Markets	128.62	137.05	72.81	
343	Constellation Brands, Inc.	0.42	STZ	2.6	3.5	2.2	(27.3)	14.4	0.0	1.4	Consumer Staples	Beverages	157.86	196.91	126.45	
344	Skyworks Solutions, Inc.	0.30	SWKS	4.8	3.6	2.4	(47.5)	(6.0)	90.9	1.4	Information Technology	Semiconductors & Semiconductor	59.58	90.90	47.93	
345	Standex International Corporation	0.30	SXI	0.5	0.6	1.7	173.8	20.6	26.9	1.5	Industrials	Machinery	262.00	270.87	128.85	
346	Synchrony Financial	(0.02)	SYF	1.7	2.2	3.3	131.7	(17.2)	12.3	1.4	Financials	Consumer Finance	69.11	88.77	40.55	
347	Molson Coors Beverage Company	5.80	TAP	3.9	11.0	3.6	(13.4)	4.9	0.0	2.8	Consumer Staples	Beverages	48.99	64.66	42.94	
348	TriCo Bancshares	0.25	TCBK	3.0	4.0	3.5	16.1	0.9	38.0	1.6	Financials	Banks	47.78	53.18	35.20	
349	Terex Corporation	0.16	TEX	1.0	1.3	2.3	79.2	28.9	20.2	1.4	Industrials	Machinery	68.79	71.50	31.53	
350	TEGNA Inc.	(0.17)	TGNA	2.4	4.0	3.0	16.3	7.9	13.8	1.8	Communication Services	Media	20.95	21.35	14.87	
351	Target Corporation	(0.15)	TGT	4.0	5.1	3.6	(23.8)	16.4	50.0	1.7	Consumer Staples	Consumer Staples Distribution &	113.79	127.06	83.44	
352	First Financial Corporation	0.13	THFF	3.5	5.7	4.9	32.2	4.9	46.5	2.1	Financials	Banks	63.36	69.21	42.05	
353	The TJX Companies, Inc.	(0.33)	TJX	1.1	5.9	2.8	151.6	5.2	34.8	6.5	Consumer Discretionary	Specialty Retail	161.66	162.68	112.10	
354	Thermo Fisher Scientific Inc.	0.06	TMO	0.3	0.6	0.5	78.4	(10.1)	9.4	2.0	Health Care	Life Sciences Tools & Services	521.11	643.99	385.46	
355	Travel + Leisure Co.	(0.57)	TNL	3.3	4.3	4.6	36.4	4.5	63.9	1.9	Consumer Discretionary	Hotels, Restaurants & Leisure	73.70	81.00	37.77	
356	Toll Brothers, Inc.	0.08	TOL	0.6	0.9	2.5	242.2	16.3	7.2	1.6	Consumer Discretionary	Household Durables	157.24	168.36	86.67	
357	TowneBank	0.41	TOWN	3.2	3.7	3.9	19.9	2.7	46.3	1.5	Financials	Banks	34.26	37.86	29.43	
358	Turning Point Brands, Inc.	(0.14)	TPB	0.2	0.3	1.1	279.0	26.4	10.5	1.5	Consumer Staples	Tobacco	136.99	146.90	51.48	
359	TPG Inc.	(0.02)	TPG	4.7	(0.7)			(32.0)	231.1	1.0	Financials	Capital Markets	43.42	70.38	37.52	
360	Tapestry, Inc.	(0.06)	TPR	1.0	0.2	5.9	373.7	21.7	165.7	1.1	Consumer Discretionary	Textiles, Apparel & Luxury Good	155.47	161.97	58.39	
361	Targa Resources Corp.	(0.30)	TRGP	2.1	12.4	12.3	351.9	27.8	46.9	7.7	Energy	Oil, Gas & Consumable Fuels	235.80	237.50	144.14	

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

Primary Screen TICKER SORT: 02/28/2026

WARNING: Past results are no guarantee of future performance

	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
362	Trinity Industries, Inc.	0.17	TRN	3.6	4.2	5.6	19.4	29.3	37.6	1.4	Industrials	Machinery	34.18	35.62	22.38	
363	Tractor Supply Company	(0.32)	TSCO	1.9	3.4	5.1	167.6	3.7	44.5	2.3	Consumer Discretionary	Specialty Retail	51.84	63.99	46.85	
364	The Toro Company	(0.16)	TTC	1.6	1.8	2.0	(1.2)	25.6	47.8	1.5	Industrials	Machinery	98.86	102.32	62.34	
365	Tetra Tech, Inc.	(0.06)	TTEK	0.7	1.1	1.5	94.6	6.9	26.3	1.8	Industrials	Commercial Services & Supplies	35.84	43.14	27.27	
366	Tradeweb Markets Inc.	0.34	TW	0.5	0.8	1.2	132.0	14.6	12.6	1.8	Financials	Capital Markets	123.26	152.65	97.06	
367	Texas Roadhouse, Inc.	(0.15)	TXRH	1.5	9.2	4.8	194.7	10.2	37.6	7.6	Consumer Discretionary	Hotels, Restaurants & Leisure	182.87	199.99	148.73	
368	UFP Industries, Inc.	0.15	UFPI	1.4	3.5	2.9	90.9	13.0	19.5	2.8	Industrials	Building Products	102.91	118.00	87.11	
369	UnitedHealth Group Incorporated	(0.20)	UNH	3.0	4.1	3.0	12.3	(11.2)	52.3	1.8	Health Care	Health Care Providers & Service	293.27	606.36	234.60	
370	Unum Group	0.18	UNM	2.6	3.2	6.3	165.8	(7.4)	42.0	1.6	Financials	Insurance	71.73	84.48	66.81	
371	Unity Bancorp, Inc.	(0.04)	UNTY	1.1	1.9	2.7	129.2	2.8	12.6	1.9	Financials	Banks	53.19	57.30	36.65	
372	Visa Inc.	(0.31)	V	0.8	1.4	1.4	86.6	(8.7)	23.8	2.0	Financials	Financial Services	320.14	375.51	299.00	
373	Marriott Vacations Worldwide Corpo	0.97	VAC	4.9	6.2	2.5	(55.2)	12.7	49.9	5.9	Consumer Discretionary	Hotels, Restaurants & Leisure	65.01	86.33	44.58	
374	Victory Capital Holdings, Inc.	(0.08)	VCTR	2.8	6.1	9.4	200.9	9.7	34.8	8.5	Financials	Capital Markets	69.18	77.78	47.00	
375	Vulcan Materials Company	0.23	VMC	0.7	0.9	1.4	98.1	8.7	23.9	1.4	Materials	Construction Materials	310.00	331.09	215.08	
376	Valmont Industries, Inc.	0.02	VMI	0.6	0.8	1.8	168.6	14.3	16.1	1.4	Industrials	Construction & Engineering	459.93	487.58	250.07	
377	Voya Financial, Inc.	0.03	VOYA	2.8	6.5	3.1	22.2	(10.2)	28.4	2.7	Financials	Financial Services	66.88	79.99	52.43	
378	Verisk Analytics, Inc.	(0.43)	VRSK	1.0	1.5	1.3	49.8	(7.2)	27.7	1.7	Industrials	Professional Services	207.57	322.92	164.60	
379	Vertiv Holdings Co	0.12	VRT	0.1	2.4			57.3	5.0	25.0	Industrials	Electrical Equipment	254.89	264.86	53.60	
380	Virtus Investment Partners, Inc.	0.15	VRTS	6.9	8.5	7.9	34.0	(15.2)	48.3	3.2	Financials	Capital Markets	138.36	215.06	134.81	
381	Vistra Corp.	(0.02)	VST	0.5	0.8	4.0	601.7	7.8	12.2	1.7	Utilities	Independent Power & Renewable E	173.89	219.82	90.51	
382	Westinghouse Air Brake Technologies	0.43	WAB	0.5	1.2	1.6	174.4	23.7	14.6	2.6	Industrials	Machinery	263.95	266.27	151.81	
383	Walker & Dunlop, Inc.	0.32	WD	5.8	6.4	4.1	(7.0)	(23.5)	81.4	1.9	Financials	Financial Services	46.01	90.00	42.12	
384	WEC Energy Group, Inc.	0.11	WEC	3.3	2.9	4.1	14.3	10.9	73.8	1.4	Utilities	Multi-Utilities	116.96	118.19	100.61	
385	Wells Fargo & Company	0.22	WFC	2.2	5.7	3.4	73.2	(12.6)	26.8	3.0	Financials	Banks	81.45	97.76	58.42	
386	Winnebago Industries, Inc.	0.73	WGO	3.5	2.6	2.6	(23.5)	(1.6)	149.2	2.9	Consumer Discretionary	Automobiles	39.89	50.16	28.00	
387	Wyndham Hotels & Resorts, Inc.	(0.25)	WH	2.1	2.8	2.7	20.3	8.3	65.3	2.0	Consumer Discretionary	Hotels, Restaurants & Leisure	81.80	109.63	69.21	
388	Cactus, Inc.	0.09	WHD	1.0	1.4	1.6	33.1	18.2	17.9	1.6	Energy	Energy Equipment & Services	54.00	59.25	33.20	
389	Wingstop Inc.	(0.62)	WING	0.5	0.9	1.4	176.6	8.8	18.3	1.9	Consumer Discretionary	Hotels, Restaurants & Leisure	259.51	388.14	204.00	
390	World Kinect Corporation	(1.62)	WKC	3.2	5.3	1.8	(46.0)	6.5	0.0	1.7	Energy	Oil, Gas & Consumable Fuels	24.95	30.47	22.71	
391	Waste Management, Inc.	(0.26)	WM	1.6	2.0	3.3	92.8	9.6	49.1	1.6	Industrials	Commercial Services & Supplies	240.84	242.58	194.11	
392	Advanced Drainage Systems, Inc.	(0.14)	WMS	0.4	0.8	1.9	272.9	18.3	11.0	2.0	Industrials	Building Products	171.34	179.32	93.92	
393	Western New England Bancorp, Inc.	0.63	WNEB	2.2	2.3	2.9	31.0	1.8	50.2	1.4	Financials	Banks	12.85	14.52	7.63	
394	W. R. Berkley Corporation	(0.14)	WRB	2.6	3.0	6.1	128.3	2.3	7.1	9.0	Financials	Insurance	71.70	78.96	60.68	
395	Williams-Sonoma, Inc.	(0.16)	WSM	1.3	3.0	7.2	386.4	15.2	25.5	2.6	Consumer Discretionary	Specialty Retail	205.65	222.00	130.07	
396	Watsco, Inc.	(0.08)	WSO	3.2	3.7	7.3	87.0	23.9	79.1	1.9	Industrials	Trading Companies & Distributor	417.33	533.07	323.05	
397	Wintrust Financial Corporation	0.19	WTFC	1.5	2.7	3.1	97.2	3.0	17.2	2.0	Financials	Banks	144.06	162.96	89.10	
398	Watts Water Technologies, Inc.	0.05	WTS	0.6	1.1	2.1	176.7	19.1	19.6	2.1	Industrials	Machinery	328.74	345.17	177.59	
399	Select Water Solutions, Inc.	2.06	WTTR	2.0	0.7	3.0	13.4	29.9	134.4	1.0	Energy	Energy Equipment & Services	13.67	15.45	7.20	
400	Woodward, Inc.	0.09	WWD	0.3	0.6	1.1	155.3	27.9	14.7	2.3	Industrials	Aerospace & Defense	386.76	403.31	146.82	
401	Xylem Inc.	0.40	XYL	1.3	1.6	2.2	72.8	(4.9)	40.7	1.5	Industrials	Machinery	129.56	154.27	100.48	
402	Yum! Brands, Inc.	(0.88)	YUM	1.8	1.9	3.0	50.2	11.2	51.5	1.5	Consumer Discretionary	Hotels, Restaurants & Leisure	168.16	169.39	137.33	
403	Zoetis Inc.	(0.29)	ZTS	1.6	2.8	1.6	(4.9)	4.2	33.2	2.1	Health Care	Pharmaceuticals	131.10	177.00	115.25	
404	Zurn Elkay Water Solutions Corporati	0.22	ZWS	0.9	1.1	1.4	42.5	9.7	33.3	1.5	Industrials	Building Products	50.98	53.17	27.74	
