

## Stocks to HOLD (don't sell) long-term (i.e. 15 years, or longer) for Dividend Growth investors.

## PRIMARY Screen TICKER SORT 08/31/2020

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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 <b>proprietary algorithm</b> )	% Current Indicated Div Yld on Price 6 yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <b>divided by</b> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
2	Agilent Technologies Inc	(0.01)	A	0.7	1.1	1.8	108.6	17.7	18.8	1.7	Healthcare	Advanced Medical Equipment & Te	100.42	101.04	61.13	
3	Aaron's, Inc.	(0.01)	AAN	0.3	0.4	0.5	94.3	(2.1)	31.0	1.7	Consumer Cyclical	Retailers - Computer & Electron	55.89	78.65	13.01	
4	Advance Auto Parts, Inc.	0.02	AAP	0.6	2.5	0.9	44.7	(2.4)	3.5	4.2	Consumer Cyclical	Retailers - Auto Vehicles, Part	156.31	171.43	71.33	
5	Apple Inc.	(0.28)	AAPL	2.5	5.6	16.4	266.4	75.8	25.1	6.6	Technology	Phones & Handheld Devices	129.04	131.00	51.06	
6	AmerisourceBergen Corp.	(0.39)	ABC	1.7	2.0	2.4	20.9	14.1	39.3	1.5	Healthcare	Medical Equipment, Supplies & D	97.03	106.45	72.06	
7	Analog Devices, Inc.	0.10	ADI	2.1	2.4	4.9	133.3	(1.6)	57.0	1.6	Technology	Semiconductors	116.88	127.39	79.08	
8	Archer-Daniels-Midland Co	0.21	ADM	3.2	3.0	3.3	6.8	(3.4)	57.2	1.3	Consumer Non-Cyclicals	Food Processing	44.76	47.20	28.92	
9	Automatic Data Processing Inc	(0.35)	ADP	2.6	3.3	5.1	140.5	(18.4)	59.4	1.8	Technology	IT Services & Consulting	139.09	182.32	103.11	
10	AFLAC Incorporated	(0.03)	AFL	3.1	3.9	3.4	58.4	(31.3)	24.3	1.4	Financials	Insurance - Life & Health	36.32	55.07	23.07	
11	Albany International Corp.	0.07	AIN	1.5	1.6	2.1	111.3	(31.6)	17.6	1.1	Industrials	Industrial Machinery & Equipmen	51.90	92.05	30.46	
12	Assurant, Inc.	0.24	AIZ	2.1	3.1	3.8	97.5	(7.3)	41.4	1.8	Financials	Insurance - Multiline & Brokers	121.56	142.61	76.27	
13	Air Lease Corp	0.25	AL	1.9	6.4	1.9	52.9	(34.6)	10.5	3.5	Industrials	Business Support Services	31.08	49.96	8.41	
14	Albemarle Corporation	0.10	ALB	1.7	2.0	2.4	15.2	24.6	28.6	1.3	Basic Materials	Chemicals - Commodity	91.01	99.40	48.89	
15	Alaska Air Group, Inc.	(0.08)	ALK	0.0	0.0	0.0	84.7	(42.5)	22.4	0.0	Industrials	Airlines	38.95	72.22	20.02	
16	Allstate Corp	(0.11)	ALL	2.3	3.9	4.0	106.2	(17.3)	13.8	1.8	Financials	Insurance - Property & Casualty	93.00	125.92	64.13	
17	Ally Financial Inc	0.80	ALLY	3.3	5.1			(25.1)	15.6		Financials	Consumer Lending	22.88	35.42	10.22	
18	Applied Materials, Inc.	(0.20)	AMAT	1.4	2.6	5.0	245.2	0.9	28.4	2.2	Technology	Semiconductor Equipment & Testi	61.60	69.90	36.64	
19	AMETEK, Inc.	(0.06)	AME	0.7	1.3	1.4	89.4	1.0	14.8	2.0	Industrials	Electrical Components & Equipme	100.70	102.31	54.82	
20	Amgen, Inc.	(0.33)	AMGN	2.5	3.9	5.6	111.3	5.1	44.7	2.0	Healthcare	Pharmaceuticals	253.32	264.97	177.05	
21	Allied Motion Technologies, In	0.13	AMOT	0.3	1.0	2.0	289.6	(12.2)	6.6	1.2	Industrials	Electrical Components & Equipme	42.59	49.98	19.00	
22	Ameriprise Financial, Inc.	(0.09)	AMP	2.7	3.8	3.6	44.8	(5.9)	27.0	1.6	Financials	Investment Management & Fund Op	156.80	180.85	80.01	
23	TD Ameritrade Holding Corp.	(0.11)	AMTD	3.2	5.6	4.1	62.2	(22.8)	30.2	2.1	Financials	Investment Banking & Brokerage	38.38	53.99	27.70	
24	Anthem Inc	(0.06)	ANTM	1.3	1.8	4.1	226.9	(6.8)	17.0	1.5	Healthcare	Managed Health care	281.52	309.10	171.03	
25	Air Products & Chemicals, Inc.	(0.10)	APD	1.8	2.2	5.2	127.4	24.4	56.6	1.7	Basic Materials	Chemicals - Commodity	292.26	299.82	167.43	
26	Amphenol Corporation	(0.15)	APH	0.9	1.5	2.2	142.7	1.5	24.7	1.9	Technology	Electronic Equipment & Parts	109.80	111.40	63.05	
27	Apollo Global Management Inc	(0.46)	APO	4.9	4.3	7.3	50.9	(1.8)	51.9	1.2	Financials	Investment Management & Fund Op	46.87	55.39	19.46	
28	Apogee Enterprises Inc	0.09	APOG	3.6	5.0	2.1	(9.5)	(35.6)	30.5	1.7	Consumer Cyclical	Construction Supplies & Fixture	20.93	46.70	13.77	
29	Associated Banc Corp	0.33	ASB	5.4	7.8	4.1	26.7	(39.0)	35.8	1.8	Financials	Banks	13.44	22.60	10.23	
30	Atmos Energy Corporation	(0.07)	ATO	2.3	2.6	5.1	146.3	(10.8)	48.2	1.5	Utilities	Utilities - Natural Gas	99.82	121.08	77.92	
31	Activision Blizzard, Inc.	(0.02)	ATVI	0.5	0.8	2.3	233.3	40.6	18.9	1.8	Technology	Online Services	83.52	87.73	50.25	
32	Avista Corp	0.20	AVA	4.4	4.0	5.8	70.6	(23.4)	52.1	1.2	Utilities	Utilities - Multiline	36.86	53.00	32.09	
33	Avery Dennison Corp	(0.25)	AVY	2.0	2.2	4.6	160.6	(11.8)	62.5	1.6	Basic Materials	Non-Paper Containers & Packagin	115.39	141.09	76.96	
34	Armstrong World Industries Inc	(0.43)	AWI	1.1	1.5	1.6	88.2	(21.5)	16.5		Consumer Cyclical	Construction Supplies & Fixture	73.74	111.46	62.03	
35	American Water Works Company I	0.00	AWK	1.6	1.9	5.2	190.7	15.1	57.0	1.6	Utilities	Utilities - Water & Related	141.34	150.47	92.00	
36	American States Water Co	(0.23)	AWR	1.8	2.1	4.7	201.6	(12.2)	50.8	1.5	Utilities	Utilities - Water & Related	76.08	96.64	65.11	
37	American Express Company	(0.15)	AXP	1.7	2.4	1.9	37.2	(18.4)	20.0	1.6	Financials	Consumer Lending	101.59	138.13	67.00	
38	Barnes Group Inc.	0.15	B	1.6	1.9	1.7	61.7	(36.1)	20.7	1.3	Industrials	Industrial Machinery & Equipmen	39.60	68.60	30.22	
39	Bank of America Corp	0.38	BAC	2.8	8.9	4.6	126.2	(26.9)	23.8	3.6	Financials	Banks	25.74	35.72	17.95	
40	Booz Allen Hamilton Holding Co	(0.24)	BAH	1.4	2.7	6.5	271.4	23.8	30.3	2.3	Technology	IT Services & Consulting	88.06	89.29	54.37	
41	Banner Corporation	0.38	BANR	4.5	8.3	3.7	26.3	(36.2)	38.4	2.3	Financials	Banks	36.12	59.64	27.12	
42	Baxter International Inc	(0.15)	BAX	1.1	0.7	2.6	121.3	4.1	43.2	0.8	Healthcare	Medical Equipment, Supplies & D	87.07	95.19	69.10	
43	Barrett Business Services, Inc	(0.17)	BBSI	2.1	2.6	1.3	(2.5)	(36.4)	17.0	1.4	Industrials	Employment Services	57.57	95.64	27.25	
44	Best Buy Co Inc	(0.15)	BBY	2.0	4.2	5.5	120.2	26.3	33.5	2.5	Consumer Cyclical	Retailers - Computer & Electron	110.91	119.48	48.11	
45	Boise Cascade Co	0.42	BCC	0.9	3.0	1.4	23.9	25.4	66.1		Basic Materials	Forest & Wood Products	45.80	50.35	20.08	
46	Balchem Corporation	(0.04)	BCPC	0.5	0.7	0.9	73.1	(3.9)	21.0	1.5	Consumer Non-Cyclicals	Food Processing	97.70	113.93	78.30	
47	Franklin Resources, Inc.	0.09	BEN	5.1	7.6	1.9	(55.0)	(18.9)	42.9	1.9	Financials	Investment Management & Fund Op	21.06	30.21	14.91	
48	Big Lots, Inc.	0.09	BIG	2.5	3.7	3.7	(11.1)	64.2	19.4	1.6	Consumer Cyclical	Retailers - Discount Stores	47.15	57.24	10.13	
49	Bank of New York Mellon Corp	0.11	BK	3.4	5.4	3.6	44.0	(26.5)	26.1	1.8	Financials	Investment Management & Fund Op	36.98	51.60	26.40	
50	BlackRock, Inc.	0.04	BLK	2.4	3.1	4.6	58.8	18.2	46.0	1.7	Financials	Investment Management & Fund Op	594.19	605.72	323.98	
51	Ball Corporation	(0.13)	BLL	0.7	1.4	2.3	150.4	24.3	32.2	2.3	Basic Materials	Non-Paper Containers & Packagin	80.37	82.82	51.26	
52	Bloomin' Brands Inc	(0.25)	BLMN	0.0	0.0	0.0	(8.1)	(35.0)	27.2	0.0	Consumer Cyclical	Restaurants & Bars	14.34	24.29	4.54	
53	Badger Meter, Inc.	(0.03)	BMI	1.2	1.8	2.6	138.3	(5.0)	39.4	1.9	Industrials	Industrial Machinery & Equipmen	61.69	70.84	41.50	
54	Dmc Global Inc	(5.83)	BOOM	0.0	0.0	0.0	106.7	(21.2)	8.1	0.0	Basic Materials	Iron & Steel	35.43	54.11	20.15	
55	Broadridge Financial Solutions	(0.31)	BR	1.7	2.4	5.8	212.6	11.2	53.6	1.9	Industrials	Professional Information Servic	137.40	144.50	81.90	
56	Brookline Bancorp, Inc.	0.33	BRKL	4.8	5.0	4.8	72.4	(41.7)	40.0	1.3	Financials	Banks	9.60	16.96	8.13	
57	Brown & Brown, Inc.	(0.04)	BRO	0.7	0.9	2.2	151.5	17.5	23.0	1.5	Financials	Insurance - Multiline & Brokers	46.40	48.69	30.70	
58	Sierra Bancorp	0.15	BSRR	4.5	7.2	5.0	81.0	(38.6)	31.5	1.9	Financials	Banks	17.87	30.15	13.05	
59	BorgWarner Inc.	0.12	BWA	1.7	2.0	1.2	(22.4)	(6.4)	18.8	1.3	Consumer Cyclical	Auto, Truck & Motorcycle Parts	40.59	46.60	17.00	
60	BWX Technologies Inc	(0.35)	BWXT	1.4	2.9	3.1	153.8	(10.4)	26.6	2.4	Industrials	Aerospace & Defense	55.61	70.57	40.40	
61	BancorpSouth Bank	0.26	BXS	3.4	6.6	2.9	23.6	(31.3)	30.1	2.3	Financials	Banks	21.58	32.97	17.21	

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" 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 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 5 calendar yrs. ago (prev. calendar yr is	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	Citigroup Inc	0.62	C	4.0	7.6	3.9	53.3	(36.0)	23.8	12.8	Financials	Banks	51.12	83.11	32.00	
63	Caterpillar Inc.	(0.17)	CAT	2.9	3.4	4.5	62.6	(3.6)	34.8	1.4	Industrials	Heavy Machinery & Vehicles	142.31	150.55	87.50	
64	Cracker Barrel Old Country Sto	1.06	CBRL	3.9	3.7	4.7	39.7	(13.0)	53.8	1.3	Consumer Cyclical	Restaurants & Bars	133.71	174.85	53.61	
65	Commerce Bancshares, Inc.	0.05	CBSH	1.8	2.4	3.2	102.7	(12.3)	28.0	1.5	Financials	Banks	59.57	71.92	45.51	
66	Community Bank System, Inc.	0.15	CBU	2.8	3.0	4.2	78.8	(15.2)	47.5	1.4	Financials	Banks	60.17	72.63	47.01	
67	Carnival Corp	(0.03)	CCL	0.0	0.0	0.0	26.5	(67.6)	46.2	0.0	Consumer Cyclical	Hotels, Motels & Cruise Lines	16.48	51.94	7.80	
68	Cabot Microelectronics Corpora	0.13	CCMP	1.2	2.6	3.9	215.8	5.5	120.9		Technology	Semiconductors	152.29	174.87	85.26	
69	CDK Global Inc	0.52	CDK	1.3	1.2			(14.7)	35.2	1.1	Technology	Software	46.62	57.00	29.12	
70	CDW Corp	(0.30)	CDW	1.3	5.6	6.5	511.5	(20.4)	24.9	4.9	Technology	IT Services & Consulting	113.65	146.09	73.39	
71	Celanese Corporation	(0.16)	CE	2.5	4.5	4.5	122.6	(17.8)	34.9	2.2	Basic Materials	Chemicals - Commodity	101.15	128.88	52.70	
72	Citizens Financial Group Inc	0.63	CFG	6.0	8.3			(36.3)	35.6	3.9	Financials	Banks	25.87	41.29	14.12	
73	Cullen/Frost Bankers, Inc.	0.21	CFR	4.1	4.4	3.8	31.4	(29.0)	40.7	1.4	Financials	Banks	69.46	99.42	47.69	
74	Cognex Corporation	0.07	CGNX	0.3	0.6	1.2	193.6	23.5	17.2	2.1	Industrials	Industrial Machinery & Equipmen	69.19	69.50	35.20	
75	Church & Dwight Co., Inc.	(0.34)	CHD	1.0	1.2	2.9	112.3	36.2	36.4	1.4	Consumer Non-Cyclical	Household Products	95.83	97.15	47.98	
76	Churchill Downs, Inc.	(0.31)	CHDN	0.3	0.4	1.9	359.1	27.4	16.9	1.5	Consumer Cyclical	Casinos & Gaming	174.76	183.34	52.90	
77	Chemed Corporation	(0.31)	CHE	0.3	1.8	473.3	17.7	9.0	1.5	1.5	Healthcare	Healthcare Facilities & Service	517.11	521.40	330.01	
78	Choice Hotels International In	(0.40)	CHH	0.0	0.0	0.0	110.6	(4.0)	21.5	0.0	Consumer Cyclical	Hotels, Motels & Cruise Lines	99.29	109.26	46.25	
79	Cincinnati Financial Corporati	0.11	CINF	3.0	3.6	4.6	100.8	(24.5)	18.1	1.3	Financials	Insurance - Property & Casualty	79.41	118.19	46.07	
80	CIT Group Inc.	0.38	CIT	7.1	9.4	2.7	(12.5)	(56.9)	24.6	2.3	Financials	Banks	19.67	48.96	12.02	
81	Clorox Co	(0.56)	CLX	2.0	2.1	4.8	65.5	45.6	56.8	1.4	Consumer Non-Cyclical	Household Products	223.50	239.87	144.12	
82	Comerica Incorporated	0.31	CMA	6.9	11.0	5.7	50.9	(44.9)	33.8	3.3	Financials	Banks	39.53	73.43	24.28	
83	Columbus McKinnon Corp.	0.39	CMCO	0.7	1.0	0.9	47.5	(9.1)	9.5	1.5	Industrials	Heavy Machinery & Vehicles	36.38	42.33	19.20	
84	Comcast Corporation	(0.13)	CMCSA	2.1	3.3	3.5	73.1	(0.4)	29.3	1.8	Consumer Cyclical	Broadcasting	44.81	47.74	31.71	
85	CME Group Inc	0.03	CME	1.9	2.4	4.3	155.8	(12.4)	50.6	1.7	Financials	Financial & Commodity Market Op	175.87	225.36	131.80	
86	Cummins Inc.	(0.15)	CMI	2.5	3.1	3.7	26.9	13.3	33.7	1.5	Consumer Cyclical	Auto, Truck & Motorcycle Parts	207.25	215.43	101.03	
87	CMS Energy Corporation	(0.19)	CMS	2.7	2.6	6.1	134.7	(3.7)	63.7	1.4	Utilities	Utilities - Multiline	60.49	69.17	46.03	
88	CNO Financial Group Inc	0.82	CNO	2.9	4.7	2.7	2.5	(10.1)	16.4	1.8	Financials	Insurance - Life & Health	16.30	20.93	8.79	
89	Cabot Oil & Gas Corporation	0.07	COG	2.1	9.4	1.0	(55.1)	9.0	21.4	5.0	Energy	Oil & Gas - Exploration and Pro	18.97	22.67	13.06	
90	ConocoPhillips	0.98	COP	4.4	2.3	2.4	(8.0)	(41.7)	20.7	0.6	Energy	Oil & Gas - Exploration and Pro	37.89	67.13	20.84	
91	Costco Wholesale Corporation	(0.26)	COST	0.8	1.3	2.4	147.0	18.3	28.4	1.9	Consumer Cyclical	Retailers - Discount Stores	347.66	349.06	271.28	
92	Central Pacific Financial Corp	0.18	CPF	5.9	8.5	4.6	47.3	(47.6)	44.0	1.8	Financials	Banks	15.49	30.56	12.40	
93	CRA International, Inc.	0.38	CRAI	2.2	4.9	4.7	175.1	(22.0)	31.6		Industrials	Business Support Services	42.51	58.19	21.96	
94	Cisco Systems, Inc.	(0.16)	CSCO	3.4	4.7	6.4	113.8	(12.0)	51.0	1.9	Technology	Communications & Networking	42.22	50.30	32.40	
95	Carriage Services, Inc.	0.63	CSV	1.6	4.6	1.8	31.1	(13.5)	37.1	3.5	Consumer Non-Cyclical	Personal Services	22.14	28.50	13.54	
96	CSX Corporation	(0.17)	CSX	1.4	1.9	3.6	151.5	5.7	22.9	1.5	Industrials	Freight & Logistics - Ground	76.46	80.62	46.81	
97	Cintas Corporation	(0.14)	CTAS	0.8	1.7	4.3	351.6	23.8	30.5	2.4	Industrials	Business Support Services	333.24	334.71	154.33	
98	Cognizant Technology Solutions	(0.04)	CTSH	1.3	1.3	1.7	22.8	7.8	24.3		Technology	IT Services & Consulting	66.86	71.48	40.01	
99	Citrix Systems, Inc.	(0.49)	CTXS	1.0	1.7	2.8	120.2	30.9	26.9		Technology	Software	145.20	173.56	92.11	
100	CVB Financial Corp.	0.05	CVBF	4.0	4.8	4.2	26.4	(15.6)	45.8	1.6	Financials	Banks	18.21	22.22	14.92	
101	Calavo Growers, Inc.	0.28	CVGW	1.7	1.9	3.6	199.4	(29.9)	47.8	1.5	Consumer Non-Cyclical	Fishing & Farming	63.47	99.71	48.31	
102	Curtiss-Wright Corp.	0.00	CW	0.7	0.9	1.1	126.4	(27.4)	8.9	1.3	Industrials	Aerospace & Defense	102.32	149.90	70.56	
103	Dillard's, Inc.	(0.28)	DDS	2.0	4.5	0.6	(24.4)	(58.9)	11.4	2.4	Consumer Cyclical	Retailers - Department Stores	30.21	84.47	21.50	
104	Deere & Company	(0.20)	DE	1.4	1.5	3.3	89.7	21.2	28.9	1.3	Industrials	Heavy Machinery & Vehicles	210.06	212.45	106.14	
105	Discover Financial Services	0.08	DFS	3.3	4.9	3.2	51.6	(37.4)	18.5	1.6	Financials	Consumer Lending	53.08	87.43	23.25	
106	Dollar General Corp.	(0.33)	DG	0.7	1.0	2.4	158.6	29.4	19.2	1.6	Consumer Cyclical	Retailers - Discount Stores	201.88	206.98	125.00	
107	Quest Diagnostics Inc	0.01	DGX	2.0	2.5	4.2	99.5	4.2	33.2	1.5	Healthcare	Healthcare Facilities & Service	111.24	131.81	73.02	
108	D. R. Horton Inc	0.05	DHI	1.0	2.6	3.1	136.3	35.3	13.8	2.8	Consumer Cyclical	Homebuilding	71.37	77.45	25.51	
109	DanaHER Corporation	0.06	DHR	0.3	0.4	1.2	162.3	34.5	16.3	1.4	Healthcare	Advanced Medical Equipment & Te	206.47	209.38	119.60	
110	Delek US Holdings Inc	(0.04)	DK	7.9	9.6	3.6	(2.6)	(53.1)	27.8	2.1	Energy	Oil & Gas - Refining and Market	15.73	40.90	7.79	
111	Dicks Sporting Goods Inc	0.06	DKS	2.3	4.4	2.2	(14.8)	9.4	32.4	2.3	Consumer Cyclical	Retailers - Other Specialty	54.12	57.20	13.46	
112	Dolby Laboratories, Inc.	0.16	DLB	1.3	2.4	2.3	78.4	1.5	30.3	2.2	Consumer Cyclical	Entertainment Production	69.85	73.94	44.68	
113	Dunkin Brands Group Inc	(0.63)	DNKN	2.1	2.4	3.3	56.7	0.7	51.3	1.5	Consumer Cyclical	Restaurants & Bars	76.08	84.74	38.51	
114	Amdocs Limited	(0.05)	DOX	2.1	3.6	3.2	75.0	(15.2)	30.7	2.0	Technology	IT Services & Consulting	61.23	77.29	44.05	
115	Domino's Pizza, Inc.	(1.02)	DPZ	0.8	1.8	4.5	321.8	39.2	26.5	2.5	Consumer Cyclical	Restaurants & Bars	408.96	424.72	223.40	
116	DTE Energy Co	0.03	DTE	3.4	3.5	6.1	95.6	(8.6)	59.9	1.5	Utilities	Utilities - Electric	118.67	135.67	71.21	
117	Ecolab Inc.	(0.39)	ECL	1.0	1.2	1.8	85.1	2.1	34.0	1.4	Basic Materials	Chemicals - Specialty	197.08	231.36	124.60	
118	Estee Lauder Companies Inc	(0.23)	EL	0.9	1.0	2.6	174.2	7.3	73.3	1.7	Consumer Non-Cyclical	Personal Products	221.72	224.23	137.01	
119	Eastman Chemical Company	0.06	EMN	3.6	4.6	3.3	(1.8)	(7.8)	44.9	1.7	Basic Materials	Chemicals - Commodity	73.11	83.99	34.44	
120	Entegris Inc	(0.04)	ENTG	0.5	1.1	2.8	332.2	33.5	15.9		Technology	Semiconductor Equipment & Testi	66.89	74.28	38.12	
121	EOG Resources Inc	2.46	EOG	3.3	6.6	1.8	(0.2)	(45.9)	22.9	2.2	Energy	Oil & Gas - Exploration and Pro	45.34	89.54	27.00	

