

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

PRIMARY Screen TICKER SORT 02/28/2022

* 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	0.04	A	0.6	0.9	2.0	281.8	(18.3)	19.1	1.6	Healthcare	Advanced Medical Equipment & Te	130.36	179.57	112.47	
3	Advance Auto Parts, Inc.	0.15	AAP	2.9	8.3	4.0	59.4	(14.8)	33.8	25.0	Consumer Cyclical	Retailers - Auto Vehicles, Part	204.48	244.55	161.19	
4	Apple Inc	(0.31)	AAPL	0.5	0.7	3.3	574.8	(7.0)	15.0	1.5	Technology	Phones & Handheld Devices	165.12	182.94	116.21	
5	Abbott Laboratories	0.10	ABT	1.6	2.2	4.2	213.4	(14.3)	45.2	1.8	Healthcare	Medical Equipment, Supplies & D	120.62	142.60	105.36	
6	ACCO Brands Corporation	0.42	ACCO	3.5	3.1	4.2	15.8	4.1	25.3		Industrials	Business Support Supplies	8.60	9.77	7.58	
7	Automatic Data Processing Inc	(0.29)	ADP	2.0	2.6	4.9	191.1	(17.1)	60.4	1.9	Technology	IT Services & Consulting	204.44	248.96	169.93	
8	Ameren Corp	0.27	AEE	2.7	2.6	5.5	105.9	(3.4)	57.0	1.3	Utilities	Utilities - Multiline	85.95	90.77	70.43	
9	American Eagle Outfitters Inc	0.18	AEO	3.4		4.7	63.4	(16.7)		1.4	Consumer Cyclical	Retailers - Apparel & Accessori	21.08	38.99	19.22	
10	AFLAC Incorporated	0.17	AFL	2.6	4.3	5.3	95.0	4.6	20.6	1.8	Financials	Insurance - Life & Health	61.09	66.97	47.70	
11	AGCO Corporation	0.11	AGCO	0.7	1.0	1.8	155.6	3.6	0.0	1.4	Industrials	Heavy Machinery & Vehicles	120.16	158.62	108.56	
12	Albany International Corp.	0.32	AIN	1.0	1.4	2.3	142.0	(0.7)	24.9	1.7	Industrials	Industrial Machinery & Equipmen	87.82	93.43	74.17	
13	Assurant, Inc.	0.52	AIZ	1.6	1.8	3.4	93.5	8.9	36.2	1.3	Financials	Insurance - Multiline & Brokers	169.71	172.22	124.43	
14	Arthur J Gallagher & Co	0.20	ALG	1.3	1.4	5.0	314.4	(6.8)	42.2	1.3	Financials	Insurance - Multiline & Brokers	158.19	171.21	119.92	
15	Air Lease Corp	0.81	AL	1.8	3.7	2.2	32.1	(5.6)	18.6	2.3	Industrials	Business Support Services	41.76	52.96	36.52	
16	Allstate Corp	0.52	ALL	2.8	4.7	5.5	89.5	4.0	59.0	2.4	Financials	Insurance - Property & Casualty	122.36	140.00	106.11	
17	Ally Financial Inc	0.22	ALLY	2.4	6.8	6.4	155.4	4.8	10.4	3.0	Financials	Consumer Lending	49.90	56.61	41.72	
18	Allison Transmission Holdings	(0.31)	ALSN	2.1	2.7	3.2	40.4	9.9	18.4	1.4	Industrials	Heavy Machinery & Vehicles	39.94	46.40	32.55	
19	Applied Materials, Inc.	(0.17)	AMAT	0.7	1.6	5.1	742.8	(14.7)	14.2	2.4	Technology	Semiconductor Equipment & Testi	134.20	167.06	105.50	
20	AMETEK, Inc.	0.15	AME	0.7	1.6	1.6	174.4	(11.7)	18.7	2.4	Industrials	Electrical Components & Equipme	129.79	148.07	118.41	
21	Amgen, Inc.	(0.38)	AMGN	3.4	3.8	4.8	38.6	0.7	68.1	1.7	Healthcare	Pharmaceuticals	226.48	261.00	198.64	
22	Allied Motion Technologies, In	0.28	AMOT	0.3	0.4	0.6	109.1	(4.6)	8.4	1.5	Industrials	Electrical Components & Equipme	34.82	44.70	29.32	
23	Ameriprise Financial, Inc.	(0.12)	AMP	1.5	1.9	4.3	183.5	(0.6)	18.8	1.4	Financials	Investment Management & Fund Op	299.79	332.37	213.38	
24	Anthem Inc	0.10	ANTM	1.1	1.9	3.7	232.4	(2.5)	18.1	1.9	Healthcare	Managed Health care	451.85	472.01	306.36	
25	Air Products & Chemicals, Inc.	0.02	APD	2.7	3.3	5.4	152.9	(22.3)	61.7	1.8	Basic Materials	Chemicals - Commodity	236.30	316.39	228.44	
26	Amphenol Corporation	(0.06)	APH	1.1	2.2	3.1	234.9	(13.1)	23.9	2.3	Technology	Electronic Equipment & Parts	76.01	88.45	58.58	
27	Associated Banc Corp	0.57	ASH	3.3	4.4	4.3	20.5	8.0	34.6	1.6	Financials	Banks	24.39	25.78	18.40	
28	Ashland Global Holdings Inc	2.33	ASH	1.3	1.1	2.4	114.3	(14.3)	31.4	1.0	Basic Materials	Chemicals - Diversified	92.28	110.74	81.93	
29	Atmos Energy Corporation	0.03	ATO	2.5	2.9	4.3	66.2	4.8	48.8	1.5	Utilities	Utilities - Natural Gas	109.81	110.38	85.59	
30	Activision Blizzard, Inc.	0.06	ATVI	0.6	0.9	1.2	71.9	22.5	13.5	1.6	Technology	Online Services	81.50	99.46	56.40	
31	American Vanguard Corp.	1.04	AVD	0.5	1.3	0.6	17.0	(8.1)	7.7	2.7	Basic Materials	Chemicals - Agricultural	15.07	22.49	13.82	
32	Avnet, Inc.	1.41	AVT	2.5	2.9	2.4	(3.8)	2.0	43.7	1.5	Technology	Electronic Equipment & Parts	42.07	45.43	35.71	
33	Avery Dennison Corp	(0.21)	AVY	1.5	2.0	4.3	245.6	(18.6)	29.8	1.6	Basic Materials	Non-Paper Containers & Packagin	176.20	229.24	168.31	
34	Armstrong World Industries Inc	(0.15)	AWI	1.0	2.1	2.3	193.0	(23.9)	22.2		Consumer Cyclical	Construction Supplies & Fixture	88.40	118.14	83.37	
35	American Water Works Company I	0.04	AWK	1.6	2.0	4.0	216.1	(20.0)	34.0	1.5	Utilities	Utilities - Water & Related	151.09	189.65	131.01	
36	American States Water Co	0.03	AWR	1.7	1.8	3.5	146.6	(18.6)	54.9	1.5	Utilities	Utilities - Water & Related	84.16	103.77	70.07	
37	American Express Company	(0.11)	AXP	0.9	1.1	2.5	135.2	18.9	17.1	1.3	Financials	Consumer Lending	194.54	199.55	135.13	
38	Bank of America Corp	0.44	BAC	1.9	3.6	5.0	164.3	(0.7)	21.7	2.2	Financials	Banks	44.20	50.11	35.24	
39	Booz Allen Hamilton Holding Co	(0.33)	BAH	2.1	5.0	5.6	174.8	(4.8)	29.6	2.8	Technology	IT Services & Consulting	80.69	91.00	69.68	
40	Banner Corporation	0.41	BANR	2.9	4.5	3.8	32.3	1.5	28.2	1.8	Financials	Banks	61.61	66.79	49.10	
41	Baxter International Inc	0.10	BAX	1.3	1.9	2.9	125.0	(1.0)	42.4	1.8	Healthcare	Medical Equipment, Supplies & D	84.97	89.70	73.12	
42	Barrett Business Services, Inc	0.05	BBSI	2.0	2.4	2.8	58.6	(12.9)	26.9	1.4	Industrials	Employment Services	60.15	86.82	57.76	
43	Best Buy Co Inc	(0.14)	BBY	2.9	6.4	9.2	233.7	(4.9)	31.0	2.6	Consumer Cyclical	Retailers - Computer & Electron	96.64	141.97	85.58	
44	Brunswick Corporation	0.10	BC	1.5	2.9	2.9	99.4	(5.2)	16.7	2.1	Consumer Cyclical	Recreational Products	95.52	117.62	79.55	
45	Balchem Corporation	0.23	BCPC	0.5	0.7	1.1	177.3	(17.9)	21.5	1.5	Consumer Non-Cyclicals	Food Processing	138.34	174.29	118.63	
46	Franklin Resources, Inc.	0.23	BEN	3.9	4.9	3.2	(9.0)	(11.2)	31.0	1.5	Financials	Investment Management & Fund Op	29.73	38.27	24.91	
47	Bank of New York Mellon Corp	0.49	BK	2.6	3.5	3.3	40.9	(8.5)	31.2	1.6	Financials	Investment Management & Fund Op	53.15	64.63	42.69	
48	Buckle Inc	(0.18)	BKE	3.9	5.2	5.2	56.2	(14.9)	11.2	1.4	Consumer Cyclical	Retailers - Apparel & Accessori	36.00	50.24	31.68	
49	BlackRock, Inc.	0.17	BLK	2.6	4.0	5.7	168.9	(18.8)	42.6	2.0	Financials	Investment Management & Fund Op	743.89	973.16	670.28	
50	Ball Corporation	(0.11)	BLL	0.9	1.7	2.2	164.7	(6.8)	26.0	2.2	Basic Materials	Non-Paper Containers & Packagin	89.74	98.09	77.95	
51	Bloomin' Brands Inc	(0.17)	BLMN	2.3	3.3	3.3	24.2	(7.3)	0.0	1.8	Consumer Cyclical	Restaurants & Bars	24.61	32.81	17.29	
52	Badger Meter, Inc.	0.10	BMI	0.8	1.1	2.7	263.7	(6.7)	36.4	1.6	Industrials	Industrial Machinery & Equipmen	99.41	112.36	85.55	
53	Broadridge Financial Solutions	(0.19)	BR	1.8	2.6	4.8	240.3	(20.0)	48.6	1.9	Industrials	Professional Information Servic	146.21	185.40	137.58	
54	Brookline Bancorp, Inc.	0.39	BRKL	2.9	3.4	4.4	40.8	5.9	32.4	1.4	Financials	Banks	17.14	17.74	13.23	
55	Bruker Corporation	0.04	BRKR	0.3	0.4	0.8	245.7	(16.1)	15.6	1.3	Healthcare	Advanced Medical Equipment & Te	70.37	92.35	56.93	
56	Brown & Brown, Inc.	0.13	BRO	0.6	0.8	2.6	337.9	(3.8)	18.3	1.5	Financials	Insurance - Multiline & Brokers	67.61	70.75	44.54	
57	Sierra Bancorp	0.41	BSRR	3.4	5.4	5.2	53.8	(1.1)	34.3	1.9	Financials	Banks	26.84	29.42	22.40	
58	BWX Technologies Inc	(0.28)	BWXT	1.6	3.4	2.8	50.7	11.6	26.0	2.4	Industrials	Aerospace & Defense	53.42	68.68	42.58	
59	Blackstone Inc	(0.09)	BX	3.9	4.3	17.2	342.5	(1.5)	127.3	3.0	Financials	Investment Management & Fund Op	127.47	149.78	63.71	
60	Boyd Gaming Corporation	0.16	BYD	0.8	0.6	3.0	230.0	8.2			Consumer Cyclical	Casinos & Gaming	70.94	72.72	50.38	
61	Citigroup Inc	0.74	C	3.4	6.5	3.9	16.7	(1.9)	20.0	2.1	Financials	Banks	59.23	80.29	57.59	

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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	
62	Conagra Brands Inc	0.13	CAG	3.6	3.9	3.8	4.1	2.4	36.5	1.3	Consumer Non-Cyclicals	Food Processing	34.97	39.09	30.44	
63	Caterpillar Inc.	(0.20)	CAT	2.4	2.8	6.5	204.2	(9.3)	35.9	1.4	Industrials	Heavy Machinery & Vehicles	187.58	246.69	179.67	
64	Cboe Global Markets Inc	0.06	CBOE	1.6	2.4	3.0	100.9	(10.1)	36.5	1.9	Financials	Financial & Commodity Market Op	117.29	139.00	96.02	
65	Commerce Bancshares, Inc.	0.12	CBSH	1.5	2.0	3.3	116.5	4.4	23.1	1.5	Financials	Banks	71.78	79.11	61.81	
66	Community Bank System, Inc.	0.45	CBU	2.4	2.4	4.3	86.5	(2.1)	53.2	1.4	Financials	Banks	72.94	82.53	65.00	
67	CDW Corp	(0.29)	CDW	1.2	4.3	4.8	387.1	(15.8)	27.9	4.2	Technology	IT Services & Consulting	172.46	208.71	148.91	
68	Celanese Corporation	(0.19)	CE	2.0	2.9	4.0	149.6	(17.1)	16.0	1.6	Basic Materials	Chemicals - Commodity	139.28	176.50	133.50	
69	Cerner Corporation	(0.03)	CERN	1.2	0.8	1.8	54.3	0.4	29.9		Healthcare	Advanced Medical Equipment & Te	93.25	93.44	67.96	
70	Citizens Financial Group Inc	0.59	CFG	3.0	6.2	6.0	80.4	10.9	30.1	2.4	Financials	Banks	52.42	57.00	39.56	
71	Cognex Corporation	0.15	CGNX	0.4	0.6	1.5	360.5	(13.1)	15.4	1.6	Industrials	Industrial Machinery & Equipmen	67.56	92.17	61.51	
72	Church & Dwight Co., Inc.	(0.22)	CHD	1.1	1.3	2.5	141.5	(4.5)	29.9	1.4	Consumer Non-Cyclicals	Household Products	97.85	104.84	77.62	
73	Churchill Downs, Inc.	(0.24)	CHDN	0.3	0.4	1.4	410.8	0.0	10.3	1.3	Consumer Cyclical	Casinos & Gaming	240.87	262.20	175.01	
74	Chemed Corporation	(0.26)	CHE	0.3	0.4	1.0	253.2	(9.6)	6.6	1.4	Healthcare	Healthcare Facilities & Service	478.29	539.87	403.00	
75	Cigna Corp	0.24	CI	1.9	11.3	3.1	56.9	3.5	25.2	112.0	Healthcare	Managed Health care	237.78	272.81	191.74	
76	Cincinnati Financial Corporati	(0.06)	CINF	2.2	2.9	4.7	92.5	7.8	13.6	1.4	Financials	Insurance - Property & Casualty	122.79	129.17	98.28	
77	Comerica Incorporated	0.26	CMA	2.8	4.8	6.5	108.0	9.8	32.2	2.1	Financials	Banks	95.49	102.09	63.07	
78	Columbus McKinnon Corp.	1.29	CMCO	0.5	0.5	1.3	144.8	(1.3)	63.0	1.5	Industrials	Heavy Machinery & Vehicles	45.64	57.06	41.01	
79	Comcast Corporation	0.06	CMCSA	2.3	3.3	3.8	78.4	(7.1)	32.4	1.7	Consumer Cyclical	Broadcasting	46.76	61.80	44.27	
80	CME Group Inc	0.29	CME	1.7	2.0	4.4	152.2	3.5	49.3	1.5	Financials	Financial & Commodity Market Op	236.53	256.94	185.79	
81	Cummins Inc.	(0.09)	CVI	2.8	3.1	6.6	147.9	(6.4)	38.0	1.4	Consumer Cyclical	Auto, Truck & Motorcycle Parts	204.12	277.09	198.13	
82	CMS Energy Corporation	(0.12)	CMS	2.9	3.3	5.1	80.3	(1.6)	37.3	1.4	Utilities	Utilities - Multiline	64.01	65.79	53.19	
83	CNO Financial Group Inc	1.16	CNO	2.2	3.0	2.7	24.9	1.4	14.8	1.5	Financials	Insurance - Life & Health	24.17	27.89	21.88	
84	Capital One Financial Corp.	0.28	COF	1.6	2.3	3.3	101.0	5.6	7.4	1.5	Financials	Consumer Lending	153.27	177.95	120.78	
85	Columbia Sportswear Company	0.09	COLM	1.3	1.9	2.5	99.8	(4.8)	19.4	1.6	Consumer Cyclical	Apparel & Accessories	92.72	114.98	87.03	
86	Costco Wholesale Corporation	(0.20)	COST	0.6	2.0	2.0	251.5	(8.5)	25.6	1.7	Consumer Cyclical	Retailers - Discount Stores	519.25	571.49	307.00	
87	Central Pacific Financial Corp	0.30	CPF	3.6	4.5	4.7	27.9	3.6	33.6	1.5	Financials	Banks	29.19	30.97	22.96	
88	CRA International, Inc.	0.36	CRAI	1.4	10.5	6.7	400.6	(4.9)	30.2	8.9	Industrials	Business Support Services	88.83	116.71	56.96	
89	Carter's, Inc.	(0.10)	CRI	3.1	5.7	3.4	13.7	(4.5)	17.9	2.0	Consumer Cyclical	Retailers - Apparel & Accessori	96.68	116.92	80.50	
90	Cisco Systems Inc	(0.09)	CSCO	2.7	2.7	5.6	133.4	(12.0)	57.8	1.4	Technology	Communications & Networking	55.77	64.29	44.15	
91	CSG Systems International, Inc	0.01	CSGS	1.7	1.8	3.0	60.1	7.1	43.9	1.3	Technology	IT Services & Consulting	61.72	62.67	42.58	
92	Carriage Services, Inc.	0.49	CSV	0.9	2.2	1.9	167.4	(23.6)	37.6	3.0	Consumer Non-Cyclicals	Personal Services	49.21	66.33	32.78	
93	CSX Corporation	(0.09)	CSX	1.2	1.6	4.6	334.7	(9.8)	22.2	1.5	Industrials	Freight & Logistics - Ground	33.91	38.01	29.05	
94	Cintas Corporation	(0.05)	CTAS	1.0	2.3	4.2	386.7	(15.3)	40.5	2.9	Industrials	Business Support Services	375.32	461.44	321.39	
95	Cognizant Technology Solutions	0.07	CTSH	1.3	2.8	1.8	47.8	(2.9)	23.7	2.4	Technology	IT Services & Consulting	86.13	92.44	66.19	
96	Citrix Systems, Inc.	(0.52)	CTXS	1.4	2.5	2.5	57.0	8.4	59.7		Technology	Software	102.50	144.47	78.07	
97	CVB Financial Corp.	0.33	CVBF	3.1	3.4	4.3	26.5	10.1	55.5	1.5	Financials	Banks	23.58	25.00	18.72	
98	Camping World Holdings Inc	0.24	CWH	6.1	10.3			(24.0)	23.9	4.2	Consumer Cyclical	Retailers - Auto Vehicles, Part	30.71	49.20	27.37	
99	California Water Service Group	0.30	CWT	1.8	1.9	4.3	208.8	(20.8)	47.0	1.4	Utilities	Utilities - Water & Related	56.93	72.08	51.02	
100	Dana Inc	0.56	DAN	2.1	3.0	2.9	65.4	(18.4)	29.4	1.7	Consumer Cyclical	Auto, Truck & Motorcycle Parts	18.62	28.44	17.76	
101	Dillard's, Inc.	0.28	DDS	0.3	1.2	1.2	272.9	2.3		2.9	Consumer Cyclical	Retailers - Department Stores	250.71	416.71	79.06	
102	Deere & Company	(0.15)	DE	1.2	1.9	5.5	349.6	5.0	17.3	1.8	Industrials	Heavy Machinery & Vehicles	360.02	400.34	320.50	
103	Discover Financial Services	(0.06)	DFS	1.6	2.3	3.7	115.5	6.8	10.5	1.5	Financials	Banks	123.44	135.69	89.83	
104	Dollar General Corp.	(0.26)	DG	0.8	1.3	2.3	228.1	(15.9)	13.5	1.7	Consumer Cyclical	Retailers - Discount Stores	198.34	240.14	173.50	
105	Quest Diagnostics Inc	(0.02)	DGX	2.0	3.0	3.7	143.2	(24.1)	20.8	1.7	Healthcare	Healthcare Facilities & Service	131.27	174.16	115.60	
106	D R Horton Inc	0.05	DHI	1.1	2.4	2.8	238.6	(21.3)	6.9	2.3	Consumer Cyclical	Homebuilding	85.40	110.45	72.57	
107	Danaher Corporation	0.16	DHR	0.4	2.8	1.4	367.4	(16.6)	9.2	1.8	Healthcare	Advanced Medical Equipment & Te	274.41	333.96	211.22	
108	Dicks Sporting Goods Inc	0.03	DKS	1.7	4.6	5.0	225.3	(8.7)	14.9	2.9	Consumer Cyclical	Retailers - Miscellaneous Speci	105.00	147.39	66.76	
109	Dolby Laboratories, Inc.	0.49	DLB	1.3	2.0	3.0	183.0	(21.1)	28.7	1.8	Technology	Software	75.10	104.74	72.85	
110	Amdocs Limited	0.00	DOX	2.0	3.3	2.9	37.1	5.2	25.7	1.9	Technology	IT Services & Consulting	78.70	82.38	68.33	
111	Darden Restaurants, Inc.	(0.02)	DRI	3.0	4.4	6.9	136.7	(3.6)	54.9	2.0	Consumer Cyclical	Restaurants & Bars	145.22	164.28	128.59	
112	eBay Inc	(0.33)	EBAY	1.6	1.6	3.2	142.0	(17.9)	3.4		Technology	Online Services	54.59	81.19	49.53	
113	Ecolab Inc.	0.20	ECL	1.2	1.3	1.8	105.1	(24.9)	48.6	1.4	Basic Materials	Chemicals - Specialty	176.26	238.93	169.06	
114	Eagle Bancorp, Inc.	0.26	EGBN	2.7	2.8	3.2	15.6	2.7	21.5		Financials	Banks	59.92	63.84	49.32	
115	Estee Lauder Companies Inc	(0.21)	EL	0.8	1.3	2.7	320.4	(20.0)	26.2	1.8	Consumer Non-Cyclicals	Personal Products	296.33	374.20	278.28	
116	Eastman Chemical Company	0.22	EMN	2.6	3.0	4.5	79.1	(2.0)	43.4	1.5	Basic Materials	Chemicals - Commodity	118.47	130.47	98.24	
117	Entegris Inc	(0.05)	ENTG	0.3	1.6	3.0	944.3	(5.8)	10.6	5.7	Technology	Semiconductor Equipment & Testi	130.48	158.00	93.50	
118	EOG Resources Inc	0.24	EOG	2.6	10.2	4.2	25.5	29.4	24.8	4.5	Energy	Oil & Gas - Exploration and Pro	114.92	116.97	62.81	
119	Eversource Energy	0.45	ES	3.1	2.7	5.0	78.1	(10.1)	67.9	1.3	Utilities	Utilities - Electric	81.80	92.66	76.64	
120	Evercore Inc	(0.15)	EVR	2.1	3.7	5.0	151.2	(6.5)	14.3	1.9	Financials	Investment Banking & Brokerage	127.01	164.63	111.51	
121	East West Bancorp, Inc.	0.34	EWBC	1.8	3.1	3.9	89.3	11.3	27.6	2.0	Financials	Banks	87.56	93.52	65.87	