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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" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
7	The New York Times Company	0.14	NYT	1.2	3.9	2.9	115.8	14.9	29.1	3.8	Communication Services	Media	79.79	79.91	44.83	
8	Comcast Corporation	(0.04)	CMCSA	4.3	5.0	2.9	(33.5)	3.6	24.4	1.3	Communication Services	Diversified Telecommunication S	30.98	37.98	25.75	
9	TEGNA Inc.	(0.17)	TGNA	2.4	4.0	3.0	16.3	7.9	13.8	1.8	Communication Services	Media	20.95	21.35	14.87	
10	Macy's, Inc.	10.22	M	3.7	6.0	4.3	29.7	(10.3)	33.2	1.9	Consumer Discretionary	Broadline Retail	19.78	24.41	9.76	
11	Marriott Vacations Worldwide Corp	0.97	VAC	4.9	6.2	2.5	(55.2)	12.7	49.9	5.9	Consumer Discretionary	Hotels, Restaurants & Leisure	65.01	86.33	44.58	
12	The Gap, Inc.	0.87	GAP	2.4	5.7	3.7	44.8	9.5	26.7	2.7	Consumer Discretionary	Specialty Retail	28.04	29.36	16.99	
13	Bassett Furniture Industries, Inc	0.79	BSET	5.3	3.5	4.8	0.5	(10.7)	113.5	1.5	Consumer Discretionary	Household Durables	14.97	19.75	13.96	
14	Winn-Dixie Stores, Inc.	0.73	WGO	3.5	2.6	2.6	(23.5)	(1.6)	149.2	2.9	Consumer Discretionary	Automobiles	39.89	50.16	28.00	
15	General Motors Company	0.61	GM	0.9	1.0	2.0	122.2	(3.2)	17.1	1.3	Consumer Discretionary	Automobiles	78.71	87.62	41.60	
16	La-Z-Boy Incorporated	0.29	LZB	2.7	6.0	3.1	18.4	(4.2)	35.1	2.7	Consumer Discretionary	Household Durables	35.72	45.60	29.03	
17	Lennar Corporation	0.28	LEN	1.7	3.0	3.6	84.3	11.2	25.0	2.0	Consumer Discretionary	Household Durables	114.36	144.24	98.42	
18	Shoe Carnival, Inc.	0.20	SCVL	3.0	9.1	3.2	(9.4)	19.6	19.9	3.4	Consumer Discretionary	Specialty Retail	20.19	26.57	15.21	
19	KB Home	0.19	KBH	1.6	2.5	2.9	64.6	12.7	15.9	1.7	Consumer Discretionary	Household Durables	63.58	68.71	48.90	
20	LCI Industries	0.11	LCII	3.5	3.5	4.3	13.3	9.8	76.6	1.6	Consumer Discretionary	Automobile Components	133.20	159.66	72.31	
21	Patrick Industries, Inc.	0.09	PATK	1.5	2.9	5.4	210.2	14.2	40.2	2.4	Consumer Discretionary	Automobile Components	123.79	148.50	72.99	
22	Lithia Motors, Inc.	0.08	LAD	0.8	1.2	1.5	126.1	(15.9)	6.8	1.6	Consumer Discretionary	Specialty Retail	279.58	360.56	262.10	
23	Toll Brothers, Inc.	0.08	TOL	0.6	0.9	2.5	242.2	16.3	7.2	1.6	Consumer Discretionary	Household Durables	157.24	168.36	86.67	
24	D.R. Horton, Inc.	0.07	DHI	1.1	2.3	3.4	173.0	11.3	13.8	2.3	Consumer Discretionary	Household Durables	160.29	184.55	110.44	
25	Sonic Automotive, Inc.	0.04	SAH	2.4	6.3	4.9	99.5	1.4	41.8	3.3	Consumer Discretionary	Specialty Retail	62.72	89.62	52.00	
26	PulteGroup, Inc.	(0.01)	PHM	0.8	1.4	2.7	202.2	17.0	8.2	1.9	Consumer Discretionary	Household Durables	137.20	144.50	88.07	
27	Levi Strauss & Co.	(0.04)	LEVI	2.5	4.2	2.9	7.5	6.8	42.5	2.2	Consumer Discretionary	Textiles, Apparel & Luxury Good	22.16	24.82	12.17	
28	Tapestry, Inc.	(0.06)	TPR	1.0	0.2	5.9	373.7	21.7	165.7	1.1	Consumer Discretionary	Textiles, Apparel & Luxury Good	155.47	161.97	58.39	
29	Academy Sports and Outdoors, Inc.	(0.08)	ASO	0.9	1.0			20.4	7.8	1.1	Consumer Discretionary	Specialty Retail	60.13	62.45	33.34	
30	Acushnet Holdings Corp.	(0.08)	GOLF	0.9	1.2	2.9	145.6	28.2	25.4	1.5	Consumer Discretionary	Leisure Products	102.33	104.81	55.31	
31	NIKE, Inc.	(0.09)	NKE	2.6	2.5	1.6	(37.1)	(2.4)	72.4	1.5	Consumer Discretionary	Textiles, Apparel & Luxury Good	62.18	80.96	52.28	
32	Penske Automotive Group, Inc.	(0.10)	PAG	3.6	7.3	11.2	215.2	(0.5)	32.3	6.6	Consumer Discretionary	Specialty Retail	157.52	189.51	134.05	
33	Best Buy Co., Inc.	(0.11)	BBY	6.1	5.6	4.3	(23.8)	(7.4)	87.3	1.6	Consumer Discretionary	Specialty Retail	61.97	90.86	54.99	
34	DICK'S Sporting Goods, Inc.	(0.14)	DKS	2.4	7.9	9.8	300.0	3.2	30.4	3.9	Consumer Discretionary	Specialty Retail	204.22	237.31	166.37	
35	The Home Depot, Inc.	(0.14)	HD	2.4	2.5	4.3	57.6	10.6	60.5	1.5	Consumer Discretionary	Specialty Retail	380.72	426.75	326.31	
36	Texas Roadhouse, Inc.	(0.15)	TXRH	1.5	9.2	4.8	194.7	10.2	37.6	7.6	Consumer Discretionary	Hotels, Restaurants & Leisure	182.87	199.99	148.73	
37	Williams-Sonoma, Inc.	(0.16)	WSM	1.3	3.0	7.2	386.4	15.2	25.5	2.6	Consumer Discretionary	Specialty Retail	205.65	222.00	130.07	
38	The Cheesecake Factory Incorporated	(0.18)	CAKE	1.9	1.8	3.1	29.9	28.3	34.0	1.1	Consumer Discretionary	Hotels, Restaurants & Leisure	64.76	69.70	42.69	
39	eBay Inc.	(0.19)	EBAY	1.4	2.1	3.4	141.2	4.3	26.7	1.7	Consumer Discretionary	Broadline Retail	90.86	101.15	58.71	
40	Marriott International, Inc.	(0.19)	MAR	0.8	0.7	1.8	104.9	10.1	27.7	1.0	Consumer Discretionary	Hotels, Restaurants & Leisure	341.63	370.00	205.40	
41	Pool Corporation	(0.19)	POOL	2.2	2.9	2.4	7.7	(0.7)	45.5	1.7	Consumer Discretionary	Distributors	227.18	374.74	210.67	
42	Ross Stores, Inc.	(0.20)	ROST	0.8	4.0	1.4	54.7	14.2	23.1	5.7	Consumer Discretionary	Specialty Retail	205.64	206.40	122.36	
43	Service Corporation International	(0.20)	SCI	1.6	2.1	3.0	69.4	8.0	33.9	1.6	Consumer Discretionary	Diversified Consumer Services	84.18	86.67	71.75	
44	Somnigroup International Inc.	(0.20)	SGI	0.8	0.9	3.1	310.2	0.3	23.5	1.3	Consumer Discretionary	Household Durables	89.51	98.56	53.10	
45	Wyndham Hotels & Resorts, Inc.	(0.25)	WH	2.1	2.8	2.7	20.3	8.3	65.3	2.0	Consumer Discretionary	Hotels, Restaurants & Leisure	81.80	109.63	69.21	
46	Tractor Supply Company	(0.32)	TSCO	1.9	3.4	5.1	167.6	3.7	44.5	2.3	Consumer Discretionary	Specialty Retail	51.84	63.99	46.85	
47	Darden Restaurants, Inc.	(0.33)	DRI	2.8	7.4	5.5	68.8	16.0	62.6	3.9	Consumer Discretionary	Hotels, Restaurants & Leisure	213.43	228.27	169.00	
48	The TJX Companies, Inc.	(0.33)	TJX	1.1	5.9	2.8	151.6	5.2	34.8	6.5	Consumer Discretionary	Specialty Retail	161.66	162.68	112.10	
49	Murphy USA Inc.	(0.44)	MUSA	0.6	1.4	2.2	244.9	(3.2)	8.8	2.4	Consumer Discretionary	Specialty Retail	390.74	523.09	345.23	
50	Lowe's Companies, Inc.	(0.54)	LOW	1.8	3.1	4.0	101.4	9.7	37.2	2.1	Consumer Discretionary	Specialty Retail	264.57	293.06	206.39	
51	McDonald's Corporation	(0.56)	MCD	2.2	2.2	3.8	54.7	11.6	59.7	1.4	Consumer Discretionary	Hotels, Restaurants & Leisure	341.06	341.35	283.47	
52	Travel + Leisure Co.	(0.57)	TNL	3.3	4.3	4.6	36.4	4.5	63.9	1.9	Consumer Discretionary	Hotels, Restaurants & Leisure	73.70	81.00	37.77	
53	H&R Block, Inc.	(0.58)	HRB	5.5	4.8	7.2	85.6	(29.7)	33.5	1.0	Consumer Discretionary	Diversified Consumer Services	30.62	64.62	28.16	
54	Wingstop Inc.	(0.62)	WING	0.5	0.9	1.4	176.6	8.8	18.3	1.9	Consumer Discretionary	Hotels, Restaurants & Leisure	259.51	388.14	204.00	
55	Yum! Brands, Inc.	(0.88)	YUM	1.8	1.9	3.0	50.2	11.2	51.5	1.5	Consumer Discretionary	Hotels, Restaurants & Leisure	168.16	169.39	137.33	
56	Domino's Pizza, Inc.	(0.92)	DPZ	1.7	2.5	2.4	41.9	(3.4)	39.3	1.9	Consumer Discretionary	Hotels, Restaurants & Leisure	402.51	500.55	370.70	
57	Oxford Industries, Inc.	(4.70)	OXM	7.0	6.8	3.7	(54.7)	15.8	45.2	2.8	Consumer Discretionary	Textiles, Apparel & Luxury Good	39.59	64.87	30.57	
58	ADT Inc.	(26.11)	ADT	2.7	3.6	2.8	1.8	(0.7)	32.0	1.6	Consumer Discretionary	Diversified Consumer Services	8.01	8.94	7.31	
59	Molson Coors Beverage Company	5.80	TAP	3.9	11.0	3.6	(13.4)	4.9	0.0	2.8	Consumer Staples	Beverages	48.99	64.66	42.94	
60	Archer-Daniels-Midland Company	0.44	ADM	3.0	2.3	4.5	24.0	19.7	91.6	1.4	Consumer Staples	Food Products	68.83	70.09	40.98	
61	Constellation Brands, Inc.	0.42	STZ	2.6	3.5	2.2	(27.3)	14.4	0.0	1.4	Consumer Staples	Beverages	157.86	196.91	126.45	
62	PriceSmart, Inc.	0.17	PSMT	0.9	1.6	2.0	72.7	26.0	26.1	2.0	Consumer Staples	Consumer Staples Distribution &	154.62	157.87	81.25	
63	Mondelez International, Inc.	0.08	MDLZ	3.2	2.3	3.6	(2.3)	14.4	102.4	1.5	Consumer Staples	Food Products	61.58	71.15	51.20	

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2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75 , and for stocks which have options being bought and sold.															