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## Stocks to HOLD (don't sell) long-term (i.e. 15 years, or longer) for Dividend Growth investors.

## PRIMARY Screen TICKER SORT 08/31/2020

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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 <b>proprietary algorithm</b> )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar year to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <b>divided by</b> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
122	Eversource Energy	0.08	ES	2.6	2.2	5.4	100.7	0.8	75.7	1.4	Utilities	Utilities - Electric	85.71	99.42	60.69	
123	E*TRADE Financial Corp	0.08	ETFC	1.0	1.7	2.9	131.0	19.2	14.5		Financials	Investment Banking & Brokerage	54.10	57.30	25.76	
124	Eaton Vance Corp	(0.19)	EV	3.7	4.5	3.5	9.1	(12.1)	38.5	1.5	Financials	Investment Management & Fund Op	41.02	51.79	23.59	
125	Evercore Inc	(0.07)	EVR	3.7	6.4	3.9	25.1	(17.2)	30.1	2.0	Financials	Investment Banking & Brokerage	61.88	85.42	33.25	
126	East West Bancorp, Inc.	0.18	EWBC	3.0	3.7	3.2	39.3	(24.5)	22.8	1.4	Financials	Banks	36.78	51.88	22.55	
127	Expeditors International of Ws	(0.26)	EXPD	1.2	1.5	2.4	76.3	13.3	28.9	1.4	Industrials	Courier, Postal, Air Freight &	88.39	89.12	52.55	
128	First American Financial Corp	0.00	FAF	3.3	5.0	6.2	106.8	(9.9)	26.9	1.8	Financials	Insurance - Property & Casualty	52.57	66.78	29.36	
129	Diamondback Energy Inc	(1.63)	FANG	3.9	3.9	2.8	75.6	(58.0)	46.8		Energy	Oil & Gas - Exploration and Pro	38.96	105.95	14.55	
130	Fastenal Company	(0.22)	FAST	2.0	2.5	4.2	55.5	32.2	63.1	1.8	Industrials	Industrial Machinery & Equipmen	48.86	49.08	26.72	
131	Fortune Brands Home & Security	0.05	FBHS	1.1	1.6	2.1	43.0	28.7	28.5	1.7	Consumer Cyclical	Construction Supplies & Fixture	84.08	86.47	33.90	
132	First Commonwealth Financial C	0.26	FCF	5.4	6.9	5.0	64.5	(43.5)	37.3	1.6	Financials	Banks	8.20	14.93	6.77	
133	FirstCash Inc	(0.01)	FCFS	1.8	2.1	1.8	30.4	(25.9)	26.7		Financials	Consumer Lending	59.75	101.91	55.44	
134	FactSet Research Systems Inc.	(0.38)	FDS	0.9	1.4	2.8	147.1	30.6	29.4	1.9	Industrials	Professional Information Servic	350.40	363.64	195.22	
135	FedEx Corporation	0.21	FDX	1.2	2.4	1.8	5.2	45.4	52.9	2.7	Industrials	Courier, Postal, Air Freight &	219.84	224.20	88.69	
136	First Hawaiian Inc	0.29	FHB	6.3	9.5			(42.7)	48.7		Financials	Banks	16.53	31.25	13.56	
137	First Horizon National Corp	0.45	FHN	6.3	12.6	5.2	42.1	(42.3)	40.4	2.5	Financials	Banks	9.55	17.42	6.27	
138	Fifth Third Bancorp	0.27	FITB	5.2	9.3	5.1	46.2	(32.8)	27.8	2.1	Financials	Banks	20.66	31.64	11.10	
139	Comfort Systems USA, Inc.	(0.11)	FIX	0.8	1.3	2.2	157.1	1.6	12.7	1.7	Industrials	Industrial Machinery & Equipmen	50.67	55.59	27.54	
140	Foot Locker, Inc.	(0.08)	FL	2.0	1.0	1.5	(5.9)	(22.2)	32.9	0.6	Consumer Cyclical	Retailers - Apparel & Accessori	30.33	47.86	17.46	
141	FLIR Systems, Inc.	0.20	FLIR	1.8	2.0	2.3	73.0	(29.1)	53.5	1.6	Technology	Communications & Networking	36.90	59.44	23.85	
142	First Midwest Bancorp Inc	0.43	FMBI	4.5	6.2	3.2	31.5	(46.0)	28.4	1.6	Financials	Banks	12.46	23.64	10.31	
143	FMC Corp	0.10	FMC	1.6	4.4	2.7	52.6	7.1	44.0	3.6	Basic Materials	Chemicals - Diversified	106.86	112.45	56.77	
144	Fidelity National Financial In	0.01	FNF	4.0	5.5	6.9	135.5	(27.6)	32.4	1.7	Financials	Insurance - Property & Casualty	32.83	49.28	19.00	
145	Fox Corp	0.00	FOXA	1.7	1.7			(24.8)	28.2		Consumer Cyclical	Broadcasting	27.86	39.74	19.81	
146	Federal Signal Corporation	(0.05)	FSS	1.0	1.2	2.2	120.1	(0.4)	17.8	1.3	Industrials	Heavy Machinery & Vehicles	32.12	35.75	23.32	
147	Glacier Bancorp, Inc.	0.08	GBCI	3.3	4.0	3.9	54.4	(23.7)	46.5	1.6	Financials	Banks	35.09	46.54	26.66	
148	Greenbrier Companies Inc	0.20	GBX	4.0	5.5	3.3	(1.2)	(16.2)	46.7	1.8	Industrials	Heavy Machinery & Vehicles	27.19	34.30	12.89	
149	General Dynamics Corporation	(0.22)	GD	2.9	4.0	4.6	84.6	(15.3)	33.0	1.6	Industrials	Aerospace & Defense	149.35	193.76	100.55	
150	Griffon Corporation	0.35	GFF	1.4	2.2	2.3	53.9	6.9	31.8	1.9	Consumer Cyclical	Construction Supplies & Fixture	21.73	27.53	9.15	
151	Gilead Sciences, Inc.	(1.91)	GILD	4.1	6.1	3.6	(13.5)	2.7	59.4	2.1	Healthcare	Biotechnology & Medical Researc	66.75	85.97	60.89	
152	Corning Incorporated	1.84	GLW	2.7	3.2	4.9	63.4	11.5	72.0	1.8	Technology	Electronic Equipment & Parts	32.46	33.56	17.44	
153	Gentex Corporation	(0.11)	GNTX	1.8	2.3	2.9	75.7	(6.7)	27.3	1.5	Consumer Cyclical	Auto, Truck & Motorcycle Parts	27.05	31.27	19.48	
154	Acushnet Holdings Corp	0.15	GOLF	1.8	1.0			8.6	34.3		Consumer Cyclical	Recreational Products	35.29	39.85	20.65	
155	Gold Resource Corporation	(1.00)	GORO	1.0	0.3	0.9	22.3	(28.2)	25.5	0.3	Basic Materials	Mining - Diversified	3.98	6.24	2.02	
156	Global Payments Inc	1.25	GPN	0.4	7.4	2.4	461.8	(3.3)	10.4	19.5	Industrials	Business Support Services	176.62	209.62	105.54	
157	W R Grace & Co	(0.13)	GRA	2.9	3.3	1.5	(12.0)	(41.7)	55.5		Basic Materials	Chemicals - Specialty	40.71	73.36	26.75	
158	Goldman Sachs Group Inc	0.39	GS	2.4	4.3	2.8	29.7	(10.9)	19.5	2.0	Financials	Investment Banking & Brokerage	204.87	250.46	130.85	
159	W W Grainger Inc	(0.27)	GWV	1.7	1.9	2.4	32.5	7.9	36.6	1.3	Industrials	Industrial Machinery & Equipmen	365.43	369.36	200.61	
160	Hasbro, Inc.	(0.16)	HAS	3.4	3.4	4.9	92.0	(25.3)	65.6	1.5	Consumer Cyclical	Toys & Children's Products	78.94	123.05	41.33	
161	HCI Group Inc	(0.02)	HCI	2.9	2.9	3.0	(14.7)	19.9	48.3	1.3	Financials	Insurance - Property & Casualty	54.72	62.93	31.61	
162	The Hackett Group, Inc.	(0.07)	HCKT	3.0	4.4	6.1	159.9	(21.9)	46.1	1.9	Industrials	Business Support Services	12.61	18.90	9.50	
163	Home Depot Inc	(0.19)	HD	2.1	3.9	7.3	165.2	30.5	52.9	2.5	Consumer Cyclical	Retailers - Home Improvement Pr	285.04	292.95	140.63	
164	Heico Corp	(0.11)	HEI	0.1	0.2	0.5	284.7	(3.7)	5.7	2.2	Industrials	Aerospace & Defense	109.92	146.00	52.01	
165	Hartford Financial Services Gr	0.62	HIG	3.2	4.8	3.6	67.7	(33.4)	21.0	1.7	Financials	Insurance - Multiline & Brokers	40.45	62.75	19.04	
166	Huntington Ingalls Industries	(0.28)	HII	2.7	5.7	4.6	178.7	(39.6)	27.2	2.4	Industrials	Aerospace & Defense	151.52	279.71	147.14	
167	Home Bancshares Inc	0.21	HOMB	3.2	5.2	2.8	5.3	(17.5)	29.6	1.9	Financials	Banks	16.21	21.04	9.71	
168	Honeywell International Inc.	(0.22)	HON	2.2	3.0	4.1	103.5	(6.5)	39.4	1.7	Industrials	Industrial Conglomerates	165.55	184.06	101.08	
169	Hewlett Packard Enterprise Co	0.49	HPE	5.0	5.8			(39.0)	58.0		Technology	Computer Hardware	9.67	17.59	7.43	
170	HP Inc	(0.48)	HPQ	3.6	3.2	5.6	61.8	(4.9)	30.8	1.1	Technology	Computer Hardware	19.55	23.93	12.54	
171	Hill-Rom Holdings, Inc.	0.00	HRC	0.9	1.0	2.1	174.6	(17.4)	36.4	1.4	Healthcare	Medical Equipment, Supplies & D	93.79	117.68	72.29	
172	Hormel Foods Corp	(0.33)	HRL	1.8	2.7	4.1	99.7	13.0	44.6	2.0	Consumer Non-Cyclical	Food Processing	50.98	52.97	39.01	
173	Hershey Co	(0.52)	HSY	2.2	2.3	3.3	51.2	1.1	54.5	1.4	Consumer Non-Cyclical	Food Processing	148.64	162.20	109.88	
174	Hilltop Holdings Inc.	0.18	HTH	1.7	2.4	1.6	7.8	(17.4)	13.5		Financials	Banks	20.60	26.28	11.05	
175	Humana Inc	(0.16)	HUM	0.6	1.2	2.4	255.1	13.3	10.6	2.2	Healthcare	Managed Health care	415.17	425.46	208.25	
176	Huntsman Corporation	0.01	HUN	3.0	3.4	2.6	(1.8)	(10.5)	26.5	1.3	Basic Materials	Chemicals - Specialty	21.62	24.90	12.23	
177	Independent Bank Corp (Michiga	0.07	IBCP	5.4	13.7	6.7	88.8	(34.2)	35.5	3.1	Financials	Banks	14.91	23.93	9.19	
178	International Business Machine	(0.30)	IBM	5.3	4.8	3.5	(28.5)	(8.0)	60.5	1.3	Technology	IT Services & Consulting	123.31	158.75	90.56	
179	Intercontinental Exchange Inc	(0.03)	ICE	1.1	1.9	2.7	105.7	14.8	31.9	2.1	Financials	Financial & Commodity Market Op	106.23	106.63	63.51	
180	IDEX Corporation	(0.12)	IEX	1.1	1.5	2.7	132.9	4.8	34.3	1.6	Industrials	Industrial Machinery & Equipmen	180.23	181.25	104.56	
181	International Flavors & Fragra	0.05	IFF	2.5	2.5	3.6	50.1	(4.1)	72.7	1.6	Consumer Non-Cyclical	Food Processing	123.79	143.87	92.14	

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## PRIMARY Screen TICKER SORT 08/31/2020

