

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

PRIMARY Screen TICKER SORT 05/31/2021

* 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	
2	Agilent Technologies Inc	0.13	A	0.6	0.9	1.9	189.4	16.6	30.3	1.7	Healthcare	Advanced Medical Equipment & Te	138.13	139.21	83.71	
3	Advance Auto Parts, Inc.	0.23	AAP	2.1	3.5	2.5	(1.1)	20.5	14.8	16.7	Consumer Cyclical	Retailers - Auto Vehicles, Part	189.73	210.18	130.33	
4	Apple Inc	(0.29)	AAPL	0.7	1.0	3.2	380.8	(6.1)	24.0	1.6	Technology	Phones & Handheld Devices	124.61	145.09	79.12	
5	Abbott Laboratories	0.21	ABT	1.5	1.9	4.0	143.2	6.5	56.8	1.7	Healthcare	Medical Equipment, Supplies & D	116.65	128.54	86.16	
6	Analog Devices, Inc.	0.25	ADI	1.7	1.8	5.0	166.1	11.4	72.5	1.7	Technology	Semiconductors	164.60	165.62	110.41	
7	Automatic Data Processing Inc	(0.30)	ADP	1.9	2.4	4.5	111.3	11.2	59.4	1.8	Technology	IT Services & Consulting	196.02	198.35	127.31	
8	AFLAC Incorporated	0.07	AFL	2.3	3.4	4.3	45.6	27.5	16.7	1.6	Financials	Insurance - Life & Health	56.68	57.35	33.37	
9	AGCO Corporation	0.36	AGCO	0.6	0.9	1.8	128.1	34.2	11.2	1.5	Industrials	Heavy Machinery & Vehicles	138.37	158.62	52.05	
10	Albany International Corp.	0.24	AIN	0.9	1.2	2.1	93.3	21.7	24.9	1.6	Industrials	Industrial Machinery & Equipmen	89.35	92.42	46.31	
11	Assurant, Inc.	0.53	AIZ	1.6	1.7	3.9	99.1	18.3	36.2	1.3	Financials	Insurance - Multiline & Brokers	161.15	163.24	96.72	
12	Air Lease Corp	0.68	AL	1.4	3.7	1.9	29.5	5.9	13.8	2.8	Industrials	Business Support Services	47.06	52.96	25.30	
13	Allstate Corp	0.09	ALL	2.4	5.7	4.6	56.5	24.3	12.1	2.5	Financials	Insurance - Property & Casualty	136.61	140.00	84.97	
14	Ally Financial Inc	0.41	ALLY	1.4	5.8	3.2	51.0	53.4	26.3	4.8	Financials	Consumer Lending	54.71	55.14	17.36	
15	Allison Transmission Holdings	(0.23)	ALSN	1.8	2.0	2.2	27.2	(1.9)	25.9	1.3	Industrials	Heavy Machinery & Vehicles	42.31	46.40	31.69	
16	Applied Materials, Inc.	(0.14)	AMAT	0.7	1.5	3.9	246.3	60.1	21.8	2.4	Technology	Semiconductor Equipment & Testi	138.13	146.00	54.15	
17	AMETEK, Inc.	0.16	AME	0.6	1.2	1.5	129.8	11.7	18.9	2.2	Industrials	Electrical Components & Equipme	135.10	139.07	84.53	
18	Amgen, Inc.	(0.35)	AMGN	3.0	3.9	4.4	44.3	3.5	51.6	1.8	Healthcare	Pharmaceuticals	237.94	276.69	210.28	
19	Allied Motion Technologies, In	0.29	AMOT	0.3	0.4	0.6	115.7	3.9	8.4	1.5	Industrials	Electrical Components & Equipme	35.40	37.80	21.39	
20	Ameriprise Financial, Inc.	(4.04)	AMP	1.7	2.2	3.4	46.9	33.7	33.0	1.6	Financials	Investment Management & Fund Op	259.84	269.29	137.88	
21	Anthem Inc	0.17	ANTM	1.1	1.7	3.6	155.5	24.0	20.8	1.7	Healthcare	Managed Health care	398.22	406.00	244.10	
22	Air Products & Chemicals, Inc.	0.05	APD	2.0	2.6	4.5	104.9	9.7	58.6	1.8	Basic Materials	Chemicals - Commodity	299.66	327.89	229.17	
23	Amphenol Corporation	(0.06)	APH	0.9	1.6	2.2	143.0	2.9	25.8	2.0	Technology	Electronic Equipment & Parts	67.26	69.62	45.91	
24	Associated Banc Corp	0.58	ASB	3.1	4.0	3.9	(8.5)	34.8	38.5	1.6	Financials	Banks	22.99	23.95	11.78	
25	Atmos Energy Corporation	0.24	ATO	2.5	2.9	4.5	71.2	3.9	47.0	1.5	Utilities	Utilities - Natural Gas	99.17	107.02	84.59	
26	Activision Blizzard, Inc.	0.09	ATVI	0.5	0.8	2.3	360.8	4.7	14.4	1.8	Technology	Online Services	97.25	104.53	67.40	
27	American Vanguard Corp.	1.10	AVD	0.4	1.0	0.7	33.6	18.5	7.7	2.7	Basic Materials	Chemicals - Agricultural	18.39	22.49	11.85	
28	Avnet, Inc.	1.62	AVT	2.0		2.1	(18.4)	25.5		1.3	Technology	Electronic Equipment & Parts	44.06	45.43	24.30	
29	Avery Dennison Corp	(0.23)	AVY	1.2	1.7	5.2	199.0	42.2	35.4	1.7	Basic Materials	Non-Paper Containers & Packagin	220.53	226.19	109.07	
30	Armstrong World Industries Inc	(0.17)	AWI	0.8	1.2	1.9	67.9	43.0		1.7	Consumer Cyclical	Construction Supplies & Fixture	106.35	107.86	57.96	
31	American Water Works Company I	0.20	AWK	1.6	1.9	4.5	187.9	1.0	54.9	1.7	Utilities	Utilities - Water & Related	155.02	172.56	120.67	
32	American States Water Co	(0.15)	AWR	1.7	1.8	3.6	111.1	(0.2)	54.8	1.5	Utilities	Utilities - Water & Related	79.37	84.00	69.25	
33	American Express Company	(0.02)	AXP	1.1	1.2	1.9	30.0	32.4	45.6	1.5	Financials	Consumer Lending	160.13	160.69	89.11	
34	Bank of America Corp	0.66	BAC	1.7	4.0	4.0	69.4	39.9	38.3	2.9	Financials	Banks	42.39	43.26	22.39	
35	Booz Allen Hamilton Holding Co	(0.36)	BAH	1.7	3.5	5.6	228.6	(2.6)	29.6	2.4	Technology	IT Services & Consulting	84.93	100.26	70.12	
36	Banner Corporation	0.29	BANR	2.8	4.2	3.8	8.3	25.6	49.9	2.0	Financials	Banks	58.53	60.42	30.05	
37	Baxter International Inc	0.02	BAX	1.4	2.4	2.8	101.5	2.3	44.1	2.2	Healthcare	Medical Equipment, Supplies & D	82.12	91.58	74.79	
38	Barrett Business Services, Inc	0.05	BBSI	1.6	1.9	4.4	148.9	9.2	26.9	1.4	Industrials	Employment Services	74.47	79.73	46.39	
39	Best Buy Co Inc	(0.13)	BBY	2.4	5.3	7.2	156.0	16.5	31.0	2.6	Consumer Cyclical	Retailers - Computer & Electron	116.24	128.58	75.23	
40	Brunswick Corporation	0.19	BC	1.3	2.5	2.6	48.7	34.1	21.0	2.2	Consumer Cyclical	Recreational Products	102.23	117.62	53.73	
41	Balchem Corporation	0.21	BCPC	0.4	0.5	0.9	72.9	13.7	22.1	1.5	Consumer Non-Cyclical	Food Processing	131.00	134.58	86.81	
42	Franklin Resources, Inc.	0.39	BNK	3.3	3.6	2.0	(54.9)	36.9	67.2	1.6	Financials	Investment Management & Fund Op	34.21	35.54	17.97	
43	Bank of New York Mellon Corp	0.48	BK	2.4	3.5	3.1	4.6	22.7	32.3	1.7	Financials	Investment Management & Fund Op	52.08	52.82	32.65	
44	BlackRock, Inc.	0.16	BLK	1.9	2.7	4.6	101.8	21.6	45.2	1.8	Financials	Investment Management & Fund Op	877.04	888.29	515.72	
45	Ball Corporation	(0.09)	BLL	0.7	1.4	1.8	173.4	(11.8)	33.5	2.3	Basic Materials	Non-Paper Containers & Packagin	82.16	102.76	66.25	
46	Badger Meter, Inc.	0.12	BMI	0.8	1.1	2.4	217.0	1.6	41.2	1.7	Industrials	Industrial Machinery & Equipmen	95.57	111.77	59.53	
47	Broadridge Financial Solutions	(0.24)	BR	1.4	2.0	5.0	231.7	4.1	53.6	1.9	Technology	Fintech	159.48	167.54	117.20	
48	Brookline Bancorp, Inc.	0.48	BRKL	2.8	2.3	4.8	20.0	40.0	76.2	1.3	Financials	Banks	16.86	17.14	8.13	
49	Brown & Brown, Inc.	(0.01)	BRO	0.7	0.9	2.3	188.1	10.8	20.5	1.5	Financials	Insurance - Multiline & Brokers	52.52	54.37	39.49	
50	Sierra Bancorp	0.37	BSRR	3.0	4.4	4.8	36.2	15.9	34.3	1.8	Financials	Banks	27.72	29.42	15.84	
51	BWX Technologies Inc	(0.30)	BWXT	1.3	2.6	3.9	178.0	3.7	26.0	2.3	Industrials	Aerospace & Defense	62.54	68.68	49.60	
52	Blackstone Group Inc	(0.12)	BX	3.3	2.2	9.3	95.3	43.0	127.3	1.9	Financials	Investment Management & Fund Op	92.67	93.00	49.26	
53	BancorpSouth Bank	0.45	BXS	2.5	3.7	3.4	21.9	11.4	34.9	1.8	Financials	Banks	30.58	35.59	18.11	
54	Citigroup Inc	0.97	C	2.6	4.9	3.8	14.0	27.7	43.1	4.9	Financials	Banks	78.71	79.28	40.49	
55	Caterpillar Inc.	(0.09)	CAT	1.7	1.4	4.5	98.9	32.4	74.8	1.3	Industrials	Heavy Machinery & Vehicles	241.08	245.78	117.57	
56	Commerce Bancshares, Inc.	0.20	CBSH	1.3	1.6	3.2	102.4	18.5	35.8	1.5	Financials	Banks	77.88	83.06	50.51	
57	Community Bank System, Inc.	0.12	CBU	2.1	2.1	4.4	63.4	30.2	53.2	1.3	Financials	Banks	81.12	82.53	51.41	
58	CMC Materials Inc	(1.04)	CCMP	1.2	3.4	3.9	219.7	2.0	35.5	3.4	Technology	Semiconductors	154.33	198.61	126.53	
59	CDK Global Inc	0.57	CDK	1.1	1.0	1.5	27.2	1.0	35.2	1.1	Technology	Software	52.34	55.51	38.22	
60	CDW Corp	(0.30)	CDW	1.0	2.9	4.6	274.7	25.5	27.9	3.3	Technology	IT Services & Consulting	165.42	184.58	105.87	

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1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our 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	
61	Celanese Corporation	(0.24)	CE	1.6	2.9	4.5	116.7	27.3	14.7	2.0	Basic Materials	Chemicals - Commodity	165.45	171.00	81.63	
62	Citizens Financial Group Inc	0.86	CFG	3.1	6.8	6.3	43.8	39.5	70.1	3.4	Financials	Banks	49.90	51.14	22.53	
63	Cullen/Frost Bankers, Inc.	0.19	CFR	2.4	2.3	4.1	23.5	38.4	55.8	1.3	Financials	Banks	120.71	125.00	61.50	
64	Cognex Corporation	0.19	CGNX	0.3	0.4	1.2	288.5	(1.1)	22.2	1.6	Industrials	Industrial Machinery & Equipmen	79.39	101.82	53.65	
65	Church & Dwight Co., Inc.	(0.24)	CHD	1.2	1.5	2.6	121.4	(1.7)	30.1	1.4	Consumer Non-Cyclicals	Household Products	85.73	98.96	72.03	
66	Chemed Corporation	(0.30)	CHE	0.3	0.4	1.3	404.0	(7.7)	6.6	1.4	Healthcare	Healthcare Facilities & Service	491.34	560.00	417.41	
67	Cigna Corp	0.07	CI	1.5	1.8	3.9	102.3	24.3	0.2	100.0	Healthcare	Managed Health care	258.85	272.81	158.84	
68	Cincinnati Financial Corporati	(0.03)	CINF	2.1	2.4	4.9	68.6	39.3	31.3	1.3	Financials	Insurance - Property & Casualty	121.71	122.80	57.64	
69	CIT Group Inc.	14.02	CIT	2.6		2.9	(24.9)	47.6		2.3	Financials	Banks	52.98	55.89	15.65	
70	Clorox Co	(0.54)	CLX	2.5	2.6	4.3	93.8	(12.5)	56.8	1.4	Consumer Non-Cyclicals	Household Products	176.73	239.87	175.55	
71	Comerica Incorporated	0.43	CMA	3.5	6.4	5.8	19.3	40.5	82.4	3.1	Financials	Banks	78.49	79.84	32.93	
72	Columbus McKinnon Corp.	2.58	CMCO	0.5	0.5	0.9	37.1	31.9	63.0	1.5	Industrials	Heavy Machinery & Vehicles	50.70	57.06	28.98	
73	Comcast Corporation	0.09	CMCSA	1.7	2.5	3.5	80.7	9.4	39.9	1.8	Consumer Cyclicals	Broadcasting	57.34	59.11	37.77	
74	CME Group Inc	0.44	CME	1.6	1.7	4.1	105.4	20.2	57.8	1.5	Financials	Financial & Commodity Market Op	218.76	219.72	146.89	
75	Cummins Inc.	(0.08)	CMJ	2.1	2.2	3.8	57.5	13.3	43.8	1.4	Consumer Cyclicals	Auto, Truck & Motorcycle Parts	257.28	277.09	160.61	
76	CMS Energy Corporation	(0.03)	CMS	2.8	2.7	5.0	75.6	2.8	61.5	1.4	Utilities	Utilities - Multiline	62.74	67.98	53.19	
77	CNO Financial Group Inc	1.09	CNO	2.0	3.0	3.0	29.1	19.5	22.1	1.7	Financials	Insurance - Life & Health	26.56	27.89	13.62	
78	Cabot Oil & Gas Corporation	0.13	COG	2.7	9.0	1.5	(45.0)	0.7	79.5	5.5	Energy	Oil & Gas - Exploration and Pro	16.40	22.67	15.76	
79	Columbia Sportswear Company	0.32	COLM	1.0	1.5	2.3	96.2	17.6	0.0	1.5	Consumer Cyclicals	Apparel & Accessories	102.73	114.98	72.24	
80	Costco Wholesale Corporation	(0.18)	COST	0.8	1.3	2.2	165.8	0.4	29.3	1.9	Consumer Cyclicals	Retailers - Discount Stores	378.27	393.15	293.84	
81	Central Pacific Financial Corp	0.54	CPF	3.5	3.7	4.5	(11.6)	45.8	69.3	1.6	Financials	Banks	27.71	28.81	12.80	
82	CRA International, Inc.	0.31	CRAI	1.3	8.2	3.4	68.0	60.7	30.2	7.4	Industrials	Business Support Services	81.86	87.18	35.35	
83	Cisco Systems Inc	(0.09)	CSCO	2.8	3.4	5.3	60.9	18.2	53.3	1.7	Technology	Communications & Networking	52.90	54.14	35.28	
84	Carriage Services, Inc.	0.23	CSV	1.0	2.2	1.9	49.5	22.5	37.6	2.7	Consumer Non-Cyclicals	Personal Services	38.36	39.33	16.74	
85	CSX Corporation	(0.06)	CSX	1.1	1.5	3.1	150.5	10.3	28.8	1.6	Industrials	Freight & Logistics - Ground	100.12	104.87	65.37	
86	Cintas Corporation	(0.08)	CTAS	0.8	1.9	3.8	356.0	0.0	30.5	2.9	Industrials	Business Support Services	353.54	369.20	243.09	
87	Cognizant Technology Solutions	0.15	CTSH	1.3	1.6	1.8	55.6	(12.7)	34.1		Technology	IT Services & Consulting	71.56	82.73	52.23	
88	Citrix Systems, Inc.	(0.53)	CTXS	1.3	1.8	2.9	156.1	(11.6)	34.3		Technology	Software	114.96	173.56	111.26	
89	CVB Financial Corp.	0.28	CVBF	3.2	3.5	4.5	21.7	13.7	55.5	1.5	Financials	Banks	22.18	25.00	15.57	
90	Curtiss-Wright Corp.	0.30	CW	0.6	0.8	1.0	64.8	7.7	14.1	1.4	Industrials	Aerospace & Defense	125.32	133.37	82.03	
91	California Water Service Group	0.14	CWT	1.6	1.7	3.7	119.5	5.2	43.3	1.3	Utilities	Utilities - Water & Related	56.84	61.98	41.19	
92	Donaldson Company, Inc.	(0.05)	DCI	1.4	1.4	2.3	44.7	10.2	41.5	1.3	Industrials	Environmental Services & Equipm	61.59	65.47	42.59	
93	Deere & Company	(0.14)	DE	1.0	1.2	4.1	204.1	34.2	34.6	1.5	Industrials	Heavy Machinery & Vehicles	361.10	400.34	147.40	
94	Discover Financial Services	0.06	DFS	1.5	1.7	2.7	38.2	29.5	48.9	1.5	Financials	Banks	117.26	121.44	45.40	
95	Dollar General Corp.	(0.29)	DG	0.8	1.3	2.4	197.5	(3.5)	13.5	1.7	Consumer Cyclicals	Retailers - Discount Stores	202.96	225.25	173.50	
96	Quest Diagnostics Inc	(0.04)	DGX	1.9	2.7	3.7	77.7	10.5	20.8	1.6	Healthcare	Healthcare Facilities & Service	131.67	142.80	103.26	
97	D R Horton Inc	0.08	DHI	0.8	1.9	3.2	172.5	38.3	10.8	2.5	Consumer Cyclicals	Homebuilding	95.29	106.89	50.93	
98	DanaHER Corporation	0.22	DHR	0.3	0.4	1.3	242.0	15.3	14.3	1.5	Healthcare	Advanced Medical Equipment & Te	256.14	261.43	163.14	
99	Dicks Sporting Goods Inc	0.01	DKS	1.5	3.3	2.9	13.2	73.5	14.9	2.4	Consumer Cyclicals	Retailers - Miscellaneous Speci	97.53	101.30	33.91	
100	Dolby Laboratories, Inc.	0.38	DLB	0.9	1.3	2.0	125.3	0.4	38.3	1.8	Consumer Cyclicals	Entertainment Production	97.54	104.74	59.37	
101	Amdocs Limited	0.02	DOX	1.8	3.0	3.1	52.0	10.1	32.9	2.0	Technology	IT Services & Consulting	78.10	82.38	54.68	
102	Domino's Pizza, Inc.	(1.15)	DPZ	0.9	2.0	4.0	307.2	11.3	24.8	2.5	Consumer Cyclicals	Restaurants & Bars	426.87	447.50	319.71	
103	DTE Energy Co	0.22	DTE	3.1	3.3	5.0	40.6	13.7	57.2	1.5	Utilities	Utilities - Electric	137.99	145.43	102.19	
104	eBay Inc	(0.17)	EBAY	1.2	1.1	3.1	112.7	21.2	8.0		Technology	Online Services	60.88	65.11	43.88	
105	Eagle Bancorp, Inc.	0.26	EGBN	1.8	2.4	2.8	16.3	38.4	21.5		Financials	Banks	57.14	57.85	24.81	
106	Estee Lauder Companies Inc	(0.17)	EL	0.7	0.8	2.8	249.3	15.2	73.3	1.9	Consumer Non-Cyclicals	Personal Products	306.52	318.34	183.22	
107	Eastman Chemical Company	0.41	EMN	2.2	2.1	3.6	32.2	25.0	74.8	1.5	Basic Materials	Chemicals - Commodity	125.40	130.09	65.86	
108	Entegris Inc	0.01	ENTG	0.3	1.0	2.4	627.5	19.1	14.6		Technology	Semiconductor Equipment & Testi	114.45	126.41	56.16	
109	Eversource Energy	0.37	ES	3.0	2.8	4.5	61.6	(6.1)	63.8	1.4	Utilities	Utilities - Electric	81.19	96.66	76.64	
110	Ethan Allen Interiors Inc.	0.56	ETH	3.5	(1.2)	3.2	(34.7)	42.9	240.0	1.7	Consumer Cyclicals	Home Furnishings	28.87	32.15	10.67	
111	Evercore Inc	(0.09)	EVR	1.9	3.5	5.2	109.4	33.0	27.2	2.1	Financials	Investment Banking & Brokerage	145.86	151.11	53.01	
112	East West Bancorp, Inc.	0.37	EWBC	1.8	2.6	3.4	31.0	47.5	27.6	1.7	Financials	Banks	74.78	82.53	30.49	
113	Eagle Materials, Inc.	0.01	EXP	0.7	1.8	1.3	33.3	44.8	0.0	2.5	Basic Materials	Construction Materials	146.76	153.30	63.40	
114	Expeditors International of Ws	(0.21)	EXPD	0.9	1.1	2.6	113.2	32.2	25.1	1.5	Industrials	Freight & Logistics - Courier,	125.69	126.30	71.94	
115	First American Financial Corp	0.12	FAF	2.9	3.9	5.4	52.3	24.6	28.8	1.6	Financials	Insurance - Property & Casualty	64.31	66.92	44.05	
116	Fastenal Company	(0.13)	FAST	2.1	2.6	4.7	105.3	8.6	66.8	1.9	Industrials	Industrial Machinery & Equipmen	53.04	54.32	39.15	
117	Flagstar Bancorp Inc	0.13	FBC	0.5	0.9	1.5	159.1	12.4	2.1		Financials	Banks	45.80	51.58	26.34	
118	Fortune Brands Home & Security	0.09	FBHS	1.0	1.4	2.3	89.4	20.3	24.1	1.6	Consumer Cyclicals	Construction Supplies & Fixture	103.16	114.01	56.03	
119	First Commonwealth Financial C	0.47	FCF	3.0	3.5	5.0	18.7	38.5	58.4	1.6	Financials	Banks	15.15	15.69	7.14	