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4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector , -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
64	Interparfums, Inc.	0.04	IPAR	3.2	5.2	4.4	16.7	18.8	58.5	9.7	Consumer Staples	Personal Care Products	100.78	146.00	77.21	
65	The Kroger Co.	0.01	KR	2.1	3.5	4.8	115.5	9.2	33.8	2.0	Consumer Staples	Consumer Staples Distribution &	68.24	74.90	58.60	
66	Casey's General Stores, Inc.	(0.05)	CASY	0.3	0.5	1.4	247.6	24.0	13.6	1.7	Consumer Staples	Consumer Staples Distribution &	685.59	690.00	372.09	
67	Turning Point Brands, Inc.	(0.14)	TPB	0.2	0.3	1.1	279.0	26.4	10.5	1.5	Consumer Staples	Tobacco	136.99	146.90	51.48	
68	Target Corporation	(0.15)	TGT	4.0	5.1	3.6	(23.8)	16.4	50.0	1.7	Consumer Staples	Consumer Staples Distribution &	113.79	127.06	83.44	
69	Costco Wholesale Corporation	(0.17)	COST	0.5	0.8	1.8	193.4	17.3	27.0	1.7	Consumer Staples	Consumer Staples Distribution &	1,011.17	1,067.08	844.06	
70	LifeVantage Corporation	(0.20)	LFVN	3.9	3.8	1.2	(60.5)	(24.5)	20.6	1.1	Consumer Staples	Personal Care Products	4.65	17.64	3.90	
71	Dollar General Corporation	(0.28)	DG	1.5	1.9	1.5	(14.9)	17.7	46.1	1.6	Consumer Staples	Consumer Staples Distribution &	156.24	158.23	70.01	
72	Cal-Maine Foods, Inc.	(0.36)	CALM	9.6	25.1	19.6	86.1	9.5	33.4	245.8	Consumer Staples	Food Products	87.14	126.40	71.92	
73	Lamb Weston Holdings, Inc.	(0.36)	LW	3.2	3.7	1.8	(51.3)	15.0	58.1	1.6	Consumer Staples	Food Products	48.19	67.07	39.79	
74	The Hershey Company	(0.37)	HSY	2.5	1.6	4.0	23.8	29.8	125.9	1.7	Consumer Staples	Food Products	236.28	236.78	150.04	
75	PepsiCo, Inc.	(0.39)	PEP	3.4	2.4	4.2	5.0	18.3	93.4	1.3	Consumer Staples	Beverages	169.74	171.48	127.60	
76	Plains GP Holdings, L.P.	7.03	PAGP	7.4	(4.7)	8.8	1.0	17.8	254.9	2.3	Energy	Oil, Gas & Consumable Fuels	22.54	22.55	16.61	
77	Select Water Solutions, Inc.	2.06	WTTR	2.0	0.7	3.0	13.4	29.9	134.4	1.0	Energy	Energy Equipment & Services	13.67	15.45	7.20	
78	NOV Inc.	1.51	NOV	1.8	8.0	1.4	(37.6)	29.6	77.0	7.2	Energy	Energy Equipment & Services	20.26	20.86	10.84	
79	Murphy Oil Corporation	1.31	MUR	4.2	1.2	5.2	16.6	6.1	179.3	2.8	Energy	Oil, Gas & Consumable Fuels	33.15	35.19	18.95	
80	HighPeak Energy, Inc.	0.89	HPK	3.1	2.7	1.5	(54.3)	9.9	23.3	1.0	Energy	Oil, Gas & Consumable Fuels	5.21	13.12	3.85	
81	HF Sinclair Corporation	0.57	DINO	4.0	(0.6)	3.9	(9.1)	8.4	219.5	1.4	Energy	Oil, Gas & Consumable Fuels	49.93	59.33	24.66	
82	DT Midstream, Inc.	0.37	DTM	2.5	4.6			16.0	75.6	2.9	Energy	Oil, Gas & Consumable Fuels	138.80	139.96	83.30	
83	Baker Hughes Company	0.35	BKR	1.4	1.5	3.6	77.7	43.3	35.1	1.3	Energy	Energy Equipment & Services	65.25	65.78	33.60	
84	SM Energy Company	0.19	SM	3.5	15.1	7.1	66.4	23.7	11.3	40.0	Energy	Oil, Gas & Consumable Fuels	23.13	33.14	17.45	
85	Liberty Energy Inc.	0.16	LBRT	1.3	1.2	3.2	66.0	52.2	36.1	1.1	Energy	Energy Equipment & Services	28.09	28.65	9.50	
86	International Seaways, Inc.	0.13	INSW	3.9	5.3	9.9	63.1	55.6	5.7	12.2	Energy	Oil, Gas & Consumable Fuels	75.53	75.64	27.20	
87	Cactus, Inc.	0.09	WHD	1.0	1.4	1.6	33.1	18.2	17.9	1.6	Energy	Energy Equipment & Services	54.00	59.25	33.20	
88	Matador Resources Company	0.04	MTDR	2.9	4.8	8.4	136.2	21.1	11.9	1.8	Energy	Oil, Gas & Consumable Fuels	51.40	53.84	35.19	
89	Phillips 66	(0.03)	PSX	3.3	3.6	4.6	15.8	19.6	43.9	1.4	Energy	Oil, Gas & Consumable Fuels	154.33	163.79	91.01	
90	SLB N.V.	(0.04)	SLB	2.3	4.1	2.9	(4.5)	33.8	48.0	2.4	Energy	Energy Equipment & Services	51.34	52.40	31.11	
91	Halliburton Company	(0.05)	HAL	1.9	5.6	2.8	15.5	27.4	45.2	3.8	Energy	Energy Equipment & Services	36.00	36.19	18.72	
92	Ovintiv Inc.	(0.08)	OVV	2.4	5.4	5.1	67.1	29.1	24.9	2.6	Energy	Oil, Gas & Consumable Fuels	50.59	51.60	29.80	
93	Occidental Petroleum Corporation	(0.12)	OXY	2.0	2.4	2.5	(0.2)	29.1	69.4	26.0	Energy	Oil, Gas & Consumable Fuels	53.08	53.33	34.79	
94	California Resources Corporation	(0.13)	CRC	2.7	2.7			31.9	29.4	1.2	Energy	Oil, Gas & Consumable Fuels	58.97	60.03	30.97	
95	Range Resources Corporation	(0.14)	RRC	1.0	1.0	8.3	627.0	17.1	13.0	1.1	Energy	Oil, Gas & Consumable Fuels	41.28	43.50	30.32	
96	Magnolia Oil & Gas Corporation	(0.17)	MGY	2.4	4.7	5.3	74.0	27.1	35.6	2.4	Energy	Oil, Gas & Consumable Fuels	27.82	27.96	19.09	
97	Northern Oil and Gas, Inc.	(0.18)	NOG	6.5	6.0	7.7	(8.2)	28.5	31.5	1.1	Energy	Oil, Gas & Consumable Fuels	27.59	32.62	19.88	
98	EOG Resources, Inc.	(0.19)	EOG	3.3	5.3	4.9	25.4	18.2	43.5	2.1	Energy	Oil, Gas & Consumable Fuels	124.08	130.52	101.59	
99	Marathon Petroleum Corporation	(0.23)	MPC	2.0	2.9	6.6	169.9	21.9	28.8	1.7	Energy	Oil, Gas & Consumable Fuels	198.21	210.32	115.10	
100	Targa Resources Corp.	(0.30)	TRGP	2.1	12.4	12.3	351.9	27.8	46.9	7.7	Energy	Oil, Gas & Consumable Fuels	235.80	237.50	144.14	
101	APA Corporation	(0.42)	APA	3.3	5.7	3.9	(4.4)	24.2	43.9	10.0	Energy	Oil, Gas & Consumable Fuels	30.37	30.42	13.58	
102	Cheniere Energy, Inc.	(0.53)	LNG	0.9	2.9	3.6	218.3	21.3	8.7	3.4	Energy	Oil, Gas & Consumable Fuels	235.73	246.42	186.20	
103	World Kinect Corporation	(1.62)	WKC	3.2	5.3	1.8	(46.0)	6.5	0.0	1.7	Energy	Oil, Gas & Consumable Fuels	24.95	30.47	22.71	
104	Jackson Financial Inc.	7.72	JXN	3.3	2.6			2.7	0.0	7.2	Financials	Financial Services	109.48	123.61	64.70	
105	Eastern Bankshares, Inc.	2.40	EBC	2.7	2.1			6.1	68.2	1.2	Financials	Banks	19.56	22.58	13.51	
106	Equity Bancshares, Inc.	1.59	EQBK	1.6	2.0	2.3	44.6	0.5	13.4	1.3	Financials	Banks	44.88	50.07	34.11	
107	Seacoast Banking Corporation of Flo	0.65	SBCF	2.4	1.9	2.5	2.8	(1.0)	50.2	1.1	Financials	Banks	31.12	35.55	21.36	
108	Jefferies Financial Group Inc.	0.64	JEF	3.6	4.7	7.5	190.0	(28.4)	54.2	1.8	Financials	Capital Markets	44.40	71.04	39.28	
109	Western New England Bancorp, Inc.	0.63	WNEB	2.2	2.3	2.9	31.0	1.8	50.2	1.4	Financials	Banks	12.85	14.52	7.63	
110	Origin Bancorp, Inc.	0.53	OBK	1.4	2.0	1.6	(0.6)	10.6	24.4	1.6	Financials	Banks	41.60	46.02	28.80	
111	FB Financial Corporation	0.47	FBK	1.5	2.4	2.1	40.9	(2.0)	30.8	1.9	Financials	Banks	54.69	62.37	38.83	
112	BankUnited, Inc.	0.46	BKU	2.8	3.3	3.6	21.9	4.8	37.4	1.4	Financials	Banks	46.70	52.11	28.21	
113	SmartFinancial, Inc.	0.44	SMBK	0.8	1.2	1.4	56.4	6.0	14.8	1.6	Financials	Banks	39.21	43.91	26.31	
114	TowneBank	0.41	TOWN	3.2	3.7	3.9	19.9	2.7	46.3	1.5	Financials	Banks	34.26	37.86	29.43	
115	Princeton Bancorp, Inc.	0.40	BPRN	4.1	8.9	4.5	10.2	(1.9)	76.5	3.5	Financials	Banks	34.02	37.99	27.25	
116	Farmers & Merchants Bancorp, Inc.	0.40	FMAO	3.6	3.8	3.1	(18.0)	4.6	46.6	1.4	Financials	Banks	25.86	29.83	20.88	
117	Citizens Community Bancorp, Inc.	0.39	CZWI	2.4	4.2	3.4	45.8	(2.3)	23.9	2.0	Financials	Banks	17.41	19.11	12.69	
118	Pinnacle Financial Partners, Inc.	0.38	PNFP	2.2	6.4	3.1	49.1	(4.9)	14.6	3.1	Financials	Banks	90.76	120.46	81.57	
119	Investar Holding Corporation	0.37	ISTR	1.6	2.5	1.8	11.3	5.7	19.9	1.8	Financials	Banks	28.23	31.77	15.39	
120	American International Group, Inc.	0.35	AIG	2.2	2.6	3.5	66.7	(5.9)	31.9	1.4	Financials	Insurance	80.49	88.07	71.25	