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PRIMARY Screen TICKER SORT 02/28/2022

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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	
122	Eagle Materials, Inc.	0.06	EXP	0.7	1.7	1.7	175.5	(17.8)	9.2	2.5	Basic Materials	Construction Materials	136.83	169.16	120.46	
123	Expeditors International of Ws	(0.16)	EXPD	1.1	1.4	2.6	197.8	(23.0)	25.1	1.5	Industrials	Freight & Logistics - Courier,	103.36	137.80	92.12	
124	First American Financial Corp	0.06	FAF	3.0	3.9	5.7	117.9	(14.3)	17.4	1.4	Financials	Insurance - Property & Casualty	67.04	81.54	48.69	
125	Diamondback Energy Inc	14.16	FANG	1.7	3.2	3.6	61.2	28.0	14.2	2.0	Energy	Oil & Gas - Exploration and Pro	138.10	138.47	65.93	
126	Fastenal Company	(0.11)	FAST	2.4	3.0	6.1	213.9	(19.7)	69.6	1.9	Industrials	Industrial Machinery & Equipmen	51.46	64.75	43.37	
127	Flagstar Bancorp Inc	0.18	FBC	0.5	0.8	1.0	107.4	(4.9)	2.1	1.8	Financials	Banks	45.58	56.77	40.69	
128	Fortune Brands Home & Security	0.11	FBHS	1.3	2.0	2.0	92.6	(18.7)	24.1	1.8	Consumer Cyclical	Construction Supplies & Fixture	86.90	114.01	80.40	
129	First Commonwealth Financial C	0.51	FCF	2.8	3.3	5.1	77.4	0.4	58.4	1.6	Financials	Banks	16.15	17.63	12.36	
130	Firstcash Holdings Inc	0.51	FCFS	1.7	2.9	3.2	99.9	(3.7)	42.1	2.1	Financials	Consumer Lending	72.04	97.04	61.08	
131	Freeport-McMoRan Inc	0.11	FCX	0.8	2.2	5.5	516.4	12.5	10.2	1.6	Basic Materials	Metals & Mining - Specialty	46.95	47.42	29.45	
132	FactSet Research Systems Inc.	(0.28)	FDS	0.8	1.1	2.0	199.0	(16.4)	30.1	1.6	Industrials	Professional Information Servic	406.09	495.40	302.92	
133	FedEx Corporation	0.10	FDX	1.3	2.0	2.0	73.6	(14.1)	13.1	1.6	Industrials	Freight & Logistics - Courier,	222.27	319.90	206.31	
134	First Horizon Corp	0.41	FHN	2.6	4.7	4.1	12.5	43.8	31.5	2.1	Financials	Banks	23.48	24.24	14.67	
135	Fifth Third Bancorp	0.31	FTB	2.5	4.3	6.0	116.7	9.9	30.1	2.0	Financials	Banks	47.84	50.64	34.35	
136	Comfort Systems USA, Inc.	0.04	FXI	0.6	1.0	1.8	248.1	(13.1)	12.2	1.8	Industrials	Construction & Engineering	85.98	103.74	63.10	
137	Foot Locker, Inc.	0.03	FL	5.1	6.5	2.5	(33.0)	(27.5)	30.0	1.5	Consumer Cyclical	Retailers - Apparel & Accessori	31.62	66.71	26.36	
138	FMC Corp	(0.08)	FMC	1.8	4.8	6.3	224.1	6.7	33.6	3.2	Basic Materials	Chemicals - Diversified	117.25	122.50	87.27	
139	Fidelity National Financial In	0.02	FNF	3.7	5.8	7.0	108.5	(8.7)	18.4	1.7	Financials	Insurance - Property & Casualty	47.64	56.44	35.72	
140	Fox Corp	0.16	FOXA	1.1	0.8			13.4	12.6		Consumer Cyclical	Broadcasting	41.83	44.95	33.54	
141	Federal Signal Corporation	0.15	FSS	1.0	1.2	2.3	173.4	(16.7)	20.1	1.3	Industrials	Heavy Machinery & Vehicles	36.11	48.88	35.02	
142	Glacier Bancorp, Inc.	0.28	GBCI	2.3	2.2	4.8	113.7	(2.3)	44.3	1.2	Financials	Banks	55.40	67.35	48.62	
143	Greenbrier Companies Inc	1.23	GBX	2.4	1.4	3.3	40.7	(3.2)	108.6	1.3	Industrials	Heavy Machinery & Vehicles	44.43	50.08	36.19	
144	General Dynamics Corporation	(0.05)	GD	2.0	2.3	3.5	51.8	12.5	40.2	1.5	Industrials	Aerospace & Defense	234.45	234.99	163.12	
145	Griffon Corporation	0.60	GFF	1.6	2.2	2.0	60.0	(19.1)	20.5	1.5	Consumer Cyclical	Construction Supplies & Fixture	23.05	29.42	20.63	
146	Gilead Sciences, Inc.	(0.21)	GILD	4.8	4.8	2.9	(28.2)	(16.8)	57.3	1.4	Healthcare	Biotechnology & Medical Researc	60.40	74.12	59.18	
147	Corning Incorporated	0.90	GLW	2.7	3.0	5.9	103.7	8.5	73.7	1.7	Technology	Electronic Equipment & Parts	40.40	46.82	33.93	
148	Acushnet Holdings Corp	0.11	GOLF	1.5	1.1			(17.5)	48.1		Consumer Cyclical	Recreational Products	43.80	57.87	38.57	
149	Group 1 Automotive, Inc.	0.05	GPI	0.8	1.2	1.9	157.9	(6.8)	4.4	1.5	Consumer Cyclical	Retailers - Auto Vehicles, Part	181.93	212.23	143.00	
150	Global Payments Inc	1.36	GPN	0.7	14.0	1.6	109.5	(1.3)	27.0	23.1	Industrials	Business Support Services	133.38	220.81	116.75	
151	Goldman Sachs Group Inc	0.19	GS	2.3	6.0	4.4	112.3	(10.8)	10.8	2.8	Financials	Investment Banking & Brokerage	341.29	426.16	316.47	
152	Huntington Bancshares Incorpor	0.60	HBAN	4.0	5.2	5.6	39.4	0.6	65.7	1.9	Financials	Banks	15.52	17.79	13.01	
153	HCA Healthcare Inc	0.10	HCA	0.9	1.2	3.3	279.9	(2.6)	6.7		Healthcare	Healthcare Facilities & Service	250.31	269.75	173.88	
154	HCI Group Inc	1.33	HCI	2.6	3.6	4.6	139.7	(25.5)	45.0	1.8	Financials	Insurance - Property & Casualty	62.26	139.80	58.26	
155	Home Depot Inc	(0.17)	HD	2.4	5.0	5.8	213.8	(23.9)	50.1	2.8	Consumer Cyclical	Retailers - Home Improvement Pr	315.83	420.61	246.59	
156	Heico Corp	0.12	HEI	0.1	0.2	0.7	418.2	2.3	7.6	1.9	Industrials	Aerospace & Defense	147.51	152.49	117.06	
157	Hartford Financial Services Gr	0.58	HIG	2.2	3.2	3.5	58.9	0.6	21.4	1.6	Financials	Insurance - Multiline & Brokers	69.48	78.17	50.63	
158	Huntington Ingalls Industries	(0.15)	HII	2.3	3.6	3.7	47.2	9.5	34.1	1.9	Industrials	Aerospace & Defense	204.40	224.13	175.50	
159	Home Bancshares Inc	0.39	HOMB	2.8	4.0	3.3	20.2	(3.9)	28.9	1.7	Financials	Banks	23.41	29.76	20.69	
160	Honeywell International Inc	(0.12)	HON	2.1	2.3	4.0	111.5	(9.0)	47.1	1.4	Consumer Non-Cyclical	Consumer Goods Conglomerates	189.75	236.86	174.42	
161	Hewlett Packard Enterprise Co	0.47	HPE	3.0	5.0	5.4	78.5	1.0	18.3	1.9	Technology	Computer Hardware	15.92	17.76	12.99	
162	HP Inc	(0.49)	HPQ	2.9	5.1	8.5	218.2	(8.8)	14.4	1.9	Technology	Computer Hardware	34.36	39.65	26.11	
163	Hormel Foods Corp	(0.05)	HRL	2.2	2.5	2.6	23.4	(2.4)	57.6	1.6	Consumer Non-Cyclical	Food Processing	47.64	50.74	40.48	
164	Hershey Co	(0.44)	HSY	1.8	2.1	4.0	116.7	4.5	33.7	1.4	Consumer Non-Cyclical	Food Processing	202.26	207.82	143.58	
165	Hilltop Holdings Inc.	0.22	HTH	1.9	4.3	3.1	82.8	(12.0)	11.0	2.4	Financials	Banks	30.92	39.60	29.44	
166	Humana Inc	(0.03)	HUM	0.7	1.4	1.8	159.9	(6.4)	12.3	2.1	Healthcare	Managed Health care	434.32	475.44	351.20	
167	Huntsman Corporation	(0.10)	HUN	2.1	3.3	7.5	206.8	15.9	15.2	1.7	Basic Materials	Chemicals - Diversified	40.44	41.65	24.10	
168	Independent Bank Corp (Michiga	0.20	IBCP	3.7	8.1	5.8	56.7	(0.3)	31.3	2.6	Financials	Banks	23.80	26.00	19.60	
169	Intercontinental Exchange Inc	0.06	ICE	1.2	2.2	3.0	166.9	(6.3)	18.3	2.0	Financials	Financial & Commodity Market Op	128.12	139.79	109.04	
170	IDEX Corporation	0.08	IEX	1.1	1.3	2.8	208.5	(18.8)	35.9	1.5	Industrials	Industrial Machinery & Equipmen	191.90	240.33	181.66	
171	World Fuel Services Corp	1.40	INT	1.7	3.0	1.3	(31.2)	7.1	23.2	2.0	Energy	Oil & Gas - Refining and Market	28.34	37.68	24.29	
172	Intel Corporation	(0.16)	INTC	3.1	3.6	4.2	49.5	(7.4)	28.4	1.4	Technology	Semiconductors	47.70	68.49	43.63	
173	Intuit Inc.	(0.12)	INTU	0.6	1.1	2.8	566.5	(26.3)	30.1	2.1	Technology	Fintech	474.37	716.86	365.15	
174	Interpublic Group of Companies	(0.12)	IPG	3.2	4.0	5.0	60.9	(1.7)	44.5	1.6	Consumer Cyclical	Advertising & Marketing	36.80	39.98	26.46	
175	Investors Bancorp Inc	0.61	IBTC	3.8	9.1	5.1	21.8	10.5	51.1	3.2	Financials	Banks	16.74	17.67	12.60	
176	ITT Inc	0.32	ITT	1.2	2.2	2.9	181.4	(14.0)	22.5	2.1	Industrials	Industrial Machinery & Equipmen	87.87	105.54	82.60	
177	Illinois Tool Works Inc.	(0.29)	ITW	2.3	3.0	5.3	166.3	(12.3)	54.3	1.8	Consumer Non-Cyclical	Consumer Goods Conglomerates	216.34	249.81	203.10	
178	J B Hunt Transport Services In	(0.11)	JBHT	0.8	1.4	2.2	178.6	(0.7)	0.0	1.7	Industrials	Freight & Logistics - Ground	202.93	208.87	147.81	
179	JPMorgan Chase & Co	0.13	JPM	2.8	4.8	6.1	139.8	(10.5)	24.0	2.0	Financials	Banks	141.80	172.96	139.57	
180	KB Home	0.28	KBH	1.6	9.1	4.9	262.8	(13.7)	9.6	6.0	Consumer Cyclical	Homebuilding	38.61	52.48	33.94	
181	KBR, Inc.	3.85	KBR	1.0	1.5	2.8	181.4	4.2	0.0	1.5	Technology	IT Services & Consulting	49.64	50.30	30.27	