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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 05/31/2021

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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) 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	
120	FirstCash Inc	0.45	FCFS	1.5	2.5	2.2	25.8	13.8	42.1	2.1	Financials	Consumer Lending	79.72	81.47	51.15	
121	FactSet Research Systems Inc.	(0.31)	FDS	1.0	1.5	2.3	136.2	0.6	30.3	1.7	Industrials	Professional Information Serv	334.36	365.77	279.01	
122	FedEx Corporation	0.19	FDX	0.8	1.6	1.5	49.5	21.3	52.9	2.7	Industrials	Freight & Logistics - Courier,	314.81	319.90	126.44	
123	First Hawaiian Inc	0.64	FHB	3.7	12.3			19.4	72.7	5.2	Financials	Banks	28.16	30.80	14.16	
124	First Horizon Corp (Tennessee)	0.35	FHN	3.1	5.6	4.4	(6.0)	49.5	31.5	2.1	Financials	Banks	19.07	19.44	8.31	
125	Fifth Third Bancorp	0.47	FITB	2.6	3.0	5.3	35.3	52.8	58.6	1.6	Financials	Banks	42.14	43.06	17.28	
126	Comfort Systems USA, Inc.	(0.04)	FIX	0.6	1.0	2.7	207.6	57.4	10.3	1.7	Industrials	Construction & Engineering	82.90	88.53	36.75	
127	First Midwest Bancorp Inc	1.06	FMBI	2.7	2.9	3.3	(7.0)	31.5	64.3	1.6	Financials	Banks	20.93	24.28	10.38	
128	FMC Corp	0.02	FMC	1.6	3.7	3.9	132.5	1.5	41.5	2.9	Basic Materials	Chemicals - Diversified	116.69	123.66	93.52	
129	Fidelity National Financial In	0.04	FNF	3.1	4.4	5.8	57.2	20.2	26.9	1.6	Financials	Insurance - Property & Casualty	46.99	47.95	29.29	
130	Fox Corp	0.05	FOXA	1.2	1.2			28.3	28.2		Consumer Cyclical	Broadcasting	37.35	44.80	23.93	
131	Federal Signal Corporation	0.14	FSS	0.8	0.9	2.3	114.8	28.1	20.1	1.3	Industrials	Heavy Machinery & Vehicles	42.48	43.47	27.29	
132	Glacier Bancorp, Inc.	0.22	GBCI	2.1	2.6	4.5	65.7	26.6	42.0	1.6	Financials	Banks	58.25	67.35	30.05	
133	Greenbrier Companies Inc	6.10	GBX	2.4	2.3	2.0	(32.3)	22.1	69.4	1.4	Industrials	Heavy Machinery & Vehicles	44.41	50.21	20.13	
134	General Dynamics Corporation	(0.06)	GD	2.5	3.2	3.5	8.1	27.6	39.1	1.6	Industrials	Aerospace & Defense	189.91	197.51	129.17	
135	Griffon Corporation	0.43	GFF	1.2	1.7	2.4	53.2	29.0	23.9	1.6	Consumer Cyclical	Construction Supplies & Fixture	26.29	29.19	16.35	
136	Corning Incorporated	0.53	GLW	2.2	0.8	4.2	57.0	21.2	161.8	1.8	Technology	Electronic Equipment & Parts	43.63	46.82	22.18	
137	Gentex Corporation	(0.05)	GNTX	1.4	1.6	2.7	87.8	4.6	33.6	1.4	Consumer Cyclical	Auto, Truck & Motorcycle Parts	35.50	37.75	24.70	
138	Acushnet Holdings Corp	0.11	GOLF	1.2	0.7			31.2	48.1		Consumer Cyclical	Recreational Products	53.20	53.99	32.42	
139	Group 1 Automotive, Inc.	0.18	GPI	0.8	1.1	1.5	46.3	21.6	3.9	1.5	Consumer Cyclical	Retailers - Auto Vehicles, Part	159.48	175.04	55.80	
140	Global Payments Inc	2.02	GPN	0.4	8.3	1.9	433.7	(10.1)	39.9	26.0	Industrials	Business Support Services	193.71	220.81	153.33	
141	Goldman Sachs Group Inc	0.31	GS	1.3	2.3	2.6	36.1	41.1	20.0	1.9	Financials	Investment Banking & Brokerage	372.02	376.98	185.52	
142	W W Grainger Inc	(0.19)	GWV	1.4	1.5	2.5	60.2	13.2	45.7	1.3	Industrials	Industrial Machinery & Equipmen	462.16	479.87	291.22	
143	Huntington Bancshares Incorpor	0.39	HBAN	3.8	4.7	5.7	20.1	25.6	85.1	2.1	Financials	Banks	15.86	16.91	8.01	
144	HCI Group Inc	0.13	HCI	2.0	2.8	3.7	21.0	54.0	45.0	1.8	Financials	Insurance - Property & Casualty	80.56	81.45	42.70	
145	Home Depot Inc	(0.19)	HD	2.1	3.8	6.3	153.0	20.1	50.1	2.4	Consumer Cyclical	Retailers - Home Improvement Pr	318.91	345.69	234.31	
146	Heico Corp	0.16	HEI	0.1	0.2	0.5	328.1	6.1	6.9	2.0	Industrials	Aerospace & Defense	140.46	142.89	92.45	
147	Hartford Financial Services Gr	0.91	HIG	2.1	3.0	3.4	17.5	33.4	27.1	1.6	Financials	Insurance - Multiline & Brokers	65.35	69.94	34.69	
148	Huntington Ingalls Industries	(0.22)	HII	2.1	4.0	4.1	51.6	26.8	24.7	2.2	Industrials	Aerospace & Defense	216.21	223.79	136.44	
149	Home Bancshares Inc	0.39	HOMB	2.0	2.6	3.5	21.1	40.5	40.9	1.6	Financials	Banks	27.36	29.76	13.91	
150	Honeywell International Inc.	(0.10)	HON	1.6	1.8	3.9	123.6	8.6	53.5	1.5	Consumer Non-Cyclical	Consumer Goods Conglomerates	230.91	232.65	137.53	
151	HP Inc	(0.49)	HPQ	2.7	3.5	4.3	35.0	18.9	35.0	1.6	Technology	Computer Hardware	29.23	36.00	14.86	
152	Hill-Rom Holdings, Inc.	0.07	HRC	0.9	1.1	2.1	114.8	13.6	26.0	1.4	Healthcare	Medical Equipment, Supplies & D	111.28	117.68	80.31	
153	Hormel Foods Corp	(0.13)	HRL	2.0	2.6	3.8	78.9	4.1	53.8	1.8	Consumer Non-Cyclical	Food Processing	48.54	52.97	43.45	
154	Hershey Co	(0.46)	HSY	1.9	1.9	3.1	46.6	13.6	51.4	1.3	Consumer Non-Cyclical	Food Processing	173.05	175.23	125.50	
155	Hilltop Holdings Inc.	0.15	HTH	1.3	5.0	2.4	37.9	35.0	7.8	4.0	Financials	Banks	37.15	39.60	16.52	
156	Humana Inc	(0.09)	HUM	0.6	1.4	2.0	185.6	6.7	12.0	2.4	Healthcare	Managed Health care	437.70	475.44	365.06	
157	Huntsman Corporation	0.13	HUN	2.6	3.6	3.3	10.4	12.9	13.9	1.5	Basic Materials	Chemicals - Specialty	28.38	32.35	16.74	
158	Independent Bank Corp (Michiga	0.15	IBCP	3.6	7.5	6.4	41.5	26.2	31.3	2.5	Financials	Banks	23.30	24.73	12.14	
159	Intercontinental Exchange Inc	0.23	ICE	1.2	2.6	3.0	162.9	(2.1)	31.7	2.6	Financials	Financial & Commodity Market Op	112.88	121.97	90.01	
160	InterDigital Inc	0.31	IDCC	1.7	(0.2)	2.7	14.7	33.1	211.0	1.8	Technology	Communications & Networking	80.78	81.75	52.89	
161	IDEX Corporation	0.06	IEX	1.0	1.3	2.8	155.9	11.8	40.1	1.6	Industrials	Industrial Machinery & Equipmen	222.66	235.76	145.85	
162	Ingredion Inc	4.03	INGR	2.7	2.8	3.0	(7.3)	20.7	48.9	1.4	Consumer Non-Cyclical	Food Processing	94.93	98.05	68.71	
163	World Fuel Services Corp	1.56	INT	1.6	2.8	1.0	(33.6)	(1.4)	23.2	2.0	Energy	Oil & Gas - Refining and Market	30.73	37.68	18.36	
164	Intel Corporation	(0.16)	INTC	2.4	2.8	3.8	37.3	14.7	26.5	1.3	Technology	Semiconductors	57.12	68.49	43.61	
165	Intuit Inc.	(0.23)	INTU	0.5	0.9	2.6	312.0	15.6	29.4	2.1	Technology	Software	439.09	445.66	274.19	
166	Investors Bancorp Inc	0.67	ISBC	3.8	7.9	5.0	(5.9)	40.9	51.1	2.8	Financials	Banks	14.88	15.71	6.74	
167	Illinois Tool Works Inc.	(0.30)	ITW	2.0	2.7	4.8	115.3	13.7	65.4	2.0	Consumer Non-Cyclical	Consumer Goods Conglomerates	231.76	242.07	160.34	
168	Jack in the Box Inc.	(0.59)	JACK	1.5	1.9	2.2	16.1	22.4	30.9	1.5	Consumer Cyclical	Restaurants & Bars	113.60	124.53	66.44	
169	J B Hunt Transport Services In	(0.10)	JBHT	0.7	0.8	1.4	62.2	25.5	22.6	1.4	Industrials	Freight & Logistics - Ground	171.54	183.80	110.29	
170	Johnson & Johnson	(0.12)	JNI	2.5	2.2	4.1	50.5	7.5	71.2	1.4	Healthcare	Pharmaceuticals	169.25	173.65	133.65	
171	JPMorgan Chase & Co.	0.20	JPM	2.2	3.4	5.8	103.1	29.3	40.5	2.0	Financials	Banks	164.24	165.70	90.78	
172	Kimball International Inc	0.88	KBAL	2.7	3.8	4.0	31.0	11.5	31.4	1.7	Industrials	Business Support Supplies	13.32	14.86	10.10	
173	KB Home	0.31	KBH	1.3	7.4	3.6	102.5	39.6	11.1	6.0	Consumer Cyclical	Homebuilding	46.81	52.48	27.51	
174	KBR, Inc.	0.84	KBR	1.1	2.6	2.6	82.5	31.7	41.4	1.4	Technology	IT Services & Consulting	40.74	42.71	20.48	
175	KeyCorp	0.49	KEY	3.2	5.1	5.3	18.1	30.4	57.9	2.2	Financials	Banks	23.04	23.65	10.86	
176	KLA Corp	(0.28)	KLAC	1.1	1.5	5.1	268.2	22.4	42.5	1.7	Technology	Semiconductor Equipment & Testi	316.89	359.69	171.31	
177	Knight-Swift Transportation Ho	0.55	KNX	0.8	1.6	1.2	24.2	14.1	13.2		Industrials	Freight & Logistics - Ground	47.73	50.96	37.07	
178	Kroger Co	(0.27)	KR	1.9	2.7	2.2	(1.1)	16.4	20.6	1.6	Consumer Non-Cyclical	Food Retail & Distribution	36.98	42.99	30.35	

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PRIMARY Screen TICKER SORT 05/31/2021