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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 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 <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	Ingredion Inc	(0.14)	INGR	3.1	3.6	3.7	35.8	(13.5)	40.6	1.5	Consumer Non-Cyclicals	Food Processing	80.44	99.51	59.11	
183	World Fuel Services Corp	0.68	INT	1.5	2.6	0.9	0.6	(39.2)	11.8	1.8	Energy	Oil & Gas - Refining and Market	26.40	44.37	20.04	
184	Intel Corporation	(0.25)	INTC	2.6	3.1	5.1	130.6	(14.9)	26.4	1.4	Technology	Semiconductors	50.95	69.29	43.63	
185	Intuit Inc.	(0.33)	INTU	0.7	1.5	3.1	243.2	31.9	30.1	2.5	Technology	Software	345.39	360.00	187.68	
186	Interpublic Group of Companies	0.19	IPG	5.7	8.8	5.8	30.5	(23.1)	55.3	2.1	Consumer Cyclical	Advertising & Marketing	17.76	25.20	11.63	
187	Investors Bancorp Inc	0.53	ISBC	6.2	8.4	4.8	18.8	(35.0)	59.0	1.9	Financials	Banks	7.75	12.74	6.31	
188	ITT Inc	0.03	ITT	1.1	1.5	1.6	70.2	(15.0)	15.5	1.4	Industrials	Industrial Machinery & Equipmen	62.81	75.56	35.41	
189	Illinois Tool Works Inc.	(0.31)	ITW	2.3	3.9	5.4	113.6	10.0	52.3	2.3	Industrials	Industrial Conglomerates	197.55	200.98	115.94	
190	Johnson & Johnson	(0.23)	JNJ	2.6	2.4	4.4	59.3	5.2	65.6	1.4	Healthcare	Pharmaceuticals	153.41	157.00	109.16	
191	JPMorgan Chase & Co.	0.11	JPM	3.6	6.5	6.2	138.4	(28.1)	30.7	2.1	Financials	Banks	100.19	141.10	76.91	
192	Kadant Inc.	0.11	KAI	0.8	1.0	2.4	160.0	10.5	19.9	1.4	Industrials	Industrial Machinery & Equipmen	116.44	120.74	52.71	
193	Kaiser Aluminum Corp.	1.60	KALU	4.2	4.9	3.8	57.9	(42.0)	61.9	1.7	Basic Materials	Aluminum	64.28	117.06	54.54	
194	KB Home	0.37	KBH	1.0	3.5	2.0	87.5	4.3	5.4	3.6	Consumer Cyclical	Homebuilding	35.76	40.51	9.82	
195	KBR, Inc.	(1.19)	KBR	1.6	1.8	1.3	(4.4)	(18.1)	22.3	1.3	Industrials	Construction & Engineering	24.99	31.92	12.00	
196	KeyCorp	0.33	KEY	6.0	12.0	5.5	50.8	(39.1)	43.5	2.6	Financials	Banks	12.32	20.53	7.45	
197	KLA Corp	(0.29)	KLAC	1.8	2.5	7.0	243.8	15.1	42.5	1.7	Technology	Semiconductor Equipment & Testi	205.14	218.57	110.19	
198	Knight-Swift Transportation Ho	0.27	KNX	0.7	2.5	1.7	95.4	26.8	13.3	3.8	Industrials	Freight & Logistics - Ground	45.46	47.39	27.54	
199	Kroger Co	(0.37)	KR	2.0	3.1	3.6	46.7	23.1	29.2	1.8	Consumer Non-Cyclicals	Retailers - Food & Distribution	35.68	36.89	23.30	
200	Kearny Financial Corp.	1.54	KRNY	4.1	12.1	3.8	64.2	(43.9)	53.1	4.0	Financials	Banks	7.76	14.40	7.23	
201	Kohl's Corporation	0.14	KSS	0.0	0.0	0.0	(10.2)	(58.1)	60.9	0.0	Consumer Cyclical	Retailers - Department Stores	21.36	59.28	10.89	
202	Lithia Motors Inc	(0.01)	LAD	0.5	0.8	1.8	111.8	69.4	9.9	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	248.96	278.14	55.74	
203	LCI Industries	0.01	LClI	2.6	4.1	5.9	109.2	6.1	43.5	1.7	Consumer Cyclical	Recreational Products	113.63	131.71	55.29	
204	Lincoln Electric Holdings, Inc	(0.17)	LECO	2.0	2.7	2.8	35.6	0.0	39.7	1.7	Industrials	Industrial Machinery & Equipmen	96.71	99.00	59.30	
205	Lennar Corporation	0.12	LEN	0.7	2.2	1.3	43.5	34.1	2.8	3.1	Consumer Cyclical	Homebuilding	74.82	80.00	25.42	
206	Littlefuse, Inc.	0.27	LFUS	1.1	1.6	2.1	105.9	(5.5)	32.2	1.8	Industrials	Electrical Components & Equipme	180.84	196.00	103.63	
207	Lennox International Inc.	(0.42)	LIJ	1.1	2.1	3.6	186.8	14.9	28.2	2.2	Industrials	Electrical Components & Equipme	280.33	289.94	163.40	
208	Eli Lilly And Co	(0.49)	LLY	2.0	2.5	5.8	157.7	12.9	28.9	1.5	Healthcare	Pharmaceuticals	148.39	170.75	101.36	
209	Lockheed Martin Corporation	(0.20)	LMT	2.5	3.1	6.5	161.9	0.2	40.7	1.6	Industrials	Aerospace & Defense	390.26	442.53	266.11	
210	Lincoln National Corporation	1.71	LNC	4.4	7.3	3.1	14.3	(38.9)	33.5	2.0	Financials	Insurance - Life & Health	36.05	62.95	16.11	
211	Lowe's Companies Inc	(0.28)	LOW	1.5	2.9	4.8	141.7	37.5	37.5	2.4	Consumer Cyclical	Retailers - Home Improvement Pr	164.69	171.32	60.00	
212	Lam Research Corporation	(0.22)	LRXC	1.5	5.5	9.6	437.0	15.0	29.3	4.3	Technology	Semiconductor Equipment & Testi	336.34	387.70	181.38	
213	Landstar System, Inc.	(0.24)	LSTR	0.6	1.6	1.5	98.2	16.9	12.2	2.8	Industrials	Freight & Logistics - Ground	133.09	138.55	85.30	
214	Lamb Weston Holdings Inc	(0.13)	LW	1.5	2.0	2.0	(26.9)	33.2	33.2	1.5	Consumer Non-Cyclicals	Food Processing	62.85	96.32	39.06	
215	Mastercard Inc	(0.36)	MA	0.4	0.9	1.9	257.4	20.0	16.5	2.5	Technology	Online Services	358.19	367.25	199.99	
216	ManpowerGroup Inc.	0.19	MAN	3.0	3.5	2.5	13.1	(24.5)	28.0	1.4	Industrials	Employment Services	73.31	100.99	49.57	
217	Mantech International Corp	0.34	MANT	1.7	2.1	4.3	166.9	(6.3)	37.9	1.5	Technology	IT Services & Consulting	74.85	93.99	55.25	
218	Masco Corp	(0.35)	MAS	0.9	1.2	2.7	139.7	21.5	15.3	1.5	Consumer Cyclical	Construction Supplies & Fixture	58.30	60.10	27.04	
219	Mcdonald's Corp	(0.66)	MCD	2.3	2.3	5.2	103.7	8.1	59.5	1.5	Consumer Cyclical	Restaurants & Bars	213.52	220.84	124.23	
220	Moody's Corporation	(0.17)	MCO	0.8	1.1	2.9	202.5	24.1	26.6	1.7	Industrials	Professional Information Servic	294.64	297.16	164.19	
221	M.D.C. Holdings, Inc.	0.18	MDC	3.0	4.1	5.0	45.0	13.7	30.6	1.6	Consumer Cyclical	Homebuilding	43.38	48.99	15.75	
222	Mondelez International Inc	(0.10)	MDLZ	2.2	3.6	3.6	56.0	6.1	40.7	2.0	Consumer Non-Cyclicals	Food Processing	58.42	59.96	41.19	
223	Medifast Inc	(0.26)	MED	2.8	8.4	17.3	319.4	48.5	51.1	18.1	Consumer Non-Cyclicals	Food Processing	162.72	183.54	49.03	
224	MGP Ingredients Inc	(0.02)	MGPPI	1.4	10.2	9.3	833.5	(26.6)	17.7	8.0	Consumer Non-Cyclicals	Distillers & Wineries	35.55	55.65	21.64	
225	McCormick & Company, Incorp	(0.32)	MKC	1.2	1.5	3.6	146.3	21.5	43.0	1.6	Consumer Non-Cyclicals	Food Processing	206.20	207.24	112.23	
226	MarketAxess Holdings Inc.	(0.35)	MKTX	0.5	1.2	3.6	466.4	28.2	36.9	3.0	Financials	Financial & Commodity Market Op	485.94	561.68	275.50	
227	Martin Marietta Materials, Inc	0.06	MLM	1.1	1.4	2.3	179.8	(27.5)	21.1	1.4	Basic Materials	Construction Materials	202.87	281.82	135.08	
228	Marsh & McLennan Companies, In	(0.24)	MMC	1.6	1.9	3.9	130.4	3.1	50.5	1.6	Financials	Insurance - Multiline & Brokers	114.91	119.88	74.34	
229	3M Co	(0.32)	MMM	3.6	3.3	4.2	25.8	(7.6)	72.7	1.4	Industrials	Industrial Conglomerates	163.02	182.55	114.04	
230	Monro Inc	0.28	MNRO	1.9	2.9	1.6	38.8	(41.1)	0.0	1.5	Consumer Cyclical	Retailers - Auto Vehicles, Part	46.09	81.56	37.09	
231	Marathon Petroleum Corp	(0.03)	MPC	6.5	5.1	31.4	(41.1)	53.0	2.0	2.0	Energy	Oil & Gas - Refining and Market	35.46	69.65	15.26	
232	Monolithic Power Systems, Inc.	(0.01)	MPWR	0.7	1.3	5.8	413.6	50.1	59.5	2.7	Technology	Semiconductors	267.13	283.48	130.12	
233	Marten Transport, Ltd	0.08	MRTN	0.9	3.4	2.0	77.4	26.8	10.7	4.0	Industrials	Freight & Logistics - Ground	18.16	20.13	10.67	
234	Morgan Stanley	0.22	MS	2.7	6.0	4.5	63.0	2.2	24.7	2.6	Financials	Investment Banking & Brokerage	52.26	57.57	27.20	
235	Msci Inc	(0.31)	MSCI	0.8	2.5	7.1	490.5	44.6	37.8	3.9	Industrials	Professional Information Servic	373.27	398.49	210.34	
236	Microsoft Corporation	(0.29)	MSFT	0.9	1.1	5.5	321.5	43.0	34.2	1.5	Technology	Software	225.53	231.15	132.52	
237	Motorola Solutions Inc	(0.62)	MSI	1.7	2.5	3.8	138.7	(4.0)	43.8	1.9	Technology	Communications & Networking	154.75	187.49	120.77	
238	MSC Industrial Direct Co Inc	(0.17)	MSM	4.6	6.5	3.7	(3.0)	(16.0)	50.5	1.9	Industrials	Industrial Machinery & Equipmen	65.90	79.87	44.93	
239	M&T Bank Corporation	0.17	MTB	4.3	5.8	3.8	45.8	(39.2)	29.8	1.6	Financials	Banks	103.26	174.00	85.09	
240	Mueeller Water Products, Inc.	0.00	MWA	1.9	4.0	2.2	27.9	(9.8)	50.1	2.8	Industrials	Industrial Machinery & Equipmen	10.80	12.71	6.64	
241	National Bank Holdings Corp	0.47	NBHC	2.8	9.6	3.7	64.6	(19.3)	29.1	4.0	Financials	Banks	28.44	37.97	20.25	

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## Stocks to HOLD (don't sell) long-term (i.e. 15 years, or longer) for Dividend Growth investors.

## PRIMARY Screen TICKER SORT 08/31/2020

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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 <b>proprietary algorithm</b> )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar year to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <b>divided by</b> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
242	Nasdaq Inc	0.09	NDAQ	1.5	2.6	4.9	169.1	25.5	39.4	2.2	Financials	Financial & Commodity Market Op	134.42	135.52	71.66	
243	Nordson Corporation	(0.19)	NDSN	0.8	1.2	2.1	119.2	14.5	24.4	1.7	Industrials	Industrial Machinery & Equipmen	186.49	208.37	96.46	
244	NextEra Energy Inc	(0.16)	NEE	2.0	2.5	6.5	182.8	15.3	63.9	1.8	Utilities	Utilities - Electric	279.17	289.41	174.80	
245	Northfield Bancorp Inc	0.65	NFBK	4.6	5.4	3.3	28.5	(43.0)	50.0	1.6	Financials	Banks	9.66	17.55	9.27	
246	Nike Inc	(0.28)	NKE	0.9	1.1	2.5	157.7	10.4	57.1	1.6	Consumer Cyclical	Footwear	111.89	112.79	60.00	
247	Northrop Grumman Corporation	(0.31)	NOC	1.7	2.6	5.1	200.1	(0.4)	38.9	1.9	Industrials	Aerospace & Defense	342.61	385.01	263.31	
248	NRG Energy Inc	(0.20)	NRG	3.5	7.2	4.2	38.4	(13.4)	0.7	2.1	Utilities	Utilities - Electric	34.41	41.78	19.54	
249	Norfolk Southern Corp.	(0.03)	NSC	1.8	2.4	4.1	109.1	9.5	34.9	1.6	Industrials	Freight & Logistics - Ground	212.53	219.88	112.62	
250	Insperty Inc	(0.29)	NSP	2.4	7.6	8.9	376.3	(21.7)	32.3	3.8	Industrials	Employment Services	67.37	107.69	22.59	
251	NetApp Inc.	(0.11)	NTAP	4.1	8.3	4.7	51.3	(23.9)	51.7	2.7	Technology	Computer Hardware	47.39	65.38	34.66	
252	Northern Trust Corporation	0.01	NTRS	3.4	5.6	4.5	71.7	(22.9)	36.8	2.0	Financials	Investment Management & Fund Op	81.89	110.48	60.67	
253	NVIDIA Corporation	(0.15)	NVDA	0.1	0.2	4.0	127.4	13.9	13.9	1.6	Technology	Semiconductors	534.98	543.00	163.25	
254	NorthWestern Corp	0.05	NWE	4.6	4.1	5.5	65.4	(27.9)	57.4	1.3	Utilities	Utilities - Electric	51.64	80.52	45.06	
255	Nexstar Media Group Inc	(0.11)	NXST	2.3	5.6	4.0	110.4	11.1	35.9	3.0	Consumer Cyclical	Broadcasting	96.01	133.25	43.37	
256	New York Times Co	0.21	NYT	0.6	0.8	1.5	102.7	34.7	23.7	1.5	Consumer Cyclical	Consumer Publishing	43.33	47.95	26.13	
257	Owens Corning	(0.03)	OC	1.4	1.8	2.4	59.9	3.9	23.7	1.4	Consumer Cyclical	Construction Supplies & Fixture	67.64	70.55	28.56	
258	Old Dominion Freight Line Inc	(0.15)	ODFL	0.3	0.6	1.7	257.9	59.8	8.9	1.5	Industrials	Freight & Logistics - Ground	202.18	204.44	105.39	
259	OGE Energy Corp.	(0.72)	OGE	4.9	4.9	4.6	31.2	(28.4)	68.4	1.5	Utilities	Utilities - Electric	31.86	46.43	23.01	
260	ONE Gas Inc	0.11	OGS	2.9	3.7			(20.8)	56.6	1.8	Utilities	Utilities - Natural Gas	74.12	96.97	63.67	
261	Universal Display Corporation	0.14	OLED	0.3	0.7	1.8	499.7	(14.8)	13.7	1.7	Technology	Semiconductors	175.50	230.32	105.11	
262	Oracle Corporation	(0.30)	ORCL	1.7	2.4	2.5	38.5	8.0	30.4	1.7	Technology	Software	57.22	58.45	39.71	
263	Oshkosh Corp	0.07	OSK	1.6	2.6	2.4	87.9	(18.6)	13.0	1.8	Industrials	Heavy Machinery & Vehicles	77.01	95.62	46.72	
264	Oxford Industries Inc	(0.52)	OXM	2.0	1.7	1.2	(6.5)	(34.3)	35.5	1.0	Consumer Cyclical	Apparel & Accessories	49.53	80.55	30.37	
265	PACCAR Inc	(0.12)	PCAR	1.5	1.9	2.2	33.7	8.5	18.6	1.4	Industrials	Heavy Machinery & Vehicles	85.84	91.30	49.11	
266	PepsiCo, Inc.	(0.42)	PEP	2.9	2.7	4.9	64.8	2.5	72.5	1.5	Consumer Non-Cyclical	Non-Alcoholic Beverages	140.06	147.20	101.42	
267	Pfizer Inc.	(0.22)	PFE	4.0	4.1	5.0	27.9	(3.5)	49.3	1.4	Healthcare	Pharmaceuticals	37.79	40.97	27.88	
268	Principal Financial Group Inc	0.17	PFGE	5.3	6.2	4.5	11.5	(23.4)	43.6	1.5	Financials	Insurance - Life & Health	42.11	58.28	23.31	
269	Progressive Corp	(0.29)	PGR	0.4	0.1	1.5	165.5	31.3	39.2	0.5	Financials	Insurance - Property & Casualty	95.04	95.35	62.18	
270	Parker-Hannifin Corp	(0.01)	PH	1.7	1.9	2.7	60.0	0.1	37.5	1.4	Industrials	Industrial Machinery & Equipmen	206.01	215.94	93.00	
271	PulteGroup, Inc.	0.00	PHM	1.1	1.6	2.4	90.5	14.9	12.0	1.5	Consumer Cyclical	Homebuilding	44.59	48.00	17.12	
272	Packaging Corp Of America	(0.15)	PKG	3.1	3.8	5.0	77.0	(9.6)	42.9	1.5	Basic Materials	Paper Packaging	101.24	114.78	71.05	
273	Children's Place Inc	(0.01)	PLCE	0.0	0.0	0.0	9.7	(68.1)	47.5	0.0	Consumer Cyclical	Retailers - Apparel & Accessori	19.97	95.53	9.25	
274	PNC Financial Services Group I	0.15	PNC	4.1	7.7	5.9	105.8	(30.3)	36.8	2.3	Financials	Banks	111.20	161.79	79.41	
275	Pinnacle Financial Partners In	0.33	PNFP	1.6	2.0	2.0	96.7	(37.6)	12.2	1.3	Financials	Banks	39.95	65.00	27.80	
276	Pool Corporation	(0.39)	POOL	0.7	1.4	4.0	265.3	54.4	32.0	2.3	Consumer Cyclical	Recreational Products	327.84	342.15	160.35	
277	Portland General Electric Comp	0.09	POR	4.3	4.1	5.4	84.7	(31.6)	63.4	1.4	Utilities	Utilities - Electric	38.15	63.08	36.00	
278	Power Integrations Inc	(0.09)	POWI	0.8	1.4	1.6	77.2	13.2	10.6	1.8	Technology	Semiconductors	55.97	63.70	38.57	
279	PPG Industries, Inc.	(0.14)	PPG	1.8	2.2	2.3	40.8	(9.8)	37.7	1.5	Basic Materials	Chemicals - Commodity	120.40	134.36	69.77	
280	Progress Software Corp	0.95	PRGS	1.7	3.3	2.6	60.9	(8.8)	105.2		Technology	Software	37.89	52.50	28.09	
281	Primerica, Inc.	(0.11)	PRI	1.3	3.0	3.7	204.3	(4.4)	15.7	2.5	Financials	Insurance - Life & Health	124.85	138.05	61.20	
282	Primoris Services Corp	0.09	PRIM	1.3	1.5	0.8	(28.6)	(14.3)	14.8	1.3	Industrials	Construction & Engineering	19.06	23.73	9.42	
283	Park National Corporation	0.02	PRK	4.5	4.4	4.8	20.3	(12.2)	63.9	1.5	Financials	Banks	89.91	105.52	64.53	
284	Prudential Financial Inc	(5.79)	PRU	6.5	9.4	4.8	1.6	(27.7)	39.1	1.8	Financials	Insurance - Life & Health	67.77	97.24	38.62	
285	Phillips 66	(0.43)	PSX	6.2	7.6	4.7	44.4	(47.5)	51.5	1.7	Energy	Oil & Gas - Refining and Market	58.47	119.92	40.04	
286	Pioneer Natural Resources Co	1.77	PXD	2.1	6.4	1.2	(17.8)	(31.3)	26.6	27.5	Energy	Oil & Gas - Exploration and Pro	103.93	159.01	48.62	
287	Regal Beloit Corp	0.33	RBC	1.2	1.4	1.6	16.1	15.5	20.4	1.3	Industrials	Electrical Components & Equipme	98.86	100.70	51.99	
288	Rent-A-Center Inc	(0.50)	RCTI	3.8	4.4	3.5	(13.5)	6.4	7.8	1.2	Consumer Cyclical	Retailers - Other Specialty	30.70	33.51	11.69	
289	Radian Group Inc	0.16	RDN	3.2	3.3	3.5	78.2	(38.6)	0.3	50.0	Financials	Insurance - Property & Casualty	15.44	26.32	9.53	
290	Regions Financial Corp	0.58	RF	5.4	12.9	6.3	73.5	(32.6)	38.1	3.0	Financials	Banks	11.56	17.54	6.94	
291	Reinsurance Group of America I	0.30	RGA	3.1	5.6	3.6	110.6	(43.8)	18.7	2.0	Financials	Reinsurance	91.68	169.26	55.39	
292	Robert Half International Inc.	(0.17)	RHI	2.6	3.7	3.2	50.4	(15.8)	31.6	1.7	Industrials	Employment Services	53.20	63.84	32.38	
293	Raymond James Financial, Inc.	0.08	RJF	2.0	3.8	2.8	71.4	(15.4)	18.0	2.1	Financials	Investment Banking & Brokerage	75.72	102.45	54.21	
294	Ralph Lauren Corp	0.49	RL	0.0	0.0	0.0	(33.6)	(41.3)	53.0	0.0	Consumer Cyclical	Apparel & Accessories	68.83	128.29	59.82	
295	Rockwell Automation	(0.23)	ROK	1.8	1.9	3.5	71.5	13.7	66.0	1.6	Industrials	Electrical Components & Equipme	230.53	238.49	115.38	
296	Roper Technologies Inc	(0.06)	ROP	0.5	1.0	1.5	155.4	20.6	10.9	2.1	Industrials	Industrial Machinery & Equipmen	427.19	455.72	240.00	
297	Ross Stores, Inc.	(0.37)	ROST	0.0	0.0	0.0	210.7	(21.8)	22.0	0.0	Consumer Cyclical	Retailers - Apparel & Accessori	91.08	124.16	56.30	
298	RPM International Inc.	(0.14)	RPM	1.7	1.6	3.5	84.9	10.4	60.3	1.4	Basic Materials	Chemicals - Commodity	84.77	87.00	42.85	
299	Reliance Steel & Aluminum Co	0.13	RS	2.4	3.4	3.3	57.9	(12.4)	21.0	1.6	Basic Materials	Iron & Steel	104.87	122.17	70.57	
300	Republic Services, Inc.	(0.05)	RSG	1.8	2.1	5.1	170.0	3.4	45.8	1.5	Industrials	Environmental Services & Equipm	92.72	100.91	65.37	
301	Sanderson Farms, Inc.	(0.88)	SAFM	1.1	1.2	1.8	143.6	(33.6)	53.2	1.5	Consumer Non-Cyclical	Food Processing	116.96	179.45	102.13	