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121	Arthur J. Gallagher & Co.	0.35	AJG	1.2	1.4	2.9	171.8	(12.0)	44.6	1.5	Financials	Insurance	227.70	351.23	195.00	
122	Bar Harbor Bankshares	0.35	BHB	4.0	4.6	5.0	22.3	3.9	41.3	1.5	Financials	Banks	32.26	36.05	26.43	
123	HomeTrust Bancshares, Inc.	0.34	HTB	1.2	1.9	1.9	60.0	(1.9)	14.0	1.7	Financials	Banks	42.14	47.64	30.95	
124	Tradeweb Markets Inc.	0.34	TW	0.5	0.8	1.2	132.0	14.6	12.6	1.8	Financials	Capital Markets	123.26	152.65	97.06	
125	Hancock Whitney Corporation	0.33	HWC	3.0	4.8	4.6	45.1	3.3	28.3	1.9	Financials	Banks	65.81	75.43	43.90	
126	State Street Corporation	0.33	STT	2.6	3.3	4.3	63.1	(0.3)	33.5	1.5	Financials	Capital Markets	128.62	137.05	72.81	
127	Peoples Financial Services Corp.	0.32	PFIS	4.7	(0.3)	5.0	(3.3)	10.0	206.3	1.7	Financials	Banks	53.60	57.71	38.90	
128	Walker & Dunlop, Inc.	0.32	WD	5.8	6.4	4.1	(7.0)	(23.5)	81.4	1.9	Financials	Financial Services	46.01	90.00	42.12	
129	Bank of America Corporation	0.31	BAC	2.3	2.9	3.2	56.2	(9.5)	28.0	1.4	Financials	Banks	49.75	57.55	33.07	
130	First National Corporation	0.31	FXNC	2.6	2.8	3.2	17.9	5.2	60.4	1.6	Financials	Banks	26.55	28.89	18.26	
131	Stewart Information Services Corpor	0.31	STC	3.0	3.3	5.2	72.2	1.0	73.5	1.8	Financials	Insurance	70.99	78.61	56.39	
132	National Bank Holdings Corporation	0.29	NBHC	3.2	4.1	3.6	7.9	5.2	36.8	1.6	Financials	Banks	39.99	42.99	32.83	
133	ACNB Corporation	0.27	ACNB	3.0	3.8	4.0	27.8	4.2	33.6	1.5	Financials	Banks	50.39	53.89	35.70	
134	Middlefield Banc Corp.	0.27	MBCN	2.5	2.8	3.2	32.4	(2.5)	41.6	1.4	Financials	Banks	33.67	37.68	22.74	
135	PennyMac Financial Services, Inc.	0.27	PFSI	1.3	1.8	3.5	287.3	(30.3)	12.4	1.5	Financials	Financial Services	91.93	160.36	85.74	
136	The Bank of New York Mellon Corpo	0.26	BK	1.8	2.5	4.2	130.7	2.3	26.8	1.6	Financials	Capital Markets	118.80	128.76	70.46	
137	Alerus Financial Corporation	0.25	ALRS	3.5	2.6	3.7	(1.4)	5.9	93.7	1.4	Financials	Financial Services	23.84	26.32	15.78	
138	Fulton Financial Corporation	0.25	FULT	3.7	4.2	4.4	10.9	5.8	43.5	1.5	Financials	Banks	20.45	22.99	14.33	
139	Home Bancshares, Inc. (Conway, AR)	0.25	HOMB	3.1	4.0	4.3	41.3	(1.2)	37.3	1.6	Financials	Banks	27.46	30.83	24.22	
140	TriCo Bancshares	0.25	TCBK	3.0	4.0	3.5	16.1	0.9	38.0	1.6	Financials	Banks	47.78	53.18	35.20	
141	Civista Bancshares, Inc.	0.24	CIVB	3.0	4.1	3.0	(7.4)	7.2	31.8	1.6	Financials	Banks	23.81	25.59	17.47	
142	Enterprise Financial Services Corp	0.24	EFSC	2.3	3.8	2.7	12.0	5.7	21.8	1.8	Financials	Banks	57.10	62.30	45.22	
143	First Bank	0.24	FRBA	2.3	6.4	3.3	49.0	(3.3)	14.3	3.0	Financials	Banks	15.92	18.11	12.74	
144	Intercontinental Exchange, Inc.	0.24	ICE	1.3	1.7	2.3	75.0	1.3	33.1	1.6	Financials	Capital Markets	164.13	189.35	143.17	
145	BGC Group, Inc.	0.22	BGC	0.8	0.3	1.4	50.3	6.6	31.2	0.5	Financials	Capital Markets	9.52	10.96	7.24	
146	Wells Fargo & Company	0.22	WFC	2.2	5.7	3.4	73.2	(12.6)	26.8	3.0	Financials	Banks	81.45	97.76	58.42	
147	Hanmi Financial Corporation	0.19	HAFC	4.3	7.0	5.6	35.2	(3.4)	48.7	2.2	Financials	Banks	26.12	30.20	19.25	
148	Old Second Bancorp, Inc.	0.19	OSBC	1.4	2.3	2.1	44.8	0.7	15.2	1.8	Financials	Banks	19.63	22.00	14.14	
149	Wintrust Financial Corporation	0.19	WTFC	1.5	2.7	3.1	97.2	3.0	17.2	2.0	Financials	Banks	144.06	162.96	89.10	
150	Republic Bancorp, Inc.	0.18	RBCA.A	2.9	4.2	4.2	47.4	0.0	31.6	1.7	Financials	Banks	69.00	78.25	56.79	
151	Unum Group	0.18	UNM	2.6	3.2	6.3	165.8	(7.4)	42.0	1.6	Financials	Insurance	71.73	84.48	66.81	
152	The Goldman Sachs Group, Inc.	0.16	GS	2.1	5.0	7.8	282.3	(2.2)	27.0	2.8	Financials	Capital Markets	859.57	984.70	439.38	
153	Bank OZK	0.16	OZK	4.0	6.0	6.0	50.9	1.2	25.6	1.7	Financials	Banks	46.56	53.66	35.71	
154	Regions Financial Corporation	0.15	RF	3.8	4.8	6.2	57.9	2.7	44.6	1.6	Financials	Banks	27.83	31.53	17.74	
155	Virtus Investment Partners, Inc.	0.15	VRTS	6.9	8.5	7.9	34.0	(15.2)	48.3	3.2	Financials	Capital Markets	138.36	215.06	134.81	
156	German American Bancorp, Inc.	0.14	GABC	3.0	3.8	3.5	10.0	5.5	38.9	1.6	Financials	Banks	41.34	45.00	32.75	
157	Capital City Bank Group, Inc.	0.13	CCBG	2.4	3.8	3.4	39.6	0.6	28.2	1.8	Financials	Banks	42.85	46.83	32.38	
158	Fifth Third Bancorp	0.13	FITB	3.2	3.5	5.2	52.3	5.7	43.3	1.4	Financials	Banks	49.48	55.44	32.25	
159	Farmers National Banc Corp.	0.13	FMNB	5.3	6.0	4.2	(18.4)	(2.9)	55.2	1.6	Financials	Banks	12.93	15.50	11.58	
160	Morgan Stanley	0.13	MS	2.4	3.2	7.8	247.3	(6.2)	38.0	1.6	Financials	Capital Markets	166.51	192.68	94.33	
161	Stifel Financial Corp.	0.13	SF	1.8	5.2	5.1	209.7	(11.3)	29.5	3.4	Financials	Capital Markets	74.05	89.83	48.85	
162	First Financial Corporation	0.13	THFF	3.5	5.7	4.9	32.2	4.9	46.5	2.1	Financials	Banks	63.36	69.21	42.05	
163	Red River Bancshares, Inc.	0.11	RRBI	0.7	1.7	1.1	27.4	24.2	7.3	2.5	Financials	Banks	88.70	93.90	46.33	
164	Amalgamated Financial Corp.	0.10	AMAL	1.8	3.6	3.5	64.7	20.2	13.8	2.1	Financials	Banks	38.49	42.66	25.03	
165	Brown & Brown, Inc.	0.09	BRO	0.9	1.4	1.7	101.9	(10.0)	18.3	1.7	Financials	Insurance	71.74	125.68	65.68	
166	CME Group Inc.	0.09	CME	1.6	1.9	2.6	36.1	17.0	47.5	1.5	Financials	Capital Markets	319.50	322.57	248.53	
167	Interactive Brokers Group, Inc.	0.09	IBKR	0.4	1.2	2.8	451.8	10.7	12.2	3.2	Financials	Capital Markets	71.19	79.18	32.82	
168	Meridian Corporation	0.09	MRBK	2.9	10.8	5.6	74.1	10.2	34.0	4.5	Financials	Banks	19.38	21.03	11.16	
169	Nasdaq, Inc.	0.09	NDAQ	1.2	1.5	3.0	172.1	(9.8)	33.7	1.5	Financials	Capital Markets	87.58	101.79	64.84	
170	FS Bancorp, Inc.	0.08	FSBW	2.9	7.1	3.6	29.1	(4.0)	23.7	2.8	Financials	Banks	39.51	44.22	34.61	
171	OP Bancorp	0.08	OPBK	3.6	5.1	4.6	36.2	(5.4)	34.5	1.7	Financials	Banks	13.36	15.27	10.43	
172	Radian Group Inc.	0.08	RDN	3.0	5.0	4.1	43.0	(4.1)	23.0	1.9	Financials	Financial Services	34.52	38.84	29.32	
173	1st Source Corporation	0.07	SRCE	2.4	2.7	3.1	20.5	7.2	24.4	1.3	Financials	Banks	67.01	71.98	52.14	
174	Bank First Corporation	0.06	BFC	1.5	3.3	2.9	74.0	10.7	23.8	2.5	Financials	Banks	134.82	153.00	93.00	
175	Popular, Inc.	0.06	BPOP	2.2	3.5	5.1	111.9	8.7	29.9	1.9	Financials	Banks	135.36	149.31	78.23	
176	Lakeland Financial Corporation	0.05	LKFN	3.6	4.4	4.3	16.6	1.8	53.3	1.7	Financials	Banks	58.09	69.40	50.00	
177	Northrim Bancorp, Inc.	0.05	NRIM	2.7	4.0	6.7	177.9	(11.7)	37.1	1.8	Financials	Banks	23.49	30.82	16.18	

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4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector , -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
178	Ares Management Corporation	0.04	ARES	4.8	(0.5)	15.1	352.9	(30.7)	207.8	2.9	Financials	Capital Markets	112.01	195.26	108.67	
179	BancFirst Corporation	0.04	BANF	1.8	2.3	3.1	69.8	3.9	27.2	1.5	Financials	Banks	110.17	138.77	97.02	
180	FirstCash Holdings, Inc.	0.04	FCFS	0.9	1.2	2.1	97.7	21.0	21.5	1.4	Financials	Consumer Finance	192.79	193.96	109.51	
181	East West Bancorp, Inc.	0.03	EWBC	2.9	7.3	6.6	130.8	(2.6)	26.2	2.9	Financials	Banks	109.45	123.82	68.27	
182	Fidelity National Financial, Inc.	0.03	FNF	3.9	4.8	4.6	20.4	(3.1)	41.4	1.5	Financials	Insurance	52.88	66.72	50.56	
183	HBT Financial, Inc.	0.03	HBT	3.4	4.3	4.8	36.1	4.3	33.4	1.5	Financials	Banks	26.96	29.88	19.46	
184	JPMorgan Chase & Co.	0.03	JPM	2.0	2.7	4.3	131.1	(6.8)	28.9	1.6	Financials	Banks	300.30	337.25	202.16	
185	South Plains Financial, Inc.	0.03	SPFI	1.7	7.5	3.3	85.9	5.6	18.5	4.9	Financials	Banks	40.96	44.00	30.01	
186	Voya Financial, Inc.	0.03	VOYA	2.8	6.5	3.1	22.2	(10.2)	28.4	2.7	Financials	Financial Services	66.88	79.99	52.43	
187	Cincinnati Financial Corporation	0.02	CINF	2.3	3.0	3.6	55.3	0.4	22.7	1.5	Financials	Insurance	163.96	174.27	123.02	
188	First Business Financial Services, Inc.	0.02	FBIZ	2.5	4.3	5.2	106.2	0.6	19.5	1.9	Financials	Banks	54.65	60.54	42.18	
189	First BanCorp.	0.02	FBP	3.8	12.5	7.6	95.8	1.9	35.3	4.0	Financials	Banks	21.13	23.43	16.40	
190	OFG Bancorp	0.01	OFG	3.5	10.7	5.9	73.6	(2.2)	26.1	3.5	Financials	Banks	40.08	46.11	33.15	
191	Raymond James Financial, Inc.	0.01	RJF	1.4	2.6	3.6	169.3	(4.7)	19.0	2.1	Financials	Capital Markets	153.08	177.66	117.57	
192	ServisFirst Bancshares, Inc.	0.01	SFBS	1.9	3.4	4.0	90.5	12.8	29.6	2.1	Financials	Banks	81.01	93.43	66.48	
193	AMERISAFE, Inc.	0.00	AMSF	1.2	0.3	0.6	(41.8)	(15.4)	50.9	0.4	Financials	Insurance	32.51	53.27	32.00	
194	Apollo Global Management, Inc.	0.00	APO	2.0	1.8	4.3	203.4	(27.7)	34.3	1.1	Financials	Financial Services	104.60	157.28	102.58	
195	Morningstar, Inc.	0.00	MORN	1.1	1.5	1.3	43.6	(15.7)	20.9	1.5	Financials	Capital Markets	183.14	318.95	149.08	
196	Selective Insurance Group, Inc.	0.00	SIGI	2.0	3.0	2.6	28.3	0.4	20.8	1.7	Financials	Insurance	84.04	93.38	71.75	
197	Aflac Incorporated	(0.02)	AFL	2.2	3.4	4.6	108.4	2.3	33.9	1.9	Financials	Insurance	112.83	119.32	96.95	
198	Synchrony Financial	(0.02)	SYF	1.7	2.2	3.3	131.7	(17.2)	12.3	1.4	Financials	Consumer Finance	69.11	88.77	40.55	
199	TPG Inc.	(0.02)	TPG	4.7	(0.7)			(32.0)	231.1	1.0	Financials	Capital Markets	43.42	70.38	37.52	
200	Capital Bancorp, Inc.	(0.03)	CBNK	1.6	2.0	3.2	89.2	4.2	17.0	1.3	Financials	Banks	29.34	36.40	24.69	
201	Merchants Bancorp	(0.03)	MBIN	0.9	1.7	3.0	159.2	24.1	5.7	1.9	Financials	Financial Services	42.28	48.50	27.25	
202	The Charles Schwab Corporation	(0.03)	SCHW	1.3	2.1	2.7	110.1	(4.7)	23.2	1.8	Financials	Capital Markets	95.20	107.50	65.88	
203	Plumas Bancorp	(0.04)	PLBC	2.6	8.5	5.0	69.4	12.6	22.2	3.7	Financials	Banks	50.30	54.58	38.71	
204	Unity Bancorp, Inc.	(0.04)	UNTY	1.1	1.9	2.7	129.2	2.8	12.6	1.9	Financials	Banks	53.19	57.30	36.65	
205	Federal Agricultural Mortgage Corp	(0.05)	AGM	4.1	6.1	7.7	110.3	(10.2)	35.9	1.8	Financials	Financial Services	157.66	210.78	146.69	
206	Bank7 Corp.	(0.06)	BSVN	2.7	6.5	5.7	116.1	(0.7)	18.3	2.6	Financials	Banks	40.68	50.10	32.49	
207	City Holding Company	(0.07)	CHCO	2.9	3.5	4.3	45.5	0.6	37.2	1.5	Financials	Banks	119.97	133.59	102.22	
208	First Citizens BancShares, Inc.	(0.07)	FCNC.A	0.4	1.8	1.6	303.3	(11.5)	4.8	4.5	Financials	Banks	1,899.60	2,232.21	1,473.62	
209	Houlihan Lokey, Inc.	(0.08)	HLI	1.5	2.3	4.9	256.4	(6.0)	37.5	1.9	Financials	Capital Markets	163.77	211.78	137.99	
210	Preferred Bank	(0.08)	PFBC	3.6	8.2	5.3	57.1	(7.1)	29.1	2.7	Financials	Banks	87.72	103.05	71.90	
211	Victory Capital Holdings, Inc.	(0.08)	VCTR	2.8	6.1	9.4	200.9	9.7	34.8	8.5	Financials	Capital Markets	69.18	77.78	47.00	
212	The Hartford Insurance Group, Inc.	(0.10)	HIG	1.7	2.6	4.0	126.8	2.2	16.0	1.7	Financials	Insurance	140.83	144.50	107.49	
213	Five Star Bancorp	(0.11)	FSBC	2.1	0.5			8.8	35.3	0.3	Financials	Banks	38.93	42.26	22.22	
214	American Financial Group, Inc.	(0.13)	AFG	2.6	3.7	3.2	24.7	(2.3)	33.3	1.7	Financials	Insurance	133.57	150.02	114.73	
215	Globe Life Inc.	(0.14)	GL	0.7	0.9	1.0	32.9	3.9	7.6	1.4	Financials	Insurance	145.26	152.71	109.38	
216	Hamilton Lane Incorporated	(0.14)	HLNE	2.1	3.0	3.6	125.4	(21.9)	36.0	1.7	Financials	Capital Markets	104.94	179.19	98.00	
217	W. R. Berkley Corporation	(0.14)	WRB	2.6	3.0	6.1	128.3	2.3	7.1	9.0	Financials	Insurance	71.70	78.96	60.68	
218	Cboe Global Markets, Inc.	(0.15)	CBOE	1.0	1.4	2.4	109.2	19.4	25.8	1.6	Financials	Capital Markets	299.72	303.04	200.88	
219	Kinsale Capital Group, Inc.	(0.15)	KNSL	0.3	0.7	1.0	284.7	(0.4)	3.1	2.3	Financials	Insurance	389.67	512.76	341.06	
220	Primerica, Inc.	(0.15)	PRI	1.9	5.0	3.7	97.9	(1.8)	17.1	2.9	Financials	Insurance	253.66	296.00	230.09	
221	American Express Company	(0.17)	AXP	1.1	1.9	2.6	197.2	(16.5)	21.3	1.9	Financials	Consumer Finance	308.90	387.49	220.43	
222	Cohen & Steers, Inc.	(0.18)	CNS	3.7	3.6	4.0	0.0	6.3	78.6	1.6	Financials	Capital Markets	66.73	88.49	58.39	
223	Moody's Corporation	(0.21)	MCO	0.9	1.3	1.7	115.2	(6.5)	27.4	1.7	Financials	Capital Markets	477.59	546.88	378.71	
224	Marsh & McLennan Companies, Inc.	(0.23)	MRSH	1.9	2.6	3.2	66.5	0.7	41.5	1.7	Financials	Insurance	186.74	248.00	170.37	
225	Ameriprise Financial, Inc.	(0.24)	AMP	1.4	1.8	3.8	194.4	(4.4)	17.0	1.4	Financials	Capital Markets	468.53	550.18	396.14	
226	FactSet Research Systems Inc.	(0.24)	FDS	2.0	2.4	1.6	8.2	(25.3)	27.2	1.4	Financials	Capital Markets	216.81	474.79	185.00	
227	The Progressive Corporation	(0.28)	PGR	6.5	11.9	19.2	214.6	(6.2)	33.9	2.8	Financials	Insurance	213.66	292.99	197.92	
228	Visa Inc.	(0.31)	V	0.8	1.4	1.4	86.6	(8.7)	23.8	2.0	Financials	Financial Services	320.14	375.51	299.00	
229	Equitable Holdings, Inc.	(0.36)	EQH	2.7	3.8	4.4	92.3	(15.6)	25.1	1.6	Financials	Financial Services	40.22	56.61	39.36	
230	Mastercard Incorporated	(0.42)	MA	0.7	1.2	1.2	91.2	(9.4)	19.0	1.9	Financials	Financial Services	517.21	601.77	465.59	
231	MSCI Inc.	(0.43)	MSCI	1.4	2.4	3.2	122.2	(0.3)	45.8	2.3	Financials	Capital Markets	571.83	626.28	486.74	
232	Corebridge Financial, Inc.	(0.95)	CRBG	3.7	3.7			(14.4)	0.0	1.0	Financials	Financial Services	25.84	36.57	23.69	
233	StepStone Group Inc.		STEP	3.5	3.2			(32.8)	0.0	21.7	Financials	Capital Markets	43.14	77.80	40.07	
234	STERIS plc	0.60	STE	1.0	1.3	1.7	66.3	(0.5)	36.0	1.6	Health Care	Health Care Equipment & Supplie	252.35	269.44	204.90	

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235	Danaher Corporation	0.36	DHR	0.6	0.8	0.8	49.2	(8.3)	25.3	1.5		Health Care	Life Sciences Tools & Services	209.94	242.80	171.00
236	LeMaitre Vascular, Inc.	0.12	LMAT	0.9	2.0	2.8	125.6	33.4	32.6	2.6		Health Care	Health Care Equipment & Supplie	108.15	115.33	71.42
237	Thermo Fisher Scientific Inc.	0.06	TMO	0.3	0.6	0.5	78.4	(10.1)	9.4	2.0		Health Care	Life Sciences Tools & Services	521.11	643.99	385.46
238	The Cigna Group	0.02	CI	2.2	3.0	3.1	34.6	5.3	27.0	1.6		Health Care	Health Care Providers & Service	289.82	350.00	239.51
239	Elevance Health, Inc.	(0.02)	ELV	2.2	2.9	2.3	16.1	(8.7)	27.1	1.5		Health Care	Health Care Providers & Service	320.00	458.75	273.71
240	Abbott Laboratories	(0.03)	ABT	2.2	2.1	2.9	44.2	(7.1)	64.3	1.4		Health Care	Health Care Equipment & Supplie	116.35	141.23	105.27
241	ResMed Inc.	(0.13)	RMD	0.9	1.2	1.6	55.4	6.4	22.2	1.5		Health Care	Health Care Equipment & Supplie	256.26	293.81	199.92