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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) 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	
179	Kearny Financial Corp.	1.93	KRNY	3.1	11.4	4.0	6.0	24.1	53.1	5.0	Financials	Banks	13.11	13.77	6.91	
180	Kansas City Southern	0.15	KSU	0.7	1.0	1.8	67.3	45.8	24.9	1.6	Industrials	Freight & Logistics - Ground	297.68	315.39	140.01	
181	Lithia Motors Inc	0.06	LAD	0.4	0.6	1.6	237.6	20.3	6.2	1.5	Consumer Cyclical	Retailers - Auto Vehicles, Part	351.99	417.98	118.09	
182	LCI Industries	0.05	LCIH	2.4	7.5	7.1	153.9	14.9	44.4	4.0	Consumer Cyclical	Recreational Products	149.05	156.61	96.48	
183	Lincoln Electric Holdings, Inc	(0.13)	LECO	1.6	1.8	3.0	68.3	10.6	56.7	1.6	Industrials	Industrial Machinery & Equipmen	128.58	136.04	78.96	
184	Lennar Corporation	0.20	LLEN	1.0	6.1	2.3	73.1	29.9	5.3	6.3	Consumer Cyclical	Homebuilding	99.01	110.61	57.09	
185	Littelfuse, Inc.	0.34	LFUS	0.7	0.9	2.0	163.4	2.6	36.0	1.6	Industrials	Electrical Components & Equipme	261.24	287.92	157.95	
186	Lennox International Inc.	(0.57)	LIU	1.1	2.1	3.9	188.2	27.7	33.1	2.2	Industrials	Electrical Components & Equipme	349.93	356.36	208.86	
187	Eli Lilly And Co	(0.49)	LLY	1.7	2.2	4.9	144.7	18.3	43.4	1.7	Healthcare	Pharmaceuticals	199.74	218.00	129.21	
188	Lockheed Martin Corporation	(0.18)	LMT	2.7	3.3	5.4	84.3	7.7	40.2	1.5	Industrials	Aerospace & Defense	382.20	417.62	319.81	
189	Lincoln National Corporation	1.64	LNC	2.4	2.8	2.9	(12.8)	38.7	62.1	1.7	Financials	Insurance - Life & Health	69.79	71.19	29.42	
190	Lowe's Companies Inc	(0.33)	LOW	1.2	2.0	3.5	133.3	21.4	29.0	1.9	Consumer Cyclical	Retailers - Home Improvement Pr	194.83	215.22	123.09	
191	Louisiana-Pacific Corporation	(0.02)	LPX	1.0	2.3	3.9	124.5	80.8	13.2		Basic Materials	Forest & Wood Products	67.21	76.35	21.84	
192	Lam Research Corporation	(0.20)	LRCX	0.8	3.0	6.6	495.2	37.6	29.3	4.3	Technology	Semiconductor Equipment & Testi	649.85	669.00	266.09	
193	Landstar System, Inc.	(0.18)	LSTR	0.5	1.1	1.2	85.7	26.6	15.9	2.5	Industrials	Freight & Logistics - Ground	170.50	182.63	103.51	
194	Lamb Weston Holdings Inc	(0.08)	LWB	1.1	1.6			4.8	33.2		Consumer Non-Cyclical	Food Processing	82.49	86.41	58.00	
195	La-Z-Boy Incorporated	0.33	LZB	1.5	2.1	2.2	48.4	3.5	32.4	1.7	Consumer Cyclical	Home Furnishings	41.23	46.74	25.20	
196	Mastercard Inc	(0.33)	MA	0.5	1.0	2.0	314.3	1.0	25.0	2.3	Technology	Online Services	360.58	401.50	281.20	
197	Mantech International Corp	0.62	MANT	1.7	2.4	5.0	194.2	(2.2)	42.8	1.8	Technology	IT Services & Consulting	87.01	101.35	61.91	
198	Masco Corp	0.04	MAS	1.6	3.7	4.2	147.9	9.8	11.8	2.4	Consumer Cyclical	Construction Supplies & Fixture	60.31	68.54	44.44	
199	Moelis & Co	(0.16)	MCD	4.1	5.7	6.3	33.9	14.8	44.4	1.8	Financials	Investment Banking & Brokerage	53.69	59.63	28.28	
200	McDonald's Corp	(0.66)	MCD	2.2	1.9	5.5	129.0	9.0	79.3	1.4	Consumer Cyclical	Restaurants & Bars	233.89	238.18	178.88	
201	Moody's Corporation	(0.14)	MCO	0.7	1.0	2.6	202.9	15.5	23.6	1.7	Industrials	Professional Information Servic	335.35	340.16	253.17	
202	M.D.C. Holdings, Inc.	0.14	MDC	2.8	5.6	8.0	124.9	28.8	24.1	2.3	Consumer Cyclical	Homebuilding	57.95	63.86	29.04	
203	Mondelez International Inc	0.14	MDLZ	2.0	2.7	3.5	61.0	8.7	48.3	1.8	Consumer Non-Cyclical	Food Processing	63.53	64.02	49.92	
204	Medifast Inc	(0.22)	MED	1.7	6.7	16.9	485.2	69.2	51.7	5.3	Consumer Non-Cyclical	Food Processing	332.25	336.99	97.52	
205	McCormick & Company, Inc	(0.17)	MKC	1.5	1.9	3.7	157.3	(6.8)	44.2	1.6	Consumer Non-Cyclical	Food Processing	89.06	105.54	82.03	
206	MKS Instruments, Inc.	0.16	MKSI	0.5	0.6	2.4	311.1	25.1	12.6	1.3	Industrials	Industrial Machinery & Equipmen	188.23	199.44	100.81	
207	MarketAxess Holdings Inc.	(0.31)	MKTX	0.6	1.3	3.7	695.6	(18.2)	29.9	2.5	Financials	Financial & Commodity Market Op	466.54	606.45	431.19	
208	Martin Marietta Materials, Inc	0.14	MLM	0.6	0.8	2.1	157.4	28.1	19.4	1.4	Basic Materials	Construction Materials	363.65	383.71	188.24	
209	Marsh & McLennan Companies, In	(0.12)	MMC	1.3	1.9	3.3	104.4	18.2	0.0	1.4	Financials	Insurance - Multiiline & Brokers	138.35	139.22	101.51	
210	3M Co	(0.28)	MMM	2.9	2.6	3.6	6.4	16.2	63.1	1.3	Consumer Non-Cyclical	Consumer Goods Conglomerates	203.04	208.95	148.80	
211	Mosaic Co	6.88	MOS	0.8	0.2	0.7	(49.6)	57.1	11.4	0.3	Basic Materials	Chemicals - Agricultural	36.14	38.23	11.51	
212	Monolithic Power Systems, Inc.	0.02	MPWR	0.7	1.6	4.8	636.3	(6.3)	51.8	3.0	Technology	Semiconductors	343.12	406.75	204.36	
213	Marten Transport, Ltd	0.27	MRTN	0.9	3.3	1.8	97.0	(1.0)	15.8	4.0	Industrials	Freight & Logistics - Ground	17.06	20.13	15.13	
214	Morgan Stanley	0.34	MS	1.5	2.7	3.6	76.6	32.7	21.4	2.0	Financials	Investment Banking & Brokerage	90.95	91.35	43.52	
215	Msci Inc	(0.63)	MSCI	0.7	1.7	6.6	841.3	4.8	40.6	3.1	Industrials	Professional Information Servic	468.13	495.16	299.09	
216	Microsoft Corporation	(0.26)	MSFT	0.9	1.2	4.8	378.8	12.3	34.2	1.6	Technology	Software	249.68	263.19	180.41	
217	Motorola Solutions Inc	(0.57)	MSI	1.4	1.9	4.2	153.5	20.7	45.9	1.7	Technology	Communications & Networking	205.31	206.04	127.58	
218	MSC Industrial Direct Co Inc	0.04	MSM	3.2	3.7	3.7	3.9	11.9	66.3	1.7	Industrials	Industrial Machinery & Equipmen	94.40	96.23	60.09	
219	M&T Bank Corporation	0.17	MTB	2.7	3.3	3.5	1.3	26.2	44.3	1.6	Financials	Banks	160.69	168.27	88.48	
220	Mueller Water Products, Inc.	0.21	MWA	1.5	2.5	2.2	20.9	16.9	46.0	2.2	Industrials	Industrial Machinery & Equipmen	14.47	15.05	8.51	
221	Maxim Integrated Products Inc.	(0.16)	MXIM	1.9	1.8	6.0	178.2	15.1	79.0	1.6	Technology	Semiconductors	102.01	102.62	55.94	
222	National Bank Holdings Corp	0.43	NBHC	2.2	7.6	4.5	68.8	20.9	27.9	4.0	Financials	Banks	39.60	43.21	24.05	
223	Nasdaq Inc	0.17	NDAQ	1.3	1.9	4.5	176.8	26.2	34.2	1.8	Financials	Financial & Commodity Market Op	167.46	167.85	112.23	
224	Nordson Corporation	0.01	NDSN	0.7	0.9	2.0	157.8	10.3	35.4	1.6	Industrials	Industrial Machinery & Equipmen	221.69	223.49	178.61	
225	NextEra Energy Inc	0.05	NEE	2.1	2.0	5.8	190.3	(5.1)	94.0	1.8	Utilities	Utilities - Electric	73.22	87.69	58.44	
226	Newmont Corporation	0.55	NEM	3.0	7.3	11.6	216.9	22.7	29.6	17.6	Basic Materials	Metals & Mining - Gold	73.48	75.31	52.33	
227	Nextera Energy Partners LP	3.82	NEP	3.7	7.6	9.7	98.7	2.0		2.0	Utilities	Utilities - Electric	68.37	88.30	48.45	
228	Northfield Bancorp Inc	0.93	NFBK	3.1	3.7	3.5	(16.7)	37.3	58.0	1.7	Financials	Banks	16.93	17.25	8.72	
229	Nike Inc	(0.22)	NKE	0.8	1.1	2.3	194.3	(3.5)	57.1	1.8	Consumer Cyclical	Footwear	136.46	147.95	93.44	
230	Northrop Grumman Corporation	(0.27)	NOC	1.7	2.6	4.3	106.7	20.1	29.7	1.8	Industrials	Aerospace & Defense	365.87	378.61	282.88	
231	NRG Energy Inc	0.00	NRG	4.0	11.2	4.8	39.3	(14.4)	57.6	5.5	Utilities	Utilities - Electric	32.15	44.08	28.22	
232	Norfolk Southern Corp.	0.09	NSC	1.4	1.8	3.6	116.8	18.2	47.7	1.7	Industrials	Freight & Logistics - Ground	280.90	295.14	166.00	
233	Insperty Inc.	(0.15)	NSP	2.0	5.8	10.6	380.5	13.2	44.8	3.7	Industrials	Employment Services	92.19	95.78	50.47	
234	NetApp Inc.	(0.12)	NTAP	2.5	5.0	4.6	59.8	16.8	51.7	2.7	Technology	Computer Hardware	77.37	80.66	39.96	
235	Northern Trust Corporation	0.27	NTRS	2.3	3.3	4.2	38.2	30.1	51.1	1.9	Financials	Investment Management & Fund Op	121.19	123.02	72.64	
236	NVIDIA Corporation	(0.13)	NVDA	0.1	3.1	3.2		24.1	9.1	1.3	Technology	Semiconductors	649.78	651.10	339.40	
237	Quanex Building Products Corpo	2.15	NX	1.2	2.1	1.7	18.1	20.1	27.2	2.0	Consumer Cyclical	Construction Supplies & Fixture	26.63	29.02	12.08	

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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 05/31/2021

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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) 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	
238	Nexstar Media Group Inc	(0.05)	NXST	1.8	4.9	5.4	110.8	39.1	12.4	2.9	Consumer Cyclical	Broadcasting	151.91	163.62	75.10	
239	New York Times Co	0.57	NYT	0.7	0.8	2.1	291.6	(17.3)	40.0	1.4	Consumer Cyclical	Consumer Publishing	42.82	58.73	37.21	
240	Owens Corning	0.55	OC	1.0	2.9	2.9	111.6	40.8		1.5	Consumer Cyclical	Construction Supplies & Fixture	106.65	109.90	50.42	
241	Old Dominion Freight Line Inc	(0.07)	ODFL	0.3	0.7	1.6	277.1	36.0	10.6		Industrials	Freight & Logistics - Ground	265.45	276.09	153.57	
242	ONE Gas Inc	0.39	OGS	3.1	3.6	5.6	86.2	(3.2)	58.4	1.7	Utilities	Utilities - Natural Gas	74.32	86.07	65.51	
243	Universal Display Corporation	0.09	OLED	0.4	1.1	2.9	728.1	(6.1)	21.4		Technology	Semiconductors	215.86	262.77	143.51	
244	Omnicom Group Inc.	(0.24)	OMC	3.4	3.2	3.6	(19.5)	31.9	59.3	1.3	Consumer Cyclical	Advertising & Marketing	82.24	86.38	44.50	
245	OneMain Holdings Inc	0.20	OMF	4.8	5.2	7.7	33.1	20.1	26.6		Financials	Consumer Lending	57.84	59.00	22.25	
246	Ormat Technologies, Inc.	0.86	ORA	0.7	0.6	1.8	232.2	(23.5)	26.6	0.9	Utilities	Utilities - Electric	69.05	128.87	53.44	
247	Oracle Corporation	(0.31)	ORCL	1.6	3.1	2.9	43.9	21.7	30.4	2.3	Technology	Software	78.74	80.72	50.91	
248	Oshkosh Corp	0.28	OSK	1.0	1.5	2.7	76.9	52.7	25.2	1.7	Industrials	Heavy Machinery & Vehicles	131.44	137.47	66.74	
249	Penske Automotive Group, Inc.	0.08	PAG	2.1	3.0	3.6	21.0	44.1	18.8	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	85.59	93.45	35.34	
250	Patrick Industries, Inc.	0.17	PATK	1.3	2.7	5.7	249.7	25.4	24.1		Consumer Cyclical	Construction Supplies & Fixture	85.70	98.83	47.74	
251	PACCAR Inc	0.08	PCAR	1.5	1.1	2.0	26.9	6.1	34.2	0.9	Industrials	Heavy Machinery & Vehicles	91.56	103.19	70.89	
252	Petmed Express Inc	(0.19)	PETS	4.2	4.2	8.4	123.1	(9.9)	73.4	1.6	Consumer Non-Cyclical	Retailers - Drug	28.90	57.00	27.10	
253	Principal Financial Group Inc	0.40	PGF	3.7	4.4	4.7	(4.5)	31.8	44.1	1.5	Financials	Insurance - Life & Health	65.39	67.97	37.03	
254	Procter & Gamble Co	(0.21)	PG	2.6	2.4	3.8	52.8	(3.1)	59.0	1.3	Consumer Non-Cyclical	Personal Products	134.85	146.92	113.76	
255	Progressive Corp	(0.28)	PGR	0.4	0.2	1.5	266.4	0.2	50.5	0.6	Financials	Insurance - Property & Casualty	99.08	107.59	75.00	
256	Parker-Hannifin Corp	0.10	PH	1.3	1.7	3.2	111.3	13.1	37.5	1.6	Industrials	Industrial Machinery & Equipmen	308.15	324.68	170.30	
257	PulteGroup, Inc.	0.06	PHM	1.0	1.5	2.6	100.9	34.0	9.2	1.6	Consumer Cyclical	Homebuilding	57.79	63.91	31.55	
258	Packaging Corp Of America	(0.02)	PKG	2.7	3.2	5.1	76.7	7.8	65.0	1.8	Basic Materials	Paper Packaging	148.65	156.54	92.02	
259	PNC Financial Services Group I	0.29	PNC	2.4	4.5	5.0	63.3	30.7	27.0	2.2	Financials	Banks	194.68	203.88	97.09	
260	Pinnacle Financial Partners In	0.61	PFPF	0.8	1.0	1.8	62.9	41.2	15.8	1.3	Financials	Banks	90.92	96.52	32.80	
261	Pool Corporation	(0.38)	POOL	0.7	1.7	5.0	487.2	17.2	25.0	2.7	Consumer Cyclical	Recreational Products	436.55	449.44	244.91	
262	Power Integrations Inc	0.20	POWI	0.6	1.0	2.0	216.4	0.4	35.2	2.0	Technology	Semiconductors	82.19	99.05	50.34	
263	PPG Industries, Inc.	(0.05)	PPG	1.2	1.3	1.9	24.8	24.6	47.0	1.4	Basic Materials	Chemicals - Commodity	179.72	181.35	98.41	
264	Progress Software Corp	0.29	PRGS	1.6	7.3	2.6	67.2	(1.4)	37.2	5.6	Technology	Software	44.57	49.23	34.05	
265	Primerica, Inc.	0.01	PRI	1.2	3.0	3.5	146.8	21.1	16.7	2.7	Financials	Insurance - Life & Health	162.21	165.35	107.63	
266	Primoris Services Corp	0.21	PRIM	0.8	0.8	1.0	18.8	15.1	13.8	1.1	Industrials	Construction & Engineering	31.79	41.76	15.03	
267	Park National Corporation	0.15	PRK	3.3	2.7	4.7	18.7	20.5	52.0	1.1	Financials	Banks	126.52	141.96	64.53	
268	Quanta Services Inc	0.43	PWR	0.3	0.5	0.9	153.7	32.4	6.3		Industrials	Construction & Engineering	95.35	101.96	35.36	
269	QUALCOMM, Inc.	(0.26)	QCOM	2.0	1.9	3.7	105.0	(11.7)	56.1	1.4	Technology	Semiconductors	134.54	167.94	77.90	
270	Regal Beloit Corp	0.55	RBC	0.9	1.1	1.8	63.3	15.8	25.7	1.4	Industrials	Electrical Components & Equipme	142.23	159.64	78.22	
271	Rent-A-Center Inc	0.13	RCII	2.0	4.4	3.4	5.4	61.4	30.2	2.6	Consumer Cyclical	Retailers - Miscellaneous Speci	61.81	64.79	24.25	
272	Radian Group Inc	0.45	RDN	2.4	11.4	3.4	21.1	15.3	24.8	56.0	Financials	Insurance - Property & Casualty	23.35	25.31	12.99	
273	Regions Financial Corp	0.62	RF	2.6	4.6	5.9	52.7	45.2	60.0	2.5	Financials	Banks	23.41	23.51	9.79	
274	Reinsurance Group of America I	0.86	RGA	2.2	3.1	3.2	32.3	8.7	44.4	1.8	Financials	Insurance - Reinsurance	126.03	134.93	66.99	
275	Royal Gold, Inc (USA)	2.00	RGLD	1.0	1.1	1.9	69.6	16.4	35.8	1.3	Basic Materials	Metals & Mining - Gold	123.77	147.64	99.32	
276	Robert Half International Inc.	(0.06)	RHI	1.7	2.2	2.6	7.0	42.1	50.1	1.7	Industrials	Employment Services	88.79	91.28	48.29	
277	Raymond James Financial, Inc.	0.21	RJF	1.2	2.1	2.7	67.0	38.6	24.4	2.0	Financials	Investment Banking & Brokerage	132.59	138.56	64.98	
278	Rockwell Automation	(0.28)	ROK	1.6	1.8	3.9	125.5	5.1	46.2	1.5	Industrials	Electrical Components & Equipme	263.72	275.43	200.60	
279	Roper Technologies Inc	0.29	ROP	0.5	0.8	1.4	175.7	4.4	22.6	1.9	Technology	Software	450.01	455.72	362.90	
280	RPM International Inc.	(0.13)	RPM	1.6	1.6	3.0	79.0	3.0	60.3	1.4	Basic Materials	Chemicals - Commodity	93.53	99.30	71.19	
281	Reliance Steel & Aluminum Co	0.31	RS	1.6	2.1	4.5	95.4	40.4	43.6	1.7	Basic Materials	Metals & Mining - Iron & Steel	168.07	181.21	89.38	
282	Republic Services, Inc.	0.18	RSG	1.6	1.6	4.2	139.3	13.4	54.1	1.4	Industrials	Environmental Services & Equipm	109.18	113.28	78.22	
283	Rush Enterprises, Inc.	0.35	RUSHA	1.5	1.8	3.4	93.9	15.4	19.4		Consumer Cyclical	Retailers - Auto Vehicles, Part	47.80	51.98	24.75	
284	Sanderson Farms, Inc.	0.28	SAFM	1.1	1.1	2.1	57.3	23.1	100.7	2.0	Consumer Non-Cyclical	Food Processing	162.75	177.48	108.57	
285	Sonic Automotive Inc	0.51	SAH	1.0		1.8	42.6	25.0		2.4	Consumer Cyclical	Retailers - Auto Vehicles, Part	48.23	56.07	25.52	
286	Science Applications Internati	(0.02)	SAIC	1.6	1.5	3.0	91.1	(5.1)	41.1	1.2	Technology	IT Services & Consulting	89.86	103.95	68.76	
287	Signature Bank	0.50	SBNY	0.9	1.1	1.8	7.4	84.6	22.4		Financials	Banks	249.75	260.37	71.45	
288	Southside Bancshares, Inc.	0.22	SBSI	3.1	3.3	5.2	21.3	38.1	50.5	1.4	Financials	Banks	42.84	43.69	23.51	
289	Santander Consumer USA Holding	(0.02)	SC	2.3	7.7	4.5	12.3	72.1	23.0		Financials	Consumer Lending	37.90	38.36	16.03	
290	Southern Copper Corp	(0.07)	SCCO	4.0	6.4	9.9	130.9	7.1	73.8	15.6	Basic Materials	Metals & Mining - Specialty	69.74	83.29	35.45	
291	Charles Schwab Corp	0.26	SCHW	1.0	2.2	2.4	75.7	39.2	33.8	2.7	Financials	Investment Banking & Brokerage	73.85	74.31	31.63	
292	Service Corporation Internatio	(0.25)	SCI	1.6	2.3	3.7	116.3	8.0	25.7	1.7	Consumer Non-Cyclical	Personal Services	53.02	56.86	36.38	
293	Shoe Carnival, Inc.	1.13	SCVL	0.8	1.4	2.2	52.5	72.3	31.2	2.0	Consumer Cyclical	Retailers - Apparel & Accessori	67.51	70.00	23.09	
294	Sealed Air Corp	(0.15)	SEE	1.4	1.7	1.9	7.9	24.2	19.8	1.3	Basic Materials	Non-Paper Containers & Packagin	56.86	57.94	29.36	
295	SEI Investments Company	(0.13)	SEIC	1.2	1.5	1.9	43.5	10.4	23.0	1.4	Financials	Investment Management & Fund Op	63.44	63.83	48.70	
296	Stifel Financial Corp	0.34	SF	0.9	1.6	1.8	48.4	37.3	10.1		Financials	Investment Banking & Brokerage	69.28	72.20	29.39	