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## PRIMARY Screen TICKER SORT 08/31/2020

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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 proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar 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 <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar 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	Sonic Automotive Inc	0.10	SAH	0.9	3.0	1.6	26.6	36.3	11.9	3.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	42.26	46.50	9.00	
303	Signature Bank	0.17	SBNY	2.3	2.8	2.1	27.2	(29.0)	20.5		Financials	Banks	97.03	148.64	68.98	
304	Southside Bancshares, Inc.	0.11	SBSI	4.5	4.8	5.4	61.2	(25.8)	55.7	1.5	Financials	Banks	27.56	37.89	23.74	
305	Starbucks Corporation	(0.43)	SBUX	1.9	3.7	4.2	124.3	(3.9)	48.9	2.6	Consumer Cyclical	Restaurants & Bars	84.47	97.21	50.02	
306	Santander Consumer USA Holding	0.23	SC	5.1	5.0			(26.4)	29.3		Financials	Consumer Lending	17.21	27.21	9.74	
307	Charles Schwab Corp	(0.03)	SCHW	2.0	5.2	2.8	82.9	(25.3)	25.3	3.0	Financials	Investment Banking & Brokerage	35.53	51.65	28.00	
308	Service Corporation Internatio	(0.25)	SCI	1.7	2.6	4.2	153.9	(0.8)	35.0	1.9	Consumer Non-Cyclicals	Personal Services	45.65	52.89	33.93	
309	Shoe Carnival, Inc.	0.44	SCVL	1.1	1.5	1.2	28.5	(11.8)	11.3	1.4	Consumer Cyclical	Retailers - Apparel & Accessori	32.88	40.00	12.56	
310	SEI Investments Company	(0.19)	SEIC	1.3	1.7	2.0	88.5	(20.0)	19.9	1.5	Financials	Investment Management & Fund Op	52.36	69.61	35.41	
311	Stifel Financial Corp	0.32	SF	1.3	1.4	1.4	26.6	(16.4)	10.0		Financials	Investment Banking & Brokerage	50.71	69.10	31.13	
312	Sherwin-Williams Co	(0.30)	SHW	0.8	1.4	2.9	218.0	(15.0)	26.9	2.0	Basic Materials	Chemicals - Commodity	671.05	681.60	325.43	
313	Selective Insurance Group Inc	0.07	SIGI	1.5	2.2	3.4	140.9	(8.3)	18.2	1.6	Financials	Insurance - Property & Casualty	59.81	80.65	37.05	
314	Sirius XM Holdings Inc	(0.50)	SIRM	0.9	1.8	1.5	104.9	(17.9)	24.4		Consumer Cyclical	Broadcasting	5.87	7.40	4.11	
315	J M Smucker Co	(0.04)	SJM	3.0	3.0	3.5	0.5	15.4	51.1	1.4	Consumer Non-Cyclicals	Food Processing	120.18	125.62	91.88	
316	Silgan Holdings Inc.	(0.28)	SLGN	1.3	1.7	2.0	29.4	22.5	25.2	1.5	Basic Materials	Non-Paper Containers & Packagin	38.06	38.99	24.65	
317	Scotts Miracle-Gro Co	(0.29)	SMG	1.5	1.8	4.0	70.7	58.7	26.9	1.4	Basic Materials	Chemicals - Agricultural	168.53	176.08	76.50	
318	Snap-on Incorporated	(0.07)	SNA	2.9	4.8	3.9	54.7	(12.5)	31.2	2.0	Industrials	Industrial Machinery & Equipmen	148.27	172.61	90.72	
319	S&P Global Inc	(0.24)	SPGI	0.7	1.2	3.4	249.2	34.2	26.4	2.0	Industrials	Professional Information Serv	366.42	369.28	186.06	
320	Spire Inc	0.54	SR	4.3	3.9	5.5	82.9	(30.1)	67.2	1.4	Utilities	Utilities - Natural Gas	58.21	88.00	56.97	
321	Simpson Manufacturing Co, Inc.	0.07	SSD	0.9	1.1	2.5	118.4	22.6	30.0	1.5	Consumer Cyclical	Construction Supplies & Fixture	98.34	104.34	47.02	
322	Steel Dynamics, Inc.	0.02	STLD	3.4	5.5	5.1	74.2	(13.3)	31.4	1.9	Basic Materials	Iron & Steel	29.52	35.78	14.98	
323	Strategic Education Inc	(0.05)	STRA	2.3	3.4	7.0	361.0	(35.5)	56.2		Consumer Non-Cyclicals	Personal Services	102.57	187.98	99.57	
324	State Street Corp	0.22	STT	3.1	4.2	2.8	7.8	(13.9)	35.5	1.6	Financials	Investment Management & Fund Op	68.09	85.89	42.10	
325	Skyworks Solutions Inc	(0.14)	SWKS	1.4	3.6	7.0	323.2	19.8	32.1	3.1	Technology	Semiconductors	144.85	149.49	67.90	
326	Synchrony Financial	0.02	SYF	3.5	4.7			(31.1)	15.6		Financials	Consumer Lending	24.81	38.18	12.15	
327	Stryker Corporation	(0.12)	SYK	1.2	1.6	3.1	179.4	(5.6)	37.3	1.7	Healthcare	Medical Equipment, Supplies & D	198.16	226.30	124.54	
328	Teradyne, Inc.	(0.09)	TER	0.5	0.8	2.3	287.0	24.6	13.1	1.7	Technology	Semiconductor Equipment & Testi	84.97	93.44	42.87	
329	Thor Industries, Inc.	0.24	THO	1.7	1.8	2.9	34.5	27.1	62.3	1.5	Consumer Cyclical	Recreational Products	94.43	121.33	32.30	
330	Tiffany & Co.	0.02	TIF	1.9	2.1	2.5	44.1	(8.3)	51.3	1.5	Consumer Cyclical	Retailers - Apparel & Accessori	122.50	134.42	81.61	
331	Thermo Fisher Scientific Inc.	0.08	TMO	0.2	0.3	0.8	191.8	32.0	8.0	1.5	Healthcare	Advanced Medical Equipment & Te	428.98	433.45	250.21	
332	Toll Brothers Inc	0.21	TOL	1.0	1.0	1.2	6.8	6.9	10.8		Consumer Cyclical	Homebuilding	42.22	49.31	13.28	
333	Trinity Industries Inc	1.62	TRN	3.7	4.7	3.9	12.9	(7.6)	59.2	1.8	Industrials	Industrial Conglomerates	20.47	24.64	14.53	
334	T. Rowe Price Group Inc	(0.20)	TROW	2.6	3.7	4.3	45.4	14.3	34.5	1.7	Financials	Investment Management & Fund Op	139.21	142.51	82.51	
335	TransUnion	(0.01)	TRU	0.3	0.3			1.3	16.2		Industrials	Professional Information Serv	86.72	101.16	52.50	
336	Travelers Companies Inc	0.13	TRV	2.9	3.6	3.8	51.3	(15.3)	31.8	1.5	Financials	Insurance - Property & Casualty	116.04	153.65	76.99	
337	Tractor Supply Company	(0.28)	TSCO	1.1	2.0	2.1	20.4	59.3	29.0	2.1	Consumer Cyclical	Retailers - Other Specialty	148.83	155.56	63.89	
338	Trinseo S.A.	(0.25)	TSE	6.4	5.5			(33.1)	70.1		Basic Materials	Chemicals - Specialty	24.91	50.14	14.16	
339	Tyson Foods, Inc.	(0.15)	TSN	2.7	9.8	5.0	172.1	(31.0)	26.9	4.2	Consumer Non-Cyclicals	Food Processing	62.80	94.24	42.57	
340	Toro Co	(0.33)	TTC	1.3	2.1	3.1	150.5	(5.5)	35.1	2.0	Industrials	Heavy Machinery & Vehicles	75.28	84.26	52.07	
341	TTEC Holdings Inc	(0.07)	TTEC	1.2	1.9	2.8	65.5	43.1	37.3	1.9	Technology	IT Services & Consulting	56.69	60.61	26.28	
342	Tetra Tech, Inc.	0.01	TTEK	0.7	1.4	2.4	207.9	7.1	18.7	2.3	Industrials	Environmental Services & Equipm	92.31	99.34	63.61	
343	Texas Instruments Incorporated	(0.29)	TXN	2.5	4.5	8.2	192.2	10.8	60.3	2.6	Technology	Semiconductors	142.15	143.59	93.09	
344	Upf Industries Inc	0.10	UFPI	0.8	1.4	2.9	174.5	24.4	13.7	1.8	Basic Materials	Forest & Wood Products	59.35	64.20	29.17	
345	UGI Corp	0.00	UGI	3.8	3.6	4.8	63.4	(23.5)	75.2	1.5	Utilities	Utilities - Natural Gas	34.53	51.14	21.75	
346	Universal Health Services, Inc	(0.03)	UHS	0.0	0.0	0.0	76.5	(23.1)	6.6	0.0	Healthcare	Healthcare Facilities & Service	110.35	157.06	65.20	
347	UMB Financial Corp	0.26	UMBF	2.3	2.7	1.9	6.8	(21.7)	24.0	1.3	Financials	Banks	53.72	70.26	39.47	
348	Umpqua Holdings Corp	0.16	UMQP	7.4	7.5	4.4	(7.5)	(36.3)	52.3	1.4	Financials	Banks	11.28	18.94	8.88	
349	UnitedHealth Group Inc	(0.26)	UNH	1.6	3.7	6.6	290.4	6.3	28.4	2.7	Healthcare	Managed Health care	312.55	324.57	187.72	
350	Unum Group	0.29	UNM	6.2	9.1	3.3	(16.9)	(36.6)	20.8	1.6	Financials	Insurance - Life & Health	18.48	31.32	9.58	
351	Union Pacific Corporation	(0.24)	UNP	2.0	2.3	4.6	115.2	6.4	44.0	1.4	Industrials	Freight & Logistics - Ground	192.44	196.19	105.08	
352	United Parcel Service, Inc.	(0.41)	UPS	2.5	2.2	3.8	11.4	39.8	74.7	1.4	Industrials	Courier, Postal, Air Freight &	163.62	165.22	82.00	
353	U.S. Bancorp	0.03	USB	4.6	6.3	4.2	46.8	(38.6)	36.7	1.7	Financials	Banks	36.40	61.11	28.36	
354	Universal Insurance Holdings,	0.71	UVE	3.5	3.0	4.4	93.3	(33.7)	46.6	1.1	Financials	Insurance - Property & Casualty	18.55	30.79	14.20	
355	Visa Inc	(0.27)	V	0.6	1.4	2.2	237.5	12.8	17.5	2.5	Technology	Online Services	211.99	216.16	133.93	
356	Valero Energy Corporation	0.33	VLO	7.5	12.0	7.8	85.8	(43.8)	61.6	2.3	Energy	Oil & Gas - Refining and Market	52.59	101.99	31.00	
357	Vulcan Materials Company	0.10	VMC	1.1	3.2	2.3	142.3	(16.7)	26.6	3.4	Basic Materials	Construction Materials	120.00	152.49	65.56	
358	Vishay Intertechnology Inc	0.55	VSH	2.4	3.2	2.9	60.6	(24.9)	32.6	1.6	Technology	Semiconductors	15.99	23.25	11.23	
359	Valvoline Inc	(0.74)	VVV	2.2	1.6			(4.7)	38.5		Basic Materials	Chemicals - Specialty	20.40	23.90	9.06	
360	Westinghouse Air Brake Technol	0.39	WAB	0.7	1.1	0.7	4.8	(14.5)	25.2	1.7	Industrials	Heavy Machinery & Vehicles	66.55	81.75	35.07	
361	Washington Federal Inc.	0.15	WAFD	3.8	5.3	3.8	57.4	(36.0)	30.2	1.6	Financials	Banks	23.45	38.26	20.92	

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

Stocks to HOLD (don't sell) long-term (i.e. 15 years, or longer) for Dividend Growth investors.

PRIMARY Screen TICKER SORT 08/31/2020

\* 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 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	
362	Walgreens Boots Alliance Inc	0.23	WBA	4.9	5.4	3.3	2.6	(35.5)	40.7	1.4	Consumer Non-Cyclicals	Retailers - Drug	38.02	64.50	36.65	
363	Webster Financial Corporation	0.26	WBS	5.8	8.5	5.1	71.1	(48.5)	37.6	1.8	Financials	Banks	27.50	54.04	18.16	
364	Walker & Dunlop, Inc.	(0.10)	WD	2.6	4.7	8.9	300.0	(15.3)	21.4		Financials	Banks	54.78	79.74	24.55	
365	WEC Energy Group Inc	(0.09)	WEC	2.7	2.6	6.1	123.1		2.0	65.6	Utilities	Utilities - Electric	94.08	109.53	68.01	
366	Werner Enterprises, Inc.	(0.06)	WERN	0.8	1.3	1.6	65.3	26.4	15.0	1.7	Industrials	Freight & Logistics - Ground	46.01	47.40	28.99	
367	Wells Fargo & Co	0.65	WFC	1.7	0.4	0.9	18.5	(55.1)	47.0	0.3	Financials	Banks	24.15	54.75	22.00	
368	Winn-Dixie Stores, Inc.	0.26	WGO	0.9	1.5	1.8	93.0		1.9	11.8	Consumer Cyclical	Recreational Products	53.98	72.65	16.94	
369	Wingstop Inc	(0.66)	WING	0.3	0.1			89.5	57.5	0.3	Consumer Cyclical	Restaurants & Bars	163.40	170.00	44.27	
370	Westlake Chemical Corporation	0.19	WLK	1.8	2.4	1.8	14.9	(15.4)	31.4	1.6	Basic Materials	Chemicals - Commodity	59.32	75.65	28.99	
371	Waste Management, Inc.	(0.26)	WM	1.9	2.0	4.9	154.0	0.0	52.1	1.4	Industrials	Environmental Services & Equipm	114.00	126.79	85.34	
372	Wabash National Corporation	(0.19)	WNC	2.6	2.0	2.6	18.9	(16.9)	19.5		Industrials	Heavy Machinery & Vehicles	12.21	16.18	6.26	
373	Worthington Industries, Inc.	0.03	WOR	2.4	2.1	2.4	0.2	(1.5)	66.3	1.3	Basic Materials	Iron & Steel	41.53	44.69	19.28	
374	Williams-Sonoma, Inc.	(0.10)	WSM	2.2	2.4	3.3	26.0	19.5	41.0	1.4	Consumer Cyclical	Retailers - Home Furnishings	87.76	101.73	26.01	
375	Wintrust Financial Corp	0.35	WTFC	2.6	6.1	2.4	53.7	(38.6)	16.4	2.6	Financials	Banks	43.52	71.95	22.02	
376	Watts Water Technologies Inc	0.26	WTS	1.0	1.2	1.5	61.2	(4.0)	23.3	1.4	Industrials	Industrial Machinery & Equipmen	95.75	114.45	69.02	
377	The Western Union Company	(0.49)	WU	3.8	4.6	5.2	55.2	(11.9)	32.3	1.5	Industrials	Business Support Services	23.59	28.45	17.39	
378	Woodward Inc	0.06	WWD	0.4	0.3	0.7	159.7	(27.7)	15.0	0.9	Industrials	Industrial Machinery & Equipmen	85.69	129.06	46.51	
379	Wolverine World Wide, Inc.	0.29	WWW	1.6	2.3	1.2	(0.6)	(26.0)	25.7	1.7	Consumer Cyclical	Footwear	24.98	34.70	12.19	
380	Xcel Energy Inc	(0.03)	XEL	2.5	2.4	6.2	127.2		9.4	60.3	Utilities	Utilities - Electric	69.48	73.00	46.58	
381	Xylem Inc	0.04	XYL	1.3	3.0	127.7	1.8	43.1	39.7	1.9	Industrials	Industrial Machinery & Equipmen	80.18	89.34	54.62	
382	Yum! Brands, Inc.	(1.37)	YUM	2.0	1.8	3.5	85.3	(4.8)	39.7	1.1	Consumer Cyclical	Restaurants & Bars	95.85	119.59	54.95	
383	Zions Bancorporation NA	0.45	ZION	4.2	8.5	4.5	73.3	(38.1)	29.0	6.2	Financials	Banks	32.16	52.48	23.58	
384	Zoetis Inc	(0.39)	ZTS	0.5	1.1	2.5	304.9		21.0	20.9	Healthcare	Pharmaceuticals	160.10	163.98	90.14	
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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2020