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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	
182	KeyCorp	0.41	KEY	3.1	5.2	5.9	75.4	8.4	57.9	2.4	Financials	Banks	25.07	27.17	17.90	
183	KLA Corp	(0.27)	KLAC	1.2	2.0	6.1	520.2	(19.0)	26.7	2.0	Technology	Semiconductor Equipment & Testi	348.50	457.12	273.24	
184	Knight-Swift Transportation Ho	0.42	KNX	0.9	6.9	2.0	151.5	(10.6)	8.5	8.0	Industrials	Freight & Logistics - Ground	54.48	62.29	43.53	
185	Kroger Co	0.00	KR	1.8	3.0	2.0	8.2	3.4	20.6	1.9	Consumer Non-Cyclicals	Food Retail & Distribution	46.80	50.15	32.00	
186	Kearny Financial Corp.	1.37	KRNY	3.3	11.2	3.5	4.6	(0.3)	45.6	4.4	Financials	Banks	13.21	13.89	11.09	
187	LCI Industries	0.06	LCII	2.9	9.0	5.9	156.0	(20.1)	44.4	4.0	Consumer Cyclical	Recreational Products	124.52	163.33	112.27	
188	Lear Corporation	0.44	LEA	2.0	2.5	2.5	48.9	(14.0)	36.8	1.5	Consumer Cyclical	Auto, Truck & Motorcycle Parts	157.34	204.91	144.78	
189	Lincoln Electric Holdings, Inc	(0.13)	LECO	1.8	2.3	4.3	168.8	(8.6)	43.8	1.6	Industrials	Industrial Machinery & Equipmen	127.46	148.55	113.92	
190	Lennar Corporation	0.16	LEN	1.7	3.9	3.1	141.6	(22.6)	7.0	9.4	Consumer Cyclical	Homebuilding	89.88	117.54	77.86	
191	Littelfuse, Inc.	0.22	LFUS	0.8	1.1	2.0	194.1	(17.9)	17.5	1.5	Industrials	Electrical Components & Equipme	258.21	334.84	234.59	
192	Lennox International Inc.	(0.50)	LIJ	1.4	2.3	3.0	159.7	(17.7)	28.3	1.9	Industrials	Electrical Components & Equipme	266.93	356.36	243.92	
193	Eli Lilly And Co	(0.45)	LLY	1.6	2.2	4.7	227.8	(9.5)	55.2	1.9	Healthcare	Pharmaceuticals	249.95	283.91	178.58	
194	Lockheed Martin Corporation	(0.18)	LMT	2.6	3.0	5.2	63.7	22.1	46.4	1.5	Industrials	Aerospace & Defense	433.80	433.90	324.23	
195	Lincoln National Corporation	0.96	LNC	2.7	3.7	3.6	35.8	(1.2)	21.2	1.6	Financials	Insurance - Life & Health	67.42	77.57	55.01	
196	Lowe's Companies Inc	0.00	LOW	1.4	3.0	4.2	239.9	(14.5)	29.0	2.5	Consumer Cyclical	Retailers - Home Improvement Pr	221.06	263.31	150.84	
197	Louisiana-Pacific Corporation	(0.15)	LPX	1.2	7.9	4.9	335.0	(8.2)	5.2	6.8	Basic Materials	Forest & Wood Products	71.95	79.77	45.00	
198	Lam Research Corporation	(0.23)	LRCX	1.1	4.0	7.6	805.5	(21.9)	18.6	4.0	Technology	Semiconductor Equipment & Testi	561.35	731.85	501.67	
199	Landstar System, Inc.	(0.21)	LSTR	0.6	1.5	1.7	205.2	(13.7)	9.2	2.6	Industrials	Freight & Logistics - Ground	154.41	188.63	147.24	
200	Lamb Weston Holdings Inc	(0.24)	LWB	1.5	6.2			4.8	42.6	5.2	Consumer Non-Cyclicals	Food Processing	66.43	86.41	50.22	
201	La-Z-Boy Incorporated	0.17	LZB	2.3	3.3	2.7	48.7	(19.6)	15.6	1.6	Consumer Cyclical	Home Furnishings	29.18	46.74	26.88	
202	Mastercard Inc	(0.35)	MA	0.5	1.0	2.0	269.1	0.4	20.0	2.2	Technology	Online Services	360.82	401.50	306.00	
203	ManpowerGroup Inc.	0.30	MAN	2.4	2.7	3.0	15.5	9.2	35.9	1.4	Industrials	Employment Services	106.28	125.07	88.92	
204	Mantech International Corp	0.69	MANT	2.0	3.1	5.4	141.2	14.3	42.8	2.0	Technology	IT Services & Consulting	83.37	92.00	66.91	
205	Masco Corp	(0.13)	MAS	2.0	4.1	4.0	148.1	(20.2)	51.8	2.8	Consumer Cyclical	Construction Supplies & Fixture	56.04	71.06	51.97	
206	Matson Inc	(0.09)	MATX	1.1	1.6	2.8	111.2	23.0	20.1	1.6	Industrials	Freight & Logistics - Marine	107.77	112.33	59.65	
207	Moelis & Co	(0.21)	MC	5.0	6.9	8.2	114.2	(22.9)	29.4	1.6	Financials	Investment Banking & Brokerage	48.21	77.49	44.63	
208	McDonald's Corp	(0.58)	MCD	2.3	2.5	4.7	126.9	(8.7)	51.9	1.4	Consumer Cyclical	Restaurants & Bars	244.77	271.15	202.73	
209	Microchip Technology Inc.	0.47	MCHP	1.4	0.9	4.4	274.1	(19.2)	111.0	1.4	Technology	Semiconductors	70.33	90.00	64.53	
210	McKesson Corporation	(0.70)	MCK	0.7	1.0	1.0	26.0	10.6	10.6	1.7	Consumer Non-Cyclicals	Retailers - Drug	274.96	282.73	169.75	
211	Moody's Corporation	(0.11)	MCO	0.9	1.5	2.8	289.3	(17.6)	20.9	1.8	Industrials	Professional Information Servic	322.03	407.94	275.99	
212	M.D.C. Holdings, Inc.	0.10	MDC	4.5	11.0	10.4	189.2	(20.6)	20.5	2.7	Consumer Cyclical	Homebuilding	44.34	63.86	39.21	
213	Mondelez International Inc	0.10	MDLZ	2.1	3.8	3.1	47.9	(1.3)	43.4	2.3	Consumer Non-Cyclicals	Food Processing	65.48	69.47	52.91	
214	Medifast Inc	(0.22)	MED	3.1	9.7	18.7	589.4	(11.2)	40.5	3.9	Consumer Non-Cyclicals	Food Processing	186.00	336.99	166.27	
215	Methode Electronics Inc.	0.22	MEI	1.2	1.7	1.8	54.5	(7.2)	13.7	1.6	Technology	Electronic Equipment & Parts	45.64	50.20	39.03	
216	MGP Ingredients Inc	0.08	MGPI	0.6	0.3	1.9	227.5	(6.3)	11.0	0.5	Consumer Non-Cyclicals	Distillers & Wineries	79.61	89.50	58.00	
217	McCormick & Company, Incorpo	(0.11)	MCC	1.6	1.9	3.5	125.8	(1.5)	48.1	1.6	Consumer Non-Cyclicals	Food Processing	95.17	103.76	77.85	
218	MKS Instruments, Inc.	0.20	MKSI	0.6	0.7	2.4	383.8	(13.5)	12.6	1.3	Industrials	Industrial Machinery & Equipmen	150.60	199.44	136.23	
219	MarketAxess Holdings Inc.	(0.24)	MKTX	0.7	1.5	2.5	268.6	(7.3)	0.0	2.1	Financials	Financial & Commodity Market Op	381.43	587.05	321.17	
220	Martin Marietta Materials, Inc	0.24	MLM	0.6	0.8	1.8	222.5	(13.9)	21.0	1.4	Basic Materials	Construction Materials	379.40	446.46	312.42	
221	Marsh & McLennan Companies, In	(0.14)	MMC	1.4	1.8	3.9	213.5	(10.6)	32.3	1.5	Financials	Insurance - Multiiline & Brokers	155.41	175.12	112.98	
222	Monro Inc	0.57	MNRO	2.2	2.0	1.6	(12.0)	(19.9)	86.6	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	46.68	72.67	43.37	
223	Mosaic Co	1.28	MOS	0.9	0.7	1.6	42.4	33.4	6.4	0.8	Basic Materials	Chemicals - Agricultural	52.43	52.65	28.05	
224	Marathon Petroleum Corp	0.29	MPC	3.0	4.2	4.5	23.4	21.7	15.1	1.5	Energy	Oil & Gas - Refining and Market	77.87	81.39	50.19	
225	Monolithic Power Systems, Inc.	(0.02)	MPWR	0.7	2.1	4.7	674.3	(7.0)	43.6	3.8	Technology	Semiconductors	458.70	580.00	301.51	
226	Merck & Co., Inc.	(0.27)	MRK	3.6	3.1	5.5	52.2	(0.1)	51.2	1.2	Healthcare	Pharmaceuticals	76.58	91.40	68.38	
227	Marathon Oil Corporation	(0.29)	MRO	1.2	1.5	2.2	30.4	37.4	18.3	1.4	Energy	Oil & Gas - Exploration and Pro	22.56	23.18	9.70	
228	Marten Transport, Ltd	0.29	MRTN	0.9	3.3	2.3	142.4	0.5	15.8	4.0	Industrials	Freight & Logistics - Ground	17.25	18.64	14.72	
229	Morgan Stanley	0.31	MS	3.1	8.4	8.8	208.6	(7.6)	25.7	3.1	Financials	Investment Banking & Brokerage	90.74	109.73	76.00	
230	Msci Inc	(0.51)	MSCI	0.8	2.0	5.8	749.4	(18.1)	41.4	3.2	Industrials	Professional Information Servic	501.69	679.85	400.01	
231	Microsoft Corporation	(0.25)	MSFT	0.8	1.1	4.5	506.2	(11.2)	27.0	1.6	Technology	Software	298.79	349.67	224.26	
232	Motorola Solutions Inc	(0.50)	MSI	1.4	1.9	4.6	296.9	(18.9)	38.6	1.7	Technology	Communications & Networking	220.43	273.65	173.79	
233	MSC Industrial Direct Co Inc	(0.02)	MSM	3.9	4.0	5.3	49.4	(7.8)	77.1	1.7	Industrials	Industrial Machinery & Equipmen	77.48	96.23	74.20	
234	M&T Bank Corporation	0.32	MTB	2.6	3.5	4.0	26.7	18.7	32.6	1.6	Financials	Banks	182.23	186.95	128.46	
235	Murphy USA Inc	(0.23)	MUSA	0.6	1.1	1.9	228.0	(9.3)	6.9		Energy	Oil & Gas - Refining and Market	180.74	202.20	121.00	
236	Mueller Water Products, Inc.	0.31	MWA	1.8	2.1	2.7	67.4	(11.9)	49.5	1.6	Industrials	Industrial Machinery & Equipmen	12.69	17.37	11.89	
237	National Bank Holdings Corp	0.39	NBHC	2.1	4.9	4.3	105.6	1.0	28.6	2.7	Financials	Banks	44.38	48.24	34.11	
238	Nasdaq Inc	0.09	NADAQ	1.3	1.6	3.7	261.0	(18.5)	29.5	1.5	Financials	Financial & Commodity Market Op	171.15	214.96	135.57	
239	Nordson Corporation	(0.08)	NDSN	0.9	1.5	3.2	297.9	(11.3)	21.5	1.8	Industrials	Industrial Machinery & Equipmen	226.49	272.28	189.74	
240	Northfield Bancorp Inc	0.90	NFBK	3.3	3.9	3.3	1.5	(2.8)	58.0	1.7	Financials	Banks	15.70	18.41	13.67	
241	Nike Inc	(0.23)	NKE	0.9	1.4	2.0	166.7	(18.1)	28.6	1.8	Consumer Cyclical	Footwear	136.55	179.10	125.44	

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PRIMARY Screen TICKER SORT 02/28/2022

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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	
242	Northrop Grumman Corporation	(0.31)	NOC	1.4	2.1	3.3	105.0	14.2	14.1	1.6	Industrials	Aerospace & Defense	442.14	442.94	292.55	
243	EnPro Industries, Inc.	2.33	NPO	1.0	1.3	2.6	151.1	0.3	11.6	1.3	Industrials	Industrial Machinery & Equipmen	110.44	117.63	79.80	
244	NRG Energy Inc	(0.16)	NRG	3.7	12.4	11.9	266.0	(12.2)	14.6	11.7	Utilities	Utilities - Electric	37.84	46.10	31.94	
245	Norfolk Southern Corp.	0.04	NSC	1.9	3.2	5.9	251.9	(13.8)	34.2	2.0	Industrials	Freight & Logistics - Ground	256.52	299.20	238.62	
246	Insperty Inc	(0.28)	NSP	2.0	4.6	7.5	390.6	(23.8)	54.3	3.1	Industrials	Employment Services	89.95	129.32	78.88	
247	NetApp Inc.	0.30	NTAP	2.6	4.9	7.5	246.7	(14.8)	58.4	2.7	Technology	Computer Hardware	78.38	96.82	58.83	
248	Northern Trust Corporation	0.31	NTRS	2.5	3.6	3.9	65.9	(4.8)	51.1	1.9	Financials	Investment Management & Fund Op	113.90	135.15	96.00	
249	Nucor Corporation	0.09	NUE	1.5	1.3	5.0	183.3	15.3	68.1	1.3	Basic Materials	Metals & Mining - Iron & Steel	131.62	134.38	59.46	
250	NVIDIA Corporation	(0.08)	NVDA	0.1	0.1	1.9	1.9	(17.1)	9.1	1.3	Technology	Semiconductors	243.85	346.47	115.67	
251	Nexstar Media Group Inc	(0.11)	NXST	1.9	6.7	6.1	157.2	22.6	12.4	3.8	Consumer Cyclical	Broadcasting	185.05	186.02	135.11	
252	New York Times Co	0.23	NYT	0.8	1.6	2.7	259.9	(8.9)	21.4	2.3	Consumer Cyclical	Consumer Publishing	43.99	56.19	37.27	
253	Owens Corning	0.31	OC	1.5	2.5	3.0	92.4	3.0	10.8	1.8	Consumer Cyclical	Construction Supplies & Fixture	93.19	109.90	75.66	
254	Old Dominion Freight Line Inc	(0.10)	ODFL	0.4	1.7	3.1	810.1	(12.4)	8.9	4.5	Industrials	Freight & Logistics - Ground	314.03	373.58	211.77	
255	OGE Energy Corp.	0.11	OGE	4.4	4.5	6.2	46.0	(2.2)	43.9	1.3	Utilities	Utilities - Electric	37.55	38.57	29.34	
256	ONE Gas Inc	0.43	OGS	3.0	3.1	4.9	54.7	7.1	60.2	1.5	Utilities	Utilities - Natural Gas	83.09	83.54	62.52	
257	Universal Display Corporation	0.14	OLED	0.8	7.2	2.2	203.1	(6.1)	20.7	10.0	Technology	Semiconductors	154.91	246.42	128.21	
258	OneMain Holdings Inc	0.05	OMF	7.5	11.8	9.2	20.5	1.9	61.1	1.9	Financials	Consumer Lending	50.98	63.19	47.01	
259	Oracle Corporation	(0.22)	ORCL	1.7	2.6	3.5	138.7	(12.9)	20.6	1.7	Technology	Software	75.97	106.34	64.77	
260	Oshkosh Corp	0.28	OSK	1.3	(2.0)	3.8	188.7	(1.5)	402.0	1.5	Industrials	Heavy Machinery & Vehicles	111.04	137.47	95.79	
261	Oxford Industries Inc	0.46	OXM	1.9	2.6	5.9	59.1	(12.9)	1.6	1.6	Consumer Cyclical	Apparel & Accessories	88.39	114.47	76.21	
262	Penske Automotive Group, Inc.	(0.02)	PAG	1.9	2.7	4.4	153.2	(8.3)	12.2	1.5	Consumer Cyclical	Retailers - Auto Vehicles, Part	98.29	114.34	68.82	
263	Patrick Industries, Inc.	0.09	PATK	1.9	2.6	4.6	178.2	(11.6)	11.9	1.9	Consumer Cyclical	Construction Supplies & Fixture	71.34	98.83	60.21	
264	PACCAR Inc	0.01	PACR	1.5	1.5	2.9	86.2	4.0	53.3	1.4	Industrials	Heavy Machinery & Vehicles	91.81	99.48	77.96	
265	Petmed Express Inc	(0.11)	PETS	4.5	4.5	7.0	47.4	6.7	73.4	1.6	Consumer Non-Cyclical	Retailers - Drug	26.95	46.67	21.64	
266	Principal Financial Group Inc	0.41	PGF	3.6	4.0	5.7	60.8	(2.3)	38.4	1.4	Financials	Insurance - Life & Health	70.64	80.36	55.27	
267	Procter & Gamble Co	(0.22)	PG	2.2	2.0	4.4	106.0	(4.7)	57.0	1.3	Consumer Non-Cyclical	Personal Products	155.89	165.35	121.54	
268	Progressive Corp	(0.21)	PGR	0.4	0.2	1.3	222.8	3.2	50.5	0.6	Financials	Insurance - Property & Casualty	105.93	111.85	86.48	
269	Parker-Hannifin Corp	0.09	PH	1.4	1.9	4.3	228.0	(6.8)	27.1	1.6	Industrials	Industrial Machinery & Equipmen	296.39	340.00	279.12	
270	PulteGroup, Inc.	0.02	PHM	1.2	1.9	3.4	220.8	(13.1)	7.5	1.7	Consumer Cyclical	Homebuilding	49.66	63.91	42.31	
271	PJT Partners Inc	(0.16)	PJT	1.6	7.8	3.5	161.9	(13.9)	4.7	5.0	Financials	Investment Banking & Brokerage	63.82	89.50	60.00	
272	Packaging Corp Of America	(0.12)	PKG	2.7	3.3	6.3	115.9	8.1	45.1	1.6	Basic Materials	Paper Packaging	147.19	156.54	124.78	
273	PNC Financial Services Group I	0.44	PNC	2.5	3.9	5.3	110.4	(0.6)	37.8	1.9	Financials	Banks	199.25	228.14	168.44	
274	Pinnacle Financial Partners In	0.69	PNFP	0.9	1.3	1.7	85.9	5.8	15.8	1.6	Financials	Banks	101.08	111.31	81.32	
275	Pool Corporation	(0.34)	POOL	0.7	1.4	4.0	600.7	(19.0)	18.3	2.3	Consumer Cyclical	Recreational Products	458.58	582.27	313.92	
276	Power Integrations Inc	0.06	POWI	0.8	1.9	3.0	282.0	(3.1)	19.8	2.6	Technology	Semiconductors	90.00	110.66	72.50	
277	PPG Industries, Inc.	(0.04)	PPG	1.8	2.0	2.4	74.5	(22.6)	37.3	1.4	Basic Materials	Chemicals - Commodity	133.45	182.97	132.50	
278	Progress Software Corp	0.09	PRGS	1.6	1.8	2.9	101.1	(8.7)	39.2	1.4	Technology	Software	44.08	53.99	41.06	
279	Primerica, Inc.	0.05	PRI	1.7	4.9	4.7	224.5	(15.3)	16.7	3.1	Financials	Insurance - Life & Health	129.89	179.51	125.50	
280	Prudential Financial Inc	0.52	PRU	4.3	6.1	5.9	33.0	3.2	23.4	1.6	Financials	Insurance - Life & Health	111.66	124.22	86.41	
281	Quanta Services Inc	0.45	PWR	0.3	0.5	1.4	466.2	(5.0)	7.2	1.9	Industrials	Construction & Engineering	108.94	124.69	78.79	
282	Rent-A-Center Inc	0.44	RCI	4.8	11.5	9.1	220.9	(40.9)	30.2	2.8	Consumer Cyclical	Retailers - Miscellaneous Speci	28.41	67.76	22.70	
283	Radian Group Inc	0.26	RDN	3.3	16.1	6.0	57.8	13.1	17.1	80.0	Financials	Insurance - Property & Casualty	23.90	25.31	19.17	
284	Regions Financial Corp	0.35	RF	2.8	4.7	7.1	127.1	11.0	25.3	1.9	Financials	Banks	24.19	25.57	18.02	
285	Reinsurance Group of America I	0.96	RGA	2.6	3.5	3.4	28.0	1.3	31.4	1.6	Financials	Insurance - Reinsurance	110.86	134.93	94.32	
286	Royal Gold, Inc (USA)	0.71	RGLD	1.2	1.6	3.8	188.5	15.3	25.1	1.5	Basic Materials	Metals & Mining - Gold	121.26	129.69	92.01	
287	Sturm Ruger & Company Inc	(0.31)	RGR	4.8	10.2	5.9	14.1	6.5	35.3	2.6	Consumer Cyclical	Recreational Products	72.41	92.49	62.16	
288	Robert Half International, Inc.	(0.14)	RHI	1.4	2.2	3.7	136.6	7.9	28.1	1.8	Industrials	Employment Services	120.29	125.77	73.17	
289	RCI Hospitality Holdings Inc	0.47	RIK	0.2	0.3	1.6	679.6	(16.6)	4.7	1.3	Consumer Cyclical	Restaurants & Bars	64.92	94.33	55.33	
290	Raymond James Financial, Inc.	0.10	RJF	1.2	2.6	3.5	159.8	9.2	15.1	2.4	Financials	Investment Banking & Brokerage	109.65	117.37	75.91	
291	Ralph Lauren Corp	0.80	RL	2.1	2.1	2.5	6.6	11.1	1.4	1.4	Consumer Cyclical	Apparel & Accessories	132.04	142.06	102.96	
292	Rockwell Automation	(0.19)	ROK	1.7	2.0	4.4	240.0	(23.6)	36.6	1.5	Industrials	Electrical Components & Equipme	266.58	354.99	242.05	
293	Roper Technologies Inc	0.34	ROP	0.6	1.1	1.3	159.2	(8.9)	22.6	2.1	Technology	Software	448.22	505.00	365.23	
294	Ross Stores, Inc.	(0.21)	ROST	1.2	1.0	2.1	112.4	(20.0)	117.6	2.1	Consumer Cyclical	Retailers - Apparel & Accessori	91.39	134.22	86.15	
295	RPM International Inc.	(0.08)	RPM	1.9	2.1	3.6	129.2	(16.3)	38.1	1.4	Basic Materials	Chemicals - Commodity	84.57	101.48	76.43	
296	Royalty Pharma plc	0.21	RPRX	1.9	1.8	1.9		(1.5)	45.5		Healthcare	Pharmaceuticals	39.26	48.75	34.86	
297	Reliance Steel & Aluminum Co	0.00	RS	1.8	3.3	6.0	180.1	17.7	12.3	1.9	Basic Materials	Metals & Mining - Iron & Steel	190.87	191.15	134.57	
298	Republic Services, Inc.	0.13	RSG	1.5	1.7	4.2	217.0	(13.7)	42.9	1.4	Industrials	Environmental Services & Equipm	120.28	145.98	89.63	
299	Rush Enterprises, Inc.	0.17	RUSA	1.5	3.8	5.2	281.3	(6.6)	17.1	1.9	Consumer Cyclical	Retailers - Auto Vehicles, Part	51.94	60.89	40.95	
300	Sanderson Farms, Inc.	0.04	SAFM	1.0	1.8	2.3	146.5	(6.5)	8.6	1.8	Consumer Non-Cyclical	Food Processing	178.59	200.00	153.44	
301	Sonic Automotive Inc	0.46	SAH	1.9	4.4	4.4	117.3	8.6	5.0	5.0	Consumer Cyclical	Retailers - Auto Vehicles, Part	53.71	58.00	42.33	