242	UnitedHealth Group Incorporated	(0.20)	UNH	3.0	4.1	3.0	12.3	(11.2)	52.3	1.8		Health Care	Health Care Providers & Service	293.27	606.36	234.60
243	Zoetis Inc.	(0.29)	ZTS	1.6	2.8	1.6	(4.9)	4.2	33.2	2.1		Health Care	Pharmaceuticals	131.10	177.00	115.25
244	HCA Healthcare, Inc.	(0.36)	HCA	0.6	0.9	2.1	215.9	13.5	10.0	1.6		Health Care	Health Care Providers & Service	529.70	552.90	295.00
245	Amgen Inc.	(0.46)	AMGN	2.6	2.5	4.2	35.8	18.6	66.4	1.4		Health Care	Biotechnology	388.16	390.14	261.43
246	Eli Lilly and Company	(0.46)	LLY	0.7	1.2	5.3	717.7	(2.1)	26.1	2.0		Health Care	Pharmaceuticals	1,051.99	1,133.95	623.78
247	McKesson Corporation	(0.59)	MCK	0.3	0.6	2.4	493.0	20.4	10.6	2.0		Health Care	Health Care Providers & Service	987.37	987.37	621.88
248	Knight-Swift Transportation Holding	3.11	KNX	1.1	0.2	2.0	45.9	20.4	177.1	1.9		Industrials	Ground Transportation	62.92	62.98	36.69
249	Concentrix Corporation	1.86	CNXC	4.4	3.1			(21.1)	0.0	5.8		Industrials	Professional Services	32.81	66.00	29.35
250	KBR, Inc.	0.96	KBR	1.6	2.4	2.2	31.8	5.0	21.5	1.7		Industrials	Professional Services	42.23	56.78	39.39
251	Hexcel Corporation	0.69	HXL	0.8	0.6	1.0	0.8	25.4	49.4	1.1		Industrials	Aerospace & Defense	92.69	94.46	45.28
252	Allient Inc.	0.60	ALNT	0.2	0.3	0.4	66.2	22.5	15.1	1.5		Industrials	Electrical Equipment	65.84	70.00	19.25
253	Westinghouse Air Brake Technolog	0.43	WAB	0.5	1.2	1.6	174.4	23.7	14.6	2.6		Industrials	Machinery	263.95	266.27	151.81
254	Xylem Inc.	0.40	XYL	1.3	1.6	2.2	72.8	(4.9)	40.7	1.5		Industrials	Machinery	129.56	154.27	100.48
255	GFL Environmental Inc.	0.39	GFL	0.1	0.1			2.9	14.8	1.4		Industrials	Commercial Services & Supplies	44.19	52.00	40.83
256	RTX Corporation	0.39	RTX	1.3	1.3	1.8	22.5	10.5	53.2	1.4		Industrials	Aerospace & Defense	202.62	206.73	112.27
257	ABM Industries Incorporated	0.30	ABM	2.6	3.2	3.1	12.2	5.2	40.7	1.5		Industrials	Commercial Services & Supplies	44.50	54.90	40.00
258	Standex International Corporation	0.30	SXI	0.5	0.6	1.7	173.8	20.6	26.9	1.5		Industrials	Machinery	262.00	270.87	128.85
259	ArcBest Corporation	0.29	ARCB	0.5	0.7	1.7	168.8	38.3	6.5	1.5		Industrials	Ground Transportation	102.64	112.92	55.19
260	Apogee Enterprises, Inc.	0.27	APOG	2.7	3.3	3.3	12.0	9.3	25.8	1.4		Industrials	Building Products	39.79	49.99	30.75
261	SS&C Technologies Holdings, Inc.	0.26	SSNC	1.4	2.4	1.8	42.4	(13.9)	31.8	2.0		Industrials	Professional Services	75.29	91.07	69.00
262	Jacobs Solutions Inc.	0.25	J	1.0	1.3	1.6	47.5	4.1	48.3	1.8		Industrials	Professional Services	137.86	168.44	106.23
263	Alamo Group Inc.	0.24	ALG	0.6	1.5	1.1	33.7	27.2	10.7	2.6		Industrials	Machinery	213.53	233.29	156.30
264	ESAB Corporation	0.24	ESAB	0.3	0.3			12.9	9.2	1.1		Industrials	Machinery	126.17	137.42	100.17
265	Quanta Services, Inc.	0.24	PWR	0.1	0.2	1.1	936.7	33.4	5.9	1.8		Industrials	Construction & Engineering	563.08	573.94	227.08
266	Zurn Elkay Water Solutions Corporat	0.22	ZWS	0.9	1.1	1.4	42.5	9.7	33.3	1.5		Industrials	Building Products	50.98	53.17	27.74
267	Oshkosh Corporation	0.21	OSK	1.3	2.0	2.4	32.7	35.3	20.2	1.7		Industrials	Machinery	170.02	180.49	76.82
268	Korn Ferry	0.20	KFY	3.1	12.4	4.5	55.7	(5.1)	33.9	4.8		Industrials	Professional Services	62.67	78.50	58.95
269	Kadant Inc.	0.17	KAI	0.4	0.5	1.3	170.6	19.0	13.5	1.4		Industrials	Machinery	339.17	381.73	244.87
270	Primoris Services Corporation	0.17	PRIM	0.2	0.3	1.4	458.2	21.4	6.3	1.3		Industrials	Construction & Engineering	150.72	174.43	49.10
271	Trinity Industries, Inc.	0.17	TRN	3.6	4.2	5.6	19.4	29.3	37.6	1.4		Industrials	Machinery	34.18	35.62	22.38
272	Terex Corporation	0.16	TEX	1.0	1.3	2.3	79.2	28.9	20.2	1.4		Industrials	Machinery	68.79	71.50	31.53
273	UFP Industries, Inc.	0.15	UFP	1.4	3.5	2.9	90.9	13.0	19.5	2.8		Industrials	Building Products	102.91	118.00	87.11
274	Acuity Inc.	0.14	AYI	0.3	0.5	0.6	160.9	(16.5)	5.1	1.5		Industrials	Electrical Equipment	300.50	380.17	216.81
275	ITT Inc.	0.14	ITT	0.8	1.2	2.1	134.8	16.7	22.8	1.8		Industrials	Machinery	202.41	209.70	105.64
276	EnerSys	0.13	ENS	0.6	0.9	1.4	96.1	13.2	10.3	1.5		Industrials	Electrical Equipment	166.15	194.77	76.57
277	Franklin Electric Co., Inc.	0.13	FELE	1.1	1.5	2.0	66.7	4.3	32.6	1.6		Industrials	Machinery	99.62	111.53	78.87
278	AECOM	0.12	ACM	1.3	1.4	2.9	121.0	2.3	21.6	1.2		Industrials	Construction & Engineering	97.54	135.52	85.00
279	Vertiv Holdings Co	0.12	VRT	0.1	2.4			57.3	5.0	25.0		Industrials	Electrical Equipment	254.89	264.86	53.60
280	Federal Signal Corporation	0.11	FSS	0.5	0.8	1.7	236.7	7.2	13.5	1.8		Industrials	Machinery	116.43	132.89	66.47
281	FedEx Corporation	0.10	FDX	1.5	2.7	3.8	91.0	34.0	33.0	2.2		Industrials	Air Freight & Logistics	387.00	392.86	194.30
282	AMETEK, Inc.	0.09	AME	0.6	0.9	1.4	105.8	16.0	19.3	1.7		Industrials	Electrical Equipment	238.23	239.94	145.02
283	Woodward, Inc.	0.09	WWD	0.3	0.6	1.1	155.3	27.9	14.7	2.3		Industrials	Aerospace & Defense	386.76	403.31	146.82
284	CSW Industrials, Inc.	0.06	CSW	0.4	0.8	1.4	281.2	0.3	10.7	2.0		Industrials	Building Products	294.33	338.90	230.45
285	HEICO Corporation	0.06	HEI	0.1	0.1	0.2	183.5	(1.3)	4.6	1.4		Industrials	Aerospace & Defense	319.46	361.69	229.07
286	Carrier Global Corporation	0.05	CARR	1.5	2.1			21.9	53.6	1.9		Industrials	Building Products	64.40	81.09	50.24
287	Rush Enterprises, Inc.	0.05	RUSH.A	1.1	1.5	3.7	161.0	31.6	22.0	1.6		Industrials	Trading Companies & Distributor	70.97	75.99	45.67
288	Watts Water Technologies, Inc.	0.05	WTS	0.6	1.1	2.1	176.7	19.1	19.6	2.1		Industrials	Machinery	328.74	345.17	177.59
289	AGCO Corporation	0.04	AGCO	0.9	1.3	1.5	35.0	30.8	11.9	1.5		Industrials	Machinery	136.41	143.78	73.79
290	Boise Cascade Company	0.04	BCC	1.1	2.3	2.4	101.5	11.9	8.5	2.2		Industrials	Trading Companies & Distributor	82.34	106.41	65.14
291	AAON, Inc.	0.03	AAON	0.4	0.6	1.2	131.5	32.5	15.5	1.6		Industrials	Building Products	101.03	116.04	62.00

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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" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
292	Valmont Industries, Inc.	0.02	VMI	0.6	0.8	1.8	168.6	14.3	16.1	1.4	Industrials	Construction & Engineering	459.93	487.58	250.07	
293	General Electric Company	0.01	GE	0.5	2.7	2.1	245.0	11.1	17.8	5.9	Industrials	Aerospace & Defense	342.26	348.48	159.36	
294	PACCAR Inc	0.01	PCAR	2.2	5.7	5.2	107.7	15.1	29.2	3.0	Industrials	Machinery	126.09	131.88	84.65	
295	Curtiss-Wright Corporation	0.00	CW	0.1	0.1	0.7	291.3	26.7	7.2	1.4	Industrials	Aerospace & Defense	698.63	719.05	266.88	
296	Howmet Aerospace Inc.	(0.02)	HWM	0.2	2.3	1.6	566.3	28.1	11.8	12.0	Industrials	Aerospace & Defense	262.53	262.63	105.04	
297	Nordson Corporation	(0.02)	NDSN	1.1	1.8	2.0	47.6	22.0	36.9	2.0	Industrials	Machinery	293.44	305.28	165.03	
298	Ryder System, Inc.	(0.02)	R	1.6	2.2	6.7	252.4	15.8	28.2	1.6	Industrials	Ground Transportation	221.56	230.39	125.54	
299	Griffon Corporation	(0.04)	GFF	1.0	1.9	4.3	262.3	15.7	63.9	2.8	Industrials	Building Products	85.24	97.58	63.92	