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

	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	<b>Invest equal amounts in a minimum of 20 stocks</b> , considered in the following manner and subjected to your personal investment standards:															
2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
3	2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer															
4	<b>Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector</b> , -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <b>divided by</b> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	<b>Sector</b>	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
7	Kaiser Aluminum Corp.	1.60	KALU	4.2	4.9	3.8	57.9	(42.0)	61.9	1.7	Basic Materials	Aluminum	64.28	117.06	54.54	
8	Boise Cascade Co	0.42	BCC	0.9	3.0	1.4	23.9	25.4	66.1		Basic Materials	Forest & Wood Products	45.80	50.35	20.08	
9	Westlake Chemical Corporation	0.19	WLK	1.8	2.4	1.8	14.9	(15.4)	31.4	1.6	Basic Materials	Chemicals - Commodity	59.32	75.65	28.99	
10	Reliance Steel & Aluminum Co	0.13	RS	2.4	3.4	3.3	57.9	(12.4)	21.0	1.6	Basic Materials	Iron & Steel	104.87	122.17	70.57	
11	Albemarle Corporation	0.10	ALB	1.7	2.0	2.4	15.2	24.6	28.6	1.3	Basic Materials	Chemicals - Commodity	91.01	99.40	48.89	
12	Ufp Industries Inc	0.10	UFPI	0.8	1.4	2.9	174.5	24.4	13.7	1.8	Basic Materials	Forest & Wood Products	59.35	64.20	29.17	
13	Vulcan Materials Company	0.10	VMC	1.1	3.2	2.3	142.3	(16.7)	26.6	3.4	Basic Materials	Construction Materials	120.00	152.49	65.56	
14	Eastman Chemical Company	0.06	EMN	3.6	4.6	3.3	(1.8)	(7.8)	44.9	1.7	Basic Materials	Chemicals - Commodity	73.11	83.99	34.44	
15	Martin Marietta Materials, Inc	0.06	MLM	1.1	1.4	2.3	179.8	(27.5)	21.1	1.4	Basic Materials	Construction Materials	202.87	281.82	135.08	
16	Worthington Industries, Inc.	0.03	WOR	2.4	2.1	2.4	0.2	(1.5)	66.3	1.3	Basic Materials	Iron & Steel	41.53	44.69	19.28	
17	Steel Dynamics, Inc.	0.02	STLD	3.4	5.5	5.1	74.2	(13.3)	31.4	1.9	Basic Materials	Iron & Steel	29.52	35.78	14.98	
18	Huntsman Corporation	0.01	HUN	3.0	3.4	2.6	(1.8)	(10.5)	26.5	1.3	Basic Materials	Chemicals - Specialty	21.62	24.90	12.23	
19	Air Products & Chemicals, Inc.	(0.10)	APD	1.8	2.2	5.2	127.4	24.4	56.6	1.7	Basic Materials	Chemicals - Commodity	292.26	299.82	167.43	
20	FMC Corp	(0.10)	FMC	1.6	4.4	2.7	52.6	7.1	44.0	3.6	Basic Materials	Chemicals - Diversified	106.86	112.45	56.77	
21	Ball Corporation	(0.13)	BLL	0.7	1.4	2.3	150.4	24.3	32.2	2.3	Basic Materials	Non-Paper Containers & Packagin	80.37	82.82	51.26	
22	W R Grace & Co	(0.13)	GRA	2.9	3.3	1.5	(12.0)	(41.7)	55.5		Basic Materials	Chemicals - Specialty	40.71	73.36	26.75	
23	PPG Industries, Inc.	(0.14)	PPG	1.8	2.2	2.3	40.8	(9.8)	37.7	1.5	Basic Materials	Chemicals - Commodity	120.40	134.36	69.77	
24	RPM International Inc.	(0.14)	RPM	1.7	1.6	3.5	84.9	10.4	60.3	1.4	Basic Materials	Chemicals - Commodity	84.77	87.00	42.85	
25	Packaging Corp Of America	(0.15)	PKG	3.1	3.8	5.0	77.0	(9.6)	42.9	1.5	Basic Materials	Paper Packaging	101.24	114.78	71.05	
26	Celanese Corporation	(0.16)	CE	2.5	4.5	4.5	122.6	(17.8)	34.9	2.2	Basic Materials	Chemicals - Commodity	101.15	128.88	52.70	
27	Avery Dennison Corp	(0.25)	AVY	2.0	2.2	4.6	160.6	(11.8)	62.5	1.6	Basic Materials	Non-Paper Containers & Packagin	115.39	141.09	76.96	
28	Trinseo S.A.	(0.25)	TSE	6.4	5.5			(33.1)	70.1		Basic Materials	Chemicals - Specialty	24.91	50.14	14.16	
29	Silgan Holdings Inc.	(0.28)	SLGN	1.3	1.7	2.0	29.4	22.5	25.2	1.5	Basic Materials	Non-Paper Containers & Packagin	38.06	38.99	24.65	
30	Scotts Miracle-Gro Co	(0.29)	SMG	1.5	1.8	4.0	70.7	58.7	26.9	1.4	Basic Materials	Chemicals - Agricultural	168.53	176.08	76.50	
31	Sherwin-Williams Co	(0.30)	SHW	0.8	1.4	2.9	218.0	15.0	26.9	2.0	Basic Materials	Chemicals - Commodity	671.05	681.60	325.43	
32	Ecolab Inc.	(0.39)	ECL	1.0	1.2	1.8	85.1	2.1	34.0	1.4	Basic Materials	Chemicals - Specialty	197.08	231.36	124.60	
33	Valvoline Inc	(0.74)	VVV	2.2	1.6			(4.7)	38.5		Basic Materials	Chemicals - Specialty	20.40	23.90	9.06	
34	Gold Resource Corporation	(1.00)	GORO	1.0	0.3	0.9	22.3	(28.2)	25.5	0.3	Basic Materials	Mining - Diversified	3.98	6.24	2.02	
35	Dmc Global Inc	(5.83)	BOOM	0.0	0.0	0.0	106.7	(21.2)	8.1	0.0	Basic Materials	Iron & Steel	35.43	54.11	20.15	
36	Cracker Barrel Old Country Sto	1.06	CBRL	3.9	3.7	4.7	39.7	(13.0)	53.8	1.3	Consumer Cyclical	Restaurants & Bars	133.71	174.85	53.61	
37	Ralph Lauren Corp	0.49	RL	0.0	0.0	0.0	(33.6)	(41.3)	53.0	0.0	Consumer Cyclical	Apparel & Accessories	68.83	128.29	59.82	
38	Shoe Carnival, Inc.	0.44	SCVL	1.1	1.5	1.2	28.5	(11.8)	11.3	1.4	Consumer Cyclical	Retailers - Apparel & Accessori	32.88	40.00	12.56	
39	KB Home	0.37	KBH	1.0	3.5	2.0	87.5	4.3	5.4	3.6	Consumer Cyclical	Homebuilding	35.76	40.51	9.82	
40	Griffon Corporation	0.35	GFF	1.4	2.2	2.3	53.9	6.9	31.8	1.9	Consumer Cyclical	Construction Supplies & Fixture	21.73	27.53	9.15	
41	Wolverine World Wide, Inc.	0.29	WVWV	1.6	2.3	1.2	(0.6)	(26.0)	25.7	1.7	Consumer Cyclical	Footwear	24.98	34.70	12.19	
42	Monro Inc	0.28	MNRO	1.9	2.9	1.6	38.8	(41.1)	0.0	1.5	Consumer Cyclical	Retailers - Auto Vehicles, Part	46.09	81.56	37.09	
43	Winnebago Industries, Inc.	0.26	WGO	0.9	1.5	1.8	93.0	1.9	11.8	1.8	Consumer Cyclical	Recreational Products	53.98	72.65	16.94	
44	Thor Industries, Inc.	0.24	THO	0.7	1.8	2.9	34.5	27.1	62.3	1.5	Consumer Cyclical	Recreational Products	94.43	121.33	32.30	
45	New York Times Co	0.21	NYT	0.6	0.8	1.5	102.7	34.7	23.7	1.5	Consumer Cyclical	Consumer Publishing	43.33	47.95	26.13	
46	Toll Brothers Inc	0.21	TOL	1.0	1.0	1.2	6.8	6.9	10.8		Consumer Cyclical	Homebuilding	42.22	49.31	13.28	
47	M.D.C. Holdings, Inc.	0.18	MDC	3.0	4.1	5.0	45.0	13.7	30.6	1.6	Consumer Cyclical	Homebuilding	43.38	48.99	15.75	
48	Dolby Laboratories, Inc.	0.16	DLB	1.3	2.4	2.3	78.4	1.5	30.3	2.2	Consumer Cyclical	Entertainment Production	69.85	73.94	44.68	
49	Acushnet Holdings Corp	0.15	GOLF	1.8	1.0			8.6	34.3		Consumer Cyclical	Recreational Products	35.29	39.85	20.65	
50	Kohl's Corporation	0.14	KSS	0.0	0.0	0.0	(10.2)	(58.1)	60.9	0.0	Consumer Cyclical	Retailers - Department Stores	21.36	59.28	10.89	
51	BorgWarner Inc.	0.12	BWA	1.7	2.0	1.2	(22.4)	(6.4)	18.8	1.3	Consumer Cyclical	Auto, Truck & Motorcycle Parts	40.59	46.60	17.00	
52	Lennar Corporation	0.12	LEN	0.7	2.2	1.3	43.5	34.1	2.8	3.1	Consumer Cyclical	Homebuilding	74.82	80.00	25.42	
53	Sonic Automotive Inc	0.10	SAH	0.9	3.0	1.6	26.6	36.3	11.9	3.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	42.26	46.50	9.00	
54	Apogee Enterprises Inc	0.09	APOG	3.6	5.0	2.1	(9.5)	(35.6)	30.5	1.7	Consumer Cyclical	Construction Supplies & Fixture	20.93	46.70	13.77	
55	Big Lots, Inc.	0.09	BIG	2.5	3.7	3.7	(11.1)	64.2	19.4	1.6	Consumer Cyclical	Retailers - Discount Stores	47.15	57.24	10.13	
56	Simpson Manufacturing Co, Inc.	0.07	SSD	0.9	1.1	2.5	118.4	22.6	30.0	1.5	Consumer Cyclical	Construction Supplies & Fixture	98.34	104.34	47.02	
57	Dicks Sporting Goods Inc	0.06	DKS	2.3	4.4	2.2	(14.8)	9.4	32.4	2.3	Consumer Cyclical	Retailers - Other Specialty	54.12	57.20	13.46	
58	D. R. Horton Inc	0.05	DHI	1.0	2.6	3.1	136.3	35.3	13.8	2.8	Consumer Cyclical	Homebuilding	71.37	77.45	25.51	
59	Fortune Brands Home & Security	0.05	FBHS	1.1	1.6	2.1	43.0	28.7	28.5	1.7	Consumer Cyclical	Construction Supplies & Fixture	84.08	86.47	33.90	
60	Advance Auto Parts, Inc.	0.02	AAP	0.6	2.5	0.9	44.7	(2.4)	3.5	4.2	Consumer Cyclical	Retailers - Auto Vehicles, Part	156.31	171.43	71.33	
61	Tiffany & Co.	0.02	TIF	1.9	2.1	2.5	44.1	(8.3)	51.3	1.5	Consumer Cyclical	Retailers - Apparel & Accessori	122.50	134.42	81.61	
62	LCI Industries	0.01	LCII	2.6	4.1	5.9	109.2	6.1	43.5		Consumer Cyclical	Recreational Products	113.63	131.71	55.29	

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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2020

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:															
2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
3	2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer															
4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current 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	
63	Fox Corp	0.00	FOXA	1.7	1.7		(24.8)	28.2		Consumer Cyclical	Broadcasting	27.86	39.74	19.81		
64	PulteGroup, Inc.	0.00	PHM	1.1	1.6	2.4	90.5	14.9	12.0	1.5	Consumer Cyclical	Homebuilding	44.59	48.00	17.12	
65	Aaron's, Inc.	(0.01)	AAN	0.3	0.4	0.5	94.3	(2.1)	31.0	1.7	Consumer Cyclical	Retailers - Computer & Electron	55.89	78.65	13.01	
66	Lithia Motors Inc	(0.01)	LAD	0.5	0.8	1.8	111.8	69.4	9.9	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	248.96	278.14	55.74	
67	Children's Place Inc	(0.01)	PLCE	0.0	0.0	0.0	9.7	(68.1)	47.5	0.0	Consumer Cyclical	Retailers - Apparel & Accessori	19.97	95.53	9.25	
68	Carnival Corp	(0.03)	CCL	0.0	0.0	0.0	26.5	(67.6)	46.2	0.0	Consumer Cyclical	Hotels, Motels & Cruise Lines	16.48	51.94	7.80	
69	Owens Corning	(0.03)	OC	1.4	1.8	2.4	59.9	3.9	23.7	1.4	Consumer Cyclical	Construction Supplies & Fixture	67.64	70.55	28.56	
70	Foot Locker, Inc.	(0.08)	FL	2.0	1.0	1.5	(5.9)	(22.2)	32.9	0.6	Consumer Cyclical	Retailers - Apparel & Accessori	30.33	47.86	17.46	
71	Williams-Sonoma, Inc.	(0.10)	WSM	2.2	2.4	3.3	26.0	19.5	41.0	1.4	Consumer Cyclical	Retailers - Home Furnishings	87.76	101.73	26.01	
72	Gentex Corporation	(0.11)	GNTX	1.8	2.3	2.9	75.7	(6.7)	27.3	1.5	Consumer Cyclical	Auto, Truck & Motorcycle Parts	27.05	31.27	19.48	
73	Nexstar Media Group Inc	(0.11)	NXST	2.3	5.6	4.0	110.4	(18.1)	35.9	3.0	Consumer Cyclical	Broadcasting	96.01	133.25	43.37	
74	Comcast Corporation	(0.13)	CMCSA	2.1	3.3	3.5	73.1	(0.4)	29.3	1.8	Consumer Cyclical	Broadcasting	44.81	47.74	31.71	
75	Best Buy Co Inc	(0.15)	BBY	2.0	4.2	5.5	120.2	26.3	33.5	2.5	Consumer Cyclical	Retailers - Computer & Electron	110.91	119.48	48.11	
76	Cummins Inc.	(0.15)	CFI	2.5	3.1	3.7	26.9	15.8	33.7	1.5	Consumer Cyclical	Auto, Truck & Motorcycle Parts	207.25	215.43	101.03	
77	Hasbro, Inc.	(0.16)	HAS	3.4	3.4	4.9	92.0	(25.3)	65.6	1.5	Consumer Cyclical	Toys & Children's Products	78.94	123.05	41.33	
78	Home Depot Inc	(0.19)	HD	2.1	3.9	7.3	165.2	30.5	52.9	2.5	Consumer Cyclical	Retailers - Home Improvement Pr	285.04	292.95	140.63	
79	Interpublic Group of Companies	(0.19)	IPG	5.7	8.8	5.8	30.5	(23.1)	55.3	2.1	Consumer Cyclical	Advertising & Marketing	17.76	25.20	11.63	
80	Bloomin' Brands Inc	(0.25)	BLMN	0.0	0.0	0.0	(8.1)	(35.0)	27.2	0.0	Consumer Cyclical	Restaurants & Bars	14.34	24.29	4.54	
81	Costco Wholesale Corporation	(0.26)	COST	0.8	1.3	2.4	147.0	18.3	28.4	1.9	Consumer Cyclical	Retailers - Discount Stores	347.66	349.06	271.28	
82	Dillard's, Inc.	(0.28)	DDS	2.0	4.5	0.6	(24.4)	(58.9)	11.4	2.4	Consumer Cyclical	Retailers - Department Stores	30.21	84.47	21.50	
83	Lowe's Companies Inc	(0.28)	LOW	1.5	2.9	4.8	141.7	37.5	37.5	2.4	Consumer Cyclical	Retailers - Home Improvement Pr	164.69	171.32	60.00	
84	Nike Inc	(0.28)	NKE	0.9	2.1	2.5	157.7	10.4	57.1	1.6	Consumer Cyclical	Footwear	111.89	112.79	60.00	
85	Tractor Supply Company	(0.28)	TSCO	1.1	2.0	2.1	20.4	59.3	29.0	2.1	Consumer Cyclical	Retailers - Other Specialty	148.83	155.56	63.89	
86	Churchill Downs, Inc.	(0.31)	CHDN	0.3	0.4	1.9	359.1	27.4	16.9	1.5	Consumer Cyclical	Casinos & Gaming	174.76	183.34	52.90	
87	Dollar General Corp.	(0.33)	DG	0.7	1.0	2.4	158.6	29.4	19.2	1.6	Consumer Cyclical	Retailers - Discount Stores	201.88	206.98	125.00	
88	Masco Corp	(0.35)	MAS	0.9	2.7	1.7	139.7	21.5	15.3	1.5	Consumer Cyclical	Construction Supplies & Fixture	58.30	60.10	27.04	
89	Ross Stores, Inc.	(0.37)	ROST	0.0	0.0	0.0	210.7	(21.8)	22.0	0.0	Consumer Cyclical	Retailers - Apparel & Accessori	91.08	124.16	56.30	
90	Pool Corporation	(0.39)	POOL	0.7	1.4	4.0	265.3	54.4	32.0	2.3	Consumer Cyclical	Recreational Products	327.84	342.15	160.35	
91	Choice Hotels International In	(0.40)	CHH	0.0	0.0	0.0	110.6	(4.0)	21.5	0.0	Consumer Cyclical	Hotels, Motels & Cruise Lines	99.29	109.26	46.25	
92	Armstrong World Industries Inc	(0.43)	AWI	1.1	1.5	1.6	88.2	(21.5)	16.5		Consumer Cyclical	Construction Supplies & Fixture	73.74	111.46	62.03	
93	Starbucks Corporation	(0.43)	SBUX	1.9	3.7	4.2	124.3	(3.9)	48.9	2.6	Consumer Cyclical	Restaurants & Bars	84.47	97.21	50.02	
94	Rent-A-Center Inc	(0.50)	RCII	3.8	4.4	3.5	(13.5)	6.4	7.8	1.2	Consumer Cyclical	Retailers - Other Specialty	30.70	33.51	11.69	
95	Sirius XM Holdings Inc	(0.50)	SIRI	0.9	1.8	1.5	104.9	(17.9)	24.4		Consumer Cyclical	Broadcasting	5.87	7.40	4.11	
96	Oxford Industries Inc	(0.52)	OXM	2.0	1.7	1.2	(6.5)	(34.3)	35.5	1.0	Consumer Cyclical	Apparel & Accessories	49.53	80.55	30.37	
97	Dunkin Brands Group Inc	(0.63)	DNKN	2.1	2.4	3.3	56.7	0.7	51.3	1.5	Consumer Cyclical	Restaurants & Bars	76.08	84.74	38.51	
98	Mcdonald's Corp	(0.66)	MCD	2.3	2.3	5.2	103.7	8.1	59.5	1.5	Consumer Cyclical	Restaurants & Bars	213.52	220.84	124.23	
99	Wingstop Inc	(0.66)	WING	0.3	0.1			89.5	57.5	0.3	Consumer Cyclical	Restaurants & Bars	163.40	170.00	44.27	
100	Domino's Pizza, Inc.	(1.02)	DPZ	0.8	1.8	4.5	321.8	39.2	26.5	2.5	Consumer Cyclical	Restaurants & Bars	408.96	424.72	223.40	
101	Yum! Brands, Inc.	(1.37)	YUM	2.0	1.8	3.5	85.3	(4.8)	39.7	1.1	Consumer Cyclical	Restaurants & Bars	95.85	119.59	54.95	
102	Carrige Services, Inc.	0.63	CSV	1.6	4.6	1.8	31.1	(13.5)	37.1	3.5	Consumer Non-Cyclical	Personal Services	22.14	28.50	13.54	
103	Calavo Growers, Inc.	0.28	CGWG	1.7	1.9	3.6	199.4	(29.9)	47.8	1.5	Consumer Non-Cyclical	Fishing & Farming	63.47	99.71	48.31	
104	Walgreens Boots Alliance Inc	0.23	WBA	4.9	5.4	3.3	2.6	(35.5)	40.7	1.4	Consumer Non-Cyclical	Retailers - Drug	38.02	64.50	36.65	
105	Archer-Daniels-Midland Co	0.21	ADM	3.2	3.0	3.3	6.8	(3.4)	57.2	1.3	Consumer Non-Cyclical	Food Processing	44.76	47.20	28.92	
106	International Flavors & Fragra	0.05	IFF	2.5	2.5	3.6	50.1	(4.1)	72.7	1.6	Consumer Non-Cyclical	Food Processing	123.79	143.87	92.14	
107	MGP Ingredients Inc	(0.02)	MGPI	1.4	10.2	9.3	833.5	(26.6)	17.7	8.0	Consumer Non-Cyclical	Distillers & Wineries	35.55	55.65	21.64	
108	Balchem Corporation	(0.04)	BCPC	0.5	0.7	0.9	73.1	(3.9)	21.0	1.5	Consumer Non-Cyclical	Food Processing	97.70	113.93	78.30	
109	J M Smucker Co	(0.04)	SJM	3.0	3.0	3.5	0.5	15.4	51.1	1.4	Consumer Non-Cyclical	Food Processing	120.18	125.62	91.88	
110	Strategic Education Inc	(0.05)	STRA	2.3	3.4	7.0	361.0	(35.5)	56.2		Consumer Non-Cyclical	Personal Services	102.57	187.98	99.57	
111	Mondelez International Inc	(0.10)	MDLZ	2.2	3.6	3.6	56.0	6.1	40.7	2.0	Consumer Non-Cyclical	Food Processing	58.42	59.96	41.19	
112	Lamb Weston Holdings Inc	(0.13)	LW	1.5	2.0			(26.9)	33.2		Consumer Non-Cyclical	Food Processing	62.85	96.32	39.06	
113	Ingredion Inc	(0.14)	INGR	3.1	3.6	3.7	35.8	(13.5)	40.6	1.5	Consumer Non-Cyclical	Food Processing	80.44	99.51	59.11	
114	Tyson Foods, Inc.	(0.15)	TSN	2.7	9.8	5.0	172.1	(31.0)	26.9	4.2	Consumer Non-Cyclical	Food Processing	62.80	94.24	42.57	
115	Estee Lauder Companies Inc	(0.23)	EL	0.9	1.0	2.6	174.2	7.3	73.3	1.7	Consumer Non-Cyclical	Personal Products	221.72	224.23	137.01	
116	Service Corporation Internatio	(0.25)	SCI	1.7	2.6	4.2	153.9	(0.8)	35.0	1.9	Consumer Non-Cyclical	Personal Services	45.65	52.89	33.93	
117	Medifast Inc	(0.26)	MED	2.8	8.4	17.3	319.4	48.5	51.1	18.1	Consumer Non-Cyclical	Food Processing	162.72	183.54	49.03	
118	McCormick & Company, Incorp	(0.32)	MKC	1.2	1.5	3.6	146.3	21.5	43.0	1.6	Consumer Non-Cyclical	Food Processing	206.20	207.24	112.23	