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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	
302	Science Applications Internati	(0.09)	SAIC	1.7	1.6	3.2	82.6	4.9	41.1	1.2	Technology	IT Services & Consulting	87.69	98.95	77.65	
303	Signature Bank	0.57	SBNY	0.6	0.8	1.5	110.9	6.6	22.4		Financials	Banks	344.89	374.76	206.00	
304	Starbucks Corporation	(1.19)	SBUX	2.1	3.1	3.3	94.9	(21.5)	50.5	2.0	Consumer Cyclical	Restaurants & Bars	91.79	126.32	87.25	
305	Southern Copper Corp	(0.07)	SCCO	5.8	9.8	15.3	136.3	12.4	73.8	22.2	Basic Materials	Metals & Mining - Specialty	69.39	83.29	54.92	
306	Charles Schwab Corp	0.23	SCHW	0.9	2.0	2.4	155.4	0.4	25.3	2.5	Financials	Investment Banking & Brokerage	84.46	96.24	62.33	
307	Service Corporation Internatio	(0.25)	SEE	1.6	2.6	3.8	172.8	(14.3)	17.9	1.8	Consumer Non-Cyclical	Personal Services	60.85	71.71	45.63	
308	Shoe Carnival, Inc.	0.25	SCVL	1.0	1.7	2.4	236.9	(25.4)	31.2	2.0	Consumer Cyclical	Retailers - Apparel & Accessori	29.16	46.21	23.64	
309	Sealed Air Corp	(0.13)	SEE	1.2	1.3	1.8	51.3	(0.5)	22.6	1.3	Basic Materials	Non-Paper Containers & Packagin	67.13	70.37	42.04	
310	SEI Investments Company	(0.14)	SEIC	1.4	1.8	1.5	16.3	(3.9)	19.1	1.4	Financials	Investment Management & Fund Op	58.58	65.22	54.03	
311	Stifel Financial Corp	0.17	SF	1.6	13.8	4.3	149.4	4.4	8.2	9.0	Financials	Investment Banking & Brokerage	73.50	83.28	59.95	
312	Sherwin-Williams Co	(0.25)	SHW	0.9	1.6	2.8	307.0	(25.3)	31.0	2.1	Basic Materials	Chemicals - Commodity	263.13	354.15	218.06	
313	Selective Insurance Group Inc	0.17	SIGI	1.3	2.0	3.3	144.0	1.5	15.7	1.7	Financials	Insurance - Property & Casualty	83.19	91.46	67.15	
314	Sirius XM Holdings Inc	(0.61)	SIRI	1.4	2.7	2.2	56.0	(3.0)	20.4	2.1	Consumer Cyclical	Broadcasting	6.16	7.29	5.75	
315	J M Smucker Co	0.28	SJM	2.9	3.0	3.2	10.1	(0.8)	46.0	1.4	Consumer Non-Cyclical	Food Processing	134.75	145.82	111.59	
316	Silgan Holdings Inc.	(0.16)	SLGN	1.5	2.4	2.4	59.5	(2.2)	17.2	1.8	Basic Materials	Non-Paper Containers & Packagin	41.88	45.83	37.10	
317	SLM Corp	(0.16)	SLM	2.2	2.6	6.8	201.7	0.2	5.5		Financials	Consumer Lending	19.70	21.40	15.70	
318	Snap-on Incorporated	0.02	SNA	2.7	4.3	3.3	25.6	(2.4)	33.6	1.9	Industrials	Industrial Machinery & Equipmen	210.18	259.99	197.75	
319	S&P Global Inc	(0.39)	SPGI	0.8	1.3	3.1	378.7	(20.4)	24.5	1.9	Industrials	Professional Information Servic	375.70	484.21	325.50	
320	Simpson Manufacturing Co, Inc.	0.14	SSD	0.8	1.4	2.9	307.2	(14.8)	21.5	1.9	Consumer Cyclical	Construction Supplies & Fixture	118.51	141.26	96.79	
321	Shutterstock Inc	0.12	SSTK	1.1	1.7	3.0	242.9	(18.4)	33.4		Technology	Online Services	90.53	128.36	77.38	
322	Stewart Information Services C	0.27	STC	2.2	2.5	4.0	113.6	(14.9)	19.2	1.3	Financials	Insurance - Property & Casualty	67.88	81.00	45.58	
323	Steel Dynamics, Inc.	0.02	STLD	1.5	1.8	5.8	247.3	13.7	38.3	1.5	Basic Materials	Metals & Mining - Iron & Steel	70.58	74.37	42.24	
324	Strategic Education Inc	1.79	STRA	4.1	5.7	4.0	(3.8)	2.0	63.0		Consumer Non-Cyclical	Personal Services	59.02	94.24	48.01	
325	State Street Corp	0.49	SIT	2.7	3.4	3.4	40.1	(8.2)	29.2	1.5	Financials	Investment Management & Fund Op	85.33	104.87	74.30	
326	Constellation Brands, Inc.	(11.00)	STZ	1.4	2.3	2.1	76.2	(14.1)	29.1	1.9	Consumer Non-Cyclical	Brewers	215.62	258.00	207.35	
327	Skyworks Solutions Inc	(0.08)	SWKS	1.6	2.7	2.9	101.9	(10.9)	22.7	1.9	Technology	Semiconductors	138.17	204.00	128.42	
328	Synchrony Financial	0.03	SYF	2.1	3.0	2.9	52.5	(7.8)	11.9	1.5	Financials	Consumer Lending	42.78	52.49	37.76	
329	Stryker Corporation	0.11	SYK	1.1	1.4	3.0	187.7	(1.5)	48.9	1.6	Healthcare	Medical Equipment, Supplies & D	263.35	281.16	227.84	
330	Teradyne, Inc.	(0.09)	TER	0.4	0.6	2.1	691.1	(27.9)	6.5	1.6	Technology	Semiconductor Equipment & Testi	117.92	168.91	102.51	
331	Terex Corporation	0.34	TEX	1.3	2.0	2.8	137.8	(6.1)	15.5	1.6	Industrials	Heavy Machinery & Vehicles	41.28	55.60	38.90	
332	Target Corporation	(0.17)	TGT	1.8	2.4	5.0	218.7	(13.7)	30.7	1.6	Consumer Cyclical	Retailers - Discount Stores	199.77	268.98	166.83	
333	TIX Companies Inc	(0.23)	TIX	1.6	(13.4)	2.9	114.1	(12.9)	994.7	2.1	Consumer Cyclical	Retailers - Discount Stores	66.10	77.35	59.85	
334	Thermo Fisher Scientific Inc.	0.03	TMO	0.2	0.4	0.9	370.4	(18.5)	5.1	2.0	Healthcare	Advanced Medical Equipment & Te	544.00	672.34	433.52	
335	Toll Brothers Inc	0.34	TOL	1.3	3.5	2.0	117.4	(25.0)	9.2	2.8	Consumer Cyclical	Homebuilding	54.26	75.61	47.17	
336	Trinity Industries Inc	0.59	TRN	3.2	4.7	5.3	74.7	(4.4)	46.8	1.9	Industrials	Heavy Machinery & Vehicles	28.86	33.77	24.70	
337	T Rowe Price Group Inc	(0.12)	TROW	3.3	5.8	6.7	175.1	(26.5)	32.6	2.1	Financials	Investment Management & Fund Op	144.56	224.56	134.13	
338	Tronox Holdings PLC	0.54	TROX	2.5	6.3	12.8	514.6	(15.5)	19.1	2.8	Basic Materials	Chemicals - Specialty	20.30	26.33	15.61	
339	TransUnion	(0.09)	TRU	0.4	0.7	1.4	330.1	(23.5)	5.0		Industrials	Professional Information Servic	90.76	125.35	83.12	
340	Tractor Supply Company	(0.25)	TSCO	1.8	5.6	4.3	179.1	(14.6)	23.9	3.5	Consumer Cyclical	Retailers - Miscellaneous Speci	203.79	239.86	148.43	
341	Tyson Foods, Inc.	(0.07)	TIF	2.0	3.7	3.5	63.4	6.3	21.2	2.0	Consumer Non-Cyclical	Food Processing	92.66	100.72	68.26	
342	Toro Co	(0.25)	TTC	1.3	1.9	3.3	173.5	(6.1)	27.5	1.7	Industrials	Heavy Machinery & Vehicles	93.81	118.13	90.00	
343	TTEC Holdings Inc	(0.01)	TTEC	1.2	2.5	3.4	224.4	(12.2)	29.1	2.4	Technology	IT Services & Consulting	79.50	113.37	68.83	
344	Tetra Tech, Inc.	0.00	TEEK	0.5	1.0	3.1	552.6	(6.5)	17.2	2.1	Industrials	Environmental Services & Equipm	158.77	192.91	116.01	
345	Texas Instruments Incorporated	(0.31)	TXN	2.7	4.4	8.4	243.9	(9.8)	50.2	2.2	Technology	Semiconductors	169.99	202.26	161.04	
346	Texas Roadhouse Inc	0.11	TXRH	1.9	(1.3)	5.1	149.6	6.3	257.7	2.4	Consumer Cyclical	Restaurants & Bars	94.91	110.75	76.65	
347	Ufp Industries Inc	0.05	UFPI	0.9	2.2	3.5	303.7	(6.8)	7.5	2.5	Basic Materials	Forest & Wood Products	85.75	94.80	60.47	
348	UGI Corp	0.02	UGI	3.6	4.7	4.1	36.0	(16.3)	19.0	1.4	Utilities	Utilities - Natural Gas	38.44	48.55	36.57	
349	Universal Health Services, Inc	0.12	UHS	0.6	1.2	0.7	8.5	11.0	0.0	2.0	Healthcare	Healthcare Facilities & Service	143.93	165.00	116.23	
350	UMB Financial Corp	0.33	UMBF	1.5	2.0	3.2	127.9	(4.0)	18.2	1.5	Financials	Banks	101.86	112.24	84.21	
351	Umpqua Holdings Corp	(1.00)	UMPQ	3.9	5.3	5.3	21.0	11.0		1.3	Financials	Banks	21.35	22.06	17.04	
352	UnitedHealth Group Inc	(0.12)	UNH	1.2	2.1	4.9	326.8	(5.2)	30.6	2.0	Healthcare	Managed Health care	475.87	509.23	332.67	
353	Unum Group	0.72	UNM	4.3	5.2	3.6	(26.2)	13.6	29.0	1.4	Financials	Insurance - Life & Health	27.92	31.98	22.25	
354	Union Pacific Corporation	(0.19)	UNP	1.9	2.8	6.0	222.2	(2.4)	43.0	1.9	Industrials	Freight & Logistics - Ground	245.95	256.11	195.68	
355	United Parcel Service, Inc.	(0.36)	UPS	2.9	4.6	6.3	122.7	(1.8)	27.7	1.8	Industrials	Freight & Logistics - Courier,	210.42	233.72	157.55	
356	US Bancorp	0.14	USB	3.3	4.4	4.3	31.6	0.7	33.7	1.6	Financials	Banks	56.54	63.57	50.04	
357	Visa Inc	(0.21)	V	0.7	1.4	1.9	179.4	(0.3)	22.7	2.3	Technology	Online Services	216.12	252.67	190.10	
358	Vulcan Materials Company	0.29	VMC	0.9	1.2	1.7	118.6	(12.6)	29.3	1.6	Basic Materials	Construction Materials	181.45	213.65	157.80	
359	Valmont Industries, Inc.	0.23	VMI	1.0	1.3	2.1	136.3	(13.6)	26.5	1.5	Industrials	Construction & Engineering	216.45	265.09	203.31	
360	Vishay Intertechnology Inc	0.23	VSH	2.1	3.0	3.3	81.5	(12.3)	18.7	1.6	Technology	Semiconductors	19.19	26.50	18.40	
361	Valvoline Inc	(0.11)	VVV	1.5	3.4			(13.3)	21.7	2.6	Basic Materials	Chemicals - Specialty	32.33	37.97	24.22	

* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE

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

PRIMARY Screen TICKER SORT 02/28/2022

* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE

	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
362	Westinghouse Air Brake Technol	1.07	WAB	0.6	0.8	0.8	29.5	0.8	16.2	1.4	Industrials	Heavy Machinery & Vehicles	92.82	99.17	71.21	
363	Washington Federal Inc.	0.42	WAFD	2.7	3.6	4.0	40.1	6.6	38.0	1.6	Financials	Banks	35.58	38.06	29.01	
364	Western Alliance Bancorporatio	0.11	WAL	1.5	2.0	3.9	200.2	(12.9)	13.8		Financials	Banks	93.74	124.93	84.71	
365	Webster Financial Corporation	0.36	WBS	2.7	3.4	4.3	50.1	7.8	36.1	1.6	Financials	Banks	60.21	65.00	45.60	
366	Walker & Dunlop, Inc.	0.04	WD	1.7	2.4	8.3	423.7	(8.3)	0.0		Financials	Banks	138.35	156.77	95.01	
367	WEC Energy Group Inc	0.13	WEC	3.2	3.4	5.7	89.2	(6.4)	49.3	1.4	Utilities	Utilities - Electric	90.88	99.86	80.73	
368	Wendys Co	(0.20)	WEN	2.2	3.3	4.6	121.4	(4.7)	55.1	2.0	Consumer Cyclical	Restaurants & Bars	22.74	29.46	18.86	
369	Werner Enterprises, Inc.	0.08	WERN	1.1	2.0	2.3	129.0	(8.8)	14.7	2.0	Industrials	Freight & Logistics - Ground	43.46	49.76	41.44	
370	Winnebago Industries, Inc.	0.09	WGO	1.1	1.9	3.6	276.5	(14.5)	5.6	1.8	Consumer Cyclical	Recreational Products	64.07	87.53	58.34	
371	Whirlpool Corporation	0.01	WHR	3.5	5.2	4.8	59.8	(14.2)	19.0	1.6	Consumer Cyclical	Appliances, Tools & Housewares	201.27	257.68	183.75	
372	Wingstop Inc	(0.94)	WING	0.5	1.9	3.0	657.6	(15.9)	43.3	4.9	Consumer Cyclical	Restaurants & Bars	145.35	187.35	112.49	
373	Westlake Corp	0.00	WLK	1.1	1.6	2.2	78.8	13.6	7.2	1.5	Basic Materials	Chemicals - Commodity	110.31	111.49	78.06	
374	Waste Management, Inc.	(0.14)	WM	1.6	1.6	4.3	212.7	(13.5)	53.2	1.4	Industrials	Environmental Services & Equipm	144.40	168.04	111.67	
375	Advanced Drainage Systems Inc	(0.21)	WMS	0.4	0.7	1.8	466.5	(14.3)	13.6	1.8	Consumer Cyclical	Construction Supplies & Fixture	116.72	138.02	93.66	
376	Worthington Industries, Inc.	(0.13)	WOR	2.0	2.7	3.7	81.4	4.3	7.2	1.4	Basic Materials	Metals & Mining - Iron & Steel	57.02	75.45	47.79	
377	Williams-Sonoma, Inc.	(0.12)	WSM	2.0	3.5	4.9	189.6	(14.3)	22.4	2.0	Consumer Cyclical	Retailers - Home Furnishings	144.86	223.32	120.01	
378	Wintrust Financial Corp	0.45	WTFC	1.4	3.1	2.8	87.2	9.4	16.1	2.4	Financials	Banks	99.36	105.56	65.66	
379	Watts Water Technologies Inc	0.18	WTS	0.7	0.9	2.1	290.9	(25.9)	20.6	1.4	Industrials	Industrial Machinery & Equipmen	143.95	212.00	113.44	
380	Western Union Co	(0.20)	WU	5.2	5.3	5.3	(0.4)	1.9	47.5	1.3	Industrials	Business Support Services	18.18	26.61	15.69	
381	Woodward Inc	0.47	WOOD	0.6	0.9	1.5	120.4	13.9	17.3	1.6	Industrials	Industrial Machinery & Equipmen	124.63	130.75	101.28	
382	Wolverine World Wide, Inc.	0.98	WWW	1.7	2.2	2.4	72.4	(20.1)	48.8	1.7	Consumer Cyclical	Footwear	23.03	44.74	22.67	
383	Xcel Energy Inc	0.24	XEL	2.9	2.8	5.4	88.5	(0.5)	60.8	1.4	Utilities	Utilities - Electric	67.33	72.94	57.23	
384	DENTSPLY SIRONA Inc	(0.45)	XRAY	0.8	0.7	0.7	(8.3)	(3.0)		1.4	Healthcare	Medical Equipment, Supplies & D	54.14	69.54	48.13	
385	Xylem Inc	0.20	XYL	1.3	1.7	3.3	228.5	(25.8)	47.3	1.7	Industrials	Industrial Machinery & Equipmen	88.95	138.78	84.74	
386	Yum! Brands, Inc.	(0.87)	YUM	1.9	2.9	4.3	164.4	(11.7)	37.7	1.9	Consumer Cyclical	Restaurants & Bars	122.58	139.85	101.94	
387	Olympic Steel, Inc.	1.20	ZEUS	1.3		3.1	102.9	13.9		4.5	Basic Materials	Metals & Mining - Iron & Steel	26.77	40.00	18.29	
388	Zions Bancorporation NA	0.31	ZION	2.1	6.5	5.6	131.4	12.2	21.2	3.5	Financials	Banks	70.89	75.44	47.06	
389	Zoetis Inc	(0.31)	ZTS	0.7	1.8	2.7	409.2	(20.6)	23.3	3.0	Healthcare	Pharmaceuticals	193.65	249.27	141.41	
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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 02/28/2022

* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE

	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Invest equal amounts in a minimum of 20 stocks , considered in the following manner and subjected to your personal investment standards:															
2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
3	2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer															
4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector , -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
7	Ashland Global Holdings Inc	2.33	ASH	1.3	1.1	2.4	114.3	(14.3)	31.4	1.0	Basic Materials	Chemicals - Diversified	92.28	110.74	81.93	
8	Mosaic Co	1.28	MOS	0.9	0.7	1.6	42.4	33.4	6.4	0.8	Basic Materials	Chemicals - Agricultural	52.43	52.65	28.05	
9	Olympic Steel, Inc.	1.20	ZEUS	1.3			102.9	13.9		4.5	Basic Materials	Metals & Mining - Iron & Steel	26.77	40.00	18.29	
10	American Vanguard Corp.	1.04	AVD	0.5	1.3	0.6	17.0	(8.1)	7.7	2.7	Basic Materials	Chemicals - Agricultural	15.07	22.49	13.82	
11	Royal Gold, Inc (USA)	0.71	RGLD	1.2	1.6	3.8	188.5	15.3	25.1	1.5	Basic Materials	Metals & Mining - Gold	121.26	129.69	92.01	
12	Tronox Holdings PLC	0.54	TROX	2.5	6.3	12.8	514.6	(15.5)	19.1	2.8	Basic Materials	Chemicals - Specialty	20.30	26.33	15.61	
13	Vulcan Materials Company	0.29	VMC	0.9	1.2	1.7	118.6	(12.6)	29.3	1.6	Basic Materials	Construction Materials	181.45	213.65	157.80	
14	Martin Marietta Materials, Inc	0.24	MLM	0.6	0.8	1.8	222.5	(13.9)	21.0	1.4	Basic Materials	Construction Materials	379.40	446.46	312.42	
15	Eastman Chemical Company	0.22	EMN	2.6	3.0	4.5	79.1	(2.0)	43.4	1.5	Basic Materials	Chemicals - Commodity	118.47	130.47	98.24	
16	Ecolab Inc.	0.20	ECL	1.2	1.3	1.8	105.1	(24.9)	48.6	1.4	Basic Materials	Chemicals - Specialty	176.26	238.93	169.06	
17	Freeport-McMoRan Inc	0.11	FCX	0.8	2.2	5.5	516.4	12.5	10.2		Basic Materials	Metals & Mining - Specialty	46.95	47.42	29.45	
18	Nucor Corporation	0.09	NUE	1.5	1.3	5.0	183.3	15.3	68.1	1.3	Basic Materials	Metals & Mining - Iron & Steel	131.62	134.38	59.46	
19	Eagle Materials, Inc.	0.06	EXP	0.7	1.7	1.7	175.5	(17.8)	9.2	2.5	Basic Materials	Construction Materials	136.83	169.16	120.46	
20	Ufp Industries Inc	0.05	UFPI	0.9	2.2	3.5	303.7	(6.8)	7.5	2.5	Basic Materials	Forest & Wood Products	85.75	94.80	60.47	
21	Air Products & Chemicals, Inc.	0.02	APD	2.7	3.3	5.4	152.9	(22.3)	61.7	1.8	Basic Materials	Chemicals - Commodity	236.30	316.39	228.44	
22	Steel Dynamics, Inc.	0.02	STD	1.5	1.8	5.8	247.3	13.7	38.3	1.5	Basic Materials	Metals & Mining - Iron & Steel	70.58	74.37	42.24	
23	Reliance Steel & Aluminum Co	0.00	RS	1.8	3.3	6.0	180.1	17.7	12.3	1.9	Basic Materials	Metals & Mining - Iron & Steel	190.87	191.15	134.57	
24	Westlake Corp	0.00	WLK	1.1	1.6	2.2	78.8	13.6	7.2	1.5	Basic Materials	Chemicals - Commodity	110.31	111.49	78.06	
25	PPG Industries, Inc.	(0.04)	PPG	1.8	2.0	2.4	74.5	(22.6)	37.3	1.4	Basic Materials	Chemicals - Commodity	133.45	182.97	132.50	
26	Southern Copper Corp	(0.07)	SCCO	5.8	9.8	15.3	136.3	12.4	73.8	22.2	Basic Materials	Metals & Mining - Specialty	69.39	83.29	54.92	
27	FMC Corp	(0.08)	FMC	1.8	4.8	6.3	224.1	6.7	33.6	3.2	Basic Materials	Chemicals - Diversified	117.25	122.50	87.27	
28	RPM International Inc.	(0.08)	RPM	1.9	2.1	3.6	129.2	(16.3)	38.1	1.4	Basic Materials	Chemicals - Commodity	84.57	101.48	76.43	
29	Huntsman Corporation	(0.10)	HUN	2.1	3.3	7.5	206.8	15.9	15.2	1.7	Basic Materials	Chemicals - Diversified	40.44	41.65	24.10	
30	Ball Corporation	(0.11)	BLL	0.9	1.7	2.2	164.7	(6.8)	26.0	2.2	Basic Materials	Non-Paper Containers & Packagin	89.74	98.09	77.95	
31	Valvoline Inc	(0.11)	VVV	1.5	3.4			(13.3)	21.7	2.6	Basic Materials	Chemicals - Specialty	32.33	37.97	24.22	
32	Packaging Corp Of America	(0.12)	PKG	2.7	3.3	6.3	115.9	8.1	45.1	1.6	Basic Materials	Paper Packaging	147.19	156.54	124.78	
33	Sealed Air Corp	(0.13)	SEE	1.2	1.3	1.8	51.3	(0.5)	22.6	1.3	Basic Materials	Non-Paper Containers & Packagin	67.13	70.37	42.04	
34	Worthington Industries, Inc.	(0.13)	WOR	2.0	2.7	3.7	81.4	4.3	7.2	1.4	Basic Materials	Metals & Mining - Iron & Steel	57.02	75.45	47.79	
35	Louisiana-Pacific Corporation	(0.13)	LPX	2.2	7.9	4.9	335.0	(8.2)	5.2	6.8	Basic Materials	Forest & Wood Products	71.95	79.77	45.00	
36	Silgan Holdings Inc.	(0.16)	SLGN	1.5	2.4	2.4	59.5	(2.2)	17.2	1.8	Basic Materials	Non-Paper Containers & Packagin	41.88	45.83	37.10	
37	Celanese Corporation	(0.19)	CE	2.0	2.9	4.0	149.6	(17.1)	16.0	1.6	Basic Materials	Chemicals - Commodity	139.28	176.50	133.50	
38	Avery Dennison Corp	(0.21)	AVY	1.5	2.0	4.3	245.6	(18.6)	29.8	1.6	Basic Materials	Non-Paper Containers & Packagin	176.20	229.24	168.31	
39	Sherwin-Williams Co	(0.25)	SHW	0.9	1.6	2.8	307.0	(25.3)	31.0	2.1	Basic Materials	Chemicals - Commodity	263.13	354.15	218.06	
40	Wolverine World Wide, Inc.	0.98	WWW	1.7	2.2	2.4	72.4	(20.1)	48.8	1.7	Consumer Cyclical	Footwear	23.03	44.74	22.67	
41	Ralph Lauren Corp	0.80	RL	2.1	2.5	2.5	6.6	11.1		1.4	Consumer Cyclical	Apparel & Accessories	132.04	142.06	102.96	
42	Griffon Corporation	0.60	GFF	1.6	2.2	2.0	60.0	(19.1)	20.5	1.5	Consumer Cyclical	Construction Supplies & Fixture	23.05	29.42	20.63	
43	Monro Inc	0.57	MNRO	2.2	2.0	1.6	(12.0)	(19.9)	86.6	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	46.68	72.67	43.37	
44	Dana Inc	0.56	DAN	2.1	3.0	2.9	65.4	(18.4)	29.4	1.7	Consumer Cyclical	Auto, Truck & Motorcycle Parts	18.62	28.44	17.76	
45	RCI Hospitality Holdings Inc	0.47	RICK	0.2	0.3	1.6	679.6	(16.6)	4.7	1.3	Consumer Cyclical	Restaurants & Bars	64.92	94.33	55.33	
46	Oxford Industries Inc	0.46	DXM	1.9			59.1	(12.9)		1.6	Consumer Cyclical	Apparel & Accessories	88.39	114.47	76.21	
47	Sonic Automotive Inc	0.46	SAH	1.9			4.4	117.3	8.6	5.0	Consumer Cyclical	Retailers - Auto Vehicles, Part	53.71	58.00	42.33	
48	Lear Corporation	0.44	LEA	2.0	2.5	2.5	48.9	(14.0)	36.8	1.5	Consumer Cyclical	Auto, Truck & Motorcycle Parts	157.34	204.91	144.78	
49	Rent-A-Center Inc	0.44	RCII	4.8	11.5	9.1	220.9	(40.9)	30.2	2.8	Consumer Cyclical	Retailers - Miscellaneous Speci	28.41	67.76	22.70	
50	Toll Brothers Inc	0.34	TOL	1.3	3.5	2.0	117.4	(25.0)	9.2	2.8	Consumer Cyclical	Homebuilding	54.26	75.61	47.17	
51	Owens Corning	0.31	OC	1.5	2.5	3.0	92.4	3.0	10.8	1.8	Consumer Cyclical	Construction Supplies & Fixture	93.19	109.90	75.66	
52	Dillard's, Inc.	0.28	DDS	0.3	1.2	2.9	272.9	2.3		2.9	Consumer Cyclical	Retailers - Department Stores	250.71	416.71	79.06	
53	KB Home	0.28	KBH	1.6	9.1	4.9	262.8	(13.7)	9.6	6.0	Consumer Cyclical	Homebuilding	38.61	52.48	33.94	
54	Shoe Carnival, Inc.	0.25	SCVL	1.0	1.7	2.4	236.9	(25.4)	31.2	2.0	Consumer Cyclical	Retailers - Apparel & Accessori	29.16	46.21	23.64	
55	Camping World Holdings Inc	0.24	CWH	6.1	10.3			(24.0)	23.9	4.2	Consumer Cyclical	Retailers - Auto Vehicles, Part	30.71	49.20	27.37	
56	New York Times Co	0.23	NYT	0.8	1.6	2.7	259.9	(8.9)	21.4	2.3	Consumer Cyclical	Consumer Publishing	43.99	56.19	37.27	
57	American Eagle Outfitters Inc	0.18	AEO	3.4	4.7	4.7	63.4	(16.7)		1.4	Consumer Cyclical	Retailers - Apparel & Accessori	21.08	38.99	19.22	
58	La-Z-Boy Incorporated	0.17	LZB	2.3	3.3	2.7	48.7	(19.6)	15.6	1.6	Consumer Cyclical	Home Furnishings	29.18	46.74	26.88	
59	Rush Enterprises, Inc.	0.17	RUSHA	1.5	3.8	5.2	281.3	(6.6)	17.1		Consumer Cyclical	Retailers - Auto Vehicles, Part	51.94	60.89	40.95	
60	Boyd Gaming Corporation	0.16	BYD	0.8	0.6	3.0	230.0		8.2		Consumer Cyclical	Casinos & Gaming	70.94	72.72	50.38	
61	Fox Corp	0.16	FOXA	1.1	0.8			13.4	12.6		Consumer Cyclical	Broadcasting	41.83	44.95	33.54	
62	Lennar Corporation	0.16	LEN	1.7	3.9	3.1	141.6	(22.6)	7.0	9.4	Consumer Cyclical	Homebuilding	89.88	117.54	77.86	

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 02/28/2022

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:															
2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
3	2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer															
4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
63	Advance Auto Parts, Inc.	0.15	AAP	2.9	8.3	4.0	59.4	(14.8)	33.8	25.0	Consumer Cyclical	Retailers - Auto Vehicles, Part	204.48	244.55	161.19	
64	Simpson Manufacturing Co, Inc.	0.14	SSD	0.8	1.4	2.9	307.2	(14.8)	21.5	1.9	Consumer Cyclical	Construction Supplies & Fixture	118.51	141.26	96.79	
65	Fortune Brands Home & Security	0.11	FBHS	1.3	2.0	2.0	92.6	(18.7)	24.1	1.8	Consumer Cyclical	Construction Supplies & Fixture	86.90	114.01	80.40	
66	Acushnet Holdings Corp	0.11	GOLF	1.5	1.1			(17.5)	48.1		Consumer Cyclical	Recreational Products	43.80	57.87	38.57	
67	Texas Roadhouse Inc	0.11	TXRH	1.9	(1.3)	5.1	149.6	6.3	257.7	2.4	Consumer Cyclical	Restaurants & Bars	94.91	110.75	76.65	
68	Brunswick Corporation	0.10	BC	1.5	2.9	2.9	99.4	(5.2)	16.7	2.1	Consumer Cyclical	Recreational Products	95.52	117.62	79.55	
69	M.D.C. Holdings, Inc.	0.10	MDC	4.5	11.0	10.4	189.2	(20.6)	20.5	2.7	Consumer Cyclical	Homebuilding	44.34	63.86	39.21	
70	Columbia Sportswear Company	0.09	COLM	1.3	1.9	2.5	99.8	(4.8)	19.4	1.6	Consumer Cyclical	Apparel & Accessories	92.72	114.98	87.03	
71	Patrick Industries, Inc.	0.09	PATK	1.9	2.6	4.6	178.2	(11.6)	11.9		Consumer Cyclical	Construction Supplies & Fixture	71.34	98.83	60.21	
72	Winnebago Industries, Inc.	0.09	WGO	1.1	1.9	3.6	276.5	(14.5)	5.6	1.8	Consumer Cyclical	Recreational Products	64.07	87.53	58.34	
73	Comcast Corporation	0.06	CMCSA	2.3	3.3	3.8	78.4	(7.1)	32.4	1.7	Consumer Cyclical	Broadcasting	46.76	61.80	44.27	
74	LCI Industries	0.06	LCII	2.9	9.0	5.9	156.0	(20.1)	44.4	4.0	Consumer Cyclical	Recreational Products	124.52	163.33	112.27	
75	D R Horton Inc	0.05	DHI	1.1	2.4	2.8	238.6	(21.3)	6.9	2.3	Consumer Cyclical	Homebuilding	85.40	110.45	72.57	
76	Group 1 Automotive, Inc.	0.05	GPI	0.8	1.2	1.9	157.9	(6.8)	4.4	1.5	Consumer Cyclical	Retailers - Auto Vehicles, Part	181.93	212.23	143.00	
77	Dicks Sporting Goods Inc	0.03	DKS	1.7	4.6	5.0	225.3	(8.7)	14.9	2.9	Consumer Cyclical	Retailers - Miscellaneous Speci	105.00	147.39	66.76	
78	Foot Locker, Inc.	0.03	FL	5.1	6.5	2.5	(33.0)	(27.5)	30.0	1.5	Consumer Cyclical	Retailers - Apparel & Accessori	31.62	66.71	26.36	
79	PulteGroup, Inc.	0.02	PHM	1.2	1.9	3.4	220.8	(13.1)	7.5	1.7	Consumer Cyclical	Homebuilding	49.66	63.91	42.31	
80	Whirlpool Corporation	0.01	WHR	3.5	5.2	4.8	59.8	(14.2)	19.0	1.6	Consumer Cyclical	Appliances, Tools & Housewares	201.27	257.68	183.75	
81	Lowe's Companies Inc	0.00	LOW	1.4	3.0	4.2	239.9	(14.5)	29.0	2.5	Consumer Cyclical	Retailers - Home Improvement Pr	221.06	263.31	150.84	
82	Darden Restaurants, Inc.	(0.02)	DRI	3.0	4.4	6.9	136.7	(3.6)	54.9	2.0	Consumer Cyclical	Restaurants & Bars	145.22	164.28	128.59	
83	Penske Automotive Group, Inc.	(0.02)	PAG	1.9	2.7	4.4	153.2	(8.3)	12.2	1.5	Consumer Cyclical	Retailers - Auto Vehicles, Part	98.29	114.34	68.82	
84	Cummins Inc.	(0.09)	CVI	2.8	3.1	6.6	147.9	(6.4)	38.0	1.4	Consumer Cyclical	Auto, Truck & Motorcycle Parts	204.12	277.09	198.13	
85	Carter's, Inc.	(0.10)	CRI	3.1	5.7	3.4	13.7	(4.5)	17.9	2.0	Consumer Cyclical	Retailers - Apparel & Accessori	96.68	116.92	80.50	
86	Nexstar Media Group Inc	(0.11)	NXST	1.9	6.7	6.1	157.2	22.6	12.4	3.8	Consumer Cyclical	Broadcasting	185.05	186.02	135.11	
87	Interpublic Group of Companies	(0.12)	IPG	3.2	4.0	5.0	60.9	(1.7)	44.5	1.6	Consumer Cyclical	Advertising & Marketing	36.80	39.98	26.46	
88	Williams-Sonoma, Inc.	(0.12)	WSM	2.0	3.5	4.9	189.6	(14.3)	22.4	2.0	Consumer Cyclical	Retailers - Home Furnishings	144.86	223.32	120.01	
89	Masco Corp	(0.13)	MAS	2.0	4.1	4.0	148.1	(20.2)	51.8	2.8	Consumer Cyclical	Construction Supplies & Fixture	56.04	71.06	51.97	
90	Best Buy Co Inc	(0.14)	BBY	2.9	6.4	9.2	233.7	(4.9)	31.0	2.6	Consumer Cyclical	Retailers - Computer & Electron	96.64	141.97	85.58	
91	Armstrong World Industries Inc	(0.15)	AWI	1.0	2.1	2.3	193.0	(23.9)	22.2		Consumer Cyclical	Construction Supplies & Fixture	88.40	118.14	83.37	
92	Bloomin' Brands Inc	(0.17)	BLMN	2.3	4.0	3.3	24.2	17.3	0.0	1.8	Consumer Cyclical	Restaurants & Bars	24.61	32.81	17.29	
93	Home Depot Inc	(0.17)	HD	2.4	5.8	213.8	(23.9)	50.1	2.8	2.8	Consumer Cyclical	Retailers - Home Improvement Pr	315.83	420.61	246.59	
94	Target Corporation	(0.17)	TGT	1.8	2.4	5.0	218.7	(13.7)	30.7	1.6	Consumer Cyclical	Retailers - Discount Stores	199.77	268.98	166.83	
95	Buckle Inc	(0.18)	BKE	3.9	5.2	5.2	56.2	(14.9)	11.2	1.4	Consumer Cyclical	Retailers - Apparel & Accessori	36.00	50.24	31.68	
96	Costco Wholesale Corporation	(0.20)	COST	0.6	0.9	2.0	251.5	(8.5)	25.6	1.7	Consumer Cyclical	Retailers - Discount Stores	519.25	571.49	307.00	
97	Wendys Co	(0.20)	WEN	2.2	3.3	4.6	121.4	(4.7)	55.1	2.0	Consumer Cyclical	Restaurants & Bars	22.74	29.46	18.86	
98	Ross Stores, Inc.	(0.21)	ROST	1.2	1.0	2.1	112.4	(20.0)	117.6	2.1	Consumer Cyclical	Retailers - Apparel & Accessori	91.39	134.22	86.15	
99	Advanced Drainage Systems Inc	(0.21)	WMS	0.4	0.7	1.8	466.5	(14.3)	13.6	1.8	Consumer Cyclical	Construction Supplies & Fixture	116.72	138.02	93.66	
100	Nike Inc	(0.23)	NKE	0.9	1.4	2.0	166.7	(18.1)	28.6	1.8	Consumer Cyclical	Footwear	136.55	179.10	125.44	
101	TJX Companies Inc	(0.23)	TJX	1.6	(13.4)	2.9	114.1	(12.9)	994.7	2.1	Consumer Cyclical	Retailers - Discount Stores	66.10	77.35	59.85	
102	Churchill Downs, Inc.	(0.24)	CHDN	0.3	0.4	1.4	410.8	0.0	10.3	1.3	Consumer Cyclical	Casinos & Gaming	240.87	262.20	175.01	
103	Tractor Supply Company	(0.25)	TSCO	1.8	5.6	4.3	179.1	(14.6)	23.9	3.5	Consumer Cyclical	Retailers - Miscellaneous Speci	203.79	239.86	148.43	
104	Dollar General Corp.	(0.26)	DG	1.3	2.3	2.3	228.1	(15.9)	13.5	1.7	Consumer Cyclical	Retailers - Discount Stores	198.34	240.14	173.50	
105	Sturm Ruger & Company Inc	(0.31)	RGR	4.8	10.2	5.9	14.1	6.5	35.3	2.6	Consumer Cyclical	Recreational Products	72.41	92.49	62.16	
106	Pool Corporation	(0.34)	POOL	0.7	1.4	4.0	600.7	(19.0)	18.3	2.3	Consumer Cyclical	Recreational Products	458.58	582.27	313.92	
107	McDonald's Corp	(0.58)	MCD	2.3	2.5	4.7	126.9	(8.7)	51.9	1.4	Consumer Cyclical	Restaurants & Bars	244.77	271.15	202.73	
108	Sirius XM Holdings Inc	(0.61)	SIRI	1.4	2.7	2.2	56.0	(3.0)	20.4	2.1	Consumer Cyclical	Broadcasting	6.16	7.29	5.75	
109	Yum! Brands, Inc.	(0.87)	YUM	1.9	2.9	4.3	164.4	(11.7)	37.7	1.9	Consumer Cyclical	Restaurants & Bars	122.58	139.85	101.94	
110	Wingstop Inc	(0.94)	WING	0.5	1.9	3.0	657.6	(15.9)	43.3	4.9	Consumer Cyclical	Restaurants & Bars	145.35	187.35	112.49	
111	Starbucks Corporation	(1.19)	SBUX	2.1	3.1	3.3	94.9	(21.5)	50.5	2.0	Consumer Cyclical	Restaurants & Bars	91.79	126.32	87.25	
112	Strategic Education Inc	1.79	STRA	4.1	5.7	4.0	(3.8)	2.0	63.0		Consumer Non-Cyclicals	Personal Services	59.02	94.24	48.01	
113	Carriage Services, Inc.	0.49	CSV	0.9	2.2	1.9	167.4	(23.6)	37.6	3.0	Consumer Non-Cyclicals	Personal Services	49.21	66.33	32.78	
114	J M Smucker Co	0.28	SJM	2.9	3.0	3.2	10.1	(0.8)	46.0	1.4	Consumer Non-Cyclicals	Food Processing	134.75	145.82	111.59	
115	Balchem Corporation	0.23	BCPC	0.5	1.1	1.1	177.3	(17.9)	21.5	1.5	Consumer Non-Cyclicals	Food Processing	138.34	174.29	118.63	
116	Conagra Brands Inc	0.13	CAG	3.6	3.9	3.8	4.1	2.4	36.5	1.3	Consumer Non-Cyclicals	Food Processing	34.97	39.09	30.44	
117	Mondelez International Inc	0.10	MDLZ	2.1	3.8	3.1	47.9	(1.3)	43.4	2.3	Consumer Non-Cyclicals	Food Processing	65.48	69.47	52.91	
118	MGP Ingredients Inc	0.08	MGPI	0.6	0.3	1.9	227.5	(6.3)	11.0	0.5	Consumer Non-Cyclicals	Distillers & Wineries	79.61	89.50	58.00	