300	Parker-Hannifin Corporation	(0.05)	PH	0.7	1.2	3.5	327.1	14.8	24.3	2.0	Industrials	Machinery	1,009.18	1,034.96	488.45	
301	Argan, Inc.	(0.06)	AGX	0.4	0.7	5.0	680.6	44.0	21.2	2.0	Industrials	Construction & Engineering	451.25	459.75	101.02	
302	Comfort Systems USA, Inc.	(0.06)	FIX	0.2	1.1	5.6	53.2	53.2	6.7	5.8	Industrials	Construction & Engineering	1,429.37	1,500.00	276.44	
303	Matson, Inc.	(0.06)	MATX	0.9	1.4	3.5	202.8	34.5	9.3	1.6	Industrials	Marine Transportation	166.13	177.51	86.97	
304	Tetra Tech, Inc.	(0.06)	TTEK	0.7	1.1	1.5	94.6	6.9	26.3	1.8	Industrials	Commercial Services & Supplies	35.84	43.14	27.27	
305	CSX Corporation	(0.07)	CSX	1.2	1.4	2.2	50.3	17.8	33.7	1.4	Industrials	Ground Transportation	42.69	42.82	26.22	
306	Graco Inc.	(0.07)	GCG	1.3	1.6	2.3	57.6	14.6	35.7	1.5	Industrials	Machinery	93.92	95.69	72.06	
307	Snap-on Incorporated	(0.08)	SNA	2.5	3.7	5.8	103.4	11.8	45.4	1.9	Industrials	Machinery	385.22	390.13	289.81	
308	Watsco, Inc.	(0.08)	WSO	3.2	3.7	7.3	87.0	23.9	79.1	1.9	Industrials	Trading Companies & Distributor	417.33	533.07	323.05	
309	Cummins Inc.	(0.09)	CMI	1.4	1.6	4.5	185.2	14.3	37.1	1.4	Industrials	Machinery	583.39	617.98	260.02	
310	Old Dominion Freight Line, Inc.	(0.09)	ODFL	0.6	1.5	1.8	147.9	29.5	23.0	2.9	Industrials	Ground Transportation	203.05	208.74	126.01	
311	Republic Services, Inc.	(0.09)	RSG	1.1	1.3	2.8	136.4	8.1	35.1	1.4	Industrials	Commercial Services & Supplies	229.00	258.75	201.42	
312	Applied Industrial Technologies, Inc.	(0.11)	AIT	0.7	1.0	3.1	285.0	10.1	16.2	1.6	Industrials	Trading Companies & Distributor	282.58	296.70	199.96	
313	Hubbell Incorporated	(0.11)	HUBB	1.1	1.3	3.8	200.4	15.2	32.3	1.4	Industrials	Electrical Equipment	511.63	533.80	299.43	
314	Landstar System, Inc.	(0.11)	LSTR	2.2	6.6	3.2	26.2	13.4	47.1	3.9	Industrials	Ground Transportation	162.95	165.25	119.32	
315	Caterpillar Inc.	(0.13)	CAT	0.8	0.9	4.1	287.9	29.7	31.4	1.4	Industrials	Machinery	742.83	789.81	267.30	
316	Donaldson Company, Inc.	(0.14)	DCI	1.3	1.5	2.1	53.9	4.5	36.9	1.4	Industrials	Machinery	92.63	112.84	57.45	
317	EMCOR Group, Inc.	(0.14)	EME	0.2	0.6	1.9	608.9	18.4	4.1	3.1	Industrials	Construction & Engineering	724.62	835.00	320.89	
318	Advanced Drainage Systems, Inc.	(0.14)	WMS	0.4	0.8	1.9	272.9	18.3	11.0	2.0	Industrials	Building Products	171.34	179.32	93.92	
319	Armstrong World Industries, Inc.	(0.15)	AWI	0.8	1.1	1.4	103.4	(9.0)	18.2	1.5	Industrials	Building Products	173.95	206.08	122.37	
320	Deere & Company	(0.15)	DE	1.0	1.5	3.7	168.7	35.3	34.9	1.8	Industrials	Machinery	629.71	674.19	404.42	
321	The Toro Company	(0.16)	TTC	1.6	1.8	2.0	(1.2)	25.6	47.8	1.5	Industrials	Machinery	98.86	102.32	62.34	
322	Lincoln Electric Holdings, Inc.	(0.17)	LECO	1.1	1.4	3.3	147.7	19.8	32.4	1.5	Industrials	Machinery	287.05	310.00	161.11	
323	Exponent, Inc.	(0.18)	EXPO	1.7	2.0	1.8	0.7	4.8	52.5	1.6	Industrials	Professional Services	72.78	87.88	63.81	
324	Carlisle Companies Incorporated	(0.20)	CSL	1.1	2.0	2.7	97.6	23.4	24.3	2.1	Industrials	Building Products	394.77	435.92	293.43	
325	Broadridge Financial Solutions, Inc.	(0.21)	BR	2.1	2.7	3.2	80.6	(17.1)	49.1	1.7	Industrials	Professional Services	184.94	271.91	163.71	
326	Owens Corning	(0.21)	OC	2.6	7.3	4.9	71.9	9.1	0.0	2.8	Industrials	Building Products	122.07	159.42	97.53	
327	Fastenal Company	(0.22)	FAST	2.1	2.2	5.2	117.2	14.7	79.8	1.7	Industrials	Trading Companies & Distributor	46.03	50.63	35.31	
328	Global Industrial Company	(0.22)	GIC	3.4	4.6	4.5	16.1	12.9	63.5	2.0	Industrials	Trading Companies & Distributor	32.98	38.79	20.79	
329	Cintas Corporation	(0.23)	CTAS	0.9	1.1	2.7	179.6	6.9	34.9	1.4	Industrials	Commercial Services & Supplies	201.08	229.24	180.39	
330	Allison Transmission Holdings, Inc.	(0.26)	ALSN	0.9	1.2	2.2	102.6	28.1	14.6	1.4	Industrials	Machinery	125.39	126.31	76.01	
331	W.W. Grainger, Inc.	(0.26)	GWW	0.8	1.0	2.7	198.1	13.4	24.8	1.4	Industrials	Trading Companies & Distributor	1,144.73	1,218.63	893.99	
332	Rollins, Inc.	(0.26)	ROL	1.2	1.8	3.3	171.5	1.4	62.3	2.2	Industrials	Commercial Services & Supplies	60.89	66.14	49.73	
333	Waste Management, Inc.	(0.26)	WM	1.6	2.0	3.3	92.8	9.6	49.1	1.6	Industrials	Commercial Services & Supplies	240.84	242.58	194.11	
334	Paychex, Inc.	(0.27)	PAYX	4.6	4.4	5.1	31.9	(16.5)	87.4	1.7	Industrials	Professional Services	93.65	161.24	86.89	
335	Kforce Inc.	(0.28)	KFRC	5.9	5.8	4.0	(22.1)	(12.6)	79.2	1.6	Industrials	Professional Services	27.02	52.50	24.49	
336	Illinois Tool Works Inc.	(0.30)	ITW	2.2	2.1	3.6	37.1	18.0	59.1	1.4	Industrials	Machinery	290.63	303.16	214.66	
337	Albany International Corp.	(0.32)	AIN	1.9	2.2	1.5	(33.2)	13.7	37.4	1.5	Industrials	Machinery	57.65	77.36	41.15	
338	Lennox International Inc.	(0.32)	LII	0.9	1.2	2.1	99.0	17.4	22.1	1.5	Industrials	Building Products	569.94	689.44	443.19	
339	Automatic Data Processing, Inc.	(0.35)	ADP	3.2	4.1	4.0	50.9	(16.7)	60.1	1.8	Industrials	Professional Services	214.36	329.93	203.26	
340	Pitney Bowes Inc.	(0.35)	PBI	3.4	5.0	8.9	162.3	1.5	35.6	1.8	Industrials	Commercial Services & Supplies	10.73	13.11	7.40	
341	Northrop Grumman Corporation	(0.38)	NOC	1.3	1.7	2.7	65.8	27.0	30.8	1.5	Industrials	Aerospace & Defense	724.38	745.55	450.13	
342	Verisk Analytics, Inc.	(0.43)	VRSK	1.0	1.5	1.3	49.8	(7.2)	27.7	1.7	Industrials	Professional Services	207.57	322.92	164.60	
343	Booz Allen Hamilton Holding Corpor	(0.44)	BAH	3.0	4.7	3.3	18.6	(6.4)	28.6	1.8	Industrials	Professional Services	78.96	130.91	73.93	
344	Otis Worldwide Corporation	(0.67)	OTIS	1.8	2.5			6.0	46.8	1.8	Industrials	Machinery	92.56	106.83	84.00	
345	Analog Devices, Inc.	0.66	ADI	1.2	1.1	3.7	128.2	31.2	86.3	1.6	Information Technology	Semiconductors & Semiconductor	355.70	363.20	158.65	
346	Avnet, Inc.	0.61	AVT	2.1	2.6	3.3	13.3	36.9	47.4	1.7	Information Technology	Electronic Equipment, Instrumen	65.84	68.29	39.22	
347	TD SYNNEX Corporation	0.53	SNX	1.2	2.3	1.5	16.6	4.4	18.0	2.1	Information Technology	Electronic Equipment, Instrumen	156.81	175.56	92.23	
348	Cognex Corporation	0.45	CGNX	0.6	0.6	0.6	(35.8)	51.2	47.7	1.4	Information Technology	Electronic Equipment, Instrumen	54.39	59.88	22.67	

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6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
349	Amkor Technology, Inc.	0.41	AMKR	0.7	1.2	2.6	203.7	21.1	21.9	2.0		Information Technology	Semiconductors & Semiconductor	47.83	57.09	14.03
350	Information Services Group, Inc.	0.37	III	3.7	(2.0)	7.1	128.5	(16.8)	309.3	1.0		Information Technology	IT Services	4.81	6.45	2.95
351	Dolby Laboratories, Inc.	0.32	DLB	2.2	2.6	2.1	(6.7)	3.7	50.8	1.6		Information Technology	Software	66.57	84.15	60.14
352	Skyworks Solutions, Inc.	0.30	SWKS	4.8	3.6	2.4	(47.5)	(6.0)	90.9	1.4		Information Technology	Semiconductors & Semiconductor	59.58	90.90	47.93
353	Roper Technologies, Inc.	0.24	ROP	1.0	1.4	1.0	25.7	(21.4)	23.7	1.6		Information Technology	Software	349.73	595.17	313.07