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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2020

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:															
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5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm )	% Current Indicated Div Yld on Price 6 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	
119	Hormel Foods Corp	(0.33)	HRL	1.8	2.7	4.1	99.7	13.0	44.6	2.0	Consumer Non-Cyclicals	Food Processing	50.98	52.97	39.01	
120	Church & Dwight Co., Inc.	(0.34)	CHD	1.0	1.2	2.9	112.3	36.2	36.4	1.4	Consumer Non-Cyclicals	Household Products	95.83	97.15	47.98	
121	Kroger Co	(0.37)	KR	2.0	3.1	3.6	46.7	23.1	29.2	1.8	Consumer Non-Cyclicals	Retailers - Food & Distribution	35.68	36.89	23.30	
122	PepsiCo, Inc.	(0.42)	PEP	2.9	2.7	4.9	64.8	2.5	72.5	1.5	Consumer Non-Cyclicals	Non-Alcoholic Beverages	140.06	147.20	101.42	
123	Hershey Co	(0.52)	HSY	2.2	2.3	3.3	51.2	1.1	54.5	1.4	Consumer Non-Cyclicals	Food Processing	148.64	162.20	109.88	
124	Clorox Co	(0.56)	CLX	2.0	2.1	4.8	65.5	45.6	56.8	1.4	Consumer Non-Cyclicals	Household Products	223.50	239.87	144.12	
125	Sanderson Farms, Inc.	(0.88)	SAFM	1.1	1.2	1.8	143.6	(33.6)	53.2	1.5	Consumer Non-Cyclicals	Food Processing	116.96	179.45	102.13	
126	EOG Resources Inc	2.46	EOG	3.3	6.6	1.8	(0.2)	(45.9)	22.9	2.2	Energy	Oil & Gas - Exploration and Pro	45.34	89.54	27.00	
127	Pioneer Natural Resources Co	1.77	PXD	2.1	6.4	1.2	(17.8)	(31.3)	26.6	27.5	Energy	Oil & Gas - Exploration and Pro	103.93	159.01	48.62	
128	ConocoPhillips	0.98	COP	4.4	2.3	2.4	(8.0)	(41.7)	20.7	0.6	Energy	Oil & Gas - Exploration and Pro	37.89	67.13	20.84	
129	World Fuel Services Corp	0.68	INT	1.5	2.6	0.9	0.6	(39.2)	11.8	1.8	Energy	Oil & Gas - Refining and Market	26.40	44.37	20.04	
130	Valero Energy Corporation	0.33	VLO	7.5	12.0	7.8	85.8	(43.8)	61.6	2.3	Energy	Oil & Gas - Refining and Market	52.59	101.99	31.00	
131	Cabot Oil & Gas Corporation	0.07	COG	2.1	9.4	1.0	(55.1)	9.0	21.4	5.0	Energy	Oil & Gas - Exploration and Pro	18.97	22.67	13.06	
132	Marathon Petroleum Corp	(0.03)	MPC	6.5	9.8	5.1	31.4	(41.1)	53.0	2.0	Energy	Oil & Gas - Refining and Market	35.46	69.65	15.26	
133	Delek US Holdings Inc	(0.04)	DK	7.9	9.6	3.6	(2.6)	(53.1)	27.8	2.1	Energy	Oil & Gas - Refining and Market	15.73	40.90	7.79	
134	Phillips 66	(0.43)	PSX	6.2	7.6	4.7	44.4	(47.5)	51.5	1.7	Energy	Oil & Gas - Refining and Market	58.47	119.92	40.04	
135	Diamondback Energy Inc	(1.63)	FANG	3.9	3.9	2.8	75.6	(58.0)	46.8	2.0	Energy	Oil & Gas - Exploration and Pro	38.96	105.95	14.55	
136	Lincoln National Corporation	1.71	LNC	4.4	7.3	3.1	14.3	(38.9)	33.5	2.0	Financials	Insurance - Life & Health	36.05	62.95	16.11	
137	Kearny Financial Corp.	1.54	KRNY	4.1	12.1	3.8	64.2	(43.9)	53.1	4.0	Financials	Banks	7.76	14.40	7.23	
138	CNO Financial Group Inc	0.82	CNO	2.9	4.7	2.7	2.5	(10.1)	16.4	1.8	Financials	Insurance - Life & Health	16.30	20.93	8.79	
139	Ally Financial Inc	0.80	ALLY	3.3	5.1	3.0	(25.1)	15.6	15.6	1.1	Financials	Consumer Lending	22.88	35.42	10.22	
140	Universal Insurance Holdings,	0.71	UVE	3.5	3.0	4.4	93.3	(33.7)	46.6	1.1	Financials	Insurance - Property & Casualty	18.55	30.79	14.20	
141	Northfield Bancorp Inc	0.65	NFBK	4.6	5.4	3.3	28.5	(43.0)	50.0	1.6	Financials	Banks	9.66	17.55	9.27	
142	Wells Fargo & Co	0.65	WFC	1.7	0.4	0.9	18.5	(55.1)	47.0	0.3	Financials	Banks	24.15	54.75	22.00	
143	Citizens Financial Group Inc	0.63	CFG	6.0	8.3			(36.3)	35.6	3.9	Financials	Banks	25.87	41.29	14.12	
144	Citigroup Inc	0.62	C	4.0	7.6	3.9	53.3	(36.0)	23.8	12.8	Financials	Banks	51.12	83.11	32.00	
145	Hartford Financial Services Gr	0.62	HIG	3.2	4.8	3.6	67.7	(33.4)	21.0	1.7	Financials	Insurance - Multiline & Brokers	40.45	62.75	19.04	
146	Regions Financial Corp	0.58	RF	5.4	12.9	6.3	73.5	(32.6)	38.1	3.0	Financials	Banks	11.56	17.54	6.94	
147	Investors Bancorp Inc	0.53	ISBC	6.2	8.4	4.8	18.8	(35.0)	59.0	1.9	Financials	Banks	7.75	12.74	6.31	
148	National Bank Holdings Corp	0.47	NBHC	2.8	9.6	3.7	64.6	(19.3)	29.1	4.0	Financials	Banks	28.44	37.97	20.25	
149	First Horizon National Corp	0.45	FHN	6.3	12.6	5.2	42.1	(42.3)	40.4	2.5	Financials	Banks	9.55	17.42	6.27	
150	Zions Bancorporation NA	0.45	ZION	4.2	8.5	4.5	73.3	(38.1)	29.0	6.2	Financials	Banks	32.16	52.48	23.58	
151	First Midwest Bancorp Inc	0.43	FMBI	4.5	6.2	3.2	31.5	(46.0)	28.4	1.6	Financials	Banks	12.46	23.64	10.31	
152	Goldman Sachs Group Inc	0.39	GS	2.4	4.3	2.8	29.7	(10.9)	19.5	2.0	Financials	Investment Banking & Brokerage	204.87	250.46	130.85	
153	Bank of America Corp	0.38	BAC	2.8	8.9	4.6	126.2	(26.9)	23.8	3.6	Financials	Banks	25.74	35.72	17.95	
154	Banner Corporation	0.38	BANR	4.5	8.3	3.7	26.3	(36.2)	38.4	2.3	Financials	Banks	36.12	59.64	27.12	
155	CIT Group Inc.	0.38	CIT	7.1	9.4	2.7	(12.5)	(56.9)	24.6	2.3	Financials	Banks	19.67	48.96	12.02	
156	Wintrust Financial Corp	0.35	WTFC	2.6	6.1	2.4	53.7	(38.6)	16.4	2.6	Financials	Banks	43.52	71.95	22.02	
157	Associated Banc Corp	0.33	ASB	5.4	7.8	4.1	26.7	(39.0)	35.8	1.8	Financials	Banks	13.44	22.60	10.23	
158	Brookline Bancorp, Inc.	0.33	BRKL	4.8	5.0	4.8	72.4	(41.7)	40.0	1.3	Financials	Banks	9.60	16.96	8.13	
159	KeyCorp	0.33	KEY	6.0	12.0	5.5	50.8	(39.1)	43.5	2.6	Financials	Banks	12.32	20.53	7.45	
160	Pinnacle Financial Partners In	0.33	PNFP	1.6	2.0	2.0	96.7	(37.6)	12.2	1.3	Financials	Banks	39.95	65.00	27.80	
161	Stifel Financial Corp	0.32	SF	1.3	1.4	1.4	26.6	(16.4)	10.0		Financials	Investment Banking & Brokerage	50.71	69.10	31.13	
162	Comerica Incorporated	0.31	CMA	6.9	11.0	5.7	50.9	(44.9)	33.8	3.3	Financials	Banks	39.53	73.43	24.28	
163	Reinsurance Group of America I	0.30	IGA	3.1	5.6	3.6	110.6	(43.8)	18.7	2.0	Financials	Reinsurance	91.68	169.26	55.39	
164	First Hawaiian Inc	0.29	FHB	6.3	9.5			(42.7)	48.7		Financials	Banks	16.53	31.25	13.56	
165	Unum Group	0.29	UNM	6.2	9.1	3.3	(16.9)	(36.6)	20.8	1.6	Financials	Insurance - Life & Health	18.48	31.32	9.58	
166	Fifth Third Bancorp	0.27	FTB	5.2	9.3	5.1	46.2	(32.8)	27.8	2.1	Financials	Banks	20.66	31.64	11.10	
167	BancorpSouth Bank	0.26	BXS	3.4	6.6	2.9	23.6	(31.3)	30.1	2.3	Financials	Banks	21.58	32.97	17.21	
168	First Commonwealth Financial C	0.26	FCF	5.4	6.9	5.0	64.5	(43.5)	37.3	1.6	Financials	Banks	8.20	14.93	6.77	
169	UMB Financial Corp	0.26	UMBF	2.3	2.7	1.9	6.8	(21.7)	24.0	1.3	Financials	Banks	53.72	70.26	39.47	
170	Webster Financial Corporation	0.26	WBS	5.8	8.5	5.1	71.1	(48.5)	37.6	1.8	Financials	Banks	27.50	54.04	18.16	
171	Assurant, Inc.	0.24	AIZ	2.1	3.1	3.8	97.5	(7.3)	41.4	1.8	Financials	Insurance - Multiline & Brokers	121.56	142.61	76.27	
172	Santander Consumer USA Holding	0.23	SC	5.1	5.0			(26.4)	29.3		Financials	Consumer Lending	17.21	27.21	9.74	
173	Morgan Stanley	0.22	MS	2.7	6.0	4.5	63.0	2.2	24.7	2.6	Financials	Investment Banking & Brokerage	52.26	57.57	27.20	
174	State Street Corp	0.22	STT	3.1	4.2	2.8	7.8	(13.9)	35.5	1.6	Financials	Investment Management & Fund Op	68.09	85.89	42.10	

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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2020