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PRIMARY Screen TICKER SORT 05/31/2021

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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) 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	
297	Shenandoah Telecommunications	(0.09)	SHEN	0.7	0.9	2.2	176.8	15.4	13.4	1.4	Technology	Telecommunications Services - W	49.89	58.00	38.77	
298	Sherwin-Williams Co	(0.28)	SHW	0.8	1.4	2.5	179.4	15.7	23.9	2.0	Basic Materials	Chemicals - Commodity	283.53	293.05	178.66	
299	Selective Insurance Group Inc	0.20	SIGI	1.3	1.9	3.7	146.5	12.4	22.8	1.6	Financials	Insurance - Property & Casualty	75.27	78.99	48.04	
300	M Smucker Co	0.18	SJM	2.7	2.7	3.6	14.5	15.3	51.1	1.4	Consumer Non-Cyclicals	Food Processing	133.29	139.57	101.89	
301	Silgan Holdings Inc.	(0.19)	SLGN	1.3	2.0	2.1	38.4	13.6	17.2	1.7	Basic Materials	Non-Paper Containers & Packagin	42.13	44.55	30.68	
302	Standard Motor Products, Inc.	0.14	SMP	2.2	2.8	2.6	6.1	11.3	29.2	1.5	Consumer Cyclicals	Auto, Truck & Motorcycle Parts	45.02	55.29	37.65	
303	Snap-on Incorporated	0.04	SNA	1.9	3.0	3.6	25.2	48.8	38.7	1.9	Industrials	Industrial Machinery & Equipmen	254.62	259.99	127.39	
304	S&P Global Inc	(0.43)	SPGI	0.8	1.5	3.5	269.4	15.4	27.6	2.1	Industrials	Professional Information Serv	379.47	398.55	303.50	
305	Sempra Energy	0.10	SRE	3.2	4.0	4.0	14.4	6.3	31.7	1.5	Utilities	Utilities - Multiline	135.49	140.46	112.16	
306	Simpson Manufacturing Co, Inc.	0.09	SSD	0.9	1.5	2.9	170.1	20.2	21.5	1.9	Consumer Cyclicals	Construction Supplies & Fixture	112.32	119.77	76.68	
307	Stewart Information Services C	0.17	STC	2.2	2.2	3.6	30.6	24.8	19.2	1.1	Financials	Insurance - Property & Casualty	60.35	62.44	30.07	
308	Steel Dynamics, Inc.	0.08	STLD	1.7	2.1	5.3	86.8	69.3	38.3	1.5	Basic Materials	Metals & Mining - Iron & Steel	62.43	66.27	24.00	
309	Strategic Education Inc	1.13	STRA	3.4	4.7	3.2	28.3	(25.7)	63.0	1.5	Consumer Non-Cyclicals	Personal Services	70.84	187.98	70.51	
310	State Street Corp	0.51	STT	2.4	3.0	2.7	(7.3)	19.5	32.5	1.5	Financials	Investment Management & Fund Op	86.98	89.28	56.63	
311	Constellation Brands, Inc.	0.06	STZ	1.3	2.1	3.1	123.1	9.4	29.1	1.9	Consumer Non-Cyclicals	Brewers	239.72	244.75	160.63	
312	Skyworks Solutions Inc	(0.10)	SWKS	1.2	1.8	2.8	110.3	11.2	37.6	1.9	Technology	Semiconductors	170.00	204.00	114.79	
313	Sensient Technologies Corporat	0.18	SXT	1.8	1.8	2.6	22.3	17.6	60.3	1.4	Basic Materials	Chemicals - Specialty	86.75	87.76	48.25	
314	Synchrony Financial	0.20	SYF	1.9	5.2	3.0	16.7	36.6	38.6	3.4	Financials	Consumer Lending	47.41	48.17	20.19	
315	Stryker Corporation	0.17	SYK	1.0	1.1	2.7	159.8	4.2	68.8	1.7	Healthcare	Medical Equipment, Supplies & D	255.27	268.04	171.75	
316	Teradyne, Inc.	(0.10)	TER	0.3	0.5	2.0	505.8	10.4	8.5	1.7	Technology	Semiconductor Equipment & Testi	132.35	147.90	64.77	
317	Terex Corporation	1.74	TEX	0.9		1.7	25.1	50.1		1.7	Industrials	Heavy Machinery & Vehicles	52.37	55.60	15.23	
318	Thor Industries, Inc.	0.31	THO	1.3	1.5	2.9	66.4	32.3	39.3	1.4	Consumer Cyclicals	Recreational Products	123.00	152.20	78.64	
319	TJX Companies Inc	(0.20)	TJX	1.5	(12.5)	3.0	99.2	(1.1)	994.7	2.1	Consumer Cyclicals	Retailers - Discount Stores	67.54	74.65	48.73	
320	Thermo Fisher Scientific Inc.	0.01	TMO	0.2	0.3	0.8	271.8	0.8	5.3	1.7	Healthcare	Advanced Medical Equipment & Te	469.50	532.57	330.57	
321	Toll Brothers Inc	0.46	TOL	1.0	1.3	2.0	26.8	50.1	12.8		Consumer Cyclicals	Homebuilding	65.24	68.88	28.91	
322	T Rowe Price Group Inc	(0.15)	TROW	2.3	3.8	5.0	76.3	26.4	35.7	2.0	Financials	Investment Management & Fund Op	191.35	193.26	117.13	
323	TransUnion	0.11	TRU	0.4	0.2			7.8	16.6		Industrials	Professional Information Serv	107.00	110.42	78.02	
324	Travelers Companies Inc	0.32	TRV	2.2	2.6	3.3	32.6	13.8	31.6	1.4	Financials	Insurance - Property & Casualty	159.70	162.71	105.42	
325	Tractor Supply Company	(0.23)	TSCO	1.1	2.2	2.6	78.4	29.3	23.3	2.3	Consumer Cyclicals	Retailers - Miscellaneous Speci	181.70	200.75	116.13	
326	Tyson Foods, Inc.	0.04	TSN	2.2	5.6	4.4	60.7	23.4	29.6	3.0	Consumer Non-Cyclicals	Food Processing	79.50	81.79	55.28	
327	Toro Co	(0.26)	TTC	0.9	1.3	3.3	197.3	17.1	32.7	1.8	Industrials	Heavy Machinery & Vehicles	111.09	118.13	63.07	
328	TTEC Holdings Inc	(0.05)	TTEC	0.8	1.5	3.6	208.0	48.6	29.1	2.2	Technology	IT Services & Consulting	108.41	111.61	41.47	
329	Tetra Tech, Inc.	0.05	TTEK	0.7	1.5	3.0	333.6	3.2	20.0	2.4	Industrials	Environmental Services & Equipm	119.47	144.77	71.70	
330	Texas Instruments Incorporated	(0.29)	TXN	2.1	3.6	7.6	207.0	15.7	61.5	2.5	Technology	Semiconductors	189.82	197.58	115.66	
331	Texas Roadhouse Inc	0.35	TXRH	1.6	3.4	4.7	131.5	28.9	0.0	2.1	Consumer Cyclicals	Restaurants & Bars	100.71	110.75	46.84	
332	Ufp Industries Inc	0.12	UFPI	0.8	1.6	3.4	213.3	43.2	12.5	2.1	Basic Materials	Forest & Wood Products	79.52	89.97	42.83	
333	UGI Corp	0.06	UGI	3.0	3.4	3.6	(8.0)	31.7	51.3	1.5	Utilities	Utilities - Natural Gas	46.05	46.73	29.54	
334	Universal Health Services, Inc	0.12	UHS	0.5	1.0	0.7	23.6	16.1	5.4	2.0	Healthcare	Healthcare Facilities & Service	159.63	162.51	86.67	
335	UMB Financial Corp	0.31	UMBF	1.3	1.5	2.3	21.3	40.2	20.8	1.3	Financials	Banks	96.71	99.98	43.79	
336	Umpqua Holdings Corp	(1.50)	UMPQ	4.4	4.9	(11.0)		26.0		1.3	Financials	Banks	19.08	19.62	9.70	
337	UnitedHealth Group Inc	(0.15)	UNH	1.2	2.2	5.0	246.9	17.5	29.8	2.1	Healthcare	Managed Health care	411.92	425.98	273.71	
338	Unum Group	0.72	UNM	3.7	4.7	3.3	(34.2)	35.0	29.3	1.5	Financials	Insurance - Life & Health	30.97	31.13	14.96	
339	Union Pacific Corporation	(0.15)	UNP	1.9	2.7	3.6	74.8	7.9	49.1	1.9	Industrials	Freight & Logistics - Ground	224.73	231.26	161.41	
340	US Bancorp	0.24	USB	2.8	3.3	3.7	3.6	30.5	54.9	1.6	Financials	Banks	60.78	62.47	34.01	
341	Visa Inc	(0.18)	V	0.6	1.2	2.0	233.7	3.9	22.8	2.3	Technology	Online Services	227.30	237.50	179.23	
342	Vulcan Materials Company	0.22	VMC	0.8	1.3	2.3	125.6	23.6	30.8	1.9	Basic Materials	Construction Materials	183.32	194.17	107.00	
343	Valmont Industries, Inc.	0.24	VMI	0.8	0.9	1.6	37.7	41.8	26.1	1.3	Industrials	Construction & Engineering	248.00	265.09	104.11	
344	Voya Financial Inc	(0.69)	VOYA	1.0		1.6	38.8	11.4		16.5	Financials	Investment Management & Fund Op	65.52	70.68	44.24	
345	Vishay Intertechnology Inc	0.48	VSH	1.6	1.9	2.7	46.4	11.2	44.8	1.5	Technology	Semiconductors	24.07	26.50	14.24	
346	Valvoline Inc	(0.44)	VVV	1.5	2.3			42.6	26.7		Basic Materials	Chemicals - Specialty	33.00	33.17	17.85	
347	Washington Federal Inc.	0.55	WAFD	2.8	3.8	4.2	16.2	29.5	38.5	1.7	Financials	Banks	33.34	34.00	20.01	
348	Western Alliance Bancorporatio	0.17	WAL	1.0	1.9	3.6	115.6	66.8	19.8		Financials	Banks	100.01	109.84	30.34	
349	Webster Financial Corporation	0.24	WBS	2.8	3.0	4.9	29.6	34.5	68.1	1.6	Financials	Banks	56.68	63.81	23.67	
350	Walker & Dunlop, Inc.	0.01	WD	2.0	3.9	11.4	424.6	10.3	18.4		Financials	Banks	101.54	114.77	40.07	
351	WEC Energy Group Inc	0.10	WEC	2.9	2.7	5.1	74.5	2.0	66.5	1.4	Utilities	Utilities - Electric	93.91	106.85	80.55	
352	Werner Enterprises, Inc.	0.08	WERN	1.0	1.9	1.7	41.5	22.4	14.7	2.0	Industrials	Freight & Logistics - Ground	47.99	49.76	35.15	
353	Winn-Dixie Stores, Inc.	0.22	WGO	0.6	0.7	2.2	175.5	23.4	23.8	1.2	Consumer Cyclicals	Recreational Products	73.96	87.53	44.33	
354	Whirlpool Corporation	0.05	WHR	2.4	3.0	2.9	(6.8)	31.4	28.1	1.4	Consumer Cyclicals	Appliances, Tools & Housewares	237.09	257.68	116.57	
355	Wingstop Inc	(0.98)	WING	0.4	0.1			7.6	63.5	0.2	Consumer Cyclicals	Restaurants & Bars	142.68	172.87	112.47	

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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 05/31/2021

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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) 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	
356	Westlake Chemical Corporation	0.52	WLK	1.1	1.3	1.8	33.6	23.6	41.4	1.5	Basic Materials	Chemicals - Commodity	100.87	105.84	46.33	
357	Waste Management, Inc.	(0.13)	WM	1.6	1.6	4.5	129.8	19.3	61.6	1.4	Industrials	Environmental Services & Equipm	140.68	144.54	100.45	
358	Advanced Drainage Systems Inc	(0.19)	WMS	0.4	0.7	1.9	263.7	35.7	13.6	1.8	Consumer Cyclical	Construction Supplies & Fixture	113.42	117.89	43.30	
359	Worthington Industries, Inc.	(0.12)	WOR	1.7	1.7	3.7	70.6	29.3	66.3	1.5	Basic Materials	Metals & Mining - Iron & Steel	66.37	75.45	28.86	
360	Williams-Sonoma, Inc.	(0.07)	WSM	1.4	2.0	3.1	34.6	66.5	22.4	1.6	Consumer Cyclical	Retailers - Home Furnishings	169.54	194.69	76.90	
361	Wintrust Financial Corp	0.54	WTFC	1.5	3.4	2.7	30.6	31.6	23.7	2.6	Financials	Banks	80.42	87.85	37.28	
362	Watts Water Technologies Inc	0.22	WTS	0.8	1.0	1.6	91.8	11.7	27.3	1.5	Industrials	Industrial Machinery & Equipmen	135.90	140.39	76.22	
363	The Western Union Company	(0.20)	WU	3.8	4.2	5.3	22.5	11.5	49.9	1.5	Industrials	Business Support Services	24.47	26.61	19.07	
364	Woodward Inc	0.40	WWD	0.5	0.7	1.3	146.9	4.6	15.7	1.5	Industrials	Industrial Machinery & Equipmen	127.18	130.75	66.88	
365	Xcel Energy Inc	0.20	XEL	2.6	2.5	5.1	85.6	6.3	60.6	1.4	Utilities	Utilities - Electric	70.88	76.44	57.23	
366	Xylem Inc	0.26	XYL	0.9	1.0	2.9	167.4	16.0	73.7	1.8	Industrials	Industrial Machinery & Equipmen	118.12	121.00	60.92	
367	Yum! Brands, Inc.	(0.87)	YUM	1.7	1.2	3.8	107.2	10.5	62.8	1.1	Consumer Cyclical	Restaurants & Bars	119.97	122.73	84.17	
368	Zions Bancorporation NA	0.51	ZION	2.3	8.7	4.8	52.4	33.2	44.4	4.9	Financials	Banks	57.88	60.65	27.55	
369	Zoetis Inc	(0.36)	ZTS	0.6	1.4	2.3	284.6	6.8	23.2	2.6	Healthcare	Pharmaceuticals	176.68	178.71	130.41	
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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 05/31/2021

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	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			
7	Mosaic Co	6.88	MOS	0.8	0.2	0.7	(49.6)	57.1	11.4	0.3	Basic Materials	Chemicals - Agricultural	36.14	38.23	11.51			
8	Royal Gold, Inc (USA)	2.00	RGLD	1.0	1.1	1.9	69.6	16.4	35.8	1.3	Basic Materials	Metals & Mining - Gold	123.77	147.64	99.32			
9	American Vanguard Corp.	1.10	AVD	0.4	1.0	0.7	33.6	18.5	7.7	2.7	Basic Materials	Chemicals - Agricultural	18.39	22.49	11.85			
10	Newmont Corporation	0.55	NEM	3.0	7.3	11.6	216.9	22.7	29.6	17.6	Basic Materials	Metals & Mining - Gold	73.48	75.31	52.33			
11	Westlake Chemical Corporation	0.52	WLK	1.1	1.3	1.8	33.6	23.6	41.4	1.5	Basic Materials	Chemicals - Commodity	100.87	105.84	46.33			
12	Eastman Chemical Company	0.41	EMN	2.2	2.1	3.6	32.2	25.0	74.8	1.5	Basic Materials	Chemicals - Commodity	125.40	130.09	65.86			
13	Reliance Steel & Aluminum Co	0.31	RS	1.6	2.1	4.5	95.4	40.4	43.6	1.7	Basic Materials	Metals & Mining - Iron & Steel	168.07	181.21	89.38			
14	Vulcan Materials Company	0.22	VMC	0.8	1.3	2.3	125.6	23.6	30.8	1.9	Basic Materials	Construction Materials	183.32	194.17	107.00			
15	Sensient Technologies Corporat	0.18	SXT	1.8	1.8	2.6	22.3	17.6	60.3	1.4	Basic Materials	Chemicals - Specialty	86.75	87.76	48.25			
16	Martin Marietta Materials, Inc	0.14	MLM	0.6	0.8	2.1	157.4	28.1	19.4	1.4	Basic Materials	Construction Materials	363.65	383.71	188.24			
17	Huntsman Corporation	0.13	HUN	2.6	3.6	3.3	10.4	12.9	13.9	1.5	Basic Materials	Chemicals - Specialty	28.38	32.35	16.74			
18	Ufp Industries Inc	0.12	UFPI	0.8	1.6	3.4	213.3	43.2	12.5	2.1	Basic Materials	Forest & Wood Products	79.52	89.97	42.83			
19	Steel Dynamics, Inc.	0.08	STD	1.7	2.1	5.3	86.8	69.3	38.3	1.5	Basic Materials	Metals & Mining - Iron & Steel	62.43	66.27	24.00			
20	Air Products & Chemicals, Inc.	0.05	APD	2.0	2.6	4.5	104.9	9.7	58.6	1.8	Basic Materials	Chemicals - Commodity	299.66	327.89	229.17			
21	FMC Corp	0.02	FMC	1.6	3.7	3.9	132.5	1.5	41.5	2.9	Basic Materials	Chemicals - Diversified	116.69	123.66	93.52			
22	Eagle Materials, Inc.	0.01	EXP	0.7	1.8	1.3	33.3	44.8	0.0	2.5	Basic Materials	Construction Materials	146.76	153.30	63.40			
23	Louisiana-Pacific Corporation	(0.02)	LPX	1.0	2.3	3.9	124.5	80.8	13.2		Basic Materials	Forest & Wood Products	67.21	76.35	21.84			
24	Packaging Corp Of America	(0.02)	PKG	2.7	3.2	5.1	76.7	7.8	65.0	1.8	Basic Materials	Paper Packaging	148.65	156.54	92.02			
25	PPG Industries, Inc.	(0.05)	PPG	1.2	1.3	1.9	24.8	24.6	47.0	1.4	Basic Materials	Chemicals - Commodity	179.72	181.35	98.41			
26	Southern Copper Corp	(0.07)	SCCO	4.0	6.4	9.9	130.9	7.1	73.8	15.6	Basic Materials	Metals & Mining - Specialty	69.74	83.29	35.45			
27	Ball Corporation	(0.09)	BLL	0.7	1.4	1.8	173.4	(11.8)	33.5	2.3	Basic Materials	Non-Paper Containers & Packagin	82.16	102.76	66.25			
28	Worthington Industries, Inc.	(0.12)	WOR	1.7	3.7	7.0	70.6	29.3	66.3	1.5	Basic Materials	Metals & Mining - Iron & Steel	66.37	75.45	28.86			
29	RPM International Inc.	(0.13)	RPM	1.6	1.6	3.0	79.0	3.0	60.3	1.4	Basic Materials	Chemicals - Commodity	93.53	99.30	71.19			
30	Sealed Air Corp	(0.15)	SEE	1.4	1.7	1.9	7.9	24.2	19.8	1.3	Basic Materials	Non-Paper Containers & Packagin	56.86	57.94	29.36			
31	Silgan Holdings Inc.	(0.19)	SLGN	1.3	2.0	2.1	38.4	13.6	17.2	1.7	Basic Materials	Non-Paper Containers & Packagin	42.13	44.55	30.68			
32	Avery Dennison Corp	(0.23)	AVY	1.2	1.7	5.2	199.0	42.2	35.4	1.7	Basic Materials	Non-Paper Containers & Packagin	220.53	226.19	109.07			
33	Celanese Corporation	(0.24)	CE	1.6	2.9	4.5	116.7	27.3	14.7	2.0	Basic Materials	Chemicals - Commodity	165.45	171.00	81.63			
34	Sherwin-Williams Co	(0.28)	SHW	0.8	1.4	2.5	179.4	15.7	23.9	2.0	Basic Materials	Chemicals - Commodity	283.53	293.05	178.66			
35	Valvoline Inc	(0.44)	VVV	1.5	2.3			42.6	26.7		Basic Materials	Chemicals - Specialty	33.00	33.17	17.85			
36	Quanex Building Products Corpo	2.15	NX	1.2	2.1	1.7	18.1	20.1	27.2	2.0	Consumer Cyclical	Construction Supplies & Fixture	26.63	29.02	12.08			
37	Shoe Carnival, Inc.	1.13	SCVL	0.8	1.4	2.2	52.5	72.3	31.2	2.0	Consumer Cyclical	Retailers - Apparel & Accessori	67.51	70.00	23.09			
38	New York Times Co	0.57	NYT	0.7	0.8	2.1	291.6	(17.3)	40.0	1.4	Consumer Cyclical	Consumer Publishing	42.82	58.73	37.21			
39	Ethan Allen Interiors Inc.	0.56	ETH	3.5	(1.2)	3.2	(34.7)	42.9	240.0	1.7	Consumer Cyclical	Home Furnishings	28.87	32.15	10.67			
40	Owens Corning	0.55	OC	1.0		2.9	111.6	40.8		1.5	Consumer Cyclical	Construction Supplies & Fixture	106.65	109.90	50.42			
41	Sonic Automotive Inc	0.51	SAH	1.0		1.8	42.6	25.0		2.4	Consumer Cyclical	Retailers - Auto Vehicles, Part	48.23	56.07	25.52			
42	Toll Brothers Inc	0.46	TOL	1.0	1.3	2.0	26.8	50.1	12.8		Consumer Cyclical	Homebuilding	65.24	68.88	28.91			
43	Griffon Corporation	0.43	GFF	1.2	1.7	2.4	53.2	29.0	23.9	1.6	Consumer Cyclical	Construction Supplies & Fixture	26.29	29.19	16.35			
44	Dolby Laboratories, Inc.	0.38	DLB	0.9	1.3	2.0	125.3	0.4	38.3	1.8	Consumer Cyclical	Entertainment Production	97.54	104.74	59.37			
45	Rush Enterprises, Inc.	0.35	RUSHA	1.5	1.8	3.4	93.9	15.4	19.4		Consumer Cyclical	Retailers - Auto Vehicles, Part	47.80	51.98	24.75			
46	Texas Roadhouse Inc	0.35	TXRH	1.6	3.4	4.7	131.5	28.9	0.0	2.1	Consumer Cyclical	Restaurants & Bars	100.71	110.75	46.84			
47	Ia-Z-Boy Incorporated	0.33	LZB	1.5	2.1	2.2	48.4	3.5	32.4	1.7	Consumer Cyclical	Home Furnishings	41.23	46.74	25.20			
48	Columbia Sportswear Company	0.32	COLM	1.0	1.5	2.3	96.2	17.6	0.0	1.5	Consumer Cyclical	Apparel & Accessories	102.73	114.98	72.24			
49	KB Home	0.31	KBH	1.3	7.4	3.6	102.5	39.6	11.1	6.0	Consumer Cyclical	Homebuilding	46.81	52.48	27.51			
50	Thor Industries, Inc.	0.31	THO	1.3	1.5	2.9	66.4	32.3	39.3	1.4	Consumer Cyclical	Recreational Products	123.00	152.20	78.64			
51	Advance Auto Parts, Inc.	0.23	AAP	2.1	3.5	2.5	(1.1)	20.5	14.8	16.7	Consumer Cyclical	Retailers - Auto Vehicles, Part	189.73	210.18	130.33			
52	Winn-Dixie Stores, Inc.	0.22	WGO	0.6	0.7	2.2	175.5	23.4	23.8	1.2	Consumer Cyclical	Recreational Products	73.96	87.53	44.33			
53	Lennar Corporation	0.20	LEN	1.0	6.1	2.3	73.1	29.9	5.3	6.3	Consumer Cyclical	Homebuilding	99.01	110.61	57.09			
54	Brunswick Corporation	0.19	BC	1.3	2.5	2.6	48.7	34.1	21.0	2.2	Consumer Cyclical	Recreational Products	102.23	117.62	53.73			
55	Group 1 Automotive, Inc.	0.18	GPI	0.8	1.1	1.5	46.3	21.6	3.9	1.5	Consumer Cyclical	Retailers - Auto Vehicles, Part	159.48	175.04	55.80			
56	Patrick Industries, Inc.	0.17	PATK	1.3	2.7	5.7	249.7	25.4	24.1		Consumer Cyclical	Construction Supplies & Fixture	85.70	98.83	47.74			
57	M.D.C. Holdings, Inc.	0.14	MDC	1.8	5.6	8.0	124.9	28.8	24.1	2.3	Consumer Cyclical	Homebuilding	57.95	63.86	29.04			
58	Standard Motor Products, Inc.	0.14	SMP	2.2	2.8	2.6	6.1	11.3	29.2	1.5	Consumer Cyclical	Auto, Truck & Motorcycle Parts	45.02	55.29	37.65			
59	Rent-A-Center Inc	0.13	RCIL	2.0	4.4	3.4	5.4	61.4	30.2	2.6	Consumer Cyclical	Retailers - Miscellaneous Speci	61.81	64.79	24.25			
60	Acushnet Holdings Corp	0.11	GOLF	1.2	0.7			31.2	48.1		Consumer Cyclical	Recreational Products	53.20	53.99	32.42			
61	Comcast Corporation	0.09	CMCSA	1.7	2.5	3.5	80.7	9.4	39.9	1.8	Consumer Cyclical	Broadcasting	57.34	59.11	37.77			
62	Fortune Brands Home & Security	0.09	FBHS	1.0	1.4	2.3	89.4	20.3	24.1	1.6	Consumer Cyclical	Construction Supplies & Fixture	103.16	114.01	56.03			

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 05/31/2021

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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.																	
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6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current 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	Simpson Manufacturing Co, Inc.	0.09	SSD	0.9	1.5	2.9	170.1	20.2	21.5	1.9	Consumer Cyclical	Construction Supplies & Fixture	112.32	119.77	76.68			
64	D R Horton Inc	0.08	DHI	0.8	1.9	3.2	172.5	38.3	10.8	2.5	Consumer Cyclical	Homebuilding	95.29	106.89	50.93			
65	Penske Automotive Group, Inc.	0.08	PAG	2.1	3.0	3.6	21.0	44.1	18.8	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	85.59	93.45	35.34			
66	Lithia Motors Inc	0.06	LAD	0.4	0.6	1.6	237.6	20.3	6.2	1.5	Consumer Cyclical	Retailers - Auto Vehicles, Part	351.99	417.98	118.09			
67	PulteGroup, Inc.	0.06	PHM	1.0	1.5	2.6	100.9	34.0	9.2	1.6	Consumer Cyclical	Homebuilding	57.79	63.91	31.55			
68	Fox Corp	0.05	FOXA	1.2	1.2			28.3	28.2		Consumer Cyclical	Broadcasting	37.35	44.80	23.93			
69	LCI Industries	0.05	LCI	2.4	3.5	7.1	153.9	14.9	44.4	4.0	Consumer Cyclical	Recreational Products	149.05	156.61	96.48			
70	Whirlpool Corporation	0.05	WHR	2.4	3.0	2.9	(6.8)	31.4	28.1	1.4	Consumer Cyclical	Appliances, Tools & Housewares	237.09	257.68	116.57			
71	Masco Corp	0.04	MAS	1.6	3.7	4.2	147.9	9.8	11.8	2.4	Consumer Cyclical	Construction Supplies & Fixture	60.31	68.54	44.44			
72	Dicks Sporting Goods Inc	0.01	DKS	1.5	3.3	2.9	13.2	73.5	14.9	2.4	Consumer Cyclical	Retailers - Miscellaneous Speci	97.53	101.30	33.91			
73	Gentex Corporation	(0.05)	GNTX	1.4	1.6	2.7	87.8	4.6	33.6	1.4	Consumer Cyclical	Auto, Truck & Motorcycle Parts	35.50	37.75	24.70			
74	Nexstar Media Group Inc	(0.05)	NXST	1.8	4.9	5.4	110.8	39.1	12.4	2.9	Consumer Cyclical	Broadcasting	151.91	163.62	75.10			
75	Williams-Sonoma, Inc.	(0.07)	WSM	1.4	2.0	3.1	34.6	66.5	22.4	1.6	Consumer Cyclical	Retailers - Home Furnishings	169.54	194.69	76.90			
76	Cummins Inc.	(0.08)	CMH	2.1	2.2	3.8	57.5	13.3	43.8	1.4	Consumer Cyclical	Auto, Truck & Motorcycle Parts	257.28	277.09	160.61			
77	Best Buy Co Inc	(0.13)	BBY	2.4	5.3	7.2	156.0	16.5	31.0	2.6	Consumer Cyclical	Retailers - Computer & Electron	116.24	128.58	75.23			
78	Armstrong World Industries Inc	(0.17)	AWI	0.8	1.2	1.9	67.9	43.0			Consumer Cyclical	Construction Supplies & Fixture	106.35	107.86	57.96			
79	Costco Wholesale Corporation	(0.18)	COST	0.8	1.3	2.2	165.8	0.4	29.3	1.9	Consumer Cyclical	Retailers - Discount Stores	378.27	393.15	293.84			
80	Home Depot Inc	(0.19)	HD	2.1	3.8	6.3	153.0	20.1	50.1	2.4	Consumer Cyclical	Retailers - Home Improvement Pr	318.91	345.69	234.31			
81	Advanced Drainage Systems Inc	(0.19)	WMS	0.4	0.7	1.9	263.7	35.7	13.6	1.8	Consumer Cyclical	Construction Supplies & Fixture	113.42	117.89	43.30			
82	TJX Companies Inc	(0.20)	TJX	1.5	(12.5)	3.0	99.2	(1.1)	994.7	2.1	Consumer Cyclical	Retailers - Discount Stores	67.54	74.65	48.73			
83	Nike Inc	(0.22)	NKE	0.8	1.1	2.3	194.3	(3.5)	57.1	1.8	Consumer Cyclical	Footwear	136.46	147.95	93.44			
84	Tractor Supply Company	(0.23)	TSCO	1.1	2.2	2.6	78.4	29.3	23.3	2.3	Consumer Cyclical	Retailers - Miscellaneous Speci	181.70	200.75	116.13			
85	Omnicom Group Inc.	(0.24)	OMC	3.4	3.2	3.6	(19.5)	31.9	59.3	1.3	Consumer Cyclical	Advertising & Marketing	82.24	86.38	44.50			
86	Dollar General Corp.	(0.29)	DG	0.8	1.3	2.4	197.5	(3.5)	13.5	1.7	Consumer Cyclical	Retailers - Discount Stores	202.96	225.25	173.50			
87	Lowe's Companies Inc	(0.33)	LOW	1.2	2.0	3.5	133.3	21.4	29.0	1.9	Consumer Cyclical	Retailers - Home Improvement Pr	194.83	215.22	123.09			
88	Pool Corporation	(0.38)	POOL	0.7	1.7	5.0	487.2	17.2	25.0	2.7	Consumer Cyclical	Recreational Products	436.55	449.44	244.91			
89	Jack in the Box Inc.	(0.59)	JACK	1.5	1.9	2.2	16.1	22.4	30.9	1.5	Consumer Cyclical	Restaurants & Bars	113.60	124.53	66.44			
90	McDonald's Corp	(0.66)	MCD	2.2	1.9	5.5	129.0	9.0	79.3	1.4	Consumer Cyclical	Restaurants & Bars	233.89	238.18	178.88			
91	Yum! Brands, Inc.	(0.87)	YUM	1.7	1.2	3.8	107.2	10.5	62.8	1.1	Consumer Cyclical	Restaurants & Bars	119.97	122.73	84.17			
92	Wingstop Inc	(0.98)	WING	0.4	0.1			7.6	63.5	0.2	Consumer Cyclical	Restaurants & Bars	142.68	172.87	112.47			
93	Domino's Pizza, Inc.	(1.15)	DPZ	0.9	2.0	4.0	307.2	11.3	24.8	2.5	Consumer Cyclical	Restaurants & Bars	426.87	447.50	319.71			
94	Ingredion Inc	4.03	INGR	2.7	2.8	3.0	(7.3)	20.7	48.9	1.4	Consumer Non-Cyclicals	Food Processing	94.93	98.05	68.71			
95	Strategic Education Inc	1.13	STRA	3.4	4.7	3.2	28.3	(25.7)	63.0		Consumer Non-Cyclicals	Personal Services	70.84	187.98	70.51			
96	Sanderson Farms, Inc.	0.28	SAFM	1.1	1.1	2.1	57.3	23.1	100.7	2.0	Consumer Non-Cyclicals	Food Processing	162.75	177.48	108.57			
97	Carriage Services, Inc.	0.23	CSV	1.0	2.2	1.9	49.5	22.5	37.6	2.7	Consumer Non-Cyclicals	Personal Services	38.36	39.33	16.74			
98	Balchem Corporation	0.21	BCPC	0.4	0.5	0.9	72.9	13.7	22.1	1.5	Consumer Non-Cyclicals	Food Processing	131.00	134.58	86.81			
99	J M Smucker Co	0.18	SJM	2.7	2.7	3.6	14.5	15.3	51.1	1.4	Consumer Non-Cyclicals	Food Processing	133.29	139.57	101.89			
100	Mondelez International Inc	0.14	MDLZ	2.0	2.7	3.5	61.0	8.7	48.3	1.8	Consumer Non-Cyclicals	Food Processing	63.53	64.02	49.92			
101	Constellation Brands, Inc.	0.06	STZ	1.3	2.1	3.1	123.1	9.4	29.1	1.9	Consumer Non-Cyclicals	Brewers	239.72	244.75	160.63			
102	Tyson Foods, Inc.	0.04	TSN	2.2	5.6	4.4	60.7	23.4	29.6	3.0	Consumer Non-Cyclicals	Food Processing	79.50	81.79	55.28			
103	Lamb Weston Holdings Inc	(0.08)	LW	1.1	1.6	1.8		4.8	33.2		Consumer Non-Cyclicals	Food Processing	82.49	86.41	58.00			
104	Honeywell International Inc.	(0.10)	HON	1.6	1.8	3.9	123.6	8.6	53.5	1.5	Consumer Non-Cyclicals	Consumer Goods Conglomerates	230.91	232.65	137.53			
105	Hormel Foods Corp	(0.13)	HLR	2.0	2.6	3.8	78.9	4.1	53.8	1.8	Consumer Non-Cyclicals	Food Processing	48.54	52.97	43.45			
106	Estee Lauder Companies Inc	(0.17)	EL	0.7	0.8	2.8	249.3	15.2	73.3	1.9	Consumer Non-Cyclicals	Personal Products	306.52	318.34	183.22			
107	McCormick & Company, Inc	(0.17)	MKC	1.5	1.9	3.7	157.3	(6.8)	44.2	1.6	Consumer Non-Cyclicals	Food Processing	89.06	105.54	82.03			
108	Petmed Express Inc	(0.19)	PETS	4.2	4.2	8.4	123.1	(9.9)	73.4	1.6	Consumer Non-Cyclicals	Retailers - Drug	28.90	57.00	27.10			
109	Procter & Gamble Co	(0.21)	PG	2.6	2.4	3.8	52.8	(3.1)	59.0	1.3	Consumer Non-Cyclicals	Personal Products	134.85	146.92	113.76			
110	Medifast Inc	(0.22)	MED	1.7	6.7	16.9	485.2	69.2	51.7	5.3	Consumer Non-Cyclicals	Food Processing	332.25	336.99	97.52			
111	Church & Dwight Co., Inc.	(0.24)	CHD	1.2	1.5	2.6	121.4	(1.7)	30.1	1.4	Consumer Non-Cyclicals	Household Products	85.73	98.96	72.03			
112	Service Corporation Internatio	(0.25)	SCI	1.6	2.3	3.7	116.3	8.0	25.7	1.7	Consumer Non-Cyclicals	Personal Services	53.02	56.86	36.38			
113	Kroger Co	(0.27)	KR	1.9	2.7	2.2	(1.1)	16.4	20.6	1.6	Consumer Non-Cyclicals	Food Retail & Distribution	36.98	42.99	30.35			
114	3M Co	(0.28)	MMM	2.9	2.6	3.6	6.4	16.2	63.1	1.3	Consumer Non-Cyclicals	Consumer Goods Conglomerates	203.04	208.95	148.80			
115	Illinois Tool Works Inc.	(0.30)	ITW	2.0	2.7	4.8	115.3	13.7	65.4	2.0	Consumer Non-Cyclicals	Consumer Goods Conglomerates	231.76	242.07	160.34			
116	Hershey Co	(0.46)	HSY	1.9	1.9	3.1	46.6	13.6	51.4	1.3	Consumer Non-Cyclicals	Food Processing	173.05	175.23	125.50			
117	Clorox Co	(0.54)	CLX	2.5	2.6	4.3	93.8	(12.5)	56.8	1.4	Consumer Non-Cyclicals	Household Products	176.73	239.87	175.55			
118	World Fuel Services Corp	1.56	INT	1.6	2.8	1.0	(33.6)	(1.4)	23.2	2.0	Energy	Oil & Gas - Refining and Market	30.73	37.68	18.36			

* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE

FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 05/31/2021

* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	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				
119	Cabot Oil & Gas Corporation	0.13	COG	2.7	9.0	1.5	(45.0)	0.7	79.5	5.5	Energy	Oil & Gas - Exploration and Pro	16.40	22.67	15.76				
120	CIT Group Inc.	14.02	CIT	2.6	2.6	2.9	(24.9)	47.6		2.3	Financials	Banks	52.98	55.89	15.65				
121	Kearny Financial Corp.	1.93	KRNY	3.1	11.4	4.0	6.0	24.1	53.1	5.0	Financials	Banks	13.11	13.77	6.91				
122	Lincoln National Corporation	1.64	LNC	2.4	2.8	2.9	(12.8)	38.7		1.7	Financials	Insurance - Life & Health	69.79	71.19	29.42				
123	CNO Financial Group Inc	1.09	CNO	2.0	3.0	3.0	29.1	19.5	22.1	1.7	Financials	Insurance - Life & Health	26.56	27.89	13.62				
124	First Midwest Bancorp Inc	1.06	FMBI	2.7	2.9	3.3	(7.0)	31.5	64.3	1.6	Financials	Banks	20.93	24.28	10.38				
125	Citigroup Inc	0.97	C	2.6	9.9	3.8	14.0	27.7	43.1	4.9	Financials	Banks	78.71	79.28	40.49				
126	Northfield Bancorp Inc	0.93	NFBK	3.1	3.7	3.5	(16.7)	37.3	58.0	1.7	Financials	Banks	16.93	17.25	8.72				
127	Hartford Financial Services Gr	0.91	HIG	2.1	3.0	3.4	17.5	33.4	27.1	1.6	Financials	Insurance - Multiline & Brokers	65.35	69.94	34.69				
128	Citizens Financial Group Inc	0.86	CFG	3.1	6.8	6.3	43.8	39.5	70.1	3.4	Financials	Banks	49.90	51.14	22.53				
129	Reinsurance Group of America I	0.86	RGA	2.2	3.1	3.2	32.3	8.7	44.4	1.8	Financials	Insurance - Reinsurance	126.03	134.93	66.99				
130	Unum Group	0.72	UNM	3.7	4.7	3.3	(34.2)	35.0	29.3	1.5	Financials	Insurance - Life & Health	30.97	31.13	14.96				
131	Investors Bancorp Inc	0.67	ISBC	3.8	7.9	5.0	(5.9)	40.9	51.1	2.8	Financials	Banks	14.88	15.71	6.74				
132	Bank of America Corp	0.66	BAC	1.7	4.0	4.0	69.4	39.9	38.3	2.9	Financials	Banks	42.39	43.26	22.39				
133	First Hawaiian Inc	0.64	FHB	3.7	12.3			19.4	72.7	5.2	Financials	Banks	28.16	30.80	14.16				
134	Regions Financial Corp	0.62	RF	2.6	4.6	5.9	52.7	45.2	60.0	2.5	Financials	Banks	23.41	23.51	9.79				
135	Pinnacle Financial Partners In	0.61	PNFP	0.8	1.0	1.8	62.9	41.2	15.8	1.3	Financials	Banks	90.92	96.52	32.80				
136	Associated Banc Corp	0.58	ASB	3.1	4.0	3.9	(8.5)	34.8	38.5	1.6	Financials	Banks	22.99	23.95	11.78				
137	Washington Federal Inc.	0.55	WAFD	2.8	3.8	4.2	16.2	29.5	38.5	1.7	Financials	Banks	33.34	34.00	20.01				
138	Central Pacific Financial Corp	0.54	CPF	3.5	3.7	4.5	(11.6)	45.8	69.3	1.6	Financials	Banks	27.71	28.81	12.80				
139	Wintrust Financial Corp	0.54	WTFC	1.5	3.4	2.7	30.6	31.6	23.7	2.6	Financials	Banks	80.42	87.85	37.28				
140	Assurant, Inc.	0.53	AIZ	1.6	1.7	3.9	99.1	18.3	36.2	1.3	Financials	Insurance - Multiline & Brokers	161.15	163.24	96.72				
141	State Street Corp	0.51	STT	2.4	3.0	2.7	(7.3)	19.5	32.5	1.5	Financials	Investment Management & Fund Op	86.98	89.28	56.63				
142	Zions Bancorporation NA	0.51	ZION	2.3	8.7	4.8	52.4	33.2	44.4	4.9	Financials	Banks	57.88	60.65	27.55				
143	Signature Bank	0.50	SBNY	0.9	1.1	1.8	7.4	84.6	22.4		Financials	Banks	249.75	260.37	71.45				
144	KeyCorp	0.49	KEY	3.2	5.1	5.3	18.1	40.4	57.9	2.2	Financials	Banks	23.04	23.65	10.86				
145	Bank of New York Mellon Corp	0.48	BK	2.4	3.5	3.1	4.6	22.7	32.3	1.7	Financials	Investment Management & Fund Op	52.08	52.82	32.65				
146	Brookline Bancorp, Inc.	0.48	BRKL	2.8	2.3	4.8	20.0	40.0	76.2	1.3	Financials	Banks	16.86	17.14	8.13				
147	First Commonwealth Financial C	0.47	FCF	3.0	3.5	5.0	18.7	38.5	58.4	1.6	Financials	Banks	15.15	15.69	7.14				
148	Fifth Third Bancorp	0.47	FITB	2.6	3.0	5.3	35.3	52.8	58.6	1.6	Financials	Banks	42.14	43.06	17.28				
149	Bancorpsouth Bank	0.45	BXS	2.5	3.7	3.4	21.9	11.4	34.9	1.8	Financials	Banks	30.58	35.59	18.11				
150	FirstCash Inc	0.45	FCFS	1.5	2.5	2.2	25.8	13.8	42.1	2.1	Financials	Consumer Lending	79.72	81.47	51.15				
151	Radian Group Inc	0.45	RDN	2.4	11.4	3.4	21.1	15.3	24.8	56.0	Financials	Insurance - Property & Casualty	23.35	25.31	12.99				
152	CME Group Inc	0.44	CME	1.6	1.7	4.1	105.4	20.2	57.8	1.5	Financials	Financial & Commodity Market Op	218.76	219.72	146.89				
153	Comerica Incorporated	0.43	CMA	3.5	6.4	5.8	19.3	40.5	82.4	3.1	Financials	Banks	78.49	79.84	32.93				
154	National Bank Holdings Corp	0.43	NBHC	2.2	7.6	4.5	68.8	20.9	27.9	4.0	Financials	Banks	39.60	43.21	24.05				
155	Ally Financial Inc	0.41	ALLY	1.4	5.8	3.2	51.0	53.4	26.3	4.8	Financials	Consumer Lending	54.71	55.14	17.36				
156	Principal Financial Group Inc	0.40	PFGE	3.7	4.4	4.7	(4.5)	31.8	44.1	1.5	Financials	Insurance - Life & Health	65.39	67.97	37.03				
157	Franklin Resources, Inc.	0.39	BEN	3.3	3.6	2.0	(54.9)	36.9	67.2	1.6	Financials	Investment Management & Fund Op	34.21	35.54	17.97				
158	Huntington Bancshares Incorpor	0.39	HBAN	3.8	4.7	5.7	20.1	25.6	85.1	2.1	Financials	Banks	15.86	16.91	8.01				
159	Home Bancshares Inc	0.39	HOMB	2.0	2.6	3.5	21.1	40.5	40.9	1.6	Financials	Banks	27.36	29.76	13.91				
160	Sierra Bancorp	0.37	BSRR	3.0	4.4	4.8	36.2	15.9	34.3	1.8	Financials	Banks	27.72	29.42	15.84				
161	East West Bancorp, Inc.	0.37	EWBC	1.8	2.6	3.4	31.0	47.5	27.6	1.7	Financials	Banks	74.78	82.53	30.49				
162	First Horizon Corp (Tennessee)	0.35	FHN	3.1	5.6	4.4	(6.0)	49.5	31.5	2.1	Financials	Banks	19.07	19.44	8.31				
163	Morgan Stanley	0.34	MS	1.5	2.7	3.6	76.6	32.7	21.4	2.0	Financials	Investment Banking & Brokerage	90.95	91.35	43.52				
164	Stifel Financial Corp	0.34	SF	0.9	1.6	1.8	48.4	37.3	10.1		Financials	Investment Banking & Brokerage	69.28	72.20	29.39				
165	Travelers Companies Inc	0.32	TRV	2.2	2.6	3.3	32.6	13.8	31.6	1.4	Financials	Insurance - Property & Casualty	159.70	162.71	105.42				
166	Goldman Sachs Group Inc	0.31	GS	1.3	2.3	2.6	36.1	41.1	20.0	1.9	Financials	Investment Banking & Brokerage	372.02	376.98	185.52				
167	UMB Financial Corp	0.31	UMBF	1.3	1.5	2.3	21.3	40.2	20.8	1.3	Financials	Banks	96.71	99.98	43.79				
168	Banner Corporation	0.29	BANR	2.8	4.2	3.8	8.3	25.6	49.9	2.0	Financials	Banks	58.53	60.42	30.05				
169	PNC Financial Services Group I	0.29	PNC	2.4	4.5	5.0	63.3	30.7	27.0	2.2	Financials	Banks	194.68	203.88	97.09				
170	CVB Financial Corp.	0.28	CVBF	3.2	3.5	4.5	21.7	13.7	55.5	1.5	Financials	Banks	22.18	25.00	15.57				
171	Northern Trust Corporation	0.27	NTRS	2.3	3.3	4.2	38.2	30.1	51.1	1.9	Financials	Investment Management & Fund Op	121.19	123.02	72.64				
172	Eagle Bancorp, Inc.	0.26	EGBN	1.8	2.4	2.8	16.3	38.4	21.5		Financials	Banks	57.14	57.85	24.81				
173	Charles Schwab Corp	0.26	SCHW	1.0	2.2	2.4	75.7	39.2	33.8	2.7	Financials	Investment Banking & Brokerage	73.85	74.31	31.63				
174	US Bancorp	0.24	USB	2.8	3.3	3.7	3.6	30.5	54.9	1.6	Financials	Banks	60.78	62.47	34.01				

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 05/31/2021

* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	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 -- 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	Webster Financial Corporation	0.24	WBS	2.8	3.0	4.9	29.6	34.5	68.1	1.6	Financials	Banks	56.68	63.81	23.67		
176	Intercontinental Exchange Inc	0.23	ICE	1.2	2.6	3.0	162.9	(2.1)	31.7	2.6	Financials	Financial & Commodity Market Op	112.88	121.97	90.01		
177	Glacier Bancorp, Inc.	0.22	GBCI	2.1	2.6	4.5	65.7	26.6	42.0	1.6	Financials	Banks	58.25	67.35	30.05		
178	Southside Bancshares, Inc.	0.22	SBSI	3.1	3.3	5.2	21.3	38.1	50.5	1.4	Financials	Banks	42.84	43.69	23.51		
179	Raymond James Financial, Inc.	0.21	RJF	1.2	2.1	2.7	67.0	38.6	24.4	2.0	Financials	Investment Banking & Brokerage	132.59	138.56	64.98		
180	Commerce Bancshares, Inc.	0.20	CBSH	1.3	1.6	3.2	102.4	18.5	35.8	1.5	Financials	Banks	77.88	83.06	50.51		
181	JPMorgan Chase & Co.	0.20	JPM	2.2	3.4	5.8	103.1	29.3	40.5	2.0	Financials	Banks	164.24	165.70	90.78		
182	OneMain Holdings Inc	0.20	OMF	4.8	5.2	7.7	33.1	20.1	26.6		Financials	Consumer Lending	57.84	59.00	22.25		
183	Selective Insurance Group Inc	0.20	SIGI	1.3	1.9	3.7	146.5	12.4	22.8	1.6	Financials	Insurance - Property & Casualty	75.27	78.99	48.04		
184	Synchrony Financial	0.20	SVF	1.9	5.2	3.0	16.7	36.6	38.6	3.4	Financials	Consumer Lending	47.41	48.17	20.19		
185	Cullen/Frost Bankers, Inc.	0.19	CFR	2.4	2.3	4.1	23.5	38.4	55.8	1.3	Financials	Banks	120.71	125.00	61.50		
186	M&T Bank Corporation	0.17	MTB	2.7	3.3	3.5	1.3	26.2	44.3	1.6	Financials	Banks	160.69	168.27	88.48		
187	Nasdaq Inc	0.17	NDAQ	1.3	1.9	4.5	176.8	26.2	34.2	1.8	Financials	Financial & Commodity Market Op	167.46	167.85	112.23		
188	Stewart Information Services C	0.17	STC	2.2	2.2	3.6	30.6	24.8	19.2	1.1	Financials	Insurance - Property & Casualty	60.35	62.44	30.07		
189	Western Alliance Bancorporatio	0.17	WAL	1.0	1.9	3.6	115.6	66.8	19.8		Financials	Banks	100.01	109.84	30.34		
190	BlackRock, Inc.	0.16	BLK	1.9	2.7	4.6	101.8	21.6	45.2	1.8	Financials	Investment Management & Fund Op	877.04	888.29	515.72		
191	Hilltop Holdings Inc.	0.15	HTH	1.3	5.0	2.4	37.9	35.0	7.8	4.0	Financials	Banks	37.15	39.60	16.52		
192	Independent Bank Corp (Michiga	0.15	IBCP	3.6	7.5	6.4	41.5	26.2	31.3	2.5	Financials	Banks	23.30	24.73	12.14		
193	Park National Corporation	0.15	PRK	3.3	2.7	4.7	18.7	20.5	52.0	1.1	Financials	Banks	126.52	141.96	64.53		
194	Flagstar Bancorp Inc	0.13	FBC	0.5	0.9	1.5	159.1	12.4	2.1		Financials	Banks	45.80	51.58	26.34		
195	HCI Group Inc	0.13	HCI	2.0	2.8	3.7	21.0	54.0	45.0	1.8	Financials	Insurance - Property & Casualty	80.56	81.45	42.70		
196	Community Bank System, Inc.	0.12	CBU	2.1	2.1	4.4	63.4	30.2	53.2	1.3	Financials	Banks	81.12	82.53	51.41		
197	First American Financial Corp	0.12	FAF	2.9	3.9	5.4	52.3	24.6	28.8	1.6	Financials	Insurance - Property & Casualty	64.31	66.92	44.05		
198	Allstate Corp	0.09	ALL	2.4	5.7	4.6	56.5	24.3	12.1	2.5	Financials	Insurance - Property & Casualty	136.61	140.00	84.97		
199	AFLAC Incorporated	0.07	AFL	2.3	3.4	4.3	45.6	27.5	16.7	1.6	Financials	Insurance - Life & Health	56.68	57.35	33.37		
200	Discover Financial Services	0.06	DFS	1.5	1.7	2.7	38.2	29.5	48.9	1.5	Financials	Banks	117.26	121.44	45.40		
201	Fidelity National Financial In	0.04	FNF	3.1	4.4	5.8	57.2	20.2	26.9	1.6	Financials	Insurance - Property & Casualty	46.99	47.95	29.29		
202	Primerica, Inc.	0.01	PRI	1.2	3.0	3.5	146.8	21.1	16.7	2.7	Financials	Insurance - Life & Health	162.21	165.35	107.63		
203	Walker & Dunlop, Inc.	0.01	WD	2.0	3.9	11.4	424.6	10.3	18.4		Financials	Banks	101.54	114.77	40.07		
204	Brown & Brown, Inc.	(0.01)	BRO	0.7	0.9	2.3	188.1	10.8	20.5	1.5	Financials	Insurance - Multiline & Brokers	52.52	54.37	39.49		
205	American Express Company	(0.02)	AXP	1.1	1.2	1.9	30.0	32.4	45.6	1.5	Financials	Consumer Lending	160.13	160.69	89.11		
206	Santander Consumer USA Holding	(0.02)	SC	2.3	7.7	4.5	12.3	72.1	23.0		Financials	Consumer Lending	37.90	38.36	16.03		
207	Cincinnati Financial Corporati	(0.03)	CINF	2.1	2.4	4.9	68.6	39.3	31.3	1.3	Financials	Insurance - Property & Casualty	121.71	122.80	57.64		
208	Evercore Inc	(0.09)	EVR	1.9	3.5	5.2	109.4	33.0	27.2	2.1	Financials	Investment Banking & Brokerage	145.86	151.11	53.01		
209	Blackstone Group Inc	(0.12)	BX	3.3	2.2	9.3	95.3	43.0	127.3	1.9	Financials	Investment Management & Fund Op	92.67	93.00	49.26		
210	Marsh & McLennan Companies, In	(0.12)	MMC	1.3	1.9	3.3	104.4	18.2	0.0	1.4	Financials	Insurance - Multiline & Brokers	138.35	139.22	101.51		
211	SEI Investments Company	(0.13)	SEIC	1.2	1.5	1.9	43.5	10.4	23.0	1.4	Financials	Investment Management & Fund Op	63.44	63.83	48.70		
212	Rowe Price Group Inc	(0.15)	TROW	2.3	3.8	5.0	76.3	26.4	35.7	2.0	Financials	Investment Management & Fund Op	191.35	193.26	117.13		
213	Moelis & Co	(0.16)	MC	4.1	5.7	6.3	33.9	14.8	44.4	1.8	Financials	Investment Banking & Brokerage	53.69	59.63	28.28		
214	Progressive Corp	(0.28)	PGR	0.4	0.2	1.5	266.4	0.2	50.5	0.6	Financials	Insurance - Property & Casualty	99.08	107.59	75.00		
215	MarketAxess Holdings Inc.	(0.31)	MKTX	0.6	1.3	3.7	695.6	(18.2)	29.9	2.5	Financials	Financial & Commodity Market Op	466.54	606.45	431.19		
216	Voya Financial Inc	(0.69)	VOYA	1.0	1.6	1.6	38.8	11.4		16.5	Financials	Investment Management & Fund Op	65.52	70.68	44.24		
217	Umpqua Holdings Corp	(1.50)	UMQP	4.4	4.9	4.9	(11.0)	26.0		1.3	Financials	Banks	19.08	19.62	9.70		
218	Ameriprise Financial, Inc.	(4.04)	AMP	1.7	2.2	3.4	46.9	33.7	33.0	1.6	Financials	Investment Management & Fund Op	259.84	269.29	137.88		
219	DanaHER Corporation	0.22	DHR	0.3	0.4	1.3	242.0	15.3	14.3	1.5	Healthcare	Advanced Medical Equipment & Te	256.14	261.43	163.14		
220	Abbott Laboratories	0.21	ABT	1.5	1.9	4.0	143.2	6.5	56.8	1.7	Healthcare	Medical Equipment, Supplies & D	116.65	128.54	86.16		
221	Anthem Inc	0.17	ANTM	1.1	1.7	3.6	155.5	24.0	20.8	1.7	Healthcare	Managed Health care	398.22	406.00	244.10		
222	Stryker Corporation	0.17	SYK	1.0	1.1	2.7	159.8	4.2	68.8	1.7	Healthcare	Medical Equipment, Supplies & D	255.27	268.04	171.75		
223	Agilent Technologies Inc	0.13	A	0.6	0.9	1.9	189.4	16.6	30.3	1.7	Healthcare	Advanced Medical Equipment & Te	138.13	139.21	83.71		
224	Universal Health Services, Inc	0.12	UHS	0.5	1.0	0.7	23.6	16.1	5.4	2.0	Healthcare	Healthcare Facilities & Service	159.63	162.51	86.67		
225	Cigna Corp	0.07	C	1.5	1.8	3.9	102.3	24.3	0.2	100.0	Healthcare	Managed Health care	258.85	272.81	158.84		
226	Hill-Rom Holdings, Inc.	0.07	HRC	0.9	1.1	2.1	114.8	13.6	26.0	1.4	Healthcare	Medical Equipment, Supplies & D	111.28	117.68	80.31		
227	Baxter International Inc	0.02	BAX	1.4	2.4	2.8	101.5	2.3	44.1	2.2	Healthcare	Medical Equipment, Supplies & D	82.12	91.58	74.79		
228	Thermo Fisher Scientific Inc.	0.01	TMO	0.2	0.3	0.8	271.8	0.8	5.3	1.7	Healthcare	Advanced Medical Equipment & Te	469.50	532.57	330.57		
229	Quest Diagnostics Inc	(0.04)	DGX	1.9	2.7	3.7	77.7	10.5	20.8	1.6	Healthcare	Healthcare Facilities & Service	131.67	142.80	103.26		
230	Humana Inc	(0.09)	HUM	0.6	1.4	2.0	185.6	6.7	12.0	2.4	Healthcare	Managed Health care	437.70	475.44	365.06		

* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE

FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 05/31/2021

* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	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				
231	Johnson & Johnson	(0.12)	JNJ	2.5	2.2	4.1	50.5	7.5	71.2	1.4	Healthcare	Pharmaceuticals	169.25	173.65	133.65				
232	UnitedHealth Group Inc	(0.15)	UNH	1.2	2.2	5.0	246.9	17.5	29.8	2.1	Healthcare	Managed Health care	411.92	425.98	273.71				
233	Chemed Corporation	(0.30)	CHE	0.3	0.4	1.3	404.0	(7.7)	6.6	1.4	Healthcare	Healthcare Facilities & Service	491.34	560.00	417.41				
234	Amgen, Inc.	(0.35)	AMGN	3.0	3.9	4.4	44.3	3.5	51.6	1.8	Healthcare	Pharmaceuticals	237.94	276.69	210.28				
235	Zoetis Inc	(0.36)	ZTS	0.6	1.4	2.3	284.6	6.8	23.2	2.6	Healthcare	Pharmaceuticals	176.68	178.71	130.41				
236	Eli Lilly And Co	(0.49)	LLY	1.7	2.2	4.9	144.7	18.3	43.4	1.7	Healthcare	Pharmaceuticals	199.74	218.00	129.21				
237	Greenbrier Companies Inc	6.10	GBX	2.4	2.3	2.0	(32.3)	22.1	69.4	1.4	Industrials	Heavy Machinery & Vehicles	44.41	50.21	20.13				
238	Columbus McKinnon Corp.	2.58	CMCO	0.5	0.5	0.9	37.1	31.9	63.0	1.5	Industrials	Heavy Machinery & Vehicles	50.70	57.06	28.98				
239	Global Payments Inc	2.02	GPN	0.4	8.3	1.9	433.7	(10.1)	39.9	26.0	Industrials	Business Support Services	193.71	220.81	153.33				
240	Terex Corporation	1.74	TEX	0.9	0.9	1.7	25.1	50.1	14.8	1.7	Industrials	Heavy Machinery & Vehicles	52.37	55.60	15.23				
241	Kimball International Inc	0.88	KBAL	2.7	3.8	4.0	31.0	11.5	31.4	1.7	Industrials	Business Support Supplies	13.32	14.86	10.10				
242	Air Lease Corp	0.68	AL	1.4	3.7	1.9	29.5	5.9	13.8	2.8	Industrials	Business Support Services	47.06	52.96	25.30				
243	Knight-Swift Transportation Ho	0.55	KNX	0.8	1.6	1.2	24.2	14.1	13.2	1.8	Industrials	Freight & Logistics - Ground	47.73	50.96	37.07				
244	Regal Beloit Corp	0.55	RBC	0.9	1.1	1.8	63.3	15.8	25.7	1.4	Industrials	Electrical Components & Equipme	142.23	159.64	78.22				
245	Quanta Services Inc	0.43	PWR	0.3	0.5	0.9	153.7	32.4	6.3	1.8	Industrials	Construction & Engineering	95.35	101.96	35.36				
246	Woodward Inc	0.40	WWD	0.5	0.7	1.3	146.9	4.6	15.7	1.5	Industrials	Industrial Machinery & Equipmen	127.18	130.75	66.88				
247	AGCO Corporation	0.36	AGCO	0.6	0.9	1.8	128.1	34.2	11.2	1.5	Industrials	Heavy Machinery & Vehicles	138.37	158.62	52.05				
248	Littlefuse, Inc.	0.34	LFUS	0.7	0.9	2.0	163.4	2.6	36.0	1.6	Industrials	Electrical Components & Equipme	261.24	287.92	157.95				
249	CRA International, Inc.	0.31	CRAI	1.3	8.2	3.4	68.0	60.7	30.2	7.4	Industrials	Business Support Services	81.86	87.18	35.35				
250	Curtiss-Wright Corp.	0.30	CW	0.6	0.8	1.0	64.8	7.7	14.1	1.4	Industrials	Aerospace & Defense	125.32	133.37	82.03				
251	Allied Motion Technologies, In	0.29	AMOT	0.3	0.4	0.6	115.7	3.9	8.4	1.5	Industrials	Electrical Components & Equipme	35.40	37.80	21.39				
252	Oshkosh Corp	0.28	OSK	1.0	1.5	2.7	76.9	52.7	25.2	1.7	Industrials	Heavy Machinery & Vehicles	131.44	137.47	66.74				
253	Marten Transport, Ltd	0.27	MRTN	0.9	3.3	1.8	97.0	(1.0)	15.8	4.0	Industrials	Freight & Logistics - Ground	17.06	20.13	15.13				
254	Xylem Inc	0.26	XYL	0.9	1.0	2.9	167.4	16.0	73.7	1.8	Industrials	Industrial Machinery & Equipmen	118.12	121.00	60.92				
255	Albany International Corp.	0.24	AIN	0.9	1.2	2.1	93.3	21.7	24.9	1.6	Industrials	Industrial Machinery & Equipmen	89.35	92.42	46.31				
256	Valmont Industries, Inc.	0.24	VMI	0.8	0.9	1.6	37.7	41.8	26.1	1.3	Industrials	Construction & Engineering	248.00	265.09	104.11				
257	Watts Water Technologies Inc	0.22	WTS	0.8	1.0	1.6	91.8	11.7	27.3	1.5	Industrials	Industrial Machinery & Equipmen	135.90	140.39	76.22				
258	Muelller Water Products, Inc.	0.21	MWA	1.5	2.5	2.2	20.9	16.9	46.0	2.2	Industrials	Industrial Machinery & Equipmen	14.47	15.05	8.51				
259	Primoris Services Corp	0.12	PRIM	0.8	0.8	1.0	18.8	15.1	13.8	1.1	Industrials	Construction & Engineering	31.79	41.76	15.03				
260	Cognex Corporation	0.19	CGNX	0.3	0.4	1.2	288.5	(1.1)	22.2	1.6	Industrials	Industrial Machinery & Equipmen	79.39	101.82	53.65				
261	FedEx Corporation	0.19	FDX	0.8	1.6	1.5	49.5	21.3	52.9	2.7	Industrials	Freight & Logistics - Courier,	314.81	319.90	126.44				
262	Republic Services, Inc.	0.18	RSG	1.6	1.6	4.2	139.3	13.4	54.1	1.4	Industrials	Environmental Services & Equipm	109.18	113.28	78.22				
263	AMETEK, Inc.	0.16	AME	0.6	1.2	1.5	129.8	11.7	18.9	2.2	Industrials	Electrical Components & Equipme	135.10	139.07	84.53				
264	Heico Corp	0.16	HEI	0.1	0.2	0.5	328.1	6.1	6.9	2.0	Industrials	Aerospace & Defense	140.46	142.89	92.45				
265	MKS Instruments, Inc.	0.16	MKSI	0.5	0.6	2.4	311.1	25.1	12.6	1.3	Industrials	Industrial Machinery & Equipmen	188.23	199.44	100.81				
266	Kansas City Southern	0.15	KSU	0.7	1.0	1.8	67.3	45.8	24.9	1.6	Industrials	Freight & Logistics - Ground	297.68	315.39	140.01				
267	Federal Signal Corporation	0.14	FSS	0.8	0.9	2.3	114.8	28.1	20.1	1.3	Industrials	Heavy Machinery & Vehicles	42.48	43.47	27.29				
268	Badger Meter, Inc.	0.12	BMI	0.8	1.1	2.4	217.0	1.6	41.2	1.7	Industrials	Industrial Machinery & Equipmen	95.57	111.77	59.53				
269	TransUnion	0.11	TRU	0.4	0.2			7.8	16.6		Industrials	Professional Information Serv	107.00	110.42	78.02				
270	Parker-Hannifin Corp	0.10	PH	1.3	1.7	3.2	111.3	13.1	37.5	1.6	Industrials	Industrial Machinery & Equipmen	308.15	324.68	170.30				
271	Norfolk Southern Corp.	0.09	NSC	1.4	1.8	3.6	116.8	18.2	47.7	1.7	Industrials	Freight & Logistics - Ground	280.90	295.14	166.00				
272	PACCAR Inc	0.08	PCAR	1.5	1.1	2.0	26.9	6.1	34.2	0.9	Industrials	Heavy Machinery & Vehicles	91.56	103.19	70.89				
273	Werner Enterprises, Inc.	0.08	WERN	1.0	1.9	1.7	41.5	22.4	14.7	2.0	Industrials	Freight & Logistics - Ground	47.99	49.76	35.15				
274	IDEX Corporation	0.06	IEX	1.0	1.3	2.8	155.9	11.8	40.1	1.6	Industrials	Industrial Machinery & Equipmen	222.66	235.76	145.85				
275	Barrett Business Services, Inc	0.05	BBSI	1.6	1.9	4.4	148.9	9.2	26.9	1.4	Industrials	Employment Services	74.47	79.73	46.39				
276	Tetra Tech, Inc.	0.05	TTEK	0.7	1.5	3.0	333.6	3.2	20.0	2.4	Industrials	Environmental Services & Equipm	119.47	144.77	71.70				
277	MSC Industrial Direct Co Inc	0.04	MSM	3.2	3.7	3.7	3.9	11.9	66.3	1.7	Industrials	Industrial Machinery & Equipmen	94.40	96.23	60.09				
278	Snap-on Incorporated	0.04	SNA	1.9	3.0	3.6	25.2	48.8	38.7	1.9	Industrials	Industrial Machinery & Equipmen	254.62	259.99	127.39				
279	Nordson Corporation	0.01	NDSN	0.7	0.9	2.0	157.8	10.3	35.4	1.6	Industrials	Industrial Machinery & Equipmen	221.69	223.49	178.61				
280	Comfort Systems USA, Inc.	(0.04)	FIX	0.6	1.0	2.7	207.6	57.4	10.3	1.7	Industrials	Construction & Engineering	82.90	88.53	36.75				
281	Donaldson Company, Inc.	(0.05)	DCI	1.4	1.4	2.3	44.7	10.2	41.5	1.3	Industrials	Environmental Services & Equipm	61.59	65.47	42.59				
282	CSX Corporation	(0.06)	CSX	1.1	1.5	3.1	150.5	10.3	28.8	1.6	Industrials	Freight & Logistics - Ground	100.12	104.87	65.37				
283	General Dynamics Corporation	(0.06)	GD	2.5	3.2	3.5	8.1	27.6	39.1	1.6	Industrials	Aerospace & Defense	189.91	197.51	129.17				
284	Robert Half International Inc.	(0.06)	RHI	1.7	2.2	2.6	7.0	42.1	50.1	1.7	Industrials	Employment Services	88.79	91.28	48.29				
285	Old Dominion Freight Line Inc	(0.07)	ODFL	0.3	0.7	1.6	277.1	36.0	10.6		Industrials	Freight & Logistics - Ground	265.45	276.09	153.57				
286	Cintas Corporation	(0.08)	CTAS	0.8	1.9	3.8	350.6	0.0	30.5	2.9	Industrials	Business Support Services	353.54	369.20	243.09				