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 02/28/2022

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:															
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5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 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	Sanderson Farms, Inc.	0.04	SAFM	1.0	1.8	2.3	146.5	(6.5)	8.6	1.8	Consumer Non-Cyclicals	Food Processing	178.59	200.00	153.44	
120	Kroger Co	0.00	KR	1.8	3.0	2.0	8.2	3.4	20.6	1.9	Consumer Non-Cyclicals	Food Retail & Distribution	46.80	50.15	32.00	
121	Hormel Foods Corp	(0.05)	HRL	2.2	2.5	2.6	23.4	(2.4)	57.6	1.6	Consumer Non-Cyclicals	Food Processing	47.64	50.74	40.48	
122	Tyson Foods, Inc.	(0.07)	TSN	2.0	3.7	3.5	63.4	6.3	21.2	2.0	Consumer Non-Cyclicals	Food Processing	92.66	100.72	68.26	
123	McCormick & Company, Inc	(0.11)	MKC	1.6	1.9	3.5	125.8	(1.5)	48.1	1.6	Consumer Non-Cyclicals	Food Processing	95.17	103.76	77.85	
124	Petmed Express Inc	(0.11)	PETS	4.5	4.5	7.0	47.4	6.7	73.4	1.6	Consumer Non-Cyclicals	Retailers - Drug	26.95	46.67	21.64	
125	Honeywell International Inc	(0.12)	HON	2.1	2.3	4.0	111.5	(9.0)	47.1	1.4	Consumer Non-Cyclicals	Consumer Goods Conglomerates	189.75	236.86	174.42	
126	Estee Lauder Companies Inc	(0.21)	EL	0.8	1.3	2.7	320.4	(20.0)	26.2	1.8	Consumer Non-Cyclicals	Personal Products	296.33	374.20	278.28	
127	Church & Dwight Co., Inc.	(0.22)	CHD	1.1	1.3	2.5	141.5	(4.5)	29.9	1.4	Consumer Non-Cyclicals	Household Products	97.85	104.84	77.62	
128	Medifast Inc	(0.22)	MED	3.1	9.7	18.7	589.4	(11.2)	40.5	3.9	Consumer Non-Cyclicals	Food Processing	186.00	336.99	166.27	
129	Procter & Gamble Co	(0.22)	PG	2.2	2.0	4.4	106.0	(4.7)	57.0	1.3	Consumer Non-Cyclicals	Personal Products	155.89	165.35	121.54	
130	Lamb Weston Holdings Inc	(0.24)	LW	1.5	6.2			4.8	42.6	5.2	Consumer Non-Cyclicals	Food Processing	66.43	86.41	50.22	
131	Service Corporation Internatio	(0.25)	SCI	1.6	2.6	3.8	172.8	(14.3)	17.9	1.8	Consumer Non-Cyclicals	Personal Services	60.85	71.71	45.63	
132	Illinois Tool Works Inc.	(0.29)	ITW	2.3	3.0	5.3	166.3	(12.3)	54.3	1.8	Consumer Non-Cyclicals	Consumer Goods Conglomerates	216.34	249.81	203.10	
133	Hershey Co	(0.44)	HSY	1.8	2.1	4.0	116.7	4.5	33.7	1.4	Consumer Non-Cyclicals	Food Processing	202.26	207.82	143.58	
134	Mckesson Corporation	(0.70)	MCK	0.7		1.0	26.0	10.6		1.7	Consumer Non-Cyclicals	Retailers - Drug	274.96	282.73	169.75	
135	Constellation Brands, Inc.	(11.00)	STZ	1.4	2.3	2.1	76.2	(14.1)	29.1	1.9	Consumer Non-Cyclicals	Brewers	215.62	258.00	207.35	
136	Diamondback Energy Inc	14.16	FANG	1.7	3.2	3.6	61.2	28.0	14.2		Energy	Oil & Gas - Exploration and Pro	138.10	138.47	65.93	
137	World Fuel Services Corp	1.40	INT	1.7	3.0	1.3	(31.2)	7.1	23.2	2.0	Energy	Oil & Gas - Refining and Market	28.34	37.68	24.29	
138	Marathon Petroleum Corp	0.29	MPC	3.0	4.2	4.5	23.4	21.7	15.1	1.5	Energy	Oil & Gas - Refining and Market	77.87	81.39	50.19	
139	EOG Resources Inc	0.24	EOG	2.6	10.2	4.2	25.5	29.4	24.8	4.5	Energy	Oil & Gas - Exploration and Pro	114.92	116.97	62.81	
140	Murphy USA Inc	(0.23)	MUSA	0.6	1.1	1.9	228.0	(9.3)	6.9		Energy	Oil & Gas - Refining and Market	180.74	202.20	121.00	
141	Marathon Oil Corporation	(0.29)	MRO	1.2	1.5	2.2	30.4	37.4	18.3	1.4	Energy	Oil & Gas - Exploration and Pro	22.56	23.18	9.70	
142	Kearny Financial Corp.	1.37	KRNY	3.3	11.2	3.5	4.6	(0.3)	45.6	4.4	Financials	Banks	13.21	13.89	11.09	
143	HCI Group Inc	1.33	HCI	2.6	3.6	4.6	139.7	(25.5)	45.0	1.8	Financials	Insurance - Property & Casualty	62.26	139.80	58.26	
144	CNO Financial Group Inc	1.16	CNO	2.2	3.0	2.7	24.9	1.4	14.8	1.5	Financials	Insurance - Life & Health	24.17	27.89	21.88	
145	Lincoln National Corporation	0.96	LNC	2.7	3.7	3.6	35.8	(1.2)	21.2	1.6	Financials	Insurance - Life & Health	67.42	77.57	55.01	
146	Reinsurance Group of America I	0.96	RGA	2.6	3.5	3.4	28.0	1.3	31.4	1.6	Financials	Insurance - Reinsurance	110.86	134.93	94.32	
147	Northfield Bancorp Inc	0.90	NFBK	3.3	3.9	3.3	1.5	(2.8)	58.0	1.7	Financials	Banks	15.70	18.41	13.67	
148	Citigroup Inc	0.74	C	3.4	6.5	3.9	16.7	(1.9)	20.0	2.1	Financials	Banks	59.23	80.29	57.59	
149	Unum Group	0.72	UNM	4.3	5.2	3.6	(26.2)	13.6	29.0	1.4	Financials	Insurance - Life & Health	27.92	31.98	22.25	
150	Pinnacle Financial Partners In	0.69	PNFP	0.9	1.3	1.7	85.9	5.8	15.8	1.6	Financials	Banks	101.08	111.31	81.32	
151	Investors Bancorp Inc	0.61	ISBC	3.8	9.1	5.1	21.8	10.5	51.1	3.2	Financials	Banks	16.74	17.67	12.60	
152	Huntington Bancshares Incorpor	0.60	HBAN	4.0	5.2	5.6	39.4	0.6	65.7	1.9	Financials	Banks	15.52	17.79	13.01	
153	Citizens Financial Group Inc	0.59	CFG	3.0	6.2	6.0	80.4	10.9	30.1	2.4	Financials	Banks	52.42	57.00	39.56	
154	Hartford Financial Services Gr	0.58	HIG	2.2	3.2	3.5	58.9	0.6	21.4	1.6	Financials	Insurance - Multiline & Brokers	69.48	78.17	50.63	
155	Associated Banc Corp	0.57	ASB	3.3	4.4	4.3	20.5	8.0	34.6	1.6	Financials	Banks	24.39	25.78	18.40	
156	Signature Bank	0.57	SBNY	0.6	0.8	1.5	110.9	6.6	22.4		Financials	Banks	344.89	374.76	206.00	
157	Assurant, Inc.	0.52	AIZ	1.6	1.8	3.4	93.5	8.9	36.2	1.3	Financials	Insurance - Multiline & Brokers	169.71	172.22	124.43	
158	Allstate Corp	0.52	ALL	2.8	4.7	5.5	89.5	4.0	59.0	2.4	Financials	Insurance - Property & Casualty	122.36	140.00	106.11	
159	Prudential Financial Inc	0.52	PRU	4.3	6.1	5.9	33.0	3.2	23.4	1.6	Financials	Insurance - Life & Health	111.66	124.22	86.41	
160	First Commonwealth Financial C	0.51	FCF	3.3	6.3	5.1	77.4	0.4	58.4	1.6	Financials	Banks	16.15	17.63	12.36	
161	Firstcash Holdings Inc	0.51	FCFS	1.7	2.9	3.2	99.9	(3.7)	42.1	2.1	Financials	Consumer Lending	72.04	97.04	61.08	
162	Bank of New York Mellon Corp	0.49	BK	2.6	3.5	3.3	40.9	(8.5)	31.2	1.6	Financials	Investment Management & Fund Op	53.15	64.63	42.69	
163	State Street Corp	0.49	STT	2.7	3.4	3.4	40.1	(8.2)	29.2	1.5	Financials	Investment Management & Fund Op	85.33	104.87	74.30	
164	Community Bank System, Inc.	0.45	CBU	2.4	2.4	4.3	86.5	(2.1)	53.2	1.4	Financials	Banks	72.94	82.53	65.00	
165	Wintrust Financial Corp	0.45	WTFC	1.4	3.1	2.8	87.2	9.4	16.1	2.4	Financials	Banks	99.36	105.56	65.66	
166	Bank of America Corp	0.44	BAC	1.9	3.6	5.0	164.3	(0.7)	21.7	2.2	Financials	Banks	44.20	50.11	35.24	
167	PNC Financial Services Group I	0.44	PNC	2.5	3.9	5.3	110.4	(0.6)	37.8	1.9	Financials	Banks	199.25	228.14	168.44	
168	Washington Federal Inc.	0.42	WAFD	2.7	3.6	4.0	40.1	6.6	38.0	1.6	Financials	Banks	35.58	38.06	29.01	
169	Banner Corporation	0.41	BANR	2.9	4.5	3.8	32.3	1.5	28.2	1.8	Financials	Banks	61.61	66.79	49.10	
170	Sierra Bancorp	0.41	BSRR	3.4	5.4	5.2	53.8	(1.1)	34.3	1.9	Financials	Banks	26.84	29.42	22.40	
171	First Horizon Corp	0.41	FHN	2.6	4.7	4.1	12.5	43.8	31.5	2.1	Financials	Banks	23.48	24.24	14.67	
172	KeyCorp	0.41	KEY	3.1	5.2	5.9	75.4	8.4	57.9	2.4	Financials	Banks	25.07	27.17	17.90	
173	Principal Financial Group Inc	0.41	PGF	3.6	4.0	5.7	60.8	(2.3)	38.4	1.4	Financials	Insurance - Life & Health	70.64	80.36	55.27	
174	Brookline Bancorp, Inc.	0.39	BRKL	2.9	3.4	4.4	40.8	5.9	32.4	1.4	Financials	Banks	17.14	17.74	13.23	