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:															
2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
3	2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer															
4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current 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	
175	Cullen/Frost Bankers, Inc.	0.21	CFR	4.1	4.4	3.8	31.4	(29.0)	40.7	1.4	Financials	Banks	69.46	99.42	47.69	
176	Home Bancshares Inc	0.21	HOMB	3.2	5.2	2.8	5.3	(17.5)	29.6	1.9	Financials	Banks	16.21	21.04	9.71	
177	Central Pacific Financial Corp	0.18	CPF	5.9	8.5	4.6	47.3	(47.6)	44.0	1.8	Financials	Banks	15.49	30.56	12.40	
178	East West Bancorp, Inc.	0.18	EWBC	3.0	3.7	3.2	39.3	(24.5)	22.8	1.4	Financials	Banks	36.78	51.88	22.55	
179	Hilltop Holdings Inc.	0.18	HTH	1.7	2.4	1.6	7.8	(17.4)	13.5		Financials	Banks	20.60	26.28	11.05	
180	M&T Bank Corporation	0.17	MTB	4.3	5.8	3.8	45.8	(39.2)	29.8	1.6	Financials	Banks	103.26	174.00	85.09	
181	Principal Financial Group Inc	0.17	PFG	5.3	6.2	4.5	11.5	(23.4)	43.6	1.5	Financials	Insurance - Life & Health	42.11	58.28	23.31	
182	Signature Bank	0.17	SBNY	2.3	2.8	2.1	27.2	(29.0)	20.5		Financials	Banks	97.03	148.64	68.98	
183	Radian Group Inc	0.16	RDN	3.2	3.3	3.5	78.2	(38.6)	0.3	50.0	Financials	Insurance - Property & Casualty	15.44	26.32	9.53	
184	Umpqua Holdings Corp	0.16	UMPQ	7.4	7.5	4.4	(7.5)	(36.3)	52.3	1.4	Financials	Banks	11.28	18.94	8.88	
185	Sierra Bancorp	0.15	BSRR	4.5	7.2	5.0	81.0	(38.6)	31.5	1.9	Financials	Banks	17.87	30.15	13.05	
186	Community Bank System, Inc.	0.15	CBU	2.8	3.0	4.2	78.8	(15.2)	47.5	1.4	Financials	Banks	60.17	72.63	47.01	
187	PNC Financial Services Group I	0.15	PNC	4.1	7.7	5.9	105.8	(30.3)	36.8	2.3	Financials	Banks	111.20	161.79	79.41	
188	Washington Federal Inc.	0.15	WAFD	3.8	5.3	3.8	57.4	(36.0)	30.2	1.6	Financials	Banks	23.45	38.26	20.92	
189	Travelers Companies Inc	0.13	TRV	2.9	3.6	3.8	51.3	(15.3)	31.8	1.5	Financials	Insurance - Property & Casualty	116.04	153.65	76.99	
190	Bank of New York Mellon Corp	0.11	BK	3.4	5.4	3.6	44.0	(26.5)	26.1	1.8	Financials	Investment Management & Fund Op	36.98	51.60	26.40	
191	Cincinnati Financial Corporati	0.11	CINF	3.0	3.6	4.6	100.8	(24.5)	18.1	1.3	Financials	Insurance - Property & Casualty	79.41	118.19	46.07	
192	JPMorgan Chase & Co.	0.11	JPM	3.6	6.5	6.2	138.4	(28.1)	30.7	2.1	Financials	Banks	100.19	141.10	76.91	
193	Southside Bancshares, Inc.	0.11	SBSI	4.5	4.8	5.4	61.2	(25.8)	55.7	1.5	Financials	Banks	27.56	37.89	23.74	
194	Franklin Resources, Inc.	0.09	BEN	5.1	7.6	1.9	(55.0)	(18.9)	42.9	1.9	Financials	Investment Management & Fund Op	21.06	30.21	14.91	
195	Nasdaq Inc	0.09	NDQAQ	1.5	2.6	4.9	169.1	25.5	39.4	2.2	Financials	Financial & Commodity Market Op	134.42	135.52	71.66	
196	Discover Financial Services	0.08	DFS	3.3	4.9	3.2	51.6	(37.4)	18.5	1.6	Financials	Consumer Lending	53.08	87.43	23.25	
197	E*TRADE Financial Corp	0.08	ETFC	1.0	1.7	2.9	131.0	19.2	14.5		Financials	Investment Banking & Brokerage	54.10	57.30	25.76	
198	Glacier Bancorp, Inc.	0.08	GBCI	3.3	4.0	3.9	54.4	(23.7)	46.5	1.6	Financials	Banks	35.09	46.54	26.66	
199	Raymond James Financial, Inc.	0.08	RIF	2.0	3.8	2.8	71.4	(15.4)	18.0	2.1	Financials	Investment Banking & Brokerage	75.72	102.45	54.21	
200	Independent Bank Corp (Michiga	0.07	IBCP	5.4	13.7	6.7	88.8	(34.2)	35.5	3.1	Financials	Banks	14.91	23.93	9.19	
201	Selective Insurance Group Inc	0.07	SIGI	1.5	2.2	3.4	140.9	(8.3)	18.2	1.6	Financials	Insurance - Property & Casualty	59.81	80.65	37.05	
202	Commerce Bancshares, Inc.	0.05	CBSH	1.8	2.4	3.2	102.7	(12.3)	28.0	1.5	Financials	Banks	59.57	71.92	45.51	
203	CVB Financial Corp.	0.05	CVBF	4.0	4.8	4.2	26.4	(15.6)	45.8	1.6	Financials	Banks	18.21	22.22	14.92	
204	BlackRock, Inc.	0.04	BLK	2.4	3.1	4.6	58.8	18.2	46.0	1.7	Financials	Investment Management & Fund Op	594.19	605.72	323.98	
205	CME Group Inc	0.03	CME	1.9	2.4	4.3	155.8	(12.4)	50.6	1.7	Financials	Financial & Commodity Market Op	175.87	225.36	131.80	
206	U.S. Bancorp	0.03	USB	4.6	6.3	4.2	46.8	(38.6)	36.7	1.7	Financials	Banks	36.40	61.11	28.36	
207	Park National Corporation	0.02	PRK	4.5	4.4	4.8	20.3	(12.2)	63.9	1.5	Financials	Banks	89.91	105.52	64.53	
208	Synchrony Financial	0.02	SYF	3.5	4.7			(31.1)	15.6		Financials	Consumer Lending	24.81	38.18	12.15	
209	Fidelity National Financial In	0.01	FNF	4.0	5.5	6.9	135.5	(27.6)	32.4	1.7	Financials	Insurance - Property & Casualty	32.83	49.28	19.00	
210	Northern Trust Corporation	0.01	NTRS	3.4	5.6	4.5	71.7	(22.9)	36.8	2.0	Financials	Investment Management & Fund Op	81.89	110.48	60.67	
211	First American Financial Corp	0.00	FAF	3.3	5.0	6.2	106.8	(9.9)	26.9	1.8	Financials	Insurance - Property & Casualty	52.57	66.78	29.36	
212	FirstCash Inc	(0.01)	FCFS	1.8	2.1	1.8	30.4	(25.9)	26.7		Financials	Consumer Lending	59.75	101.91	55.44	
213	HCI Group Inc	(0.02)	HCI	2.9	2.9	3.0	(14.7)	19.9	48.3	1.3	Financials	Insurance - Property & Casualty	54.72	62.93	31.61	
214	AFLAC Incorporated	(0.03)	AFL	3.1	3.9	3.4	58.4	(31.3)	24.3	1.4	Financials	Insurance - Life & Health	36.32	55.07	23.07	
215	Intercontinental Exchange Inc	(0.03)	ICE	1.1	1.9	2.7	105.7	14.8	31.9	2.1	Financials	Financial & Commodity Market Op	106.23	106.63	63.51	
216	Charles Schwab Corp	(0.03)	SCHW	2.0	5.2	2.8	82.9	(25.3)	25.3	3.0	Financials	Investment Banking & Brokerage	35.53	51.65	28.00	
217	Brown & Brown, Inc.	(0.04)	BRO	0.7	0.9	2.2	151.5	17.5	23.0	1.5	Financials	Insurance - Multiline & Brokers	46.40	48.69	30.70	
218	Evercore Inc	(0.07)	EVR	3.7	6.4	3.9	25.1	(17.2)	30.1	2.0	Financials	Investment Banking & Brokerage	61.88	85.42	33.25	
219	Ameriprise Financial, Inc.	(0.09)	AMP	2.7	3.8	3.6	44.8	(5.9)	27.0	1.6	Financials	Investment Management & Fund Op	156.80	180.85	80.01	
220	Walker & Dunlop, Inc.	(0.10)	WD	2.6	4.7	8.9	300.0	(15.3)	21.4		Financials	Banks	54.78	79.74	24.55	
221	Allstate Corp	(0.11)	ALL	2.3	3.9	4.0	106.2	(17.3)	13.8	1.8	Financials	Insurance - Property & Casualty	93.00	125.92	64.13	
222	TD Ameritrade Holding Corp.	(0.11)	AMTD	3.2	5.6	4.1	62.2	(22.8)	30.2	2.1	Financials	Investment Banking & Brokerage	38.38	53.99	27.70	
223	Primerica, Inc.	(0.11)	PRI	3.3	3.0	3.7	204.3	(4.4)	15.7	2.5	Financials	Insurance - Life & Health	124.85	138.05	61.20	
224	American Express Company	(0.15)	AXP	1.7	2.4	1.9	37.2	(18.4)	20.0	1.6	Financials	Consumer Lending	101.59	138.13	67.00	
225	Eaton Vance Corp	(0.19)	EV	3.7	4.5	3.5	9.1	(12.1)	38.5	1.5	Financials	Investment Management & Fund Op	41.02	51.79	23.59	
226	SEI Investments Company	(0.19)	SEIC	1.3	1.7	2.0	88.5	(20.0)	19.9	1.5	Financials	Investment Management & Fund Op	52.36	69.61	35.41	
227	T. Rowe Price Group Inc	(0.20)	TROW	2.6	3.7	4.3	45.4	14.3	34.5	1.7	Financials	Investment Management & Fund Op	139.21	142.51	82.51	
228	Marsh & McLennan Companies, In	(0.24)	MMC	1.6	1.9	3.9	130.4	3.1	50.5	1.6	Financials	Insurance - Multiline & Brokers	114.91	119.88	74.34	
229	Progressive Corp	(0.29)	PGR	0.4	0.1	1.5	165.5	31.3	39.2	0.5	Financials	Insurance - Property & Casualty	95.04	95.35	62.18	
230	MarketAxess Holdings Inc.	(0.35)	MKTX	0.5	1.2	3.6	466.4	28.2	36.9	3.0	Financials	Financial & Commodity Market Op	485.94	561.68	275.50	

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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2020

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
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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 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	
231	Apollo Global Management Inc	(0.46)	APO	4.9	4.3	7.3	50.9	(1.8)	51.9	1.2	Financials	Investment Management & Fund Op	46.87	55.39	19.46	
232	Prudential Financial Inc	(5.79)	PRU	6.5	9.4	4.8	1.6	(27.7)	39.1	1.8	Financials	Insurance - Life & Health	67.77	97.24	38.62	
233	Thermo Fisher Scientific Inc.	0.08	TMO	0.2	0.3	0.8	191.8	32.0	8.0	1.5	Healthcare	Advanced Medical Equipment & Te	428.98	433.45	250.21	
234	Danaher Corporation	0.06	DHR	0.3	0.4	1.2	162.3	34.5	16.3	1.4	Healthcare	Advanced Medical Equipment & Te	206.47	209.38	119.60	
235	Quest Diagnostics Inc	0.01	DXG	2.0	2.5	4.2	99.5	4.2	33.2	1.5	Healthcare	Healthcare Facilities & Service	111.24	131.81	73.02	
236	Hill-Rom Holdings, Inc.	0.00	HRC	0.9	1.0	2.1	174.6	(17.4)	36.4	1.4	Healthcare	Medical Equipment, Supplies & D	93.79	117.68	72.29	
237	Agilent Technologies Inc	(0.01)	A	0.7	1.1	1.8	108.6	17.7	18.8	1.7	Healthcare	Advanced Medical Equipment & Te	100.42	101.04	61.13	
238	Universal Health Services, Inc	(0.03)	UHS	0.0	0.0	0.0	76.5	(23.1)	6.6	0.0	Healthcare	Healthcare Facilities & Service	110.35	157.06	65.20	
239	Anthem Inc	(0.06)	ANTM	1.3	1.8	4.1	226.9	(6.8)	17.0	1.5	Healthcare	Managed Health care	281.52	309.10	171.03	
240	Stryker Corporation	(0.12)	SYK	1.2	1.6	3.1	179.4	(5.6)	37.3	1.7	Healthcare	Medical Equipment, Supplies & D	198.16	226.30	124.54	
241	Baxter International Inc	(0.15)	BAX	1.1	0.7	2.6	121.3	4.1	43.2	0.8	Healthcare	Medical Equipment, Supplies & D	87.07	95.19	69.10	
242	Humana Inc	(0.16)	HUM	0.6	1.2	2.4	255.1	13.3	10.6	2.2	Healthcare	Managed Health care	415.17	425.46	208.25	
243	Pfizer Inc.	(0.22)	PFE	4.0	4.1	5.0	27.9	(3.5)	49.3	1.4	Healthcare	Pharmaceuticals	37.79	40.97	27.88	
244	Johnson & Johnson	(0.23)	JNJ	2.6	2.4	4.4	59.3	5.2	65.6	1.4	Healthcare	Pharmaceuticals	153.41	157.00	109.16	
245	UnitedHealth Group Inc	(0.26)	UNH	1.6	3.7	6.6	290.4	6.3	28.4	2.7	Healthcare	Managed Health care	312.55	324.57	187.72	
246	Chemed Corporation	(0.31)	CHE	0.3	0.4	1.8	473.3	17.7	9.0	1.5	Healthcare	Healthcare Facilities & Service	517.11	521.40	330.01	
247	Amgen, Inc.	(0.33)	AMGN	2.5	3.9	5.6	111.3	5.1	44.7	2.0	Healthcare	Pharmaceuticals	253.32	264.97	177.05	
248	AmerisourceBergen Corp.	(0.39)	ABC	1.7	2.0	2.4	20.9	14.1	39.3	1.5	Healthcare	Medical Equipment, Supplies & D	97.03	106.45	72.06	
249	Zoetis Inc	(0.39)	ZTS	0.5	1.1	2.5	304.9	21.0	20.9	2.4	Healthcare	Pharmaceuticals	160.10	163.98	90.14	
250	Eli Lilly And Co	(0.49)	LLY	2.0	2.5	5.8	157.7	12.9	28.9	1.5	Healthcare	Pharmaceuticals	148.39	170.75	101.36	
251	Gilead Sciences, Inc.	(1.91)	GILD	4.1	6.1	3.6	(13.5)	2.7	59.4	2.1	Healthcare	Biotechnology & Medical Researc	66.75	85.97	60.89	
252	Trinity Industries Inc	1.62	TRN	3.7	4.7	3.9	12.9	(7.6)	59.2	1.8	Industrials	Industrials Conglomerates	20.47	24.64	14.53	
253	Global Payments Inc	1.25	GNP	0.4	7.4	2.4	461.8	(3.3)	10.4	19.5	Industrials	Business Support Services	176.62	209.62	105.54	
254	Columbus McKinnon Corp.	0.39	CMCO	0.7	1.0	0.9	47.5	(9.1)	9.5	1.5	Industrials	Heavy Machinery & Vehicles	36.38	42.33	19.20	
255	Westinghouse Air Brake Technol	0.39	WAB	0.7	1.1	0.7	4.8	(14.5)	25.2	1.7	Industrials	Heavy Machinery & Vehicles	66.55	81.75	35.07	
256	CRA International, Inc.	0.38	CRAI	2.2	4.9	4.7	175.1	(22.0)	31.6	1.8	Industrials	Business Support Services	42.51	58.19	21.96	
257	Regal Beloit Corp	0.33	RBC	1.2	1.4	1.6	16.1	15.5	20.4	1.3	Industrials	Electrical Components & Equipme	98.86	100.70	51.99	
258	Knight-Swift Transportation Ho	0.27	KNX	0.7	2.5	1.7	95.4	26.8	13.3	3.8	Industrials	Freight & Logistics - Ground	45.46	47.39	27.54	
259	Littelfuse, Inc.	0.27	LFUS	1.1	1.6	2.1	105.9	(5.5)	32.2	1.8	Industrials	Electrical Components & Equipme	180.84	196.00	103.63	
260	Watts Water Technologies Inc	0.26	WTS	1.0	1.2	1.5	61.2	(4.0)	23.3	1.4	Industrials	Industrial Machinery & Equipmen	95.75	114.45	69.02	
261	Air Lease Corp	0.25	AL	1.9	6.4	1.9	52.9	(34.6)	10.5	3.5	Industrials	Business Support Services	31.08	49.96	8.41	
262	FedEx Corporation	0.21	FDX	1.2	2.4	1.8	5.2	45.4	52.9	2.7	Industrials	Courier, Postal, Air Freight &	219.84	224.20	88.69	
263	Greenbrier Companies Inc	0.20	GBX	4.0	5.5	3.3	(1.2)	(16.2)	46.7	1.8	Industrials	Heavy Machinery & Vehicles	27.19	34.30	12.89	
264	ManpowerGroup Inc.	0.19	MAN	3.0	3.5	2.5	13.1	(24.5)	28.0	1.4	Industrials	Employment Services	73.31	100.99	49.57	
265	Barnes Group Inc.	0.15	B	1.6	1.9	1.7	61.7	(36.1)	20.7	1.3	Industrials	Industrial Machinery & Equipmen	39.60	68.60	30.22	
266	Allied Motion Technologies, In	0.13	AMOT	0.3	0.4	1.0	289.6	(12.2)	6.6	1.2	Industrials	Electrical Components & Equipme	42.59	49.98	19.00	
267	Kadant Inc.	0.11	KAI	0.8	1.0	2.4	160.0	10.5	19.9	1.4	Industrials	Industrial Machinery & Equipmen	116.44	120.74	52.71	
268	Primoris Services Corp	0.09	PRIM	1.3	1.5	0.8	(28.6)	(14.3)	14.8	1.3	Industrials	Construction & Engineering	19.06	23.73	9.42	
269	Marten Transport, Ltd	0.08	MRTN	0.9	3.4	2.0	77.4	26.8	10.7	4.0	Industrials	Freight & Logistics - Ground	18.16	20.13	10.67	
270	Albany International Corp.	0.07	AIN	1.5	1.6	2.1	111.3	(31.6)	17.6	1.1	Industrials	Industrial Machinery & Equipmen	51.90	92.05	30.46	
271	Cognex Corporation	0.07	CGNX	0.3	0.6	1.2	193.6	23.5	17.2	2.1	Industrials	Industrial Machinery & Equipmen	69.19	69.50	35.20	
272	Oshkosh Corp	0.07	OSK	1.6	2.6	2.4	87.9	(18.6)	13.0	1.8	Industrials	Heavy Machinery & Vehicles	77.01	95.62	46.72	
273	Woodward Inc	0.06	WWD	0.4	0.3	0.7	159.7	(27.7)	15.0	0.9	Industrials	Industrial Machinery & Equipmen	85.69	129.06	46.51	
274	Xylem Inc	0.04	XYL	1.3	1.9	3.0	127.7	1.8	43.1	1.9	Industrials	Industrial Machinery & Equipmen	80.18	89.34	54.62	
275	ITT Inc	0.03	ITT	1.1	1.5	1.6	70.2	(15.0)	15.5	1.4	Industrials	Industrial Machinery & Equipmen	62.81	75.56	35.41	
276	Tetra Tech, Inc.	0.01	TTEK	0.7	1.4	2.4	207.9	7.1	18.7	2.3	Industrials	Environmental Services & Equipm	92.31	99.34	63.61	
277	Curtiss-Wright Corp.	0.00	CW	0.7	0.9	1.1	126.4	(27.4)	8.9	1.3	Industrials	Aerospace & Defense	102.32	149.90	70.56	
278	Mueller Water Products, Inc.	0.00	MWA	1.9	4.0	2.2	27.9	(9.8)	50.1	2.8	Industrials	Industrial Machinery & Equipmen	10.80	12.71	6.64	
279	Parker-Hannifin Corp	(0.01)	PH	1.7	1.9	2.7	60.0	0.1	37.5	1.4	Industrials	Industrial Machinery & Equipmen	206.01	215.94	93.00	
280	TransUnion	(0.01)	TRU	0.3	0.3			1.3	16.2		Industrials	Professional Information Servic	86.72	101.16	52.50	
281	Badger Meter, Inc.	(0.03)	BMI	1.2	1.8	2.6	138.3	(5.0)	39.4	1.9	Industrials	Industrial Machinery & Equipmen	61.69	70.84	41.50	
282	Norfolk Southern Corp.	(0.03)	NSC	1.8	2.4	4.1	109.1	9.5	34.9	1.6	Industrials	Freight & Logistics - Ground	212.53	219.88	112.62	
283	Federal Signal Corporation	(0.05)	FSS	1.0	1.2	2.2	120.1	(0.4)	17.8	1.3	Industrials	Heavy Machinery & Vehicles	32.12	35.75	23.32	
284	Republic Services, Inc.	(0.05)	RSG	1.8	2.1	5.1	170.0	3.4	45.8	1.5	Industrials	Environmental Services & Equipm	92.72	100.91	65.37	
285	AMETEK, Inc.	(0.06)	AME	0.7	1.3	1.4	89.4	1.0	14.8	2.0	Industrials	Electrical Components & Equipme	100.70	102.31	54.82	
286	Roper Technologies Inc	(0.06)	ROP	0.5	1.0	1.5	155.4	20.6	10.9	2.1	Industrials	Industrial Machinery & Equipmen	427.19	455.72	240.00	

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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2020