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 05/31/2021

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	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	Caterpillar Inc.	(0.09)	CAT	1.7	1.4	4.5	98.9	32.4	74.8	1.3	Industrials	Heavy Machinery & Vehicles	241.08	245.78	117.57				
288	J B Hunt Transport Services In	(0.10)	JBHT	0.7	0.8	1.4	62.2	25.5	22.6	1.4	Industrials	Freight & Logistics - Ground	171.54	183.80	110.29				
289	Fastenal Company	(0.13)	FAST	2.1	2.6	4.7	105.3	8.6	66.8	1.9	Industrials	Industrial Machinery & Equipmen	53.04	54.32	39.15				
290	Lincoln Electric Holdings, Inc	(0.13)	LECO	1.6	1.8	3.0	68.3	10.6	56.7	1.6	Industrials	Industrial Machinery & Equipmen	128.58	136.04	78.96				
291	Waste Management, Inc.	(0.13)	WM	1.6	1.6	4.5	129.8	19.3	61.6	1.4	Industrials	Environmental Services & Equipm	140.68	144.54	100.45				
292	Deere & Company	(0.14)	DE	1.0	1.2	4.1	204.1	34.2	34.6	1.5	Industrials	Heavy Machinery & Vehicles	361.10	400.34	147.40				
293	Moody's Corporation	(0.14)	MCO	0.7	1.0	2.6	202.9	15.5	23.6	1.7	Industrials	Professional Information Servic	335.35	340.16	253.17				
294	Insperty Inc	(0.15)	NSP	2.0	5.8	10.6	380.5	13.2	44.8	3.7	Industrials	Employment Services	92.19	95.78	50.47				
295	Union Pacific Corporation	(0.15)	UNP	1.9	2.7	3.6	74.8	7.9	49.1	1.9	Industrials	Freight & Logistics - Ground	224.73	231.26	161.41				
296	lockheed Martin Corporation	(0.18)	LMT	2.7	3.3	5.4	84.3	7.7	40.2	1.5	Industrials	Aerospace & Defense	382.20	417.62	319.81				
297	Landstar System, Inc.	(0.18)	LSTR	0.5	1.1	1.2	85.7	26.6	15.9	2.5	Industrials	Freight & Logistics - Ground	170.50	182.63	103.51				
298	W W Grainger Inc	(0.19)	GWVW	1.4	1.5	2.5	60.2	13.2	45.7	1.3	Industrials	Industrial Machinery & Equipmen	462.16	479.87	291.22				
299	The Western Union Company	(0.20)	WU	3.8	4.2	5.3	22.5	11.5	49.9	1.5	Industrials	Business Support Services	24.47	26.61	19.07				
300	Expeditors International of Ws	(0.21)	EXPD	0.9	1.1	2.6	113.2	32.2	25.1	1.5	Industrials	Freight & Logistics - Courier,	125.69	126.30	71.94				
301	Huntington Ingalls Industries	(0.22)	HII	2.1	4.0	4.1	51.6	26.8	24.7	2.2	Industrials	Aerospace & Defense	216.21	223.79	136.44				
302	Allison Transmission Holdings	(0.23)	ALSN	1.8	2.0	2.2	27.2	(1.9)	25.9	1.3	Industrials	Heavy Machinery & Vehicles	42.31	46.40	31.69				
303	Toro Co	(0.26)	TTC	0.9	1.3	3.3	197.3	17.1	32.7	1.8	Industrials	Heavy Machinery & Vehicles	111.09	118.13	63.07				
304	Northrop Grumman Corporation	(0.27)	NOC	1.7	2.6	4.3	106.7	20.1	29.7	1.8	Industrials	Aerospace & Defense	365.87	378.61	282.88				
305	Rockwell Automation	(0.28)	ROK	1.6	1.8	3.9	125.5	5.1	46.2	1.5	Industrials	Electrical Components & Equipme	263.72	275.43	200.60				
306	BWX Technologies Inc	(0.30)	BWXT	1.3	2.6	3.9	178.0	3.7	26.0	2.3	Industrials	Aerospace & Defense	62.54	68.68	49.60				
307	FactSet Research Systems Inc.	(0.31)	FDS	1.0	1.5	2.3	136.2	0.6	30.3	1.7	Industrials	Professional Information Servic	334.36	365.77	279.01				
308	S&P Global Inc	(0.43)	SPGI	0.8	1.5	3.5	269.4	15.4	27.6	2.1	Industrials	Professional Information Servic	379.47	398.55	303.50				
309	Lennox International Inc.	(0.57)	LII	1.1	2.1	3.9	188.2	27.7	33.1	2.2	Industrials	Electrical Components & Equipme	349.93	356.36	208.86				
310	Msci Inc	(0.63)	MSCI	0.7	1.7	6.6	841.3	4.8	40.6	3.1	Industrials	Professional Information Servic	468.13	495.16	299.09				
311	Avnet, Inc.	1.62	AVT	2.0	2.1	(18.4)	25.5		1.3	Technology	Electronic Equipment & Parts	44.06	45.43	24.30					
312	KBR, Inc.	0.84	KBR	1.1	2.6	2.6	82.5	31.7	14.7	1.4	Technology	IT Services & Consulting	40.74	42.71	20.48				
313	Mantech International Corp	0.62	MANT	1.7	2.4	5.0	194.2	(2.2)	42.8	1.8	Technology	IT Services & Consulting	87.01	101.35	61.91				
314	CDK Global Inc	0.57	CDK	1.1	1.0	1.5	27.2	1.0	35.2	1.1	Technology	Software	52.34	55.51	38.22				
315	Corning Incorporated	0.53	GLW	2.2	0.8	4.2	57.0	21.2	161.8	1.8	Technology	Electronic Equipment & Parts	43.63	46.82	22.18				
316	Vishay Intertechnology Inc	0.48	VSH	1.6	1.9	2.7	46.4	16.2	44.8	1.5	Technology	Semiconductors	24.07	26.50	14.26				
317	InterDigital Inc	0.31	IDCC	1.7	(0.2)	2.7	14.7	33.1	211.0	1.8	Technology	Communications & Networking	80.78	81.75	52.89				
318	Progress Software Corp	0.29	PRGS	1.6	7.3	2.6	67.2	(1.4)	37.2	5.6	Technology	Software	44.57	49.23	34.05				
319	Roper Technologies Inc	0.29	ROP	0.5	0.8	1.4	175.7	4.4	22.6	1.9	Technology	Software	450.01	455.72	362.90				
320	Analog Devices, Inc.	0.25	ADI	1.7	1.8	5.0	166.1	11.4	72.5	1.7	Technology	Semiconductors	164.60	165.62	110.41				
321	Power Integrations Inc	0.20	POWI	0.6	1.0	2.0	216.4	0.4	35.2	2.0	Technology	Semiconductors	82.19	99.05	50.34				
322	Cognizant Technology Solutions	0.15	CTSH	1.3	1.6	1.8	55.6	(12.7)	34.1		Technology	IT Services & Consulting	71.56	82.73	52.23				
323	Activision Blizzard, Inc.	0.09	ATVI	0.5	0.8	2.3	360.8	4.7	14.4	1.8	Technology	Online Services	97.25	104.53	67.40				
324	Universal Display Corporation	0.09	OLED	0.4	1.1	2.9	728.1	(6.1)	21.4		Technology	Semiconductors	215.86	262.77	143.51				
325	Amdocs Limited	0.02	DOX	1.8	3.0	3.1	52.0	10.1	32.9	2.0	Technology	IT Services & Consulting	78.10	82.38	54.68				
326	Monolithic Power Systems, Inc.	0.02	MPWR	0.7	1.6	4.8	636.3	(6.3)	51.8	3.0	Technology	Semiconductors	343.12	406.75	204.36				
327	Entegris Inc	0.01	ENTG	0.3	1.0	2.4	627.5	19.1	14.6		Technology	Semiconductor Equipment & Testi	114.45	126.41	56.16				
328	Science Applications Internati	(0.02)	SAIC	1.6	1.5	3.0	91.1	(5.1)	41.1	1.2	Technology	IT Services & Consulting	89.86	103.95	68.76				
329	TTEC Holdings Inc	(0.05)	TTEC	0.8	1.5	3.6	208.0	48.6	29.1	2.2	Technology	IT Services & Consulting	108.41	111.61	41.47				
330	Amphenol Corporation	(0.06)	APH	0.9	2.2	2.2	143.0	2.9	25.8	2.0	Technology	Electronic Equipment & Parts	67.26	69.62	45.91				
331	Cisco Systems Inc	(0.09)	CSCO	2.8	3.4	5.3	60.9	18.2	53.3	1.7	Technology	Communications & Networking	52.90	54.14	35.28				
332	Shenandoah Telecommunications	(0.09)	SHEN	0.7	0.9	2.2	176.8	15.4	13.4	1.4	Technology	Telecommunications Services - W	49.89	58.00	38.77				
333	Skyworks Solutions Inc	(0.10)	SKWS	1.2	1.8	2.8	110.3	11.2	37.6	1.9	Technology	Semiconductors	170.00	204.00	114.79				
334	Teradyne, Inc.	(0.10)	TER	0.3	0.5	2.0	505.8	10.4	8.5	1.7	Technology	Semiconductor Equipment & Testi	132.35	147.90	64.77				
335	NetApp Inc.	(0.12)	NTAP	2.5	5.0	4.6	59.8	16.8	51.7	2.7	Technology	Computer Hardware	77.37	80.66	39.96				
336	NVIDIA Corporation	(0.13)	NVDA	0.1	0.1	3.2	24.4	24.4	9.1	1.3	Technology	Semiconductors	649.78	651.10	339.40				
337	Applied Materials, Inc.	(0.14)	AMAT	0.7	1.5	3.9	246.3	60.1	21.8	2.4	Technology	Semiconductor Equipment & Testi	138.13	146.00	54.15				
338	Intel Corporation	(0.16)	INTC	2.4	2.8	3.8	37.3	14.7	26.5	1.3	Technology	Semiconductors	57.12	68.49	43.61				
339	Maxim Integrated Products Inc.	(0.16)	MXIM	1.9	1.8	6.0	178.2	15.1	79.0	1.6	Technology	Semiconductors	102.01	102.62	55.94				
340	eBay Inc	(0.17)	EBAY	1.2	1.1	3.1	112.7	21.2	8.0		Technology	Online Services	60.88	65.11	43.88				
341	Visa Inc	(0.18)	V	0.6	1.2	2.0	233.7	3.9	22.8	2.3	Technology	Online Services	227.30	237.50	179.23				
342	Lam Research Corporation	(0.20)	LRCX	0.8	3.0	6.6	495.2	37.6	29.3	4.3	Technology	Semiconductor Equipment & Testi	649.85	669.00	266.09				

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 05/31/2021

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6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current 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	Intuit Inc.	(0.23)	INTU	0.5	0.9	2.6	312.0	15.6	29.4	2.1	Technology	Software	439.09	445.66	274.19	
344	Broadridge Financial Solutions	(0.24)	BR	1.4	2.0	5.0	231.7	4.1	53.6	1.9	Technology	Fintech	159.48	167.54	117.20	
345	Microsoft Corporation	(0.26)	MSFT	0.9	1.2	4.8	378.8	12.3	34.2	1.6	Technology	Software	249.68	263.19	180.41	
346	QUALCOMM, Inc.	(0.26)	QCOM	2.0	1.9	3.7	105.0	(11.7)	56.1	1.4	Technology	Semiconductors	134.54	167.94	77.90	
347	KLA Corp	(0.28)	KLAC	1.1	1.5	5.1	268.2	22.4	42.5	1.7	Technology	Semiconductor Equipment & Testi	316.89	359.69	171.31	
348	Apple Inc	(0.29)	AAPL	0.7	1.0	3.2	380.8	(6.1)	24.0	1.6	Technology	Phones & Handheld Devices	124.61	145.09	79.12	
349	Texas Instruments Incorporated	(0.29)	TXN	2.1	3.6	7.6	207.0	15.7	61.5	2.5	Technology	Semiconductors	189.82	197.58	115.66	
350	Automatic Data Processing Inc	(0.30)	ADP	1.9	2.4	4.5	111.3	11.2	59.4	1.8	Technology	IT Services & Consulting	196.02	198.35	127.31	
351	CDW Corp	(0.30)	CDW	1.0	2.9	4.6	274.7	25.5	27.9	3.3	Technology	IT Services & Consulting	165.42	184.58	105.87	
352	Oracle Corporation	(0.31)	ORCL	1.6	3.1	2.9	43.9	21.7	30.4	2.3	Technology	Software	78.74	80.72	50.91	
353	Mastercard Inc	(0.33)	MA	0.5	1.0	2.0	314.3	1.0	25.0	2.3	Technology	Online Services	360.58	401.50	281.20	
354	Booz Allen Hamilton Holding Co	(0.36)	BAH	1.7	3.5	5.6	228.6	(2.6)	29.6	2.4	Technology	IT Services & Consulting	84.93	100.26	70.12	
355	HP Inc	(0.49)	HPQ	2.7	3.5	4.3	35.0	18.9	35.0	1.6	Technology	Computer Hardware	29.23	36.00	14.86	
356	Citrix Systems, Inc.	(0.53)	CTXS	1.3	1.8	2.9	156.1	(11.6)	34.3		Technology	Software	114.96	173.56	111.26	
357	Motorola Solutions Inc	(0.57)	MSI	1.4	1.9	4.2	153.5	20.7	45.9	1.7	Technology	Communications & Networking	205.31	206.04	127.58	
358	CMC Materials Inc	(1.04)	CCMP	1.2	3.4	3.9	219.7	2.0	35.5	3.4	Technology	Semiconductors	154.33	198.61	126.53	
359											Telecommunications Services					
360	Nextera Energy Partners LP	3.82	NEP	3.7		7.6	98.7	2.0		2.0	Utilities	Utilities - Electric	68.37	88.30	48.45	
361	Ormat Technologies, Inc.	0.86	ORA	0.7	0.6	1.8	232.2	(23.5)	26.6	0.9	Utilities	Utilities - Electric	69.05	128.87	53.44	
362	ONE Gas Inc	0.39	OGS	3.1	3.6	5.6	86.2	(3.2)	58.4	1.7	Utilities	Utilities - Natural Gas	74.32	86.07	65.51	
363	Eversource Energy	0.37	ES	3.0	2.8	4.5	61.6	(6.1)	63.8	1.4	Utilities	Utilities - Electric	81.19	96.66	76.64	
364	Atmos Energy Corporation	0.24	ATO	2.5	2.9	4.5	71.2	3.9	47.0	1.5	Utilities	Utilities - Natural Gas	99.17	107.02	84.59	
365	DTE Energy Co	0.22	DTE	3.1	3.3	5.0	40.6	13.7	57.2	1.5	Utilities	Utilities - Electric	137.99	145.43	102.19	
366	American Water Works Company I	0.20	AWK	1.6	1.9	4.5	187.9	1.0	54.9	1.7	Utilities	Utilities - Water & Related	155.02	172.56	120.67	
367	Xcel Energy Inc	0.20	XEL	2.6	2.5	5.1	85.6	6.3	60.6	1.4	Utilities	Utilities - Electric	70.88	76.44	57.23	
368	California Water Service Group	0.14	CWT	1.6	1.7	3.7	119.5	5.2	43.3	1.3	Utilities	Utilities - Water & Related	56.84	61.98	41.19	
369	Sempra Energy	0.10	SRE	3.2	4.0	4.0	14.4	6.3	31.7	1.5	Utilities	Utilities - Multiline	135.49	140.46	112.16	
370	WEC Energy Group Inc	0.10	WEC	2.9	2.7	5.1	74.5	2.0	66.5	1.4	Utilities	Utilities - Electric	93.91	106.85	80.55	
371	UGI Corp	0.06	UGI	3.0	3.4	3.6	(8.0)	31.7	51.3	1.5	Utilities	Utilities - Natural Gas	46.05	46.73	29.54	
372	NextEra Energy Inc	0.05	NEE	2.1	2.0	5.8	190.3	(5.1)	94.0	1.8	Utilities	Utilities - Electric	73.22	87.69	58.44	
373	NRG Energy Inc	0.00	NRG	4.0	11.2	4.8	39.3	(14.4)	57.6	5.5	Utilities	Utilities - Electric	32.15	44.08	28.22	
374	CMS Energy Corporation	(0.03)	CMS	2.8	2.7	5.0	75.6	2.8	61.5	1.4	Utilities	Utilities - Multiline	62.74	67.98	53.19	
375	American States Water Co	(0.15)	AWR	1.7	1.8	3.6	111.1	(0.2)	54.8	1.5	Utilities	Utilities - Water & Related	79.37	84.00	69.25	

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