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 02/28/2022

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:															
2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
3	2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer															
4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
175	Home Bancshares Inc	0.39	HOMB	2.8	4.0	3.3	20.2	(3.9)	28.9	1.7	Financials	Banks	23.41	29.76	20.69	
176	National Bank Holdings Corp	0.39	NBHC	2.1	4.9	4.3	105.6	1.0	28.6	2.7	Financials	Banks	44.38	48.24	34.11	
177	Webster Financial Corporation	0.36	WBS	2.7	3.4	4.3	50.1	7.8	36.1	1.6	Financials	Banks	60.21	65.00	45.60	
178	Regions Financial Corp	0.35	RF	2.8	4.7	7.1	127.1	11.0	25.3	1.9	Financials	Banks	24.19	25.57	18.02	
179	East West Bancorp, Inc.	0.34	EWBC	1.8	3.1	3.9	89.3	11.3	27.6	2.0	Financials	Banks	87.56	93.52	65.87	
180	CVB Financial Corp.	0.33	CVBF	3.1	3.4	4.3	26.5	10.1	55.5	1.5	Financials	Banks	23.58	25.00	18.72	
181	UMB Financial Corp	0.33	UMBF	1.5	2.0	3.2	127.9	(4.0)	18.2	1.5	Financials	Banks	101.86	112.24	84.21	
182	M&T Bank Corporation	0.32	MTB	2.6	3.5	4.0	26.7	18.7	32.6	1.6	Financials	Banks	182.23	186.95	128.46	
183	Fifth Third Bancorp	0.31	FITB	2.5	4.3	6.0	116.7	9.9	30.1	2.0	Financials	Banks	47.84	50.64	34.35	
184	Morgan Stanley	0.31	MS	3.1	8.4	8.8	208.6	(7.6)	25.7	3.1	Financials	Investment Banking & Brokerage	90.74	109.73	76.00	
185	Northern Trust Corporation	0.31	NTRS	2.5	3.9	3.9	65.9	(4.8)	51.1	1.9	Financials	Investment Management & Fund Op	113.90	135.15	96.00	
186	Zions Bancorporation NA	0.31	ZION	2.1	6.5	5.6	131.4	12.2	21.2	3.5	Financials	Banks	70.89	75.44	47.06	
187	Central Pacific Financial Corp	0.30	CPF	3.6	4.5	4.7	27.9	3.6	33.6	1.5	Financials	Banks	29.19	30.97	22.96	
188	CME Group Inc	0.29	CME	1.7	2.0	4.4	152.2	3.5	49.3	1.5	Financials	Financial & Commodity Market Op	236.53	256.94	185.79	
189	Capital One Financial Corp.	0.28	COF	1.6	2.3	3.3	101.0	5.6	7.4	1.5	Financials	Consumer Lending	153.27	177.95	120.78	
190	Glacier Bancorp, Inc.	0.28	GBCI	2.3	2.2	4.8	113.7	(2.3)	44.3	1.2	Financials	Banks	55.40	67.35	48.62	
191	Stewart Information Services C	0.27	STC	2.2	2.5	4.0	113.6	(14.9)	19.2	1.3	Financials	Insurance - Property & Casualty	67.88	81.00	45.58	
192	Comerica Incorporated	0.26	CMA	2.8	4.8	6.5	108.0	9.8	32.2	2.1	Financials	Banks	95.49	102.09	63.07	
193	Eagle Bancorp, Inc.	0.26	EGBN	2.7	2.8	3.2	15.6	2.7	21.5	1.7	Financials	Banks	59.92	63.84	49.32	
194	Radian Group Inc	0.26	RDN	3.3	16.1	6.0	57.8	13.1	17.1	80.0	Financials	Insurance - Property & Casualty	23.90	25.31	19.17	
195	Franklin Resources, Inc.	0.23	EBN	3.9	4.9	3.2	(9.0)	(11.2)	31.0	1.5	Financials	Investment Management & Fund Op	29.73	38.27	24.91	
196	Charles Schwab Corp	0.23	SCHW	0.9	2.0	2.4	155.4	0.4	25.3	2.5	Financials	Investment Banking & Brokerage	84.46	96.24	62.33	
197	Ally Financial Inc	0.22	ALLY	2.4	6.8	6.4	155.4	4.8	10.4	3.0	Financials	Consumer Lending	49.90	56.61	41.72	
198	Hilltop Holdings Inc.	0.22	HTH	1.9	4.3	3.1	82.8	(12.0)	11.0	2.4	Financials	Banks	30.92	39.60	29.44	
199	Arthur J Gallagher & Co	0.20	AJG	1.3	1.4	5.0	314.4	(6.8)	42.2	1.3	Financials	Insurance - Multiline & Brokers	158.19	171.21	119.92	
200	Independent Bank Corp (Michiga	0.20	IBCP	3.7	8.1	5.8	56.7	(0.3)	31.3	2.6	Financials	Banks	23.80	26.00	19.60	
201	Goldman Sachs Group Inc	0.19	GS	2.3	6.0	4.4	112.3	(10.8)	10.8	2.8	Financials	Investment Banking & Brokerage	341.29	426.16	316.47	
202	Flagstar Bancorp Inc	0.18	FBC	0.5	0.8	1.0	107.4	(4.9)	2.1	1.1	Financials	Banks	45.58	56.77	40.69	
203	AFLAC Incorporated	0.17	AFL	2.6	4.3	5.3	95.0	4.6	20.6	1.8	Financials	Insurance - Life & Health	61.09	66.97	47.70	
204	BlackRock, Inc.	0.17	BLK	2.6	4.0	5.7	168.9	(18.8)	42.6	2.0	Financials	Investment Management & Fund Op	743.89	973.16	670.28	
205	Stifel Financial Corp	0.17	SF	1.6	13.8	4.3	149.4	4.4	8.2	9.0	Financials	Investment Banking & Brokerage	73.50	83.28	59.95	
206	Selective Insurance Group Inc	0.17	SIGI	1.3	2.0	3.3	144.0	1.5	15.7	1.7	Financials	Insurance - Property & Casualty	83.19	91.46	67.15	
207	US Bancorp	0.14	USB	3.3	4.4	4.3	31.6	0.7	33.7	1.6	Financials	Banks	56.54	63.57	50.04	
208	Brown & Brown, Inc.	0.13	BRO	0.6	0.8	2.6	337.9	(3.8)	18.3	1.5	Financials	Insurance - Multiline & Brokers	67.61	70.75	44.54	
209	JPMorgan Chase & Co	0.13	JPM	2.8	4.8	6.1	139.8	(10.5)	24.0	2.0	Financials	Banks	141.80	172.96	139.57	
210	Commerce Bancshares, Inc.	0.12	CBSH	1.5	2.0	3.3	116.5	4.4	23.1	1.5	Financials	Banks	71.78	79.11	61.81	
211	Western Alliance Bancorporatio	0.11	WAL	1.5	2.0	3.9	200.2	(12.9)	13.8	1.7	Financials	Banks	93.74	124.93	84.71	
212	Raymond James Financial, Inc.	0.10	RJF	1.2	2.6	3.5	159.8	9.2	15.1	2.4	Financials	Investment Banking & Brokerage	109.65	117.37	75.91	
213	Nasdaq Inc	0.09	NDAQ	1.3	1.6	3.7	261.0	(18.5)	29.5	1.5	Financials	Financial & Commodity Market Op	171.15	214.96	135.57	
214	Cboe Global Markets Inc	0.06	CBOE	1.6	2.4	3.0	100.9	(10.1)	36.5	1.9	Financials	Financial & Commodity Market Op	117.29	139.00	96.02	
215	First American Financial Corp	0.06	FAF	3.0	3.9	5.7	117.9	(14.3)	17.4	1.4	Financials	Insurance - Property & Casualty	67.04	81.54	48.69	
216	Intercontinental Exchange Inc	0.06	ICE	1.2	2.2	3.0	166.9	(6.3)	18.3	2.0	Financials	Financial & Commodity Market Op	128.12	139.79	109.04	
217	OneMain Holdings Inc	0.05	OMF	7.5	11.8	9.2	20.5	1.9	61.1	1.9	Financials	Consumer Lending	50.98	63.19	47.01	
218	Primerica, Inc.	0.05	PRI	1.7	4.9	4.7	224.5	(15.3)	16.7	3.1	Financials	Insurance - Life & Health	129.89	179.51	125.50	
219	Walker & Dunlop, Inc.	0.04	WD	1.7	2.4	8.3	423.7	(8.3)	0.0	0.0	Financials	Banks	138.35	156.77	95.01	
220	Synchrony Financial	0.03	SVF	2.1	3.0	2.9	52.5	(7.8)	11.9	1.5	Financials	Consumer Lending	42.78	52.49	37.76	
221	Fidelity National Financial In	0.02	FNF	3.7	5.8	7.0	108.5	(8.7)	18.4	1.7	Financials	Insurance - Property & Casualty	47.64	56.44	35.72	
222	Cincinnati Financial Corporati	(0.06)	CINF	2.2	2.9	4.7	92.5	7.8	13.6	1.4	Financials	Insurance - Property & Casualty	122.79	129.17	98.28	
223	Discover Financial Services	(0.06)	DFS	1.6	2.3	3.7	115.5	6.8	10.5	1.5	Financials	Banks	123.44	135.69	89.83	
224	Blackstone Inc	(0.09)	BX	3.9	4.3	17.2	342.5	(1.5)	127.3	3.0	Financials	Investment Management & Fund Op	127.47	149.78	63.71	
225	American Express Company	(0.11)	AXP	0.9	1.1	2.5	135.2	18.9	17.1	1.3	Financials	Consumer Lending	194.54	199.55	135.13	
226	Ameriprise Financial, Inc.	(0.12)	AMP	1.5	1.9	4.3	183.5	(0.6)	18.8	1.4	Financials	Investment Management & Fund Op	299.79	332.37	213.38	
227	T Rowe Price Group Inc	(0.12)	TROW	3.3	5.8	6.7	175.1	(26.5)	32.6	2.1	Financials	Investment Management & Fund Op	144.56	224.56	134.13	
228	Marsh & McLennan Companies, In	(0.14)	MMC	1.4	1.8	3.9	213.5	(10.6)	32.3	1.5	Financials	Insurance - Multiline & Brokers	155.41	175.12	112.98	
229	SEI Investments Company	(0.14)	SEIC	1.4	1.8	1.5	16.3	(3.9)	19.1	1.4	Financials	Investment Management & Fund Op	58.58	65.22	54.03	
230	Evercore Inc	(0.15)	EVR	2.1	3.7	5.0	151.2	(6.5)	14.3	1.9	Financials	Investment Banking & Brokerage	127.01	164.63	111.51	

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 02/28/2022

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5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 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	PJT Partners Inc	(0.16)	PJT	1.6	7.8	3.5	161.9	(13.9)	4.7	5.0	Financials	Investment Banking & Brokerage	63.82	89.50	60.00	
232	SLM Corp	(0.16)	SLM	2.2	2.6	6.8	201.7	0.2	5.5		Financials	Consumer Lending	19.70	21.40	15.70	
233	Moelis & Co	(0.21)	MC	5.0	6.9	8.2	114.2	(22.9)	29.4	1.6	Financials	Investment Banking & Brokerage	48.21	77.49	44.63	
234	Progressive Corp	(0.21)	PGR	0.4	0.2	1.3	222.8	3.2	50.5	0.6	Financials	Insurance - Property & Casualty	105.93	111.85	86.48	
235	MarketAxess Holdings Inc.	(0.24)	MKTX	0.7	1.5	2.5	268.6	(7.3)	0.0	2.1	Financials	Financial & Commodity Market Op	381.43	587.05	321.17	
236	Umpqua Holdings Corp	(1.00)	UMPQ	3.9		5.3	21.0	11.0		1.3	Financials	Banks	21.35	22.06	17.04	
237	Cigna Corp	0.24	CI	1.9	11.3	3.1	56.9	3.5	25.2	112.0	Healthcare	Managed Health care	237.78	272.81	191.74	
238	Royalty Pharma plc	0.21	RPRX	1.9	1.8			(1.5)	45.5		Healthcare	Pharmaceuticals	39.26	48.75	34.86	
239	Danaheer Corporation	0.12	DHR	0.4	0.7	1.4	367.4	(16.6)	9.2	1.8	Healthcare	Advanced Medical Equipment & Te	274.41	333.96	211.22	
240	Universal Health Services, Inc	0.12	UHS	0.6	1.2	0.7	8.5	11.0	0.0	2.0	Healthcare	Healthcare Facilities & Service	143.93	165.00	116.23	
241	Stryker Corporation	0.11	SYK	1.1	1.4	3.0	187.7	(1.5)	48.9	1.6	Healthcare	Medical Equipment, Supplies & D	263.35	281.16	227.84	
242	Abbott Laboratories	0.10	ABT	1.6	2.2	4.2	213.4	(14.3)	45.2	1.8	Healthcare	Medical Equipment, Supplies & D	120.62	142.60	105.36	
243	Anthem Inc	0.10	ANTM	1.1	1.9	3.7	232.4	(2.5)	18.1	1.9	Healthcare	Managed Health care	451.85	472.01	306.36	
244	Baxter International Inc	0.10	BAX	1.3	1.9	2.9	125.0	(1.0)	42.4	1.8	Healthcare	Medical Equipment, Supplies & D	84.97	89.70	73.12	
245	HCA Healthcare Inc	0.10	HCA	0.9	1.2	3.3	279.9	(2.6)	6.7		Healthcare	Healthcare Facilities & Service	250.31	269.75	173.88	
246	Agilent Technologies Inc	0.04	A	0.6	0.9	2.0	281.8	(18.3)	19.1	1.6	Healthcare	Advanced Medical Equipment & Te	130.36	179.57	112.47	
247	Brucker Corporation	0.04	BRKR	0.3	0.4	0.8	245.7	(16.1)	15.6	1.3	Healthcare	Advanced Medical Equipment & Te	70.37	92.35	56.93	
248	Thermo Fisher Scientific Inc.	0.03	TMO	0.2	0.4	0.9	370.4	(18.5)	5.1	2.0	Healthcare	Advanced Medical Equipment & Te	544.00	672.34	433.52	
249	Quest Diagnostics Inc	(0.02)	DGX	2.0	3.0	3.7	143.2	(24.1)	20.8	1.7	Healthcare	Healthcare Facilities & Service	131.27	174.16	115.60	
250	Cerner Corporation	(0.03)	CERN	1.2	0.8	1.8	54.3	0.4	29.9		Healthcare	Advanced Medical Equipment & Te	93.25	93.44	67.96	
251	Humana Inc	(0.03)	HUM	0.7	1.4	1.8	159.9	(6.4)	12.3	2.1	Healthcare	Managed Health care	434.32	475.44	351.20	
252	UnitedHealth Group Inc	(0.12)	UNH	1.2	2.1	4.9	326.8	(5.2)	30.6	2.0	Healthcare	Managed Health care	475.87	509.23	332.67	
253	Gilead Sciences, Inc.	(0.21)	GILD	4.8	4.8	2.9	(28.2)	(16.8)	57.3	1.4	Healthcare	Biotechnology & Medical Researc	60.40	74.12	59.18	
254	Chemed Corporation	(0.26)	CHE	0.3	0.4	1.0	253.2	(9.6)	6.6	1.4	Healthcare	Healthcare Facilities & Service	478.29	539.87	403.00	
255	Merck & Co., Inc.	(0.27)	MRK	3.6	3.1	5.5	52.2	(0.1)	51.2	1.2	Healthcare	Pharmaceuticals	76.58	91.40	68.38	
256	Zoetis Inc	(0.31)	ZTS	0.7	1.8	2.7	409.2	(20.6)	23.3	3.0	Healthcare	Pharmaceuticals	193.65	249.27	141.41	
257	Amgen, Inc.	(0.38)	AMGN	3.4	3.8	4.8	38.6	0.7	68.1	1.7	Healthcare	Pharmaceuticals	226.48	261.00	198.64	
258	Eli Lilly And Co	(0.45)	LLY	1.6	2.2	4.7	227.8	(9.5)	55.2	1.9	Healthcare	Pharmaceuticals	249.95	283.91	178.58	
259	DENTSPLY SIRONA Inc	(0.45)	XRAY	0.8	0.7	0.7	(8.3)	(3.0)	1.4		Healthcare	Medical Equipment, Supplies & D	54.14	69.54	48.13	
260	EnPro Industries, Inc.	2.33	NPO	1.0	1.3	2.6	151.1	0.3	11.6	1.3	Industrials	Industrial Machinery & Equipmen	110.44	117.63	79.80	
261	Global Payments Inc	1.36	GPN	0.7	14.0	1.6	109.5	(1.3)	27.0	23.1	Industrials	Business Support Services	133.38	220.81	116.75	
262	Columbus McKinnon Corp.	1.29	CMCO	0.5	0.5	1.3	144.8	(1.3)	63.0	1.5	Industrials	Heavy Machinery & Vehicles	45.64	57.06	41.01	
263	Greenbrier Companies Inc	1.23	GBX	2.4	1.4	3.3	40.7	(3.2)	108.6	1.3	Industrials	Heavy Machinery & Vehicles	44.43	50.08	36.19	
264	Westinghouse Air Brake Technol	1.07	WAB	0.6	0.8	0.8	29.5	0.8	16.2	1.4	Industrials	Heavy Machinery & Vehicles	92.82	99.17	71.21	
265	Air Lease Corp	0.81	AL	1.8	3.7	2.2	32.1	(5.6)	18.6	2.3	Industrials	Business Support Services	41.76	52.96	36.52	
266	Trinity Industries Inc	0.59	TRN	3.2	4.7	5.3	74.7	(4.4)	46.8	1.9	Industrials	Heavy Machinery & Vehicles	28.86	33.77	24.70	
267	Woodward Inc	0.47	WWD	0.6	0.9	1.5	120.4	13.9	17.3	1.6	Industrials	Industrial Machinery & Equipmen	124.63	130.75	101.28	
268	Quanta Services Inc	0.45	PWR	0.3	0.5	1.4	466.2	(5.0)	7.2		Industrials	Construction & Engineering	108.94	124.69	78.79	
269	ACCO Brands Corporation	0.42	ACCO	3.5	3.1	4.2	15.8	4.1	25.3		Industrials	Business Support Services	8.60	9.77	7.58	
270	Knight-Swift Transportation Ho	0.42	KNX	0.9	6.9	2.0	151.5	(10.6)	8.5	8.0	Industrials	Freight & Logistics - Ground	54.48	62.29	43.53	
271	CRA International, Inc.	0.36	CRAI	1.4	10.5	6.7	400.6	(4.9)	30.2	8.9	Industrials	Business Support Services	88.83	116.71	56.96	
272	Terex Corporation	0.34	TEX	1.3	2.0	2.8	137.8	(6.1)	15.5	1.6	Industrials	Heavy Machinery & Vehicles	41.28	55.60	38.90	
273	Albany International Corp.	0.32	AIN	1.0	1.4	2.3	142.0	(0.7)	24.9	1.7	Industrials	Industrial Machinery & Equipmen	87.82	93.43	74.17	
274	ITT Inc	0.32	ITT	1.2	2.2	2.9	181.4	(14.0)	22.5	2.1	Industrials	Industrial Machinery & Equipmen	87.87	105.54	82.60	
275	Mueller Water Products, Inc.	0.31	MWA	1.8	2.1	2.7	67.4	(11.9)	49.5	1.6	Industrials	Industrial Machinery & Equipmen	12.69	17.37	11.89	
276	ManpowerGroup Inc.	0.30	MAN	2.4	2.7	3.0	15.5	9.2	35.9	1.4	Industrials	Employment Services	106.28	125.07	88.92	
277	Marten Transport, Ltd	0.29	MRTN	0.9	3.3	2.3	142.4	0.5	15.8	4.0	Industrials	Freight & Logistics - Ground	17.25	18.64	14.72	
278	Allied Motion Technologies, In	0.28	AMOT	0.3	0.4	0.6	109.1	(4.6)	8.4	1.5	Industrials	Electrical Components & Equipme	34.82	44.70	29.32	
279	Oshkosh Corp	0.28	OSK	1.3	(2.0)	3.8	188.7	(1.5)	402.0	1.5	Industrials	Heavy Machinery & Vehicles	111.04	137.47	95.79	
280	Valmont Industries, Inc.	0.23	VMI	1.0	1.3	2.1	136.3	(13.6)	26.5	1.5	Industrials	Construction & Engineering	216.45	265.09	203.31	
281	Littelfuse, Inc.	0.22	LFUS	0.8	1.1	2.0	194.1	(17.9)	17.5	1.5	Industrials	Electrical Components & Equipme	258.21	334.84	234.59	
282	MKS Instruments, Inc.	0.20	MKSI	0.6	0.7	2.4	383.8	(13.5)	12.6	1.3	Industrials	Industrial Machinery & Equipmen	150.60	199.44	136.23	
283	Xylem Inc	0.20	XYL	1.3	1.7	3.3	228.5	(25.8)	47.3	1.7	Industrials	Industrial Machinery & Equipmen	88.95	138.78	84.74	
284	Watts Water Technologies Inc	0.18	WTS	0.7	0.9	2.1	290.9	(25.9)	20.6	1.4	Industrials	Industrial Machinery & Equipmen	143.95	212.00	113.44	
285	AMETEK, Inc.	0.15	AME	0.7	1.6	1.6	174.4	(11.7)	18.7	2.4	Industrials	Electrical Components & Equipme	129.79	148.07	118.41	
286	Cognex Corporation	0.15	CGNX	0.4	0.6	1.5	360.5	(13.1)	15.4	1.6	Industrials	Industrial Machinery & Equipmen	67.56	92.17	61.51	