354	Universal Display Corporation	0.22	OLED	1.9	3.9	1.0	(43.3)	(8.6)	35.4	2.5		Information Technology	Semiconductors & Semiconductor	106.69	163.21	99.65
355	Intuit Inc.	0.01	INTU	1.2	2.1	1.8	152.9	(38.3)	30.1	2.0		Information Technology	Software	409.03	813.70	349.00
356	NVIDIA Corporation	(0.03)	NVDA	0.0	0.0	0.7		(5.0)	0.8	2.5		Information Technology	Semiconductors & Semiconductor	177.19	212.19	86.62
357	InterDigital, Inc.	(0.05)	IDCC	0.8	1.5	5.1	484.3	15.1	16.5	2.0		Information Technology	Software	366.53	412.60	180.60
358	Badger Meter, Inc.	(0.06)	BMI	1.0	1.8	2.5	168.6	(12.5)	30.7	2.1		Information Technology	Electronic Equipment, Instrumen	152.61	256.08	139.14
359	Applied Materials, Inc.	(0.09)	AMAT	0.5	0.9	3.0	321.0	44.9	20.5	2.0		Information Technology	Semiconductors & Semiconductor	372.30	395.95	123.74
360	Amdocs Limited	(0.09)	DOX	3.3	4.3	3.2	11.5	(13.2)	40.5	1.6		Information Technology	IT Services	69.87	95.41	65.74
361	Bentley Systems, Incorporated	(0.12)	BSY	0.8	6.3			(4.2)	32.2	9.3		Information Technology	Software	36.56	59.25	30.97
362	Monolithic Power Systems, Inc.	(0.12)	MPWR	0.7	2.6	4.5	409.1	26.1	13.6	4.0		Information Technology	Semiconductors & Semiconductor	1,142.74	1,256.22	438.86
363	Amphenol Corporation	(0.13)	APH	0.7	2.0	3.7	399.4	8.1	21.3	3.2		Information Technology	Electronic Equipment, Instrumen	146.06	167.04	56.45
364	Lam Research Corporation	(0.13)	LRCX	0.4	0.7	3.6	485.4	36.6	22.1	2.0		Information Technology	Semiconductors & Semiconductor	233.86	256.68	56.32
365	Broadcom Inc.	(0.15)	AVGO	0.8	1.1	8.2	995.2	(7.7)	49.3	1.7		Information Technology	Semiconductors & Semiconductor	319.55	414.61	138.10
366	Microsoft Corporation	(0.20)	MSFT	0.9	1.3	2.3	206.7	(18.8)	24.2	1.6		Information Technology	Software	392.75	555.45	344.79
367	KLA Corporation	(0.25)	KLAC	0.5	0.9	4.3	582.0	25.5	22.1	2.1		Information Technology	Semiconductors & Semiconductor	1,524.55	1,693.35	551.33
368	Oracle Corporation	(0.26)	ORCL	1.4	2.2	3.8	267.9	(25.4)	40.3	1.9		Information Technology	Software	145.40	345.72	118.86
369	Motorola Solutions, Inc.	(0.39)	MSI	1.0	1.4	3.0	137.9	25.8	34.7	1.7		Information Technology	Communications Equipment	482.26	492.22	359.36
370	Littelfuse, Inc.	(0.55)	LFUS	0.9	1.3	1.6	32.2	39.4	0.0	1.5		Information Technology	Electronic Equipment, Instrumen	352.46	380.00	142.10
371	Pegasystems Inc.	(1.14)	PEGA	0.3	0.6	0.3	50.0	(26.8)	3.9	2.0		Information Technology	Software	43.73	68.10	29.84
372	Microchip Technology Incorporated	(2.18)	MCHP	2.4	5.9	3.5	21.7	17.1	0.0	2.4		Information Technology	Semiconductors & Semiconductor	74.63	83.35	34.13
373	Ashland Inc.	1.16	ASH	2.7	3.9	2.2	(23.3)	6.3	0.0	1.4		Materials	Chemicals	62.36	65.65	45.21
374	Warrior Met Coal, Inc.	0.60	HCC	0.4	0.6	1.5	317.3	(5.6)	29.5	1.6		Materials	Metals & Mining	83.24	105.35	38.00
375	H.B. Fuller Company	0.46	FUL	1.4	1.7	1.8	15.3	10.5	33.3	1.4		Materials	Chemicals	65.72	68.63	47.56
376	Innospec Inc.	0.36	IOSP	2.3	2.8	1.7	(26.0)	0.1	36.5	1.5		Materials	Chemicals	76.58	105.10	70.10
377	Vulcan Materials Company	0.23	VMC	0.7	0.9	1.4	98.1	8.7	23.9	1.4		Materials	Construction Materials	310.00	331.09	215.08
378	The Mosaic Company	0.20	MOS	3.2	3.1	4.1	11.3	15.6	155.4	4.4		Materials	Chemicals	27.84	38.23	22.36
379	Balchem Corporation	0.19	BCPC	0.5	0.7	0.9	50.9	18.3	20.0	1.5		Materials	Chemicals	181.43	183.01	139.17
380	Commercial Metals Company	0.17	CMC	1.0	0.8	3.2	210.8	5.6	96.1	1.5		Materials	Metals & Mining	73.09	84.87	37.92
381	Martin Marietta Materials, Inc.	0.16	MLM	0.5	0.6	1.2	122.7	8.7	19.8	1.4		Materials	Construction Materials	676.57	710.97	441.95
382	Louisiana-Pacific Corporation	0.14	LPX	1.4	1.8	4.0	172.2	4.9	53.7	1.8		Materials	Paper & Forest Products	84.74	102.86	73.42
383	Reliance, Inc.	0.08	RS	1.6	2.8	4.2	141.2	9.3	28.0	2.0		Materials	Metals & Mining	315.64	365.59	250.07
384	Steel Dynamics, Inc.	0.03	STLD	1.0	1.8	5.9	397.8	14.0	18.6	2.0		Materials	Metals & Mining	193.13	208.47	103.17
385	Hawkins, Inc.	(0.03)	HWKN	0.5	0.7	3.3	520.2	5.0	17.3	1.6		Materials	Chemicals	149.10	186.15	98.30
386	AngloGold Ashanti plc	(0.04)	AU	2.8	8.1	16.0	281.7	49.9	39.0	7.4		Materials	Metals & Mining	127.85	128.54	28.45
387	Ecolab Inc.	(0.05)	ECL	0.9	1.1	1.5	36.0	17.5	36.6	1.5		Materials	Chemicals	308.35	309.27	221.62
388	Silgan Holdings Inc.	(0.07)	SLGN	1.7	2.4	2.6	29.9	19.0	29.4	1.7		Materials	Containers & Packaging	48.05	57.04	36.15
389	Crown Holdings, Inc.	(0.08)	CCK	0.9	0.8	1.4	41.9	11.5	28.1	1.0		Materials	Containers & Packaging	114.77	116.62	75.98
390	Graphic Packaging Holding Company	(0.10)	GPK	3.6	4.8	2.6	(9.5)	(18.8)	18.5	1.5		Materials	Containers & Packaging	12.23	28.19	11.69
391	RPM International Inc.	(0.10)	RPM	1.9	2.2	2.8	35.5	9.7	37.0	1.4		Materials	Chemicals	114.12	129.12	95.28
392	Sylvamo Corporation	(0.11)	SLVM	3.9	2.8			(3.8)	54.7	1.0		Materials	Paper & Forest Products	46.30	73.73	37.52
393	Avery Dennison Corporation	(0.19)	AVY	1.9	2.1	2.9	39.0	8.0	42.0	1.4		Materials	Containers & Packaging	196.35	199.54	156.23
394	The Sherwin-Williams Company	(0.24)	SHW	0.9	1.1	1.7	66.6	11.9	30.5	1.5		Materials	Chemicals	362.59	379.65	308.84
395	CF Industries Holdings, Inc.	(0.27)	CF	2.0	3.0	4.2	62.0	29.0	22.3	1.7		Materials	Chemicals	99.79	105.27	67.34
396	Ryerson Holding Corporation	(0.44)	RYZ	2.9	13.2	6.3	112.7	4.0	0.0	4.6		Materials	Metals & Mining	26.16	30.90	19.02
397	Minerals Technologies Inc.	(1.71)	MTX	0.7	1.7	0.8	5.8	15.9	0.0	2.4		Materials	Chemicals	70.62	75.30	49.54
398	PPL Corporation	1.59	PPL	2.9	1.3	3.2	(2.4)	11.3	68.4	0.7		Utilities	Electric Utilities	38.98	39.04	32.50
399	Atmos Energy Corporation	0.36	ATO	2.1	2.6	3.6	49.9	11.4	46.2	1.6		Utilities	Gas Utilities	186.79	187.82	141.59
400	Constellation Energy Corporation	0.19	CEG	0.5	0.5			(6.6)	20.9	1.1		Utilities	Electric Utilities	329.88	412.70	161.35
401	American Water Works Company, Inc.	0.18	AWK	2.4	2.4	2.7	6.2	4.1	57.0	1.4		Utilities	Water Utilities	135.86	155.50	121.28
402	CenterPoint Energy, Inc.	0.16	CNP	2.1	2.2	3.4	40.6	13.2	54.6	1.4		Utilities	Multi-Utilities	43.40	43.58	33.24
403	DTE Energy Company	0.11	DTE	3.1	2.6	3.6	(0.7)	14.7	62.9	1.2		Utilities	Multi-Utilities	147.95	154.63	123.69
404	NextEra Energy, Inc.	0.11	NEE	2.7	2.9	4.1	32.6	16.8	68.4	1.6		Utilities	Electric Utilities	93.77	95.91	61.72
405	WEC Energy Group, Inc.	0.11	WEC	3.3	2.9	4.1	14.3	10.9	73.8	1.4		Utilities	Multi-Utilities	116.96	118.19	100.61

Consider "Hold" Stocks BY SECTOR: 02/28/2026

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" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
406	New Jersey Resources Corporation	0.06	NJR	3.5	3.6	4.3	3.5	17.6	54.5	1.4		Utilities	Gas Utilities	54.24	54.70	43.46
407	Vistra Corp.	(0.02)	VST	0.5	0.8	4.0	601.7	7.8	12.2	1.7		Utilities	Independent Power & Renewable E	173.89	219.82	90.51
408	Otter Tail Corporation	(0.12)	OTTR	2.7	3.4	4.5	57.6	5.3	31.9	1.5		Utilities	Electric Utilities	85.10	90.11	71.79
409	NRG Energy, Inc.	(0.20)	NRG	1.1	1.2	4.8	300.6	12.4	43.9	1.4		Utilities	Electric Utilities	178.96	189.96	79.57