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

	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:															
2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
3	2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer															
4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm )	% Current 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	
287	Werner Enterprises, Inc.	(0.06)	WERN	0.8	1.3	1.6	65.3	26.4	15.0	1.7	Industrials	Freight & Logistics - Ground	46.01	47.40	28.99	
288	The Hackett Group, Inc.	(0.07)	HCKT	3.0	4.4	6.1	159.9	(21.9)	46.1	1.9	Industrials	Business Support Services	12.61	18.90	9.50	
289	Snap-on Incorporated	(0.07)	SNA	2.9	4.8	3.9	54.7	(12.5)	31.2	2.0	Industrials	Industrial Machinery & Equipmen	148.27	172.61	90.72	
290	Alaska Air Group, Inc.	(0.08)	ALK	0.0	0.0	0.0	84.7	(42.5)	22.4	0.0	Industrials	Airlines	38.95	72.22	20.02	
291	Comfort Systems USA, Inc.	(0.11)	FIX	0.8	1.3	2.2	157.1	1.6	12.7	1.7	Industrials	Industrial Machinery & Equipmen	50.67	55.59	27.54	
292	Heico Corp	(0.11)	HEI	0.1	0.2	0.5	284.7	(3.7)	5.7	2.2	Industrials	Aerospace & Defense	109.92	146.00	52.01	
293	IDEX Corporation	(0.12)	IEX	1.1	1.5	2.7	132.9	4.8	34.3	1.6	Industrials	Industrial Machinery & Equipmen	180.23	181.25	104.56	
294	PACCAR Inc	(0.12)	PCAR	1.5	1.9	2.2	33.7	8.5	18.6	1.4	Industrials	Heavy Machinery & Vehicles	85.84	91.30	49.11	
295	Cintas Corporation	(0.14)	CTAS	0.8	1.7	4.3	351.6	23.8	30.5	2.4	Industrials	Business Support Services	333.24	334.71	154.33	
296	Old Dominion Freight Line Inc	(0.15)	ODFL	0.3	0.6	1.7	257.9	59.8	8.9		Industrials	Freight & Logistics - Ground	202.18	204.44	105.39	
297	Barrett Business Services, Inc.	(0.15)	BBSI	2.1	2.6	1.3	(2.5)	(36.4)	17.0	1.4	Industrials	Employment Services	57.57	95.64	27.25	
298	Caterpillar Inc.	(0.17)	CAT	2.9	3.4	4.5	62.6	(3.6)	34.8	1.4	Industrials	Heavy Machinery & Vehicles	142.31	150.55	87.50	
299	CSX Corporation	(0.17)	CSX	1.4	1.9	3.6	151.5	5.7	22.9	1.5	Industrials	Freight & Logistics - Ground	76.46	80.62	46.81	
300	Lincoln Electric Holdings, Inc	(0.17)	LECO	2.0	2.7	2.8	35.6	0.0	39.7	1.7	Industrials	Industrial Machinery & Equipmen	96.71	99.00	59.30	
301	Moody's Corporation	(0.17)	MCO	0.8	1.1	2.9	202.5	24.1	26.6	1.7	Industrials	Professional Information Serv	294.64	297.16	164.19	
302	MSC Industrial Direct Co Inc	(0.17)	MSM	4.6	6.5	3.7	(3.0)	(16.0)	50.5	1.9	Industrials	Industrial Machinery & Equipmen	65.90	79.87	44.93	
303	Robert Half International, Inc.	(0.17)	RHI	2.6	3.7	3.2	50.4	(15.8)	31.6	1.7	Industrials	Employment Services	53.20	63.84	32.38	
304	Nordson Corporation	(0.19)	NDSN	0.8	1.2	2.1	119.2	14.5	24.4	1.7	Industrials	Industrial Machinery & Equipmen	186.49	208.37	96.46	
305	Wabash National Corporation	(0.19)	WNC	2.6	2.0	2.6	18.9	(16.9)	19.5		Industrials	Heavy Machinery & Vehicles	12.21	16.18	6.26	
306	Deere & Company	(0.20)	DE	1.4	1.5	3.3	89.7	21.2	28.9	1.3	Industrials	Heavy Machinery & Vehicles	210.06	212.45	106.14	
307	Lockheed Martin Corporation	(0.20)	LMT	2.5	3.1	6.5	161.9	0.2	40.7	1.6	Industrials	Aerospace & Defense	390.26	442.53	266.11	
308	Fastenal Company	(0.22)	FAST	2.0	2.5	4.2	55.5	32.2	63.1	1.8	Industrials	Industrial Machinery & Equipmen	48.86	49.08	26.72	
309	General Dynamics Corporation	(0.22)	GD	2.9	4.0	4.6	84.6	(15.3)	33.0	1.6	Industrials	Aerospace & Defense	149.35	193.76	100.55	
310	Honeywell International Inc.	(0.22)	HON	2.2	3.0	4.1	103.5	(6.5)	39.4	1.7	Industrials	Industrial Conglomerates	165.55	184.06	101.08	
311	Rockwell Automation	(0.23)	ROK	1.8	1.9	3.5	71.5	13.7	66.0	1.6	Industrials	Electrical Components & Equipme	230.53	238.49	115.38	
312	Landstar System, Inc.	(0.24)	LSTR	0.6	1.6	1.5	98.2	16.9	12.2	2.8	Industrials	Freight & Logistics - Ground	133.09	138.55	85.30	
313	S&P Global Inc	(0.24)	SPGI	0.7	1.2	3.4	249.2	34.2	26.4	2.0	Industrials	Professional Information Serv	366.42	369.28	186.06	
314	Union Pacific Corporation	(0.24)	UNP	2.0	2.3	4.6	115.2	6.4	44.0	1.4	Industrials	Freight & Logistics - Ground	192.44	196.19	105.08	
315	Expeditors International of Ws	(0.26)	EXPD	1.2	1.5	2.4	76.3	13.3	28.9	1.4	Industrials	Courier, Postal, Air Freight &	88.39	89.12	52.55	
316	Waste Management, Inc.	(0.26)	WM	1.9	2.0	4.9	154.0	0.0	52.1	1.4	Industrials	Environmental Services & Equipm	114.00	126.79	85.34	
317	W W Grainger Inc	(0.27)	GWVW	1.7	1.9	2.4	32.5	7.9	36.6	1.3	Industrials	Industrial Machinery & Equipmen	365.43	369.36	200.61	
318	Huntington Ingalls Industries	(0.28)	HII	2.7	5.7	4.6	178.7	(39.6)	27.2	2.4	Industrials	Aerospace & Defense	151.52	279.71	147.14	
319	Insperty Inc	(0.29)	NSP	2.4	7.6	8.9	376.3	(21.7)	32.3	3.8	Industrials	Employment Services	67.37	107.69	22.59	
320	Broadridge Financial Solutions	(0.31)	BR	1.7	2.4	5.8	212.6	11.2	53.6	1.9	Industrials	Professional Information Serv	137.40	144.50	81.90	
321	Illinois Tool Works Inc.	(0.31)	ITW	2.3	3.9	5.4	113.6	10.0	52.3	2.3	Industrials	Industrial Conglomerates	197.55	200.98	115.94	
322	Msci Inc	(0.31)	MSCI	0.8	2.5	7.1	490.5	44.6	37.8	3.9	Industrials	Professional Information Serv	373.27	398.49	210.34	
323	Northrop Grumman Corporation	(0.31)	NOC	1.7	2.6	5.1	200.1	(0.4)	38.9	1.9	Industrials	Aerospace & Defense	342.61	385.01	263.31	
324	3M Co	(0.32)	MMM	3.6	3.3	4.2	25.8	(7.6)	72.7	1.4	Industrials	Industrial Conglomerates	163.02	182.55	114.04	
325	Toro Co	(0.33)	TTC	1.3	2.1	3.1	150.5	(5.5)	35.1	2.0	Industrials	Heavy Machinery & Vehicles	75.28	84.26	52.07	
326	BWX Technologies Inc	(0.35)	BWXT	1.4	2.9	3.1	153.8	(10.4)	26.6	2.4	Industrials	Aerospace & Defense	55.61	70.57	40.40	
327	FactSet Research Systems Inc.	(0.38)	FDS	0.9	1.4	2.8	147.1	30.6	29.4	1.9	Industrials	Professional Information Serv	350.40	363.64	195.22	
328	United Parcel Service, Inc.	(0.41)	UPS	2.5	2.2	3.8	11.4	39.8	74.7	1.4	Industrials	Courier, Postal, Air Freight &	163.62	165.22	82.00	
329	Lennox International Inc.	(0.42)	LII	1.1	2.1	3.6	186.8	14.9	28.2	2.2	Industrials	Electrical Components & Equipme	280.33	289.94	163.40	
330	The Western Union Company	(0.49)	WU	3.8	4.6	5.2	55.2	(11.9)	32.3	1.5	Industrials	Business Support Services	23.59	28.45	17.39	
331	KBR, Inc.	(1.19)	KBR	1.6	1.8	1.3	(4.4)	(18.1)	22.3	1.3	Industrials	Construction & Engineering	24.99	31.92	12.00	
332	Corning Incorporated	1.84	GLW	2.7	3.2	4.9	63.4	11.5	72.0	1.8	Technology	Electronic Equipment & Parts	32.46	33.56	17.44	
333	Progress Software Corp	0.95	PRGS	1.7	3.3	2.6	60.9	(8.8)	105.2		Technology	Software	37.89	52.50	28.09	
334	Wisay Intertechnology Inc	0.55	VSH	2.4	3.2	2.9	60.6	(24.9)	32.6	1.6	Technology	Semiconductors	15.99	23.25	11.23	
335	CDK Global Inc	0.52	CDK	1.3	1.2			(14.7)	35.2	1.1	Technology	Software	46.62	57.00	29.12	
336	Hewlett Packard Enterprise Co	0.49	HPE	5.0	5.8			(39.0)	58.0		Technology	Computer Hardware	9.67	17.59	7.43	
337	Mantech International Corp	0.34	MANT	1.7	2.1	4.3	166.9	(6.3)	37.9	1.5	Technology	IT Services & Consulting	74.85	93.99	55.25	
338	FLIR Systems, Inc.	0.20	FLIR	1.8	2.0	2.3	73.0	(29.1)	53.5	1.6	Technology	Communications & Networking	36.90	59.44	23.85	
339	Universal Display Corporation	0.14	OLED	0.3	0.7	1.8	499.7	(14.8)	13.7		Technology	Semiconductors	175.50	230.32	105.11	
340	Cabot Microelectronics Corpora	0.33	CCMP	1.2	2.6	3.9	215.8	5.5	120.9		Technology	Semiconductors	152.29	174.87	85.26	
341	Analog Devices, Inc.	0.10	ADI	2.1	2.4	4.9	133.3	(1.6)	57.0	1.6	Technology	Semiconductors	116.88	127.39	79.08	
342	Monolithic Power Systems, Inc.	(0.01)	MPWR	0.7	1.3	5.8	413.6	50.1	59.5	2.7	Technology	Semiconductors	267.13	283.48	130.12	

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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2020

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:															
2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
3	2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer															
4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm )	% Current 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	
343	Activision Blizzard, Inc.	(0.02)	ATVI	0.5	0.8	2.3	233.3	40.6	18.9	1.8	Technology	Online Services	83.52	87.73	50.25	
344	Cognizant Technology Solutions	(0.04)	CTSH	1.3	1.3	1.7	22.8	7.8	24.3		Technology	IT Services & Consulting	66.86	71.48	40.01	
345	Entegris Inc	(0.04)	ENTG	0.5	1.1	2.8	332.2	33.5	15.9		Technology	Semiconductor Equipment & Testi	66.89	74.28	38.12	
346	Amdocs Limited	(0.05)	DOX	2.1	3.6	3.2	75.0	(15.2)	30.7	2.0	Technology	IT Services & Consulting	61.23	77.29	44.05	
347	TTEC Holdings Inc	(0.07)	TTEC	1.2	1.9	2.8	65.5	43.1	37.3	1.9	Technology	IT Services & Consulting	56.69	60.61	26.28	
348	Power Integrations Inc	(0.09)	POWI	0.8	1.4	1.6	77.2	13.2	10.6	1.8	Technology	Semiconductors	55.97	63.70	38.57	
349	Teradyne, Inc.	(0.09)	TER	0.5	0.8	2.3	287.0	24.6	13.1	1.7	Technology	Semiconductor Equipment & Testi	84.97	93.44	42.87	
350	NetApp Inc.	(0.11)	NTAP	4.1	8.3	4.7	51.3	(23.9)	51.7	2.7	Technology	Computer Hardware	47.39	65.38	34.66	
351	Skyworks Solutions Inc	(0.14)	SKWS	1.4	3.6	7.0	323.2	19.8	32.1	3.1	Technology	Semiconductors	144.85	149.49	67.90	
352	Amphenol Corporation	(0.15)	APH	0.9	1.5	2.2	142.7	1.5	24.7	1.9	Technology	Electronic Equipment & Parts	109.80	111.40	63.05	
353	NVIDIA Corporation	(0.15)	NVDA	0.1	0.2	4.0		127.4	13.9	1.6	Technology	Semiconductors	534.98	543.00	163.25	
354	Cisco Systems, Inc.	(0.16)	CSCO	3.4	4.7	6.4	113.8	(12.0)	51.0	1.9	Technology	Communications & Networking	42.22	50.30	32.40	
355	Applied Materials, Inc.	(0.20)	AMAT	1.4	2.6	5.0	245.2	0.9	28.4	2.2	Technology	Semiconductor Equipment & Testi	61.60	69.90	36.64	
356	Iam Research Corporation	(0.22)	LRCX	1.5	5.5	9.6	437.0	15.0	29.3	4.3	Technology	Semiconductor Equipment & Testi	336.34	387.70	181.38	
357	Booz Allen Hamilton Holding Co	(0.24)	BAH	1.4	2.7	6.5	271.4	23.8	30.3	2.3	Technology	IT Services & Consulting	88.06	89.29	54.37	
358	Intel Corporation	(0.25)	INTC	2.6	3.1	5.1	130.6	(14.9)	26.4	1.4	Technology	Semiconductors	50.95	69.29	43.63	
359	Visa Inc	(0.27)	V	0.6	1.4	2.2	237.5	12.8	17.5	2.5	Technology	Online Services	211.99	216.16	133.93	
360	Apple Inc.	(0.28)	AAPL	2.5	5.6	16.4	266.4	75.8	25.1	6.6	Technology	Phones & Handheld Devices	129.04	131.00	51.06	
361	KLA Corp	(0.29)	KLAC	1.8	2.5	7.0	243.8	15.1	42.5	1.7	Technology	Semiconductor Equipment & Testi	205.14	218.57	110.19	
362	Microsoft Corporation	(0.29)	MSFT	0.9	1.1	5.5	321.5	43.0	34.2	1.5	Technology	Software	225.53	231.15	132.52	
363	Texas Instruments Incorporated	(0.29)	TXN	2.5	4.5	8.2	192.2	10.8	60.3	2.6	Technology	Semiconductors	142.15	143.59	93.09	
364	CDW Corp	(0.30)	CDW	1.3	5.6	6.5	511.5	(20.4)	24.9	4.9	Technology	IT Services & Consulting	113.65	146.09	73.39	
365	International Business Machine	(0.30)	IBM	5.3	4.8	3.5	(28.5)	(8.0)	60.5	1.3	Technology	IT Services & Consulting	123.31	158.75	90.56	
366	Oracle Corporation	(0.30)	ORCL	1.7	2.4	2.5	38.5	8.0	30.4	1.7	Technology	Software	57.22	58.45	39.71	
367	Intuit Inc.	(0.33)	INTU	0.7	1.5	3.1	243.2	31.9	30.1	2.5	Technology	Software	345.39	360.00	187.68	
368	Automatic Data Processing Inc	(0.35)	ADP	2.6	3.3	5.1	140.5	(18.4)	59.4	1.8	Technology	IT Services & Consulting	139.09	182.32	103.11	
369	Mastercard Inc	(0.36)	MA	0.4	0.9	1.9	257.4	20.0	16.5	2.5	Technology	Online Services	358.19	367.25	199.99	
370	HP Inc	(0.48)	HPQ	3.6	3.2	5.6	61.8	(4.9)	30.8	1.1	Technology	Computer Hardware	19.55	23.93	12.54	
371	Citrix Systems, Inc.	(0.49)	CTXS	1.0	1.7	2.8	120.2	30.9	26.9		Technology	Software	145.20	173.56	92.11	
372	Motorola Solutions Inc	(0.62)	MSI	1.7	2.5	3.8	138.7	(4.0)	43.8	1.9	Technology	Communications & Networking	154.75	187.49	120.77	
373											Telecommunications Services					
374	Spire Inc	0.54	SR	4.3	3.9	5.5	82.9	(30.1)	67.2	1.4	Utilities	Utilities - Natural Gas	58.21	88.00	56.97	
375	Avista Corp	0.20	AVA	4.4	4.0	5.8	70.6	(23.4)	52.1	1.2	Utilities	Utilities - Multiline	36.86	53.00	32.09	
376	ONE Gas Inc	0.11	OGS	2.9	3.7			(20.8)	56.6	1.8	Utilities	Utilities - Natural Gas	74.12	96.97	63.67	
377	Portland General Electric Comp	0.09	POR	4.3	4.1	5.4	84.7	(31.6)	63.4	1.4	Utilities	Utilities - Electric	38.15	63.08	36.00	
378	Eversource Energy	0.08	ES	2.6	2.2	5.4	100.7	0.8	75.7	1.4	Utilities	Utilities - Electric	85.71	99.42	60.69	
379	NorthWestern Corp	0.05	NWE	4.6	4.1	5.5	65.4	(27.9)	57.4	1.3	Utilities	Utilities - Electric	51.64	80.52	45.06	
380	DTE Energy Co	0.03	DTE	3.4	3.5	6.1	95.6	(8.6)	59.9	1.5	Utilities	Utilities - Electric	118.67	135.67	71.21	
381	American Water Works Company I	0.00	AWK	1.6	1.9	5.2	190.7	15.1	57.0	1.6	Utilities	Utilities - Water & Related	141.34	150.47	92.00	
382	UGI Corp	0.00	UGI	3.8	3.6	4.8	63.4	(23.5)	75.2	1.5	Utilities	Utilities - Natural Gas	34.53	51.14	21.75	
383	Xcel Energy Inc	(0.03)	XEL	2.5	2.4	6.2	127.2	9.4	60.3	1.4	Utilities	Utilities - Electric	69.48	73.00	46.58	
384	Atmos Energy Corporation	(0.07)	ATO	2.3	2.6	5.1	146.3	(10.8)	48.2	1.5	Utilities	Utilities - Natural Gas	99.82	121.08	77.92	
385	WEC Energy Group Inc	(0.09)	WEC	2.7	2.6	6.1	123.1	2.0	65.6	1.5	Utilities	Utilities - Electric	94.08	109.53	68.01	
386	NextEra Energy Inc	(0.16)	NEE	2.0	2.5	6.5	182.8	15.3	63.9	1.8	Utilities	Utilities - Electric	279.17	289.41	174.80	
387	CMS Energy Corporation	(0.19)	CMS	2.7	2.6	6.1	134.7	(3.7)	63.7	1.4	Utilities	Utilities - Multiline	60.49	69.17	46.03	
388	NRG Energy Inc	(0.20)	NRG	3.5	7.2	4.2	38.4	(13.4)	0.7	2.1	Utilities	Utilities - Electric	34.41	41.78	19.54	
389	American States Water Co	(0.23)	AWR	1.8	2.1	4.7	201.6	(12.2)	50.8	1.5	Utilities	Utilities - Water & Related	76.08	96.64	65.11	
390	OGE Energy Corp.	(0.72)	OGE	4.9	4.9	4.6	31.2	(28.4)	68.4	1.5	Utilities	Utilities - Electric	31.86	46.43	23.01	

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