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 02/28/2022

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:															
2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
3	2) If a Sector, such as Health Care, is missing or doesn't have two stocks with positive values up to 2.75, then ADD THE NEXT QUALIFYING STOCK from the Consumer															
4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
287	Federal Signal Corporation	0.15	FSS	1.0	1.2	2.3	173.4	(16.7)	20.1	1.3	Industrials	Heavy Machinery & Vehicles	36.11	48.88	35.02	
288	Republic Services, Inc.	0.13	RSG	1.5	1.7	4.2	217.0	(4.2)	42.9	1.4	Industrials	Environmental Services & Equipm	120.28	145.98	89.63	
289	Heico Corp	0.12	HEI	0.1	0.2	0.7	418.2	2.3	7.6	1.9	Industrials	Aerospace & Defense	147.51	152.49	117.06	
290	AGCO Corporation	0.11	AGCO	0.7	1.0	1.8	155.6	3.6	0.0	1.4	Industrials	Heavy Machinery & Vehicles	120.16	158.62	108.56	
291	Badger Meter, Inc.	0.10	BMI	0.8	1.1	2.7	263.7	(6.7)	36.4	1.6	Industrials	Industrial Machinery & Equipmen	99.41	112.36	85.55	
292	FedEx Corporation	0.10	FDX	1.3	2.0	2.0	73.6	(14.1)	13.1	1.6	Industrials	Freight & Logistics - Courier,	222.27	319.90	206.31	
293	Parker-Hannifin Corp	0.09	PH	1.4	1.9	4.3	228.0	(6.8)	27.1	1.6	Industrials	Industrial Machinery & Equipmen	296.39	340.00	279.12	
294	IDEX Corporation	0.08	IEX	1.1	1.3	2.8	208.5	(18.8)	35.9	1.5	Industrials	Industrial Machinery & Equipmen	191.90	240.33	181.66	
295	Werner Enterprises, Inc.	0.08	WERN	1.1	2.0	2.3	129.0	(8.8)	14.7	2.0	Industrials	Freight & Logistics - Ground	43.46	49.76	41.44	
296	Barrett Business Services, Inc	0.05	BBSI	2.0	2.4	2.8	58.6	(12.9)	26.9	1.4	Industrials	Employment Services	60.15	86.82	57.76	
297	Comfort Systems USA, Inc.	0.04	FIX	0.6	1.0	1.8	248.1	(13.1)	12.2	1.8	Industrials	Construction & Engineering	85.98	103.74	63.10	
298	Norfolk Southern Corp.	0.04	NSC	1.9	3.2	5.9	251.9	(13.8)	34.2	2.0	Industrials	Freight & Logistics - Ground	256.52	299.20	238.62	
299	Snap-on Incorporated	0.02	SNA	2.7	4.3	3.3	25.6	(2.4)	33.6	1.9	Industrials	Industrial Machinery & Equipmen	210.18	259.99	197.75	
300	PACCAR Inc.	0.01	PCAR	1.5	1.5	2.9	86.2	4.0	53.3	1.4	Industrials	Heavy Machinery & Vehicles	91.81	99.48	77.96	
301	Tetra Tech, Inc.	0.00	TTEK	0.5	1.0	3.1	552.6	(6.5)	17.2	2.1	Industrials	Environmental Services & Equipm	158.77	192.91	116.01	
302	MSC Industrial Direct Co Inc	(0.02)	MSM	3.9	4.0	5.3	49.4	(7.8)	77.1	1.7	Industrials	Industrial Machinery & Equipmen	77.48	96.23	74.20	
303	Cintas Corporation	(0.05)	CTAS	1.0	2.3	4.2	386.7	(15.3)	40.5	2.9	Industrials	Business Support Services	375.32	461.44	321.39	
304	General Dynamics Corporation	(0.05)	GD	2.0	2.3	3.5	51.8	12.5	40.2	1.5	Industrials	Aerospace & Defense	234.45	234.99	163.12	
305	Nordson Corporation	(0.08)	NDSN	0.9	1.5	3.2	297.9	(11.3)	21.5	1.8	Industrials	Industrial Machinery & Equipmen	226.49	272.28	189.74	
306	CSX Corporation	(0.09)	CSX	1.2	1.6	4.6	334.7	(9.8)	22.2	1.5	Industrials	Freight & Logistics - Ground	33.91	38.01	29.05	
307	Matson Inc	(0.09)	MATX	1.1	1.6	2.8	111.2	23.0	20.1	1.6	Industrials	Freight & Logistics - Marine	110.77	112.33	59.65	
308	TransUnion	(0.09)	TRU	0.4	0.7	1.4	330.1	(23.5)	5.0	1.5	Industrials	Professional Information Servic	90.76	125.35	83.12	
309	Old Dominion Freight Line Inc	(0.10)	ODFL	0.4	1.7	3.1	810.1	(12.4)	8.9	4.5	Industrials	Freight & Logistics - Ground	314.03	373.58	211.77	
310	Fastenal Company	(0.11)	FAST	2.4	3.0	6.1	213.9	(19.7)	69.6	1.9	Industrials	Industrial Machinery & Equipmen	51.46	64.75	43.37	
311	J B Hunt Transport Services In	(0.11)	JBHT	0.8	1.4	2.2	178.6	(0.7)	0.0	1.7	Industrials	Freight & Logistics - Ground	202.93	208.87	147.81	
312	Moody's Corporation	(0.11)	MCO	0.9	1.5	2.8	289.3	(17.6)	20.9	1.8	Industrials	Professional Information Servic	322.03	407.94	275.99	
313	Lincoln Electric Holdings, Inc	(0.13)	LECO	1.8	2.3	4.3	168.8	(8.6)	43.8	1.6	Industrials	Industrial Machinery & Equipmen	127.46	148.55	113.92	
314	Robert Half International Inc.	(0.14)	RHI	1.4	2.2	3.7	136.6	7.9	28.1	1.8	Industrials	Employment Services	120.29	125.77	73.17	
315	Waste Management, Inc.	(0.14)	WM	1.6	1.6	4.3	212.7	(13.5)	53.2	1.4	Industrials	Environmental Services & Equipm	144.40	168.04	111.67	
316	Deere & Company	(0.15)	DE	1.2	1.9	5.5	349.6	5.0	17.3	1.8	Industrials	Heavy Machinery & Vehicles	360.02	400.34	320.50	
317	Huntington Ingalls Industries	(0.15)	HII	2.3	3.6	3.7	47.2	9.5	34.1	1.9	Industrials	Aerospace & Defense	204.40	224.13	175.50	
318	Expeditors International of Ws	(0.16)	EXPD	1.1	1.4	2.6	197.8	(23.0)	25.1	1.5	Industrials	Freight & Logistics - Courier,	103.36	137.80	92.12	
319	Lockheed Martin Corporation	(0.18)	LMT	2.6	3.0	5.2	63.7	22.1	46.4	1.5	Industrials	Aerospace & Defense	433.80	433.90	324.23	
320	Broadridge Financial Solutions	(0.19)	BR	1.8	2.6	4.8	240.3	(20.0)	48.6	1.9	Industrials	Professional Information Servic	146.21	185.40	137.58	
321	Rockwell Automation	(0.19)	ROK	1.7	2.0	4.4	240.0	(23.6)	36.6	1.5	Industrials	Electrical Components & Equipme	266.58	354.99	242.05	
322	Union Pacific Corporation	(0.19)	UNP	1.9	2.8	6.0	222.2	(2.4)	43.0	1.9	Industrials	Freight & Logistics - Ground	245.95	256.11	195.68	
323	Caterpillar Inc.	(0.20)	CAT	2.4	2.8	6.5	204.2	(9.3)	35.9	1.4	Industrials	Heavy Machinery & Vehicles	187.58	246.69	179.67	
324	Western Union Co	(0.20)	WU	5.2	5.3	5.3	(0.4)	1.9	47.5	1.3	Industrials	Business Support Services	18.18	26.61	15.69	
325	Landstar System, Inc.	(0.21)	LSTR	0.6	1.5	1.7	205.2	(13.7)	9.2	2.6	Industrials	Freight & Logistics - Ground	154.41	188.63	147.24	
326	Toro Co	(0.25)	TTC	1.3	1.9	3.3	173.5	(6.1)	27.5	1.7	Industrials	Heavy Machinery & Vehicles	93.81	118.13	90.00	
327	BWX Technologies Inc	(0.28)	BWXT	1.6	3.4	2.8	50.7	11.6	26.0	2.4	Industrials	Aerospace & Defense	53.42	68.68	42.58	
328	FactSet Research Systems Inc.	(0.28)	FDS	0.8	1.1	2.0	199.0	(16.4)	30.1	1.6	Industrials	Professional Information Servic	406.09	495.40	302.92	
329	Inspirety Inc	(0.28)	NSP	2.0	4.6	7.5	390.6	(23.8)	54.3	3.1	Industrials	Employment Services	89.95	129.32	78.88	
330	Allison Transmission Holdings	(0.31)	ALSN	2.1	2.7	3.2	40.4	9.9	18.4	1.4	Industrials	Heavy Machinery & Vehicles	39.94	46.40	32.55	
331	Northrop Grumman Corporation	(0.31)	NOC	1.4	2.1	3.3	105.0	14.2	14.1	1.6	Industrials	Aerospace & Defense	442.14	442.94	292.55	
332	United Parcel Service, Inc.	(0.36)	UPS	2.9	4.6	6.3	122.7	(1.8)	27.7	1.8	Industrials	Freight & Logistics - Courier,	210.42	233.72	157.55	
333	S&P Global Inc	(0.39)	SPGI	0.8	1.3	3.1	378.7	(20.4)	24.5	1.9	Industrials	Professional Information Servic	375.70	484.21	325.50	
334	Lennox International Inc.	(0.50)	LII	1.4	2.3	3.0	159.7	(17.7)	28.3	1.9	Industrials	Electrical Components & Equipme	266.93	356.36	243.92	
335	Msci Inc	(0.51)	MSCI	0.8	2.0	5.8	749.4	(18.1)	41.3	3.2	Industrials	Professional Information Servic	501.69	679.85	400.01	
336	KBR, Inc.	3.85	KBR	1.0	1.5	2.8	181.4	4.2	0.0	1.5	Technology	IT Services & Consulting	49.64	50.30	30.27	
337	Avnet, Inc.	1.41	AVT	2.5	2.9	2.4	(3.8)	2.0	43.7	1.5	Technology	Electronic Equipment & Parts	42.07	45.43	35.71	
338	Corning Incorporated	0.90	GLW	2.7	3.0	5.9	103.7	8.5	73.7	1.7	Technology	Electronic Equipment & Parts	40.40	46.82	33.93	
339	Mantech International Corp	0.69	MANT	2.0	3.1	5.4	141.2	14.3	42.8	2.0	Technology	IT Services & Consulting	83.37	92.00	66.91	
340	Dolby Laboratories, Inc.	0.49	DLB	1.3	2.0	3.0	183.0	(21.1)	28.7	1.8	Technology	Software	75.10	104.74	72.85	
341	Hewlett Packard Enterprise Co	0.47	HPE	3.0	5.0	5.4	78.5	1.0	18.3	1.9	Technology	Computer Hardware	15.92	17.76	12.99	
342	Microchip Technology Inc.	0.47	MCHP	1.4	0.9	4.4	274.1	(19.2)	111.0	1.4	Technology	Semiconductors	70.33	90.00	64.53	

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 02/28/2022

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
1	Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:															
2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
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4	Discretionary/Cyclical Sector - Or - the Utilities And Telephone Sector - Or - the Industrial Goods Sector, -- alternating between these three sectors for replacement stocks, until you have selected at least 20 stocks.															
5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
343	Roper Technologies Inc	0.34	ROP	0.6	1.1	1.3	159.2	(8.9)	22.6	2.1	Technology	Software	448.22	505.00	365.23	
344	Vishay Intertechnology Inc	0.23	VSH	2.1	3.0	3.3	81.5	(12.3)	18.7	1.6	Technology	Semiconductors	19.19	26.50	18.40	
345	Methode Electronics Inc.	0.22	MEI	1.2	1.7	1.8	54.5	(7.2)	13.7	1.6	Technology	Electronic Equipment & Parts	45.64	50.20	39.03	
346	Universal Display Corporation	0.14	OLED	0.8	7.2	2.2	203.1	(6.1)	20.7	10.0	Technology	Semiconductors	154.91	246.42	128.21	
347	Shutterstock Inc	0.12	SSTK	1.1	1.7	3.0	242.9	(18.4)	33.4		Technology	Online Services	90.53	128.36	77.38	
348	Progress Software Corp	0.09	PRGS	1.6	1.8	2.9	101.1	(8.7)	39.2	1.4	Technology	Software	44.08	53.99	41.06	
349	Cognizant Technology Solutions	0.07	CTSH	1.3	2.8	1.8	47.8	(2.9)	23.7	2.4	Technology	IT Services & Consulting	86.13	92.44	66.19	
350	Activision Blizzard, Inc.	0.06	ATVI	0.6	0.9	1.2	71.9	22.5	13.5	1.6	Technology	Online Services	81.50	99.46	56.40	
351	Power Integrations Inc	0.06	POWI	0.8	1.9	3.0	282.0	(3.1)	19.8	2.6	Technology	Semiconductors	90.00	110.66	72.50	
352	CSG Systems International, Inc	0.01	CSGS	1.7	1.8	3.0	60.1	7.1	43.9	1.3	Technology	IT Services & Consulting	61.72	62.67	42.58	
353	Amdocs Limited	0.00	DOX	2.0	3.3	2.9	37.1	5.2	25.7	1.9	Technology	IT Services & Consulting	78.70	82.38	68.33	
354	TTEC Holdings Inc	(0.01)	TTEC	1.2	2.5	3.4	224.4	(12.2)	29.1	2.4	Technology	IT Services & Consulting	79.50	113.37	68.83	
355	Monolithic Power Systems, Inc.	(0.02)	MPWR	0.7	2.1	4.7	674.3	(7.0)	43.6	3.8	Technology	Semiconductors	458.70	580.00	301.51	
356	Entegris Inc	(0.05)	ENTG	0.3	1.6	3.0	944.3	(5.8)	10.6	5.7	Technology	Semiconductor Equipment & Testi	130.48	158.00	93.50	
357	Amphenol Corporation	(0.06)	APH	1.1	2.2	3.1	234.9	(13.1)	23.9	2.3	Technology	Electronic Equipment & Parts	76.01	88.45	58.58	
358	NVIDIA Corporation	(0.08)	NVDA	0.1	0.1	1.9		(17.1)	9.1	1.3	Technology	Semiconductors	243.85	346.47	115.67	
359	Skyworks Solutions Inc	(0.08)	SKKS	1.6	2.7	2.9	101.9	(10.9)	22.7	1.9	Technology	Semiconductors	138.17	204.00	128.42	
360	Cisco Systems Inc	(0.09)	CSCO	2.7	2.7	5.6	133.4	(12.0)	57.8	1.4	Technology	Communications & Networking	55.77	64.29	44.15	
361	Science Applications Internati	(0.09)	SAIC	1.7	1.6	3.2	82.6	4.9	41.1	1.2	Technology	IT Services & Consulting	87.69	98.95	77.65	
362	Teradyne, Inc.	(0.09)	TER	0.4	0.6	2.1	691.1	(27.9)	6.5	1.6	Technology	Semiconductor Equipment & Testi	117.92	168.91	102.51	
363	Intuit Inc.	(0.12)	INTU	0.6	1.1	2.8	566.5	(26.3)	30.1	2.1	Technology	Fintech	474.37	716.86	365.15	
364	Intel Corporation	(0.16)	INTC	3.1	3.6	4.2	49.5	(7.4)	28.4	1.4	Technology	Semiconductors	47.70	68.49	43.63	
365	Applied Materials, Inc.	(0.17)	AMAT	0.7	1.6	5.1	742.8	(14.7)	14.2	2.4	Technology	Semiconductor Equipment & Testi	134.20	167.06	105.50	
366	Visa Inc	(0.21)	V	0.7	1.4	1.9	179.4	(0.3)	22.7	2.3	Technology	Online Services	216.12	252.67	190.10	
367	Oracle Corporation	(0.22)	ORCL	1.7	2.6	3.5	138.7	(12.9)	20.6	1.7	Technology	Software	75.97	106.34	64.77	
368	Iam Research Corporation	(0.23)	LRCX	1.1	4.0	7.6	805.5	(21.9)	18.6	4.0	Technology	Semiconductor Equipment & Testi	561.35	731.85	501.67	
369	Microsoft Corporation	(0.25)	MSFT	0.8	1.1	4.5	506.2	(11.2)	27.0	1.6	Technology	Software	298.79	349.67	224.26	
370	KLA Corp	(0.27)	KLAC	1.2	2.0	6.1	520.2	(19.0)	26.7	2.0	Technology	Semiconductor Equipment & Testi	348.50	457.12	273.24	
371	Automatic Data Processing Inc	(0.29)	ADP	2.0	2.6	4.9	191.1	(17.1)	60.4	1.9	Technology	IT Services & Consulting	204.44	248.96	169.93	
372	CDW Corp	(0.29)	CDW	1.2	4.3	4.8	387.1	(15.8)	27.9	4.2	Technology	IT Services & Consulting	172.46	208.71	148.91	
373	NetApp Inc.	(0.30)	NTAP	2.6	4.9	7.5	246.7	(14.8)	58.4	2.7	Technology	Computer Hardware	78.38	96.82	58.83	
374	Apple Inc	(0.31)	AAPL	0.5	0.7	3.3	574.8	(7.0)	15.0	1.5	Technology	Phones & Handheld Devices	165.12	182.94	116.21	
375	Texas Instruments Incorporated	(0.31)	TXN	2.7	4.4	8.4	243.9	(9.8)	50.2	2.2	Technology	Semiconductors	169.99	202.26	161.04	
376	Booz Allen Hamilton Holding Co	(0.33)	BAH	2.1	5.0	5.6	174.8	(4.8)	29.6	2.8	Technology	IT Services & Consulting	80.69	91.00	69.68	
377	eBay Inc	(0.33)	EBAY	1.6	1.6	3.2	142.0	(17.9)	3.4		Technology	Online Services	54.59	81.19	49.53	
378	Mastercard Inc	(0.35)	MA	0.5	1.0	2.0	269.1	0.4	20.0	2.2	Technology	Online Services	360.82	401.50	306.00	
379	HP Inc	(0.49)	HPQ	2.9	5.1	8.5	218.2	(8.8)	14.4	1.9	Technology	Computer Hardware	34.36	39.65	26.11	
380	Motorola Solutions Inc	(0.50)	MSI	1.4	1.9	4.6	296.9	(18.9)	38.6	1.7	Technology	Communications & Networking	220.43	273.65	173.79	
381	Citrix Systems, Inc.	(0.52)	CTXS	1.4	2.5	2.5	57.0	8.4	59.7		Technology	Software	102.50	144.47	78.07	
382											Telecommunications Services					
383	Eversource Energy	0.45	ES	3.1	2.7	5.0	78.1	(10.1)	67.9	1.3	Utilities	Utilities - Electric	81.80	92.66	76.64	
384	ONE Gas Inc	0.43	OGS	3.0	3.1	4.9	54.7	7.1	60.2	1.5	Utilities	Utilities - Natural Gas	83.09	83.54	62.52	
385	California Water Service Group	0.30	CWT	1.8	1.9	4.3	208.8	(20.8)	47.0	1.4	Utilities	Utilities - Water & Related	56.93	72.08	51.02	
386	Ameren Corp	0.27	AEE	2.7	2.6	5.5	105.9	(3.4)	57.0	1.3	Utilities	Utilities - Multiline	85.95	90.77	70.43	
387	Xcel Energy Inc	0.24	XEL	2.9	2.8	5.4	88.5	(0.5)	60.8	1.4	Utilities	Utilities - Electric	67.33	72.94	57.23	
388	WEC Energy Group Inc	0.13	WEC	3.2	3.4	5.7	89.2	(6.4)	49.3	1.4	Utilities	Utilities - Electric	90.88	99.86	80.73	
389	OGE Energy Corp.	0.11	OGE	4.4	4.5	6.2	46.0	(2.2)	43.9	1.3	Utilities	Utilities - Electric	37.55	38.57	29.34	
390	American Water Works Company I	0.04	AWK	1.6	2.0	4.0	216.1	(20.0)	34.0	1.5	Utilities	Utilities - Water & Related	151.09	189.65	131.01	
391	Atmos Energy Corporation	0.03	ATO	2.5	2.9	4.3	66.2	4.8	48.8	1.5	Utilities	Utilities - Natural Gas	109.81	110.38	85.59	
392	American States Water Co	0.03	AWR	1.7	1.8	3.5	146.6	(18.6)	54.9	1.5	Utilities	Utilities - Water & Related	84.16	103.77	70.07	
393	UGI Corp	0.02	UGI	3.6	4.7	4.1	36.0	(16.3)	19.0	1.4	Utilities	Utilities - Natural Gas	38.44	48.55	36.57	
394	CMS Energy Corporation	(0.12)	CMS	2.9	3.3	5.1	80.3	(1.6)	37.3	1.4	Utilities	Utilities - Multiline	64.01	65.79	53.19	
395	NRG Energy Inc	(0.16)	NRG	3.7	12.4	11.9	266.0	(12.2)	14.6	11.7	Utilities	Utilities - Electric	37.84	46.10	31.94	

* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE