

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

PRIMARY Screen TICKER SORT 05/31/2022

* 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	(0.02)	A	0.7	1.0	2.0	281.8	(20.1)	19.1	1.6	Healthcare	Advanced Medical Equipment & Te	127.56	179.57	112.64	
3	Advance Auto Parts, Inc.	0.10	AAP	3.2	9.4	4.0	59.4	(20.9)	33.8	25.0	Consumer Cyclical	Retailers - Auto Vehicles, Part	189.86	244.55	172.86	
4	Apple Inc	(0.31)	AAPL	0.6	0.9	3.5	574.8	(16.2)	15.0	1.5	Technology	Phones & Handheld Devices	148.84	182.94	123.13	
5	Abbott Laboratories	0.04	ABT	1.6	2.2	4.2	213.4	(16.5)	45.2	1.8	Healthcare	Medical Equipment, Supplies & D	117.46	142.60	104.63	
6	ACCO Brands Corporation	0.32	ACCO	4.0	3.5	4.2	15.8	(8.7)	25.3	1.8	Industrials	Business Support Supplies	7.54	9.76	6.96	
7	Automatic Data Processing Inc	(0.31)	ADP	1.9	2.5	4.9	191.1	(9.6)	60.4	1.9	Technology	IT Services & Consulting	222.94	248.96	192.18	
8	Ameren Corp	0.19	AEE	2.5	2.4	5.5	105.9	6.9	57.0	1.3	Utilities	Utilities - Multiline	95.19	99.20	79.35	
9	American Eagle Outfitters Inc	0.08	AEO	5.9	7.3	4.7	63.4	(52.2)	27.1	1.4	Consumer Cyclical	Retailers - Apparel & Accessori	12.11	38.99	11.61	
10	AFLAC Incorporated	0.13	AFL	2.6	4.3	5.3	95.0	3.7	20.6	1.8	Financials	Insurance - Life & Health	60.57	67.20	51.28	
11	AGCO Corporation	0.10	AGCO	0.7	1.2	2.1	155.6	10.4	0.0	1.7	Industrials	Heavy Machinery & Vehicles	128.13	150.28	108.56	
12	Albany International Corp.	0.20	AIN	1.0	1.1	2.3	142.0	(4.6)	21.8	1.2	Industrials	Industrial Machinery & Equipmen	84.40	93.43	74.17	
13	Arthur J. Gallagher & Co.	0.13	AIG	1.3	1.4	5.0	314.4	(4.6)	42.2	1.3	Financials	Insurance - Multiline & Brokers	161.94	187.02	135.50	
14	Air Lease Corp	(1.43)	AL	2.0	4.1	2.2	32.1	(15.0)	18.6	2.3	Industrials	Business Support Services	37.61	50.99	33.11	
15	Allstate Corp	0.05	ALL	2.5	4.2	5.5	89.5	16.2	59.0	2.4	Financials	Insurance - Property & Casualty	136.69	144.46	106.11	
16	Ally Financial Inc	0.18	ALLY	2.7	7.7	6.4	155.4	(7.5)	10.4	3.0	Financials	Consumer Lending	44.04	56.61	37.05	
17	Allison Transmission Holdings	(0.33)	ALSN	2.1	2.7	3.2	40.4	10.1	18.4	1.4	Industrials	Heavy Machinery & Vehicles	40.01	42.99	32.55	
18	Applied Materials, Inc.	(0.18)	AMAT	0.9	2.2	5.6	742.8	(25.5)	14.2	2.6	Technology	Semiconductor Equipment & Testi	117.29	167.06	101.33	
19	AMETEK, Inc.	0.09	AME	0.7	1.6	1.6	174.4	(17.4)	18.7	2.4	Industrials	Electrical Components & Equipme	121.47	148.07	114.37	
20	Amgen, Inc.	(0.41)	AMGN	3.0	3.3	4.8	38.6	14.1	68.1	1.7	Healthcare	Pharmaceuticals	256.74	258.45	198.64	
21	Allied Motion Technologies, In	0.43	AMOT	0.4	0.6	0.6	109.1	(32.7)	5.7	1.5	Industrials	Electrical Components & Equipme	24.54	44.70	21.14	
22	Ameriprise Financial, Inc.	(0.14)	AMP	1.8	2.5	4.7	183.5	(8.4)	18.8	1.5	Financials	Investment Management & Fund Op	276.27	332.37	236.35	
23	Anthem Inc	0.04	ANTM	1.0	1.7	3.7	232.4	9.9	18.1	1.9	Healthcare	Managed Health care	509.61	533.68	355.43	
24	Air Products & Chemicals, Inc.	(0.03)	APD	2.6	3.2	5.4	152.9	(19.1)	61.7	1.8	Basic Materials	Chemicals - Commodity	246.16	316.39	216.24	
25	Amphenol Corporation	(0.09)	APH	1.1	2.2	3.1	234.9	(19.0)	23.9	2.3	Technology	Electronic Equipment & Parts	70.86	88.45	65.84	
26	ArcBest Corp	0.18	ARCB	0.6	0.9	2.2	460.3	(36.9)	3.8	1.5	Industrials	Freight & Logistics - Ground	75.63	125.00	52.86	
27	Associated Banc Corp	0.50	ASB	3.9	5.2	4.3	20.5	(8.4)	34.6	1.6	Financials	Banks	20.70	25.78	18.40	
28	Ashland Global Holdings Inc	1.80	ASH	1.3	1.2	2.7	114.3	(0.6)	31.4	1.1	Basic Materials	Chemicals - Diversified	107.02	111.05	81.93	
29	Astec Industries, Inc.	3.50	ASTE	1.0	0.8	1.2	70.2	(32.5)	71.5	1.2	Industrials	Heavy Machinery & Vehicles	46.77	75.00	36.31	
30	Atmos Energy Corporation	0.26	ATO	2.3	2.6	4.3	66.2	11.0	48.8	1.5	Utilities	Utilities - Natural Gas	116.31	122.96	85.80	
31	Activision Blizzard, Inc.	0.04	ATVI	0.6	0.9	1.2	71.9	17.1	13.5	1.6	Technology	Online Services	77.88	99.46	56.40	
32	American Vanguard Corp.	0.80	AVD	0.4	0.6	0.7	17.0	50.6	12.8	1.7	Basic Materials	Chemicals - Agricultural	24.68	25.44	13.82	
33	Avnet, Inc.	1.26	AVT	2.1	2.5	2.4	(3.8)	17.5	43.7	1.5	Technology	Electronic Equipment & Parts	48.45	48.90	35.71	
34	Avery Dennison Corp	(0.24)	AVY	1.7	2.5	4.8	245.6	(20.3)	29.8	1.7	Basic Materials	Non-Paper Containers & Packagin	172.56	229.24	156.51	
35	Armstrong World Industries Inc	(0.18)	AWI	1.1	2.2	2.3	193.0	(28.1)	22.2		Consumer Cyclical	Construction Supplies & Fixture	83.50	118.14	79.11	
36	American Water Works Company I	0.01	AWK	1.7	2.3	4.4	216.1	(19.9)	34.0	1.6	Utilities	Utilities - Water & Related	151.25	189.65	142.36	
37	American States Water Co	(0.09)	AWR	1.8	1.9	3.5	146.6	(23.4)	54.9	1.5	Utilities	Utilities - Water & Related	79.25	103.77	74.77	
38	American Express Company	(0.14)	AXP	1.2	1.7	3.0	135.2	3.2	17.1	1.6	Financials	Consumer Lending	168.82	199.55	149.71	
39	Bank of America Corp	0.39	BAC	2.3	4.4	5.0	164.3	(16.4)	21.7	2.2	Financials	Banks	37.20	50.11	32.96	
40	Booz Allen Hamilton Holding Co	(0.34)	BAH	2.0	3.8	5.6	174.8	1.3	44.6	2.5	Technology	IT Services & Consulting	85.86	91.46	69.68	
41	Banner Corporation	0.35	BANR	3.0	4.6	3.8	32.3	(4.2)	28.2	1.8	Financials	Banks	58.11	66.79	49.10	
42	Baxter International Inc	0.11	BAX	1.5	2.3	3.0	125.0	(11.4)	42.4	1.9	Healthcare	Medical Equipment, Supplies & D	76.05	89.70	69.72	
43	Best Buy Co Inc	(0.20)	BBY	4.3	10.1	11.6	233.7	(19.2)	26.7	2.7	Consumer Cyclical	Retailers - Computer & Electron	82.06	141.97	69.07	
44	Brunswick Corporation	0.07	BC	1.9	3.7	2.9	99.4	(25.3)	16.7	2.1	Consumer Cyclical	Recreational Products	75.23	108.51	66.40	
45	Balchem Corporation	0.15	BCPC	0.5	0.7	1.1	177.3	(26.2)	21.5	1.5	Consumer Non-Cyclicals	Food Processing	124.43	174.29	114.79	
46	Franklin Resources, Inc.	0.19	BEN	4.3	5.4	3.2	(9.0)	(19.1)	31.0	1.5	Financials	Investment Management & Fund Op	27.08	38.27	23.63	
47	Bunge Ltd	0.19	BG	2.1	2.8	3.7	36.7	26.7	14.1	1.4	Consumer Non-Cyclicals	Food Processing	118.32	128.40	71.73	
48	Bank of New York Mellon Corp	0.42	BK	2.9	3.9	3.3	40.9	(19.7)	31.2	1.6	Financials	Investment Management & Fund Op	46.61	64.63	41.77	
49	BlackRock, Inc.	0.12	BLK	2.9	4.5	5.7	168.9	(26.9)	42.6	2.0	Financials	Investment Management & Fund Op	669.08	973.16	582.58	
50	Bloomin' Brands Inc	(0.18)	BLMN	2.7	4.7	3.3	24.2	0.6	0.0	1.8	Consumer Cyclical	Restaurants & Bars	21.11	30.40	17.27	
51	Badger Meter, Inc.	0.08	BMI	1.0	1.3	2.7	263.7	(25.7)	36.4	1.6	Industrials	Industrial Machinery & Equipmen	79.14	112.36	74.82	
52	Broadridge Financial Solutions	(0.21)	BR	1.8	2.6	4.8	240.3	(20.0)	48.6	1.9	Industrials	Professional Information Serv	146.22	185.40	132.68	
53	Brookline Bancorp, Inc.	0.29	BRKL	3.7	4.5	4.5	40.8	(12.5)	32.4	1.4	Financials	Banks	14.17	17.74	13.23	
54	Bruker Corporation	(0.04)	BRKR	0.3	0.4	0.8	245.7	(25.5)	8.7	1.3	Healthcare	Advanced Medical Equipment & Te	62.48	92.35	55.80	
55	Brown & Brown, Inc.	0.02	BRO	0.7	0.9	2.6	337.9	(15.5)	18.3	1.5	Financials	Insurance - Multiline & Brokers	59.37	74.00	51.47	
56	Sierra Bancorp	0.29	BSRR	4.2	5.8	5.2	53.8	(20.3)	30.5	1.6	Financials	Banks	21.65	28.92	20.77	
57	BWX Technologies Inc	(0.31)	BWXT	1.7	3.1	2.8	50.7	6.9	25.9	2.1	Industrials	Aerospace & Defense	51.20	64.91	42.58	
58	Blackstone Inc	(0.17)	BX	4.6	8.3	18.4	342.5	(9.0)	43.9	2.3	Financials	Investment Management & Fund Op	117.79	149.78	91.39	
59	Boyd Gaming Corporation	0.17	BYD	1.0	4.0	3.0	230.0	(10.4)	0.0	4.0	Consumer Cyclical	Casinos & Gaming	58.77	72.72	50.38	

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1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
60	Citigroup Inc	0.72	C	3.8	7.3	3.9	16.7	(11.6)	20.0	2.1	Financials	Banks	53.41	80.29	45.40	
61	Conagra Brands Inc	0.07	CAG	3.8	4.1	3.8	4.1	(3.7)	36.5	1.3	Consumer Non-Cyclicals	Food Processing	32.89	39.09	30.06	
62	Caterpillar Inc.	(0.22)	CAT	2.1	2.5	6.5	204.2	4.4	35.9	1.4	Industrials	Heavy Machinery & Vehicles	215.85	246.69	179.67	
63	Cboe Global Markets Inc	0.01	CBOE	1.7	2.6	3.0	100.9	(13.9)	36.5	1.9	Financials	Financial & Commodity Market Op	112.31	139.00	103.82	
64	Commerce Bancshares, Inc.	0.07	CBSH	1.5	2.0	3.3	116.5	0.6	23.1	1.5	Financials	Banks	69.18	74.92	61.81	
65	CMC Materials Inc	0.36	CCMP	1.0		4.2	337.8	(7.7)		2.4	Technology	Semiconductors	176.94	197.00	119.19	
66	CDW Corp	(0.32)	CDW	1.2	3.1	4.8	387.1	(17.1)	23.8	2.9	Technology	IT Services & Consulting	169.86	208.71	155.39	
67	Celanese Corporation	(0.23)	CE	1.7	2.4	4.0	149.6	(6.9)	16.0	1.6	Basic Materials	Chemicals - Commodity	156.52	176.50	132.26	
68	Cerner Corporation	0.03	CERN	1.1	1.4	1.8	54.3	2.1	50.0		Healthcare	Advanced Medical Equipment & Te	94.85	95.40	69.08	
69	CF Industries Holdings, Inc.	(0.08)	CF	1.6	1.8	3.9	73.4	39.5	28.1	1.3	Basic Materials	Chemicals - Agricultural	98.77	113.49	43.19	
70	Citizens Financial Group Inc	0.54	CFG	3.8	7.9	6.0	80.4	(12.4)	30.1	2.4	Financials	Banks	41.38	57.00	36.76	
71	Cognex Corporation	0.12	CGNX	0.5	0.7	1.5	360.5	(37.7)	15.4	1.6	Industrials	Industrial Machinery & Equipmen	48.42	92.17	44.60	
72	Church & Dwight Co., Inc.	(0.25)	CHD	1.2	1.4	2.5	141.5	(12.1)	29.9	1.4	Consumer Non-Cyclicals	Household Products	90.06	105.28	80.76	
73	Churchill Downs, Inc.	(0.24)	CHDN	0.3	0.4	1.4	410.8	(16.0)	10.3	1.3	Consumer Cyclical	Casinos & Gaming	202.43	262.20	175.01	
74	Cigna Corp	0.15	CI	1.7	10.1	3.1	56.9	16.8	25.2	112.0	Healthcare	Managed Health care	268.29	273.58	191.74	
75	Cincinnati Financial Corporati	(0.01)	CINF	2.2	2.9	4.7	92.5	12.2	13.6	1.4	Financials	Insurance - Property & Casualty	127.86	143.22	108.88	
76	Continental Resources, Inc.	0.40	CLR	1.6	1.9	4.9	94.8	52.1	11.1		Energy	Oil & Gas - Exploration and Pro	68.07	71.99	31.40	
77	Comerica Incorporated	0.24	CMA	3.3	5.7	6.5	108.0	(4.4)	32.2	2.1	Financials	Banks	83.21	102.09	63.07	
78	Columbus McKinnon Corp.	1.07	CMCO	0.8	1.2	1.5	144.8	(27.0)	22.7	1.8	Industrials	Heavy Machinery & Vehicles	33.75	54.20	30.13	
79	Comcast Corporation	0.01	CMCSA	2.4	3.4	3.8	78.4	(12.0)	32.4	1.7	Consumer Cyclical	Broadcasting	44.28	61.80	39.47	
80	CME Group Inc	0.21	CME	2.0	2.3	4.4	152.2	(13.0)	49.3	1.5	Financials	Financial & Commodity Market Op	198.83	256.94	185.79	
81	Cummins Inc.	(0.11)	CMI	2.8	3.1	6.6	147.9	(4.1)	38.0	1.4	Consumer Cyclical	Auto, Truck & Motorcycle Parts	209.12	265.09	187.72	
82	CMS Energy Corporation	(0.15)	CMS	2.6	2.9	5.1	80.3	9.2	37.3	1.4	Utilities	Utilities - Multiline	71.04	73.76	57.92	
83	CNO Financial Group Inc	1.06	CNO	2.7	4.0	2.9	24.9	(13.7)	14.8	1.6	Financials	Insurance - Life & Health	20.57	26.98	18.96	
84	Capital One Financial Corp.	0.24	COF	1.9	2.7	3.3	101.0	(11.9)	7.4	1.5	Financials	Consumer Lending	127.86	177.95	110.29	
85	Columbia Sportswear Company	0.05	COLM	1.5	2.2	2.5	99.8	(20.2)	19.4	1.6	Consumer Cyclical	Apparel & Accessories	77.78	107.50	70.91	
86	Costco Wholesale Corporation	(0.21)	COST	0.8	1.4	2.2	251.5	(17.9)	25.6	2.0	Consumer Cyclical	Retailers - Discount Stores	466.22	612.27	375.50	
87	Cowen Inc	0.29	COWN	1.8	2.4	3.1	135.6	(26.5)	3.6		Financials	Investment Banking & Brokerage	26.54	44.07	21.45	
88	Central Pacific Financial Corp	0.24	CPF	4.3	5.3	4.7	27.9	(14.3)	33.6	1.5	Financials	Banks	24.14	30.97	22.63	
89	CRA International, Inc.	0.20	CRAI	1.4	2.7	6.7	400.6	(8.2)	19.5	2.1	Industrials	Business Support Services	85.73	116.71	78.35	
90	Carter's, Inc.	(0.12)	CRI	3.9	7.2	3.4	13.7	(23.9)	17.9	2.0	Consumer Cyclical	Retailers - Apparel & Accessori	77.05	111.17	71.36	
91	Cisco Systems Inc	(0.11)	CSCO	3.4	3.4	5.6	133.4	(28.9)	57.8	1.4	Technology	Communications & Networking	45.05	64.29	41.02	
92	CSG Systems International, Inc	0.01	CSGS	1.7	1.8	3.0	60.1	7.9	43.9	1.3	Technology	IT Services & Consulting	62.19	65.95	42.58	
93	Carriage Services, Inc.	0.13	CSV	1.1	2.0	1.9	167.4	(37.4)	21.7	2.0	Consumer Non-Cyclicals	Personal Services	40.37	66.33	34.10	
94	CSX Corporation	(0.12)	CSX	1.3	1.8	4.6	334.7	(15.5)	22.2	1.5	Industrials	Freight & Logistics - Ground	31.79	38.63	29.49	
95	Cintas Corporation	(0.09)	CTAS	1.0	2.3	4.2	386.7	(10.1)	40.5	2.9	Industrials	Business Support Services	398.33	461.44	345.34	
96	Cognizant Technology Solutions	0.04	CTSH	1.4	3.0	1.8	47.8	(15.8)	23.7	2.4	Technology	IT Services & Consulting	74.70	93.47	66.19	
97	CVB Financial Corp.	0.23	CVBF	2.9	3.1	4.3	26.5	15.7	46.0	1.4	Financials	Banks	24.78	24.94	18.72	
98	Curtiss-Wright Corp.	0.18	CW	0.5	0.7	1.1	102.4	2.4	10.6	1.4	Industrials	Aerospace & Defense	141.98	162.98	111.26	
99	Camping World Holdings Inc	0.21	CWH	8.3	14.5			(32.8)	23.9	5.0	Consumer Cyclical	Retailers - Auto Vehicles, Part	27.13	46.77	24.58	
100	California Water Service Group	0.23	CWT	1.9	2.0	4.3	208.8	(25.3)	47.0	1.4	Utilities	Utilities - Water & Related	53.67	72.08	49.84	
101	Dana Inc	0.62	DAN	2.4	3.4	2.9	65.4	(27.4)	29.4	1.7	Consumer Cyclical	Auto, Truck & Motorcycle Parts	16.56	28.20	13.50	
102	Donaldson Company, Inc.	(0.09)	DCI	1.8	1.9	3.2	106.8	(11.8)	37.4	1.3	Industrials	Environmental Services & Equipm	52.28	69.35	48.14	
103	Dillard's, Inc.	(0.15)	DDS	0.3	0.6	1.2	272.9	23.0	1.7	2.0	Consumer Cyclical	Retailers - Department Stores	301.48	416.71	132.26	
104	Deere & Company	(0.17)	DE	1.3	2.2	5.9	349.6	4.3	17.3	1.9	Industrials	Heavy Machinery & Vehicles	357.78	446.76	307.64	
105	Discover Financial Services	(0.09)	DFS	2.1	3.7	4.5	115.5	(1.8)	10.5	1.9	Financials	Banks	113.49	135.69	98.38	
106	Dollar General Corp.	(0.30)	DG	1.0	2.0	3.1	228.1	(6.6)	16.4	2.1	Consumer Cyclical	Retailers - Discount Stores	220.34	262.21	183.25	
107	Quest Diagnostics Inc	(0.09)	DGXI	1.9	2.6	3.7	143.2	(18.5)	15.2	1.5	Healthcare	Healthcare Facilities & Service	141.02	174.16	125.77	
108	D R Horton Inc	0.00	DHI	1.2	2.6	2.8	238.6	(30.7)	6.9	2.3	Consumer Cyclical	Homebuilding	75.15	110.45	64.13	
109	Danaher Corporation	0.13	DHR	0.4	0.7	1.4	367.4	(19.8)	9.2	1.8	Healthcare	Advanced Medical Equipment & Te	263.82	333.96	233.71	
110	Dicks Sporting Goods Inc	(0.10)	DKS	2.4	6.6	5.5	225.3	(29.4)	8.1	2.9	Consumer Cyclical	Retailers - Miscellaneous Speci	81.23	147.39	63.45	
111	Dolby Laboratories, Inc.	0.46	DLB	1.3	2.0	3.0	183.0	(18.5)	28.7	1.8	Technology	Software	77.62	104.25	69.18	
112	Amdocs Limited	0.04	DOX	1.8	3.0	2.9	37.1	16.1	25.7	1.9	Technology	IT Services & Consulting	86.89	87.13	68.33	
113	Domino's Pizza, Inc.	(1.12)	DPZ	1.2	2.5	4.0	407.3	(35.6)	27.4	2.4	Consumer Cyclical	Restaurants & Bars	363.17	567.57	321.15	
114	Darden Restaurants, Inc.	(0.08)	DRI	3.5	5.1	6.9	136.7	(17.0)	54.9	2.0	Consumer Cyclical	Restaurants & Bars	125.00	164.28	111.57	
115	eBay Inc	(0.32)	EBAY	1.8	1.7	3.2	142.0	(26.8)	3.4		Technology	Online Services	48.67	81.19	43.28	
116	Ecolab Inc.	0.16	ECL	1.2	1.3	1.8	105.1	(30.1)	48.6	1.4	Basic Materials	Chemicals - Specialty	163.91	238.93	154.31	
117	Eagle Bancorp, Inc.	0.16	EGBN	3.2	3.1	3.2	15.6	(15.0)	25.3		Financials	Banks	49.56	63.84	47.62	

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

PRIMARY Screen TICKER SORT 05/31/2022

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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 <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
118	Estee Lauder Companies Inc	(0.24)	EL	0.9	1.4	2.7	320.4	(31.2)	26.2	1.8	Consumer Non-Cyclicals	Personal Products	254.65	374.20	225.39	
119	Eastman Chemical Company	0.17	EMN	2.8	3.3	4.5	79.1	(8.9)	43.4	1.5	Basic Materials	Chemicals - Commodity	110.16	130.47	98.24	
120	Entegris Inc	(0.07)	ENTG	0.4	2.2	3.0	944.3	(19.9)	10.6	5.7	Technology	Semiconductor Equipment & Testi	110.96	158.00	99.83	
121	EOG Resources Inc	0.19	EOG	2.2	8.6	4.2	25.5	54.2	24.8	4.5	Energy	Oil & Gas - Exploration and Pro	136.96	141.99	62.81	
122	Eversource Energy	0.33	ES	2.8	2.5	5.0	78.1	1.5	67.9	1.3	Utilities	Utilities - Electric	92.32	94.63	78.44	
123	Evercore Inc	(0.17)	EVR	2.5	4.7	5.3	151.2	(15.9)	14.3	2.0	Financials	Investment Banking & Brokerage	114.20	164.63	103.11	
124	East West Bancorp, Inc.	0.19	EWBC	2.2	3.9	3.9	89.3	(6.5)	21.4	2.0	Financials	Banks	73.54	93.52	65.87	
125	Eagle Materials, Inc.	(0.03)	EXP	0.8	2.0	1.7	175.5	(21.6)	0.0	2.5	Basic Materials	Construction Materials	130.56	169.16	114.55	
126	Expeditors International of Ws	(0.25)	EXPD	1.2	1.8	3.0	197.8	(19.0)	13.9	1.6	Industrials	Freight & Logistics - Courier,	108.84	137.80	94.95	
127	First American Financial Corp	0.05	FAF	3.4	4.4	5.7	117.9	(22.5)	17.4	1.4	Financials	Insurance - Property & Casualty	60.59	81.54	57.30	
128	Diamondback Energy Inc	13.90	FANG	1.8	4.0	4.2	61.2	41.0	14.2		Energy	Oil & Gas - Exploration and Pro	152.02	159.69	65.93	
129	Fastenal Company	(0.14)	FAST	2.3	2.9	6.1	213.9	(16.4)	69.6	1.9	Industrials	Industrial Machinery & Equipmen	53.56	64.75	48.84	
130	Flagstar Bancorp Inc	0.15	FBC	0.6	0.6	1.0	107.4	(19.6)	2.4		Financials	Banks	38.53	56.77	33.02	
131	Fortune Brands Home & Security	0.02	FBHS	1.6	2.3	2.0	92.6	(35.1)	18.5	1.6	Consumer Cyclicals	Construction Supplies & Fixture	69.35	109.23	64.46	
132	First Commonwealth Financial C	0.31	FCF	3.4	4.3	5.3	77.4	(12.9)	31.5	1.5	Financials	Banks	14.01	17.63	12.36	
133	Firstcash Holdings Inc	0.32	FCFS	1.6	2.0	3.2	99.9	(0.2)	38.4	1.6	Financials	Consumer Lending	74.65	97.04	58.30	
134	Freeport-McMoRan Inc	0.10	FCX	0.8	1.9	4.4	516.4	(6.4)	10.2		Basic Materials	Metals & Mining - Specialty	39.08	51.99	30.02	
135	Fresh Del Monte Produce Inc	1.76	FDP	2.3	1.9	1.5	(29.0)	(7.5)	32.7	1.0	Consumer Non-Cyclicals	Fishing & Farming	25.54	35.21	22.83	
136	FactSet Research Systems Inc.	(0.29)	FDS	0.9	1.3	2.2	199.0	(21.4)	30.1	1.7	Industrials	Professional Information Serv	381.78	495.40	319.65	
137	FedEx Corporation	0.07	FDX	1.3	2.0	2.0	73.6	(13.2)	13.1	1.6	Industrials	Freight & Logistics - Courier,	224.58	318.54	192.82	
138	First Horizon Corp	0.29	FHN	2.6	3.6	4.1	12.5	39.8	34.1	1.7	Financials	Banks	22.83	24.24	14.67	
139	Fifth Third Bancorp	0.26	FITB	3.0	5.1	6.0	116.7	(9.5)	30.1	2.0	Financials	Banks	39.43	50.64	34.35	
140	Comfort Systems USA, Inc.	(0.06)	FIX	0.6	1.1	2.0	248.1	(9.3)	12.2	1.9	Industrials	Construction & Engineering	89.72	103.74	67.91	
141	FMC Corp	(0.12)	FMC	1.7	4.5	6.3	224.1	11.5	33.6	3.2	Basic Materials	Chemicals - Diversified	122.58	140.99	87.27	
142	Fidelity National Financial In	0.01	FNF	4.2	6.6	7.0	108.5	(18.9)	18.4	1.7	Financials	Insurance - Property & Casualty	42.30	56.44	38.87	
143	Fox Corp	0.17	FOXA	1.4	0.9			(3.8)	12.6		Consumer Cyclicals	Broadcasting	35.51	44.95	31.35	
144	Glacier Bancorp, Inc.	0.25	GBCI	2.7	2.7	5.0	113.7	(14.6)	44.3	1.3	Financials	Banks	48.41	60.69	44.43	
145	Greenbrier Companies Inc	0.82	GBX	2.6	1.5	3.3	40.7	(9.3)	108.6	1.3	Industrials	Heavy Machinery & Vehicles	41.61	53.46	36.19	
146	General Dynamics Corporation	(0.09)	GD	2.2	2.7	3.7	51.8	7.9	40.2	1.5	Industrials	Aerospace & Defense	224.91	254.99	182.66	
147	Griffon Corporation	0.32	GFF	1.1	1.5	2.0	60.0	12.6	20.5	1.5	Consumer Cyclicals	Construction Supplies & Fixture	32.07	32.35	17.56	
148	Greenhill & Co., Inc.	(0.18)	GHL	3.3	0.9	1.4	(37.3)	(31.4)	9.0	0.3	Financials	Investment Banking & Brokerage	12.30	20.32	10.58	
149	Gilead Sciences, Inc.	(0.20)	GILD	4.5	4.5	2.9	(28.2)	(10.7)	57.3	1.4	Healthcare	Biotechnology & Medical Researc	64.85	74.12	57.19	
150	Corning Incorporated	0.80	GLW	3.0	3.3	5.9	103.7	(3.8)	73.7	1.7	Technology	Electronic Equipment & Parts	35.82	44.12	32.24	
151	Group 1 Automotive, Inc.	(0.01)	GPI	0.8	1.2	2.0	157.9	(8.0)	4.4	1.5	Consumer Cyclicals	Retailers - Auto Vehicles, Part	179.59	212.23	143.00	
152	Global Payments Inc	1.08	GPN	0.8	2.9	1.6	109.5	(3.1)	27.0	23.1	Industrials	Business Support Services	131.04	197.75	114.80	
153	Goldman Sachs Group Inc	0.18	GS	2.4	6.3	4.4	112.3	(14.6)	10.8	2.8	Financials	Investment Banking & Brokerage	326.85	426.16	293.90	
154	WW Grainger Inc	(0.24)	GWV	1.4	1.6	3.4	155.8	(6.0)	31.8	1.4	Industrials	Industrial Machinery & Equipmen	487.07	529.91	391.16	
155	Huntington Bancshares Incorpor	0.57	HBAN	4.5	5.9	5.6	39.4	(10.0)	65.7	1.9	Financials	Banks	13.88	17.79	12.56	
156	HCA Healthcare Inc	(0.07)	HCA	1.1	1.5	3.3	279.9	(18.1)	6.7		Healthcare	Healthcare Facilities & Service	210.40	279.02	198.69	
157	Home Depot Inc	(0.02)	HD	2.5	4.2	5.8	213.8	(27.1)	42.3	2.1	Consumer Cyclicals	Retailers - Home Improvement Pr	302.75	420.61	279.59	
158	Heico Corp	0.07	HEI	0.1	0.2	0.7	418.2	(0.8)	7.6	1.9	Industrials	Aerospace & Defense	143.05	159.29	122.94	
159	Hartford Financial Services Gr	0.49	HIG	2.1	3.1	3.5	58.9	5.0	21.4	1.6	Financials	Insurance - Multiline & Brokers	72.51	78.17	59.86	
160	Huntington Ingalls Industries	(0.19)	HII	2.2	3.4	3.7	47.2	12.7	34.1	1.9	Industrials	Aerospace & Defense	210.46	228.66	175.50	
161	Home Bancshares Inc	0.34	HOMB	2.9	4.1	3.3	20.2	(7.2)	28.9	1.7	Financials	Banks	22.59	27.91	19.83	
162	Honeywell International Inc	(0.15)	HON	2.0	2.2	4.0	111.5	(7.1)	47.1	1.4	Consumer Non-Cyclicals	Consumer Goods Conglomerates	193.62	236.86	174.42	
163	Hewlett Packard Enterprise Co	0.42	HPE	3.1	5.2	5.4	78.5	(1.1)	18.3	1.9	Technology	Computer Hardware	15.60	17.76	12.99	
164	HP Inc	(0.48)	HPQ	2.6	4.5	8.5	218.2	3.1	14.4	1.9	Technology	Computer Hardware	38.84	41.47	26.11	
165	Hormel Foods Corp	(0.10)	HRL	2.1	2.4	2.6	23.4	(0.3)	57.6	1.6	Consumer Non-Cyclicals	Food Processing	48.67	55.11	40.48	
166	Hershey Co	(0.46)	HSY	1.7	2.0	4.0	116.7	9.4	33.7	1.4	Consumer Non-Cyclicals	Food Processing	211.71	231.60	167.80	
167	Hilltop Holdings Inc.	0.26	HTH	2.0	4.5	3.1	82.8	(14.6)	11.0	2.4	Financials	Banks	30.01	39.14	25.07	
168	Humana Inc	(0.09)	HUM	0.7	1.4	1.8	159.9	(2.1)	12.3	2.1	Healthcare	Managed Health care	454.23	472.68	351.20	
169	Huntsman Corporation	(0.13)	HUN	2.3	3.6	7.5	206.8	3.9	15.2	1.7	Basic Materials	Chemicals - Diversified	36.25	41.65	24.10	
170	Independent Bank Corp (Michiga	0.12	IBCP	4.4	7.9	5.8	56.7	(17.0)	28.8	2.1	Financials	Banks	19.81	26.00	18.40	
171	Intercontinental Exchange Inc	0.04	ICE	1.5	2.7	3.0	166.9	(25.1)	18.3	2.0	Financials	Financial & Commodity Market Op	102.39	139.79	93.45	
172	IDEX Corporation	0.01	IEX	1.3	1.8	3.1	208.5	(18.9)	35.9	1.7	Industrials	Industrial Machinery & Equipmen	191.55	240.33	179.30	
173	World Fuel Services Corp	1.67	INT	1.9	2.9	1.3	(31.2)	(6.3)	49.5	2.0	Energy	Oil & Gas - Refining and Market	24.79	35.91	22.11	
174	Intel Corporation	(0.21)	INTC	3.3	3.8	4.2	49.5	(13.7)	28.4	1.4	Technology	Semiconductors	44.42	58.42	40.31	
175	Intuit Inc.	(0.14)	INTU	0.7	1.2	2.8	566.5	(35.6)	30.1	2.1	Technology	Fintech	414.46	716.86	339.36	

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PRIMARY Screen TICKER SORT 05/31/2022

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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 <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
176	Interpublic Group of Companies	(0.15)	IPG	3.6	4.5	5.0	60.9	(13.9)	44.5	1.6	Consumer Cyclical	Advertising & Marketing	32.23	39.98	27.67	
177	ITT Inc	0.26	ITT	1.4	2.6	2.9	181.4	(27.8)	22.5	2.1	Industrials	Industrial Machinery & Equipmen	73.82	105.54	67.16	
178	Illinois Tool Works Inc.	(0.31)	ITW	2.3	3.0	5.3	166.3	(15.7)	54.3	1.8	Consumer Non-Cyclicals	Consumer Goods Conglomerates	208.07	249.81	195.25	
179	J B Hunt Transport Services In	(0.14)	JBHT	0.9	1.4	2.2	178.6	(15.6)	16.3	1.7	Industrials	Freight & Logistics - Ground	172.58	218.18	155.11	
180	Johnson & Johnson	(0.18)	JNJ	2.5	2.5	4.4	66.5	4.9	52.8	1.4	Healthcare	Pharmaceuticals	179.53	186.69	155.72	
181	JPMorgan Chase & Co	0.12	JPM	3.0	5.2	6.1	139.8	(16.5)	24.0	2.0	Financials	Banks	132.23	172.96	115.02	
182	KB Home	0.21	KBH	1.7	9.7	4.9	262.8	(22.9)	9.6	6.0	Consumer Cyclical	Homebuilding	34.49	50.20	30.13	
183	KBR, Inc.	(0.63)	KBR	1.0	1.5	2.8	181.4	4.5	0.0	1.5	Technology	IT Services & Consulting	49.76	56.94	36.71	
184	KeyCorp	0.24	KEY	3.9	6.9	5.9	75.4	(13.7)	28.2	2.1	Financials	Banks	19.96	27.17	17.90	
185	KLA Corp	(0.26)	KLAC	1.2	2.0	6.1	520.2	(15.2)	26.7	2.0	Technology	Semiconductor Equipment & Testi	364.85	457.12	287.44	
186	Knight-Swift Transportation Ho	0.32	KNX	1.0	7.7	2.0	151.5	(20.2)	8.5	8.0	Industrials	Freight & Logistics - Ground	48.64	62.29	42.50	
187	Kroger Co	(0.18)	KR	1.6	2.3	2.0	8.2	17.0	35.4	1.7	Consumer Non-Cyclicals	Food Retail & Distribution	52.97	62.78	36.77	
188	Kearny Financial Corp.	1.22	KRNY	3.5	11.9	3.5	4.6	(6.3)	45.6	4.4	Financials	Banks	12.41	13.89	11.25	
189	Lithia Motors Inc	(0.03)	LAD	0.6	0.9	1.6	178.4	2.5	3.7	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	304.47	387.63	272.20	
190	LCI Industries	(0.05)	LCII	3.5	4.9	6.9	156.0	(23.3)	30.3	1.7	Consumer Cyclical	Recreational Products	119.52	163.33	96.32	
191	Lear Corporation	0.65	LEA	2.2	2.8	2.5	48.9	(23.0)	36.8	1.5	Consumer Cyclical	Auto, Truck & Motorcycle Parts	140.96	204.91	122.67	
192	Lincoln Electric Holdings, Inc	(0.18)	LECO	1.6	2.0	4.3	168.8	(2.6)	43.8	1.6	Industrials	Industrial Machinery & Equipmen	135.82	148.55	121.66	
193	Lennar Corporation	0.13	LEN	1.9	3.3	3.1	141.6	(30.9)	7.0	9.4	Consumer Cyclical	Homebuilding	80.25	117.54	70.56	
194	Littelfuse, Inc.	0.13	LFUS	0.8	1.1	2.0	194.1	(14.1)	17.5	1.5	Industrials	Electrical Components & Equipme	270.20	334.84	223.31	
195	Lennox International Inc.	(0.49)	LI	2.0	3.7	3.4	159.7	(35.6)	28.3	2.2	Industrials	Electrical Components & Equipme	208.90	354.62	198.71	
196	Eli Lilly And Co	(0.46)	LLY	1.3	1.8	4.7	227.8	13.5	55.2	1.9	Healthcare	Pharmaceuticals	313.44	324.08	196.68	
197	Lockheed Martin Corporation	(0.19)	LMT	2.5	2.9	5.2	63.7	23.8	46.4	1.5	Healthcare	Aerospace & Defense	440.11	479.99	324.23	
198	Lincoln National Corporation	0.85	LNC	3.1	4.3	3.6	35.8	(15.1)	21.2	1.6	Financials	Insurance - Life & Health	57.93	77.57	50.55	
199	Lowe's Companies Inc	(0.19)	LOW	2.2	5.4	5.5	239.9	(24.4)	23.2	2.8	Consumer Cyclical	Retailers - Home Improvement Pr	195.30	263.31	179.22	
200	Louisiana-Pacific Corporation	(0.19)	LPX	1.3	8.6	4.9	335.0	(11.9)	5.2	6.8	Basic Materials	Forest & Wood Products	69.06	79.77	50.12	
201	Lam Research Corporation	(0.23)	LRXC	1.2	4.4	7.6	805.5	(27.7)	18.6	4.0	Technology	Semiconductor Equipment & Testi	520.03	731.85	442.53	
202	Landstar System, Inc.	(0.25)	LSTR	0.7	1.8	1.7	205.2	(15.4)	9.2	2.6	Industrials	Freight & Logistics - Ground	151.43	188.63	139.12	
203	Lamb Weston Holdings Inc	(0.29)	LW	1.5	6.2			6.6	42.6	5.2	Consumer Non-Cyclicals	Food Processing	67.58	85.72	49.71	
204	La-Z-Boy Incorporated	0.10	LZB	2.6	3.8	2.7	48.7	(29.7)	15.6	1.6	Consumer Cyclical	Home Furnishings	25.53	43.92	22.54	
205	Mastercard Inc	(0.37)	MA	0.5	1.0	2.0	269.1	(0.4)	20.0	2.2	Technology	Online Services	357.87	399.92	305.61	
206	ManpowerGroup Inc.	0.22	MAN	3.0	3.6	3.2	15.5	(7.9)	35.9	1.5	Industrials	Employment Services	89.61	124.57	84.32	
207	Mantech International Corp	0.48	MANT	1.7	2.6	5.4	141.2	31.2	45.1	2.0	Technology	IT Services & Consulting	95.65	95.98	66.91	
208	Masco Corp	(0.16)	MAS	2.0	4.1	4.0	148.1	(19.3)	51.8	2.8	Consumer Cyclical	Construction Supplies & Fixture	56.69	71.06	48.78	
209	Matson Inc	(0.25)	MATX	1.3	2.0	2.8	111.2	(0.2)	4.9	1.5	Industrials	Freight & Logistics - Marine	89.88	125.34	60.75	
210	Moeelis & Co	(0.23)	MC	5.1	7.1	8.2	114.2	(24.9)	29.4	1.6	Financials	Investment Banking & Brokerage	46.92	77.49	39.94	
211	McDonald's Corp	(0.59)	MCD	2.2	2.4	4.7	126.9	(5.9)	51.9	1.4	Consumer Cyclical	Restaurants & Bars	252.21	271.15	217.68	
212	McKesson Corporation	(0.62)	MCK	0.6	0.8	1.0	26.0	32.2	24.3	1.5	Consumer Non-Cyclicals	Retailers - Drug	328.69	339.94	184.43	
213	Moody's Corporation	(0.11)	MCO	0.9	1.5	2.8	289.3	(22.8)	20.9	1.8	Industrials	Professional Information Servic	301.57	407.94	276.79	
214	M.D.C. Holdings, Inc.	0.04	MDC	5.2	12.7	10.4	189.2	(31.6)	20.5	2.7	Consumer Cyclical	Homebuilding	38.18	58.75	33.94	
215	Mondelez International Inc	0.04	MDLZ	2.2	4.0	3.1	47.9	(4.1)	43.4	2.3	Consumer Non-Cyclicals	Food Processing	63.56	69.47	57.63	
216	Medifast Inc	(0.26)	MED	3.9	10.1	21.6	589.4	(20.4)	40.5	4.6	Consumer Non-Cyclicals	Food Processing	166.75	334.59	154.67	
217	Methode Electronics Inc.	0.15	MEI	1.2	1.7	1.8	54.5	(8.4)	13.7	1.6	Technology	Electronic Equipment & Parts	45.05	50.20	40.83	
218	MGP Ingredients Inc	0.01	MGPI	0.5	0.2	1.9	227.5	14.0	11.0	0.5	Consumer Non-Cyclicals	Distillers & Wineries	96.86	104.00	58.41	
219	McCormick & Company, Incorp	(0.16)	MKC	1.6	1.9	3.5	125.8	(4.0)	48.1	1.6	Consumer Non-Cyclicals	Food Processing	92.72	107.35	77.85	
220	MarketAxess Holdings Inc.	(0.24)	MKTX	1.0	2.1	2.5	268.6	(31.5)	0.0	2.1	Financials	Financial & Commodity Market Op	281.68	498.97	249.01	
221	Martin Marietta Materials, Inc	0.21	MLM	0.7	0.9	1.8	222.5	(23.0)	21.0	1.4	Basic Materials	Construction Materials	339.38	446.46	316.73	
222	Marsh & McLennan Companies, In	(0.16)	MMC	1.3	1.6	3.9	213.5	(8.0)	32.3	1.5	Financials	Insurance - Multiline & Brokers	159.95	183.14	133.86	
223	Monro Inc	0.51	MNRO	2.4	2.8	1.7	(12.0)	(18.6)	53.8	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	47.42	65.30	37.49	
224	Mosaic Co	1.14	MOS	1.0	1.0	2.2	42.4	59.5	6.4	1.0	Basic Materials	Chemicals - Agricultural	62.65	79.28	28.26	
225	Marathon Petroleum Corp	0.24	MPC	2.3	3.3	4.5	23.4	59.1	15.1	1.5	Energy	Oil & Gas - Refining and Market	101.79	104.61	50.19	
226	Monolithic Power Systems, Inc.	(0.04)	MPWR	0.7	2.1	4.7	674.3	(8.7)	43.6	3.8	Technology	Semiconductors	450.39	580.00	333.44	
227	Merck & Co., Inc.	(0.31)	MRK	3.0	2.6	5.5	52.2	20.1	51.2	1.2	Healthcare	Pharmaceuticals	92.03	94.92	70.89	
228	Marathon Oil Corporation	(0.62)	MRO	1.0	1.5	2.5	30.4	91.4	18.3	1.6	Energy	Oil & Gas - Exploration and Pro	31.43	33.24	10.41	
229	Marten Transport, Ltd	0.10	MRTN	1.4	5.8	3.4	142.4	2.3	15.5	4.5	Industrials	Freight & Logistics - Ground	17.56	19.94	14.72	
230	Morgan Stanley	0.25	MS	3.3	8.9	8.8	208.6	(12.2)	25.7	3.1	Financials	Investment Banking & Brokerage	86.14	109.73	76.75	
231	Msci Inc	(0.49)	MSCI	0.9	2.3	5.8	749.4	(27.8)	41.4	3.2	Industrials	Professional Information Servic	442.35	679.85	376.41	
232	Microsoft Corporation	(0.25)	MSFT	0.9	1.3	4.5	506.2	(19.2)	27.0	1.6	Technology	Software	271.87	349.67	243.00	
233	Motorola Solutions Inc	(0.49)	MSI	1.4	1.9	4.6	296.9	(19.1)	38.6	1.7	Technology	Communications & Networking	219.74	273.65	199.24	

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PRIMARY Screen TICKER SORT 05/31/2022

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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 <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
234	MSC Industrial Direct Co Inc	(0.09)	MSM	3.5	3.6	5.3	49.4	1.0	77.1	1.7	Industrials	Industrial Machinery & Equipmen	84.93	95.50	74.20	
235	M&T Bank Corporation	0.26	MTB	2.7	3.6	4.0	26.7	17.2	32.6	1.6	Financials	Banks	179.97	186.95	128.46	
236	Murphy USA Inc	(0.30)	MUSA	0.5	1.0	2.0	228.0	25.0	6.9		Energy	Oil & Gas - Refining and Market	249.12	262.58	126.56	
237	Mueller Water Products, Inc.	0.22	MWA	1.9	2.2	2.7	67.4	(17.2)	49.5	1.6	Industrials	Industrial Machinery & Equipmen	11.93	17.37	11.23	
238	National Bank Holdings Corp	0.35	NBHC	2.3	5.3	4.3	105.6	(7.3)	28.6	2.7	Financials	Banks	40.75	48.24	34.11	
239	Nasdaq Inc	0.05	NDAQ	1.5	2.1	4.1	261.0	(26.1)	29.5	1.6	Financials	Financial & Commodity Market Op	155.26	214.96	140.31	
240	Nordson Corporation	(0.11)	NDSN	0.9	1.5	3.2	297.9	(14.6)	21.5	1.8	Industrials	Industrial Machinery & Equipmen	217.88	272.28	201.51	
241	Northfield Bancorp Inc	0.58	NFBK	3.9	4.9	3.3	1.5	(17.8)	34.3	1.5	Financials	Banks	13.29	18.41	12.40	
242	Nike Inc	(0.24)	NKE	1.0	1.5	2.0	166.7	(28.7)	28.6	1.8	Consumer Cyclical	Footwear	118.85	179.10	103.46	
243	Northrop Grumman Corporation	(0.32)	NOC	1.5	2.5	3.7	105.0	20.9	14.1	1.8	Industrials	Aerospace & Defense	467.97	490.82	344.89	
244	NRG Energy Inc	(0.18)	NRG	3.0	10.7	11.9	266.0	6.9	14.6	11.7	Utilities	Utilities - Electric	46.04	47.82	32.08	
245	Norfolk Southern Corp.	0.00	NSC	2.1	3.5	5.9	251.9	(19.5)	34.2	2.0	Industrials	Freight & Logistics - Ground	239.66	299.20	222.54	
246	Insperty Inc	(0.15)	NSP	2.1	5.5	8.6	390.6	(15.3)	54.3	3.6	Industrials	Employment Services	100.07	129.32	83.94	
247	NetApp Inc.	(0.30)	NTAP	2.8	5.3	7.5	246.7	(21.8)	58.4	2.7	Technology	Computer Hardware	71.95	96.82	64.58	
248	Northern Trust Corporation	0.16	NTRS	2.5	3.6	3.9	65.9	(6.6)	39.1	1.8	Financials	Investment Management & Fund Op	111.75	135.15	100.05	
249	Nucor Corporation	(0.02)	NUE	1.5	1.9	5.0	183.3	16.0	7.0	1.3	Basic Materials	Metals & Mining - Iron & Steel	132.46	187.90	87.71	
250	Nexstar Media Group Inc	(0.08)	NXST	2.1	5.9	6.1	157.2	16.1	14.1	3.0	Consumer Cyclical	Broadcasting	175.22	192.84	135.87	
251	New York Times Co	0.25	NYT	1.0	2.0	2.7	259.9	(28.6)	21.4	2.3	Consumer Cyclical	Consumer Publishing	34.49	56.19	31.68	
252	Owens Corning	0.25	OC	1.5	2.5	3.0	92.4	5.6	10.8	1.8	Consumer Cyclical	Construction Supplies & Fixture	95.58	109.24	79.35	
253	Old Dominion Freight Line Inc	(0.14)	ODFL	0.5	2.2	3.1	810.1	(27.9)	8.9	4.5	Industrials	Freight & Logistics - Ground	258.24	373.58	231.31	
254	OG Energy Corp.	0.04	OGGE	4.0	4.1	6.2	46.0	7.6	43.9	1.3	Utilities	Utilities - Electric	41.30	42.74	32.49	
255	ONE Gas Inc	0.34	OGS	2.8	2.9	4.9	54.7	12.2	60.2	1.5	Utilities	Utilities - Natural Gas	87.02	92.26	62.52	
256	Universal Display Corporation	0.13	OLED	1.0	9.0	2.2	203.1	(23.5)	20.7	10.0	Technology	Semiconductors	126.31	237.00	114.27	
257	OneMain Holdings Inc	0.02	OMF	8.6	14.2	9.2	20.5	(12.0)	61.1		Financials	Consumer Lending	44.06	63.19	38.96	
258	Oracle Corporation	(0.40)	ORCL	1.8	2.8	3.5	138.7	(17.5)	20.6	1.7	Technology	Software	71.92	106.34	66.72	
259	Oshkosh Corp	0.30	OSK	1.6	(2.5)	3.8	188.7	(17.6)	402.0	1.5	Industrials	Heavy Machinery & Vehicles	92.91	133.98	85.39	
260	Oxford Industries Inc	0.22	OXM	2.4	4.4	3.5	59.1	(10.2)	18.5	2.0	Consumer Cyclical	Apparel & Accessories	91.16	114.47	76.21	
261	Penske Automotive Group, Inc.	(0.09)	PAG	1.7	2.5	4.7	153.2	7.4	12.2	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	115.14	119.47	72.35	
262	Patrick Industries, Inc.	0.01	PATK	2.2	3.0	4.6	178.2	(25.5)	11.9		Consumer Cyclical	Recreational Products	60.11	88.79	54.02	
263	PACCAR Inc	(0.05)	PCAR	1.6	1.6	2.9	86.2	(1.6)	53.3	1.4	Industrials	Heavy Machinery & Vehicles	86.84	97.56	77.96	
264	PepsiCo, Inc.	0.39	PEP	2.7	2.4	4.6	73.8	(3.4)	77.1	1.5	Consumer Non-Cyclical	Non-Alcoholic Beverages	167.75	177.62	144.61	
265	Principal Financial Group Inc	0.34	PFGE	3.5	3.9	5.7	60.8	0.8	38.4	1.4	Financials	Insurance - Life & Health	72.93	80.36	58.66	
266	Procter & Gamble Co	(0.26)	PG	2.5	2.4	4.6	106.0	(9.6)	57.0	1.4	Consumer Non-Cyclical	Personal Products	147.88	165.35	131.94	
267	Parker-Hannifin Corp	0.06	PH	2.0	3.6	5.5	228.0	(14.4)	27.1	2.1	Industrials	Industrial Machinery & Equipmen	272.17	340.00	253.33	
268	PulteGroup, Inc.	0.02	PHM	1.3	2.1	3.4	220.8	(20.8)	7.5	1.7	Consumer Cyclical	Homebuilding	45.26	58.83	39.61	
269	PIT Partners Inc	(0.19)	PIT	1.3	6.4	3.5	161.9	2.4	4.7	5.0	Financials	Investment Banking & Brokerage	75.84	89.50	54.48	
270	Packaging Corp Of America	(0.18)	PKG	3.2	4.9	7.9	115.9	15.5	45.1	2.0	Basic Materials	Paper Packaging	157.28	168.50	124.78	
271	PNC Financial Services Group I	0.37	PNC	3.4	6.4	6.3	110.4	(12.5)	37.8	2.3	Financials	Banks	175.41	228.14	152.35	
272	Pinnacle Financial Partners In	0.44	PNFP	1.1	1.6	1.7	85.9	(14.7)	10.6	1.6	Financials	Banks	81.42	111.31	73.60	
273	PNM Resources Inc	0.48	PNM	2.9	3.0	4.6	49.2	4.2	57.6	1.4	Utilities	Utilities - Electric	47.53	50.11	43.84	
274	Pool Corporation	(0.36)	POOL	1.0	2.6	5.0	600.7	(29.6)	18.3	2.8	Consumer Cyclical	Recreational Products	398.62	582.27	377.52	
275	Portland General Electric Comp	0.46	POR	3.7	3.4	5.0	45.5	(6.9)	62.3	1.4	Utilities	Utilities - Electric	49.25	57.03	45.40	
276	Power Integrations Inc	0.02	POWI	0.9	2.1	3.0	282.0	(9.2)	19.8	2.6	Technology	Semiconductors	84.38	110.66	72.50	
277	PPG Industries, Inc.	(0.03)	PPG	1.9	2.2	2.4	74.5	(26.6)	37.3	1.4	Basic Materials	Chemicals - Commodity	126.49	182.97	111.32	
278	Progress Software Corp	0.04	PRGS	1.4	1.6	2.9	101.1	0.1	39.2	1.4	Technology	Software	48.31	53.99	41.68	
279	Primerica, Inc.	0.03	PRI	1.7	4.3	4.7	224.5	(17.8)	20.0	2.8	Financials	Insurance - Life & Health	126.00	179.51	113.99	
280	Prudential Financial Inc	0.59	PRU	4.5	6.4	5.9	33.0	(1.8)	23.4	1.6	Financials	Insurance - Life & Health	106.25	124.22	94.51	
281	Phillips 66	0.38	PSX	3.8	2.1	4.7	(11.4)	39.1	122.0	1.4	Energy	Oil & Gas - Refining and Market	100.81	103.67	63.19	
282	Quanta Services Inc	0.40	PWR	0.2	0.5	1.4	466.2	3.8	7.2		Industrials	Construction & Engineering	119.00	140.04	84.40	
283	Pioneer Natural Resources Co	0.51	PXD	1.1	5.2	2.5	45.1	52.8	75.1	39.0	Energy	Oil & Gas - Exploration and Pro	277.94	288.46	133.73	
284	QUALCOMM, Inc.	(0.29)	QCOM	2.1	2.4	6.0	265.8	(21.7)	33.3	1.4	Technology	Semiconductors	143.22	193.58	122.17	
285	Reit-A-Center Inc	0.14	RCII	4.9	6.4	9.1	220.9	(42.7)	52.4	5.7	Consumer Cyclical	Retailers - Miscellaneous Speci	27.54	67.76	22.70	
286	Radian Group Inc	0.17	RDN	3.7	18.0	6.0	57.8	1.8	17.1	80.0	Financials	Insurance - Property & Casualty	21.51	24.84	19.17	
287	Regions Financial Corp	0.29	RF	3.1	5.2	7.1	127.1	1.3	25.3	1.9	Financials	Banks	22.09	25.57	18.02	
288	Reinsurance Group of America I	1.09	RGA	2.3	3.1	3.4	28.0	14.9	31.4	1.6	Financials	Insurance - Reinsurance	125.85	128.93	94.32	
289	Royal Gold, Inc (USA)	0.60	RGLD	1.2	1.5	3.8	188.5	7.5	28.4	1.4	Basic Materials	Metals & Mining - Gold	113.08	147.70	92.01	
290	Sturm Ruger & Company Inc	(0.32)	RGR	4.9	9.9	5.6	14.1	(0.2)	35.3	2.5	Consumer Cyclical	Recreational Products	67.89	92.49	62.00	
291	Robert Half International Inc	(0.15)	RHI	1.9	2.9	3.7	136.6	(19.2)	28.1	1.8	Industrials	Employment Services	90.15	125.77	83.46	

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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	
292	RCI Hospitality Holdings Inc	0.38	RICK	0.3	0.5	2.0	679.6	(25.9)	4.7	1.7	Consumer Cyclical	Restaurants & Bars	57.73	94.33	49.71	
293	Raymond James Financial, Inc.	0.07	RJF	1.4	3.1	3.5	159.8	(1.9)	15.1	2.4	Financials	Investment Banking & Brokerage	98.49	117.37	81.96	
294	Ralph Lauren Corp	0.24	RL	3.0	4.5	2.7	6.6	(15.0)	0.0	1.5	Consumer Cyclical	Apparel & Accessories	101.09	135.99	86.55	
295	Regional Management Corp	0.00	RM	2.5	4.2	7.8	271.4	(17.2)	10.7		Financials	Consumer Lending	47.58	67.60	41.68	
296	Rockwell Automation	(0.15)	ROK	2.1	2.5	4.4	240.0	(38.9)	36.6	1.5	Industrials	Electrical Components & Equipme	213.20	354.99	191.08	
297	Roper Technologies Inc	0.05	ROP	0.6	1.0	1.3	159.2	(10.0)	20.6	1.8	Technology	Software	442.44	505.00	402.06	
298	Ross Stores, Inc.	(0.26)	ROST	1.5	2.6	2.3	112.4	(25.6)	23.3	1.9	Consumer Cyclical	Retailers - Apparel & Accessori	85.02	127.58	69.75	
299	RPM International Inc.	(0.11)	RPM	1.8	2.0	3.6	129.2	(12.8)	38.1	1.4	Basic Materials	Chemicals - Commodity	88.10	101.48	75.11	
300	Royalty Pharma plc	0.16	RPRX	1.8	1.7			3.2	45.5		Healthcare	Pharmaceuticals	41.14	47.10	34.86	
301	Reliance Steel & Aluminum Co	(0.07)	RS	1.8	3.3	6.0	180.1	19.8	12.3	1.9	Consumer Cyclical	Metals & Mining - Iron & Steel	194.40	211.66	135.46	
302	Republic Services, Inc.	0.06	RSG	1.4	1.6	4.2	217.0	(4.0)	42.9	1.4	Industrials	Environmental Services & Equipm	133.84	145.98	106.46	
303	Rush Enterprises, Inc.	0.08	RUSHA	1.5	3.8	5.2	281.3	(8.4)	17.1		Consumer Cyclical	Retailers - Auto Vehicles, Part	50.98	60.89	40.95	
304	Ruth's Hospitality Group, Inc.	0.05	RUTH	3.0	4.7	3.5	25.0	(7.4)	0.0	1.6	Consumer Cyclical	Restaurants & Bars	18.43	25.84	15.95	
305	Sanderson Farms, Inc.	(0.07)	SAFM	0.9	1.6	2.3	146.5	4.4	8.6	1.8	Consumer Non-Cyclical	Food Processing	199.50	201.50	155.34	
306	Sonic Automotive Inc	0.20	SAH	2.2	10.7	4.4	117.3	(7.8)	5.5	5.0	Consumer Cyclical	Retailers - Auto Vehicles, Part	45.61	58.00	38.64	
307	Starbucks Corporation	(1.15)	SBUX	2.5	3.7	3.3	94.9	(32.9)	50.5	2.0	Consumer Cyclical	Restaurants & Bars	78.50	126.32	68.39	
308	Southern Copper Corp	(0.15)	SCCO	8.1	13.8	19.1	136.3	0.1	72.8	8.5	Basic Materials	Metals & Mining - Specialty	61.78	79.32	53.36	
309	Charles Schwab Corp	0.17	SCHW	1.1	2.4	2.4	155.4	(16.6)	25.3	2.5	Financials	Investment Banking & Brokerage	70.10	96.24	61.53	
310	Service Corporation Internatio	(0.28)	SCI	1.4	2.3	3.8	172.8	(1.4)	17.9	1.8	Consumer Non-Cyclical	Personal Services	70.03	72.07	51.53	
311	Shoe Carnival, Inc.	0.01	SCVL	1.1	2.2	2.6	236.9	(30.2)	5.1	2.0	Consumer Cyclical	Retailers - Apparel & Accessori	27.26	46.21	23.78	
312	Sealed Air Corp	(0.14)	SEE	1.3	1.4	1.8	51.3	(7.8)	22.6	1.3	Basic Materials	Non-Paper Containers & Packagin	62.18	70.73	53.87	
313	SEI Investments Company	(0.18)	SEIC	1.4	1.8	1.5	16.3	(4.1)	19.1	1.4	Financials	Investment Management & Fund Op	58.43	65.22	52.84	
314	Stifel Financial Corp	0.13	SF	1.9	2.8	4.3	149.4	(8.9)	8.2	9.0	Financials	Investment Banking & Brokerage	64.17	83.28	57.76	
315	Steven Madden, Ltd.	0.00	SHOO	2.3	2.4	4.2	130.7	(20.0)	24.7		Consumer Cyclical	Footwear	37.18	51.56	32.62	
316	Sherwin-Williams Co	(0.30)	SHW	0.9	1.6	2.8	307.0	(23.9)	31.0	2.1	Basic Materials	Chemicals - Commodity	268.04	354.15	233.32	
317	Selective Insurance Group Inc	0.16	SIGI	1.4	2.2	3.3	144.0	(3.2)	15.7	1.7	Financials	Insurance - Property & Casualty	79.30	94.35	73.90	
318	Sirius XM Holdings Inc	(0.59)	SIRI	1.4	2.7	2.2	56.0	0.8	20.4	2.1	Consumer Cyclical	Broadcasting	6.40	7.29	5.89	
319	J M Smucker Co	0.32	SJM	3.2	3.4	3.2	10.1	(7.7)	46.0	1.4	Consumer Non-Cyclical	Food Processing	125.37	146.74	118.55	
320	Silgan Holdings Inc.	(0.19)	SLGN	1.5	2.4	2.4	59.5	2.3	17.2	1.8	Basic Materials	Non-Paper Containers & Packagin	43.81	46.98	37.10	
321	SLM Corp	(0.14)	SLM	2.2	2.9	6.8	201.7	(0.4)	5.5		Financials	Consumer Lending	19.59	21.40	15.34	
322	Standard Motor Products, Inc.	0.06	SMP	2.7	3.4	2.8	37.7	(23.7)	24.9	1.4	Consumer Cyclical	Auto, Truck & Motorcycle Parts	39.95	55.09	37.69	
323	Snap-on Incorporated	(0.04)	SNA	2.6	4.2	3.3	25.6	3.0	33.6	1.9	Industrials	Industrial Machinery & Equipmen	221.88	257.98	197.75	
324	Synovus Financial Corp.	0.23	SNV	3.2	6.6	4.2	47.8	(10.9)	26.7	2.4	Financials	Banks	42.65	54.40	37.98	
325	S&P Global Inc	(0.30)	SPGI	1.0	1.8	3.5	378.7	(25.9)	24.5	2.1	Industrials	Professional Information Serv	349.48	484.21	322.20	
326	Simpson Manufacturing Co, Inc.	(0.01)	SSD	1.0	1.2	3.1	307.2	(22.1)	15.6	1.3	Consumer Cyclical	Construction Supplies & Fixture	108.35	141.26	99.49	
327	Shutterstock Inc	0.11	SSTK	1.6	2.2	3.0	242.9	(45.7)	33.4		Technology	Online Services	60.20	128.36	55.12	
328	Stewart Information Services C	0.03	STC	2.7	3.2	4.0	113.6	(30.4)	11.3	1.3	Financials	Insurance - Property & Casualty	55.49	81.00	49.18	
329	Steel Dynamics, Inc.	(0.17)	STLD	1.6	3.4	7.6	247.3	37.6	6.6	2.2	Basic Materials	Metals & Mining - Iron & Steel	85.38	100.37	50.54	
330	State Street Corp	0.42	STT	3.1	3.9	3.4	40.1	(22.1)	29.2	1.5	Financials	Investment Management & Fund Op	72.49	104.87	65.41	
331	Skyworks Solutions Inc	(0.10)	SWKS	2.1	3.6	2.9	101.9	(29.8)	22.7	1.9	Technology	Semiconductors	108.87	197.62	97.59	
332	Synchrony Financial	(0.02)	SYF	2.4	3.4	2.9	52.5	(20.2)	11.9	1.5	Financials	Consumer Lending	37.04	52.49	31.37	
333	Stryker Corporation	0.06	SYK	1.2	1.5	3.0	187.7	(12.3)	48.9	1.6	Healthcare	Medical Equipment, Supplies & D	234.50	281.16	224.02	
334	Teradyne, Inc.	(0.10)	TER	0.4	0.6	2.1	691.1	(33.2)	6.5	1.6	Technology	Semiconductor Equipment & Testi	109.26	168.91	97.63	
335	Terex Corporation	0.29	TEX	1.5	2.3	2.8	137.8	(19.5)	15.5	1.6	Industrials	Heavy Machinery & Vehicles	35.39	54.25	30.67	
336	Tegna Inc	(0.11)	TGNA	1.7	1.4	2.3	13.5	18.0	15.3	0.9	Consumer Cyclical	Broadcasting	21.90	23.04	16.42	
337	Target Corporation	(0.24)	TGT	2.2	2.9	5.0	218.7	(30.1)	22.2	1.5	Consumer Cyclical	Retailers - Discount Stores	161.88	268.98	145.51	
338	TJX Companies Inc	(0.30)	TJX	1.9	3.4	3.3	114.1	(16.3)	19.0	2.0	Consumer Cyclical	Retailers - Discount Stores	63.57	77.35	53.69	
339	Thermo Fisher Scientific Inc.	0.00	TMO	0.2	0.4	0.9	370.4	(14.9)	5.1	2.0	Healthcare	Advanced Medical Equipment & Te	567.57	672.34	438.72	
340	Toll Brothers Inc	0.21	TOL	1.6	5.1	2.4	117.4	(30.3)	9.2	3.3	Consumer Cyclical	Homebuilding	50.47	75.61	43.76	
341	Trinity Industries Inc	0.53	TRN	3.7	5.4	5.3	74.7	(17.7)	46.8	1.9	Industrials	Heavy Machinery & Vehicles	24.86	35.35	23.31	
342	T Rowe Price Group Inc	(0.12)	TROW	3.8	6.7	6.7	175.1	(35.4)	32.6	2.1	Financials	Investment Management & Fund Op	127.09	224.56	112.65	
343	Tronox Holdings PLC	0.49	TROX	2.8	7.0	12.8	514.6	(25.1)	19.1	2.8	Basic Materials	Chemicals - Specialty	18.01	26.33	15.54	
344	TransUnion	(0.08)	TRU	0.4	0.7	1.4	330.1	(26.8)	5.0		Industrials	Professional Information Serv	86.81	125.35	79.02	
345	Travelers Companies Inc	0.16	TRV	2.1	2.5	3.3	38.6	14.5	23.7	1.3	Financials	Insurance - Property & Casualty	179.04	187.98	144.44	
346	Tractor Supply Co	(0.25)	TSCO	2.0	6.2	4.3	179.1	(21.5)	23.9	3.5	Consumer Cyclical	Retailers - Miscellaneous Speci	187.36	241.54	166.49	
347	Tyson Foods, Inc.	(0.13)	TSN	2.1	3.8	3.5	63.4	2.8	21.2	2.0	Consumer Non-Cyclical	Food Processing	89.61	100.72	69.88	
348	Toro Co	(0.27)	TTC	1.5	2.2	3.3	173.5	(17.4)	27.5	1.7	Industrials	Heavy Machinery & Vehicles	82.49	115.68	74.29	
349	ITEC Holdings Inc	(0.06)	ITEC	1.5	2.7	3.6	224.4	(25.5)	29.9	2.1	Technology	IT Services & Consulting	67.44	113.37	58.99	

* 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 05/31/2022

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our <i>proprietary algorithm</i>)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month			
350	Tetra Tech, Inc.	(0.02)	TTEK	0.7	1.6	3.5	552.6	(20.5)	17.2	2.4	Industrials	Environmental Services & Equipm	134.97	192.91	116.01			
351	Texas Instruments Incorporated	(0.31)	TXN	2.6	4.2	8.4	243.9	(6.2)	50.2	2.2	Technology	Semiconductors	176.76	202.26	160.50			
352	Texas Roadhouse Inc	(0.04)	TXRH	2.4	4.4	5.1	149.6	(12.7)	34.1	2.2	Consumer Cyclical	Restaurants & Bars	77.97	102.80	68.58			
353	Ufp Industries Inc	0.06	UFPI	1.3	3.9	4.4	303.7	(16.1)	7.5	3.1	Basic Materials	Forest & Wood Products	77.20	94.80	67.50			
354	UGI Corp	(0.07)	UGI	3.4	4.6	4.3	36.0	(6.9)	19.0	1.5	Utilities	Utilities - Natural Gas	42.74	48.55	33.05			
355	Universal Health Services, Inc	0.09	UHS	0.6	1.2	0.7	8.5	(3.9)	0.0	2.0	Healthcare	Healthcare Facilities & Service	124.61	165.00	116.23			
356	UMB Financial Corp	0.25	UMBF	1.6	2.1	3.2	127.9	(13.0)	18.2	1.5	Financials	Banks	92.35	112.24	84.21			
357	UnitedHealth Group Inc	(0.15)	UNH	1.2	2.1	4.9	326.8	(1.1)	30.6	2.0	Healthcare	Managed Health care	496.78	553.29	383.12			
358	Unum Group	0.56	UNM	3.3	4.0	3.6	(26.2)	48.4	29.0	1.4	Financials	Insurance - Life & Health	36.45	36.94	22.25			
359	Union Pacific Corporation	(0.20)	UNP	2.4	4.0	6.7	222.2	(12.8)	43.0	2.1	Industrials	Freight & Logistics - Ground	219.78	278.94	195.68			
360	United Parcel Service, Inc.	(0.34)	UPS	3.3	5.2	6.3	122.7	(15.0)	27.7	1.8	Industrials	Freight & Logistics - Courier,	182.25	233.72	165.34			
361	US Bancorp	0.11	USB	3.5	4.7	4.3	31.6	(5.5)	33.7	1.6	Financials	Banks	53.07	63.57	47.68			
362	Visa Inc	(0.24)	V	0.7	1.4	1.9	179.4	(2.1)	22.7	2.3	Technology	Online Services	212.17	252.67	186.67			
363	Marriott Vacations Worldwide C	1.49	VAC	1.7	1.6	4.4	196.7	(12.6)	93.7	1.7	Consumer Cyclical	Hotels, Motels & Cruise Lines	147.72	175.79	132.65			
364	Valero Energy Corporation	0.47	VLO	3.0	0.6	5.5	6.2	72.5	172.7	1.4	Energy	Oil & Gas - Refining and Market	129.60	135.75	58.85			
365	Vulcan Materials Company	0.27	VMC	1.0	1.4	1.7	118.6	(20.6)	29.3	1.6	Basic Materials	Construction Materials	164.87	213.65	156.53			
366	Valmont Industries, Inc.	0.17	VMI	0.9	1.2	2.1	136.3	2.5	26.5	1.5	Industrials	Construction & Engineering	256.75	277.00	203.31			
367	Vishay Intertechnology Inc	0.16	VSH	2.0	2.9	3.3	81.5	(6.5)	18.7	1.6	Technology	Semiconductors	20.44	24.27	17.57			
368	Valvoline Inc	(0.12)	VVV	1.5	3.4			(10.3)	21.7	2.6	Basic Materials	Chemicals - Specialty	33.46	37.97	26.70			
369	Westinghouse Air Brake Technol	0.88	WAB	0.6	0.8	0.8	29.5	2.6	16.2	1.4	Industrials	Heavy Machinery & Vehicles	94.46	100.05	76.30			
370	Washington Federal Inc.	0.32	WAFD	3.0	4.0	4.0	40.1	(2.8)	38.0	1.6	Financials	Banks	32.45	38.06	29.01			
371	Western Alliance Bancorporatio	0.06	WAL	1.7	2.2	3.9	200.2	(24.4)	13.8		Financials	Banks	81.37	124.93	71.68			
372	Webster Financial Corporation	0.58	WBS	3.3	4.2	4.3	50.1	(12.1)	36.1	1.6	Financials	Banks	49.09	65.00	44.55			
373	Walker & Dunlop, Inc.	0.00	WD	2.3	2.6	8.3	423.7	(29.5)	0.0		Financials	Banks	106.31	156.77	95.60			
374	WEC Energy Group Inc	0.05	WEC	2.8	2.6	5.7	89.2	8.2	65.7	1.4	Utilities	Utilities - Electric	105.07	108.39	86.84			
375	Wendys Co	(0.25)	WEN	2.7	3.7	4.6	121.4	(21.8)	47.5	1.8	Consumer Cyclical	Restaurants & Bars	18.64	29.46	15.77			
376	Werner Enterprises, Inc.	(0.05)	WERN	1.3	2.5	2.5	129.0	(14.9)	11.2	2.0	Industrials	Freight & Logistics - Ground	40.57	48.79	36.29			
377	Winnebago Industries, Inc.	0.04	WGO	1.5	2.6	3.6	276.5	(34.0)	5.6	1.8	Consumer Cyclical	Recreational Products	49.45	80.30	43.05			
378	Whirlpool Corporation	(0.03)	WHR	3.8	5.6	4.8	59.8	(21.5)	19.0	1.6	Consumer Cyclical	Appliances, Tools & Housewares	184.24	245.44	164.52			
379	Wingstop Inc	(0.92)	WING	0.9	3.4	3.0	657.6	(53.9)	43.3	4.9	Consumer Cyclical	Restaurants & Bars	79.66	187.35	67.67			
380	Westlake Corp	(0.06)	WLK	0.9	1.3	2.2	78.8	36.0	7.2	1.5	Basic Materials	Chemicals - Commodity	132.11	141.19	78.06			
381	Waste Management, Inc.	(0.19)	WM	1.6	1.8	4.9	212.7	(5.0)	53.2	1.5	Industrials	Environmental Services & Equipm	158.51	170.18	136.97			
382	Advanced Drainage Systems Inc	(0.06)	WMS	0.4	0.6	2.0	466.5	(19.6)	13.7	1.7	Consumer Cyclical	Construction Supplies & Fixture	109.51	138.02	92.28			
383	Worthington Industries, Inc.	(0.15)	WOR	2.4	3.3	3.7	81.4	(14.7)	7.2	1.4	Basic Materials	Metals & Mining - Iron & Steel	46.64	68.96	41.50			
384	Williams-Sonoma, Inc.	(0.17)	WSM	2.4	4.5	5.3	189.6	(24.4)	16.0	2.0	Consumer Cyclical	Retailers - Home Furnishings	127.92	223.32	101.58			
385	Wintrust Financial Corp	0.40	WTFK	1.6	3.6	2.8	87.2	(3.8)	16.1	2.4	Financials	Banks	87.39	105.56	65.66			
386	Watts Water Technologies Inc	0.12	WTS	0.9	1.3	2.4	290.9	(32.6)	20.6	1.6	Industrials	Industrial Machinery & Equipmen	130.83	212.00	122.47			
387	Western Union Co	(0.19)	WU	5.2	5.3	5.3	(0.4)	1.7	47.5	1.3	Industrials	Business Support Services	18.14	25.34	15.69			
388	Woodward Inc	0.43	WWD	0.7	1.0	1.5	120.4	(7.2)	17.3	1.6	Industrials	Industrial Machinery & Equipmen	101.61	129.57	93.20			
389	Wolverine World Wide, Inc.	1.13	WWVV	1.9	2.4	2.4	72.4	(25.9)	48.8	1.7	Consumer Cyclical	Footwear	21.34	38.07	16.65			
390	Xcel Energy Inc	0.16	XEL	2.6	2.5	5.4	88.5	11.3	60.8	1.4	Utilities	Utilities - Electric	75.34	76.63	61.16			
391	DENTSPLY SIRONA Inc	(0.80)	KRAY	1.3	1.7	0.8	(8.3)	(29.1)	22.3	1.4	Healthcare	Medical Equipment, Supplies & D	39.56	67.69	35.00			
392	Xylem Inc	0.14	XYL	1.4	1.8	3.3	228.5	(29.7)	47.3	1.7	Industrials	Industrial Machinery & Equipmen	84.25	138.78	78.92			
393	Yum! Brands, Inc.	(0.83)	YUM	1.9	2.9	4.3	164.4	(12.5)	37.7	1.9	Consumer Cyclical	Restaurants & Bars	121.47	139.85	108.55			
394	Yum China Holdings Inc	(0.01)	YUMC	1.1	4.7			(8.8)	20.5	4.8	Consumer Cyclical	Restaurants & Bars	45.46	69.67	33.55			
395	Olympic Steel, Inc.	0.21	ZEUS	1.1	4.9	3.1	102.9	45.4	0.8	4.5	Basic Materials	Metals & Mining - Iron & Steel	34.17	43.18	19.92			
396	Zions Bancorporation NA	0.27	ZION	2.7	8.3	5.6	131.4	(9.7)	21.2	3.5	Financials	Banks	57.04	75.44	47.06			
397	Zoetis Inc	(0.33)	ZTS	0.8	2.1	2.7	409.2	(30.0)	23.3	3.0	Healthcare	Pharmaceuticals	170.93	249.27	156.67			
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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 05/31/2022

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A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
Invest equal amounts in a minimum of 20 stocks, considered in the following manner and subjected to your personal investment standards:															
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.															
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															
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.															
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 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Factor	Sector	Industry	Price at end of Update Month	Price-high 52 weeks, as of end of Update Month	Price-low 52 weeks, as of end of Update Month
61 American Eagle Outfitters Inc	0.08	AEO	5.9	7.3	4.7	63.4	(52.2)	27.1	1.4	Consumer Cyclical	Retailers - Apparel & Accessori	12.11	38.99	11.61	
62 Rush Enterprises, Inc.	0.08	RUSHA	1.5	3.8	5.2	281.3	(8.4)	17.1		Consumer Cyclical	Retailers - Auto Vehicles, Part	50.98	60.89	40.95	
63 Brunswick Corporation	0.07	BC	1.9	3.7	2.9	99.4	(25.3)	16.7	2.1	Consumer Cyclical	Recreational Products	75.23	108.51	66.40	
64 Standard Motor Products, Inc.	0.06	SMP	2.7	3.4	2.8	37.7	(23.7)	24.9	1.4	Consumer Cyclical	Auto, Truck & Motorcycle Parts	39.95	55.09	37.69	
65 Columbia Sportswear Company	0.05	COLM	1.5	2.2	2.5	99.8	(20.2)	19.4	1.6	Consumer Cyclical	Apparel & Accessories	77.78	107.50	70.91	
66 Ruth's Hospitality Group, Inc.	0.05	RUTH	3.0	4.7	3.5	25.0	(7.4)	0.0	1.6	Consumer Cyclical	Restaurants & Bars	18.43	25.84	15.95	
67 M.D.C. Holdings, Inc.	0.04	MDC	5.2	12.7	10.4	189.2	(31.6)	20.5	2.7	Consumer Cyclical	Homebuilding	38.18	58.75	33.94	
68 Winnebago Industries, Inc.	0.04	WGO	1.5	2.6	3.6	276.5	(34.0)	5.6	1.8	Consumer Cyclical	Recreational Products	49.45	80.30	43.05	
69 Fortune Brands Home & Security	0.02	FBHS	1.6	2.3	2.0	92.6	(35.1)	18.5	1.6	Consumer Cyclical	Construction Supplies & Fixture	69.35	109.23	64.46	
70 PugetNorth Group, Inc.	0.02	PHM	1.3	2.1	3.4	220.8	(20.8)	7.5	1.7	Consumer Cyclical	Homebuilding	45.26	58.83	39.61	
71 Comcast Corporation	0.01	CMCSA	2.4	3.4	3.8	78.4	(12.0)	32.4	1.7	Consumer Cyclical	Broadcasting	44.28	61.80	39.47	
72 Patrick Industries, Inc.	0.01	PATK	2.2	3.0	4.6	178.2	(25.5)	11.9		Consumer Cyclical	Recreational Products	60.11	88.79	54.02	
73 Shoe Carnival, Inc.	0.01	SCVL	1.1	2.2	2.6	236.9	(30.2)	5.1	2.0	Consumer Cyclical	Retailers - Apparel & Accessori	27.26	46.21	23.78	
74 D R Horton Inc	0.00	DHI	1.2	2.6	2.8	238.6	(30.7)	6.9	2.3	Consumer Cyclical	Homebuilding	75.15	110.45	64.13	
75 Steven Madden, Ltd.	0.00	SHOO	2.3	2.4	4.2	130.7	(20.0)	24.7		Consumer Cyclical	Footwear	37.18	51.56	32.62	
76 Group 1 Automotive, Inc.	(0.01)	GPI	0.8	1.2	2.0	157.9	(8.0)	4.4	1.5	Consumer Cyclical	Retailers - Auto Vehicles, Part	179.59	212.23	143.00	
77 Simpson Manufacturing Co, Inc.	(0.01)	SSD	1.0	1.2	3.1	307.2	(22.1)	15.6	1.3	Consumer Cyclical	Construction Supplies & Fixture	108.35	141.26	99.49	
78 Yum China Holdings Inc	(0.01)	YUMC	1.1	4.7	4.7		(8.8)	20.5	4.8	Consumer Cyclical	Restaurants & Bars	45.46	69.67	33.55	
79 Home Depot Inc	(0.02)	HD	2.5	4.2	5.8	213.8	(27.1)	42.3	2.1	Consumer Cyclical	Retailers - Home Improvement Pr	302.75	420.61	279.59	
80 Lithia Motors Inc	(0.03)	LAD	0.6	0.9	1.6	178.4	2.5	3.7	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	304.47	387.63	272.20	
81 Whirlpool Corporation	(0.03)	WHR	3.8	5.6	4.8	59.8	(21.5)	19.0	1.6	Consumer Cyclical	Appliances, Tools & Housewares	184.24	245.44	164.52	
82 Texas Roadhouse Inc	(0.04)	TXRH	2.4	4.4	5.1	149.6	(12.7)	34.1	2.2	Consumer Cyclical	Restaurants & Bars	77.97	102.80	68.58	
83 LCI Industries	(0.05)	LCII	3.5	4.9	6.9	156.0	(23.3)	30.3	1.7	Consumer Cyclical	Recreational Products	119.52	163.33	96.32	
84 Advanced Drainage Systems Inc	(0.06)	WMS	0.4	0.6	2.0	466.5	(19.6)	13.7	1.7	Consumer Cyclical	Construction Supplies & Fixture	109.51	138.02	92.28	
85 Darden Restaurants, Inc.	(0.08)	DRI	3.5	5.1	6.9	136.7	(17.0)	54.9	2.0	Consumer Cyclical	Restaurants & Bars	125.00	164.28	111.57	
86 Nexstar Media Group Inc	(0.08)	NXST	2.1	5.9	6.1	157.2	16.1	14.1	3.0	Consumer Cyclical	Broadcasting	175.22	192.84	135.87	
87 Penske Automotive Group, Inc.	(0.09)	PAG	1.7	2.5	4.7	153.2	7.4	12.2	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	115.14	119.47	72.35	
88 Dicks Sporting Goods Inc	(0.10)	DKS	2.4	6.6	5.5	225.3	(29.4)	8.1	2.9	Consumer Cyclical	Retailers - Miscellaneous Speci	81.23	147.39	63.45	
89 Cummins Inc.	(0.11)	CFI	2.8	3.1	6.6	147.9	(4.1)	38.0	1.4	Consumer Cyclical	Auto, Truck & Motorcycle Parts	209.12	265.09	187.72	
90 Tegna Inc	(0.11)	TGNA	1.7	1.4	2.3	13.5	18.0	15.3	0.9	Consumer Cyclical	Broadcasting	21.90	23.04	16.42	
91 Carter's, Inc.	(0.12)	CRI	3.9	7.2	3.4	13.7	(23.9)	17.9	2.0	Consumer Cyclical	Retailers - Apparel & Accessori	77.05	111.17	71.36	
92 Dillard's, Inc.	(0.15)	DDS	0.3	0.6	1.2	272.9	23.0	1.7	2.0	Consumer Cyclical	Retailers - Department Stores	301.48	416.71	132.26	
93 Interpublic Group of Companies	(0.15)	IPG	3.6	4.5	5.0	60.9	(13.9)	44.5	1.6	Consumer Cyclical	Advertising & Marketing	32.23	39.98	27.67	
94 Masco Corp	(0.16)	MAS	2.0	4.1	4.0	148.1	(19.3)	51.8	2.8	Consumer Cyclical	Construction Supplies & Fixture	56.69	71.06	48.78	
95 Williams-Sonoma, Inc.	(0.17)	WSM	2.4	4.5	5.3	189.6	(24.4)	16.0	2.0	Consumer Cyclical	Retailers - Home Furnishings	127.92	223.32	101.58	
96 Armstrong World Industries Inc	(0.18)	AWI	1.1	2.2	2.3	193.0	(28.1)	22.2		Consumer Cyclical	Construction Supplies & Fixture	83.50	118.14	79.11	
97 Bloomin' Brands Inc	(0.18)	BLMN	2.7	4.7	3.3	24.2	0.6	0.0	1.8	Consumer Cyclical	Restaurants & Bars	21.11	30.40	17.27	
98 Lowe's Companies Inc	(0.19)	LOW	2.2	5.4	5.5	239.9	(24.4)	23.2	2.8	Consumer Cyclical	Retailers - Home Improvement Pr	195.30	263.31	179.22	
99 Best Buy Co Inc	(0.20)	BBY	4.3	10.1	11.6	233.7	(19.2)	26.7	2.7	Consumer Cyclical	Retailers - Computer & Electron	82.06	141.97	69.07	
100 Costco Wholesale Corporation	(0.21)	COST	0.8	1.4	2.2	251.5	(17.9)	25.6	2.0	Consumer Cyclical	Retailers - Discount Stores	466.22	612.27	375.50	
101 Churchill Downs, Inc.	(0.24)	CHDN	0.3	0.4	1.4	410.8	(16.0)	10.3	1.3	Consumer Cyclical	Casinos & Gaming	202.43	262.20	175.01	
102 Nike Inc	(0.24)	NKE	1.0	1.5	2.0	166.7	(28.7)	28.6	1.8	Consumer Cyclical	Footwear	118.85	179.10	103.46	
103 Target Corporation	(0.24)	TGT	2.2	2.9	5.0	218.7	(30.1)	22.2	1.5	Consumer Cyclical	Retailers - Discount Stores	161.88	268.98	145.51	
104 Tractor Supply Co	(0.25)	TSCO	2.0	6.2	4.3	179.1	(21.5)	23.9	3.5	Consumer Cyclical	Retailers - Miscellaneous Speci	187.36	241.54	166.49	
105 Wendys Co	(0.25)	WEN	2.7	3.7	4.6	121.4	(21.8)	47.5	1.8	Consumer Cyclical	Restaurants & Bars	18.64	29.46	15.77	
106 Ross Stores, Inc.	(0.26)	ROST	1.5	2.6	2.3	112.4	(25.6)	23.3	1.9	Consumer Cyclical	Retailers - Apparel & Accessori	85.02	127.58	69.75	
107 Dollar General Corp.	(0.30)	DG	1.0	2.0	3.1	228.1	(6.6)	16.4	2.1	Consumer Cyclical	Retailers - Discount Stores	220.34	262.21	183.25	
108 TJX Companies Inc	(0.30)	TJX	1.9	3.4	3.3	114.1	(16.3)	19.0	2.0	Consumer Cyclical	Retailers - Discount Stores	63.57	77.35	53.69	
109 Sturm Ruger & Company Inc	(0.32)	RGR	4.9	9.9	5.6	14.1	(0.2)	35.3	2.5	Consumer Cyclical	Recreational Products	67.89	92.49	62.00	
110 Pool Corporation	(0.36)	POOL	1.0	2.6	5.0	600.7	(29.6)	18.3	2.8	Consumer Cyclical	Recreational Products	398.62	582.27	377.52	
111 McDonald's Corp	(0.59)	MCD	2.2	2.4	4.7	126.9	(5.9)	51.9	1.4	Consumer Cyclical	Restaurants & Bars	252.21	271.15	217.68	
112 Sirius XM Holdings Inc	(0.59)	SIRI	1.4	2.7	2.2	56.0	0.8	20.4	2.1	Consumer Cyclical	Broadcasting	6.40	7.29	5.89	
113 Yum! Brands, Inc.	(0.83)	YUM	1.9	2.9	4.3	164.4	(12.5)	37.7	1.9	Consumer Cyclical	Restaurants & Bars	121.47	139.85	108.55	
114 Wingstop Inc	(0.92)	WING	0.9	3.4	3.0	657.6	(53.9)	43.3	4.9	Consumer Cyclical	Restaurants & Bars	79.66	187.35	67.67	

FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 05/31/2022

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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
115	Domino's Pizza, Inc.	(1.12)	DPZ	1.2	2.5	4.0	407.3	(35.6)	27.4	2.4	Consumer Cyclical	Restaurants & Bars	363.17	567.57	321.15	
116	Starbucks Corporation	(1.15)	SBUX	2.5	3.7	3.3	94.9	(32.9)	50.5	2.0	Consumer Cyclical	Restaurants & Bars	78.50	126.32	68.39	
117	Fresh Del Monte Produce Inc	1.76	FDP	2.3	1.9	1.5	(29.0)	(7.5)	32.7	1.0	Consumer Non-Cyclicals	Fishing & Farming	25.54	35.21	22.83	
118	J M Smucker Co	0.32	SJM	3.2	3.4	3.2	10.1	(7.7)	46.0	1.4	Consumer Non-Cyclicals	Food Processing	125.37	146.74	118.55	
119	Bunge Ltd	0.19	BG	2.1	2.8	3.7	36.7	26.7	14.1	1.4	Consumer Non-Cyclicals	Food Processing	118.32	128.40	71.73	
120	Balchem Corporation	0.15	BCPC	0.5	0.7	1.1	177.3	(26.2)	21.5	1.5	Consumer Non-Cyclicals	Food Processing	124.43	174.29	114.79	
121	Carriage Services, Inc.	0.13	CSV	1.1	2.0	1.9	167.4	(37.4)	21.7	2.0	Consumer Non-Cyclicals	Personal Services	40.37	66.33	34.10	
122	Conagra Brands Inc	0.07	CAG	3.8	4.1	3.8	4.1	(3.7)	36.5	1.3	Consumer Non-Cyclicals	Food Processing	32.89	39.09	30.06	
123	Mondelez International Inc	0.04	MDLZ	2.2	4.0	3.1	47.9	(4.1)	43.4	2.3	Consumer Non-Cyclicals	Food Processing	63.56	69.47	57.63	
124	MGP Ingredients Inc	0.01	MGPI	0.5	0.2	1.9	227.5	14.0	0.5	0.5	Consumer Non-Cyclicals	Distillers & Wineries	96.86	104.00	58.41	
125	Sanderson Farms, Inc.	(0.07)	SAFM	0.9	1.6	2.3	146.5	4.4	8.6	1.8	Consumer Non-Cyclicals	Food Processing	199.50	201.50	155.34	
126	Hormel Foods Corp	(0.10)	HRL	2.1	2.4	2.6	23.4	(0.3)	57.6	1.6	Consumer Non-Cyclicals	Food Processing	48.67	55.11	40.48	
127	Tyson Foods, Inc.	(0.13)	TSN	2.1	3.8	3.5	63.4	2.8	21.2	2.0	Consumer Non-Cyclicals	Food Processing	89.61	100.72	69.88	
128	Honeywell International Inc	(0.15)	HON	2.0	2.2	4.0	111.5	(7.1)	47.1	1.4	Consumer Non-Cyclicals	Consumer Goods Conglomerates	193.62	236.86	174.42	
129	McCormick & Company, Incorpora	(0.16)	MKC	1.6	1.9	3.5	125.8	(4.0)	48.1	1.6	Consumer Non-Cyclicals	Food Processing	92.72	107.35	77.85	
130	Kroger Co	(0.18)	KR	1.6	2.3	2.0	8.2	17.0	35.4	1.7	Consumer Non-Cyclicals	Food Retail & Distribution	52.97	62.78	36.77	
131	Estee Lauder Companies Inc	(0.24)	EL	0.9	1.4	2.7	320.4	(31.2)	26.2	1.8	Consumer Non-Cyclicals	Personal Products	254.65	374.20	225.39	
132	Church & Dwight Co., Inc.	(0.25)	CHD	1.2	1.4	2.5	141.5	(12.1)	29.9	1.4	Consumer Non-Cyclicals	Household Products	90.06	105.28	80.76	
133	Medifast Inc	(0.26)	MED	3.9	10.1	21.6	589.4	(20.4)	40.5	4.6	Consumer Non-Cyclicals	Food Processing	166.75	334.59	154.67	
134	Procter & Gamble Co	(0.26)	PG	2.5	2.4	4.6	106.0	(9.6)	57.0	1.4	Consumer Non-Cyclicals	Personal Products	147.88	165.35	131.94	
135	Service Corporation Internatio	(0.28)	SCI	1.4	2.3	3.8	172.8	(1.4)	17.9	1.8	Consumer Non-Cyclicals	Personal Services	70.03	72.07	51.53	
136	Lamb Weston Holdings Inc	(0.29)	LW	1.5	6.2			6.6	42.6	5.2	Consumer Non-Cyclicals	Food Processing	67.58	85.72	49.71	
137	Illinois Tool Works Inc.	(0.31)	ITW	2.3	3.0	5.3	166.3	(15.7)	54.3	1.8	Consumer Non-Cyclicals	Consumer Goods Conglomerates	208.07	249.81	195.25	
138	PepsiCo, Inc.	(0.39)	PEP	2.7	2.4	4.6	73.8	(3.4)	77.1	1.5	Consumer Non-Cyclicals	Non-Alcoholic Beverages	167.75	177.62	144.61	
139	Hershey Co	(0.46)	HSY	1.7	2.0	4.0	116.7	9.4	33.7	1.4	Consumer Non-Cyclicals	Food Processing	211.71	231.60	167.80	
140	McKesson Corporation	(0.62)	MCK	0.6	0.8	1.0	26.0	32.2	24.3	1.5	Consumer Non-Cyclicals	Retailers - Drug	328.69	339.94	184.43	
141	Diamondback Energy Inc	13.90	FANG	1.8	4.0	4.2	61.2	41.0	14.2		Energy	Oil & Gas - Exploration and Pro	152.02	159.69	65.93	
142	World Fuel Services Corp	1.67	INT	1.9	2.9	1.3	(31.2)	(6.3)	49.5	2.0	Energy	Oil & Gas - Refining and Market	24.79	35.91	22.11	
143	Pioneer Natural Resources Co	0.51	PXD	1.1	5.2	2.5	45.1	52.8	75.1	39.0	Energy	Oil & Gas - Exploration and Pro	277.94	288.46	133.73	
144	Valero Energy Corporation	0.47	VLO	3.0	0.6	5.5	6.2	72.5	172.7	1.4	Energy	Oil & Gas - Refining and Market	129.60	135.75	58.85	
145	Continental Resources, Inc.	0.40	CLR	1.6	1.9	4.9	94.8	52.1	11.1		Energy	Oil & Gas - Exploration and Pro	68.07	71.99	31.40	
146	Phillips 66	0.38	PSX	3.8	2.1	4.7	(11.4)	39.1	122.0	1.4	Energy	Oil & Gas - Refining and Market	100.81	103.67	63.19	
147	Marathon Petroleum Corp	0.24	MPC	2.3	3.3	4.5	23.4	59.1	15.1	1.5	Energy	Oil & Gas - Refining and Market	101.79	104.61	50.19	
148	EOG Resources Inc	0.19	EOG	2.2	8.6	4.2	25.5	54.2	24.8	4.5	Energy	Oil & Gas - Exploration and Pro	136.96	141.99	62.81	
149	Murphy USA Inc	(0.30)	MUSA	0.5	1.0	2.0	228.0	25.0	6.9		Energy	Oil & Gas - Refining and Market	249.12	262.58	126.56	
150	Marathon Oil Corporation	(0.62)	MRO	1.0	1.5	2.5	30.4	91.4	18.3	1.6	Energy	Oil & Gas - Exploration and Pro	31.43	33.24	10.41	
151	Kearny Financial Corp.	1.22	KRNY	3.5	11.9	3.5	4.6	(6.3)	45.6	4.4	Financials	Banks	12.41	13.89	11.25	
152	Reinsurance Group of America I	1.09	RGAI	2.3	3.1	3.4	28.0	14.9	31.4	1.6	Financials	Insurance - Reinsurance	125.85	128.93	94.32	
153	CNO Financial Group Inc	1.06	CNO	2.7	4.0	2.9	24.9	(13.7)	14.8	1.6	Financials	Insurance - Life & Health	20.57	26.98	18.96	
154	Lincoln National Corporation	0.85	LNC	3.1	4.3	3.6	35.8	(15.1)	21.2	1.6	Financials	Insurance - Life & Health	57.93	77.57	50.55	
155	Citigroup Inc	0.72	C	3.8	7.3	3.9	16.7	(11.6)	20.0	2.1	Financials	Banks	53.41	80.29	45.40	
156	Prudential Financial Inc	0.59	PRU	4.5	6.4	5.9	33.0	(1.8)	23.4	1.6	Financials	Insurance - Life & Health	106.25	124.22	94.51	
157	Northfield Bancorp Inc	0.58	NFBK	3.9	4.9	3.3	1.5	(17.8)	34.3	1.5	Financials	Banks	13.29	18.41	12.40	
158	Webster Financial Corporation	0.58	WBS	3.3	4.2	4.3	50.1	(12.1)	36.1	1.6	Financials	Banks	49.09	65.00	44.55	
159	Huntington Bancshares Incorpor	0.57	HBAN	4.5	5.9	5.6	39.4	(10.0)	65.7	1.9	Financials	Banks	13.88	17.79	12.56	
160	Unum Group	0.56	UNM	3.3	4.0	3.6	(26.2)	48.4	29.0	1.4	Financials	Insurance - Life & Health	36.45	36.94	22.25	
161	Citizens Financial Group Inc	0.54	CFG	3.8	7.9	6.0	80.4	(12.4)	30.1	2.4	Financials	Banks	41.38	57.00	36.76	
162	Associated Banc Corp	0.50	ASB	3.9	5.2	4.3	20.5	(8.4)	34.6	1.6	Financials	Banks	20.70	25.78	18.40	
163	Hartford Financial Services Gr	0.49	HIG	2.1	3.1	3.5	58.9	5.0	21.4	1.6	Financials	Insurance - Multiline & Brokers	72.51	78.17	59.86	
164	Pinnacle Financial Partners In	0.44	PNFP	1.1	1.6	1.7	85.9	(14.7)	10.6	1.6	Financials	Banks	81.42	111.31	73.60	
165	Bank of New York Mellon Corp	0.42	BK	2.9	3.9	3.3	40.9	(19.7)	31.2	1.6	Financials	Investment Management & Fund Op	46.61	64.63	41.77	
166	State Street Corp	0.42	STT	3.1	3.9	3.4	40.1	(22.1)	29.2	1.5	Financials	Investment Management & Fund Op	72.49	104.87	65.41	
167	Wintrust Financial Corp	0.40	WFCF	1.6	3.6	2.8	87.2	(3.8)	16.1	2.4	Financials	Banks	87.39	105.56	65.66	
168	Bank of America Corp	0.39	BAC	2.3	4.4	5.0	164.3	(16.4)	21.7	2.2	Financials	Banks	37.20	50.11	32.96	

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 05/31/2022

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
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2	1) From each of the ten economic Sector groups, per Column L, select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.															
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	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
169	PNC Financial Services Group I	0.37	PNC	3.4	6.4	6.3	110.4	(12.5)	37.8	2.3	Financials	Banks	175.41	228.14	152.35	
170	Banner Corporation	0.35	BANR	3.0	4.6	3.8	32.3	(4.2)	28.2	1.8	Financials	Banks	58.11	66.79	49.10	
171	National Bank Holdings Corp	0.35	NBHC	2.3	5.3	4.3	105.6	(7.3)	28.6	2.7	Financials	Banks	40.75	48.24	34.11	
172	Home Bancshares Inc	0.34	HOMB	2.9	4.1	3.3	20.2	(7.2)	28.9	1.7	Financials	Banks	22.59	27.91	19.83	
173	Principal Financial Group Inc	0.34	PFG	3.5	3.9	5.7	60.8	0.8	38.4	1.4	Financials	Insurance - Life & Health	72.93	80.36	58.66	
174	Firstcash Holdings Inc	0.32	FCFS	1.6	2.0	3.2	99.9	(0.2)	38.4	1.6	Financials	Consumer Lending	74.65	97.04	58.30	
175	Washington Federal Inc.	0.32	WAFD	3.0	4.0	4.0	40.1	(2.8)	38.0	1.6	Financials	Banks	32.45	38.06	29.01	
176	First Commonwealth Financial C	0.31	FCF	3.4	4.3	5.3	77.4	(12.9)	31.5	1.5	Financials	Banks	14.01	17.63	12.36	
177	Brookline Bancorp, Inc.	0.29	BRKL	3.7	4.5	4.5	40.8	(12.5)	32.4	1.4	Financials	Banks	14.17	17.74	13.23	
178	Sierra Bancorp	0.29	BSRR	4.2	5.8	5.2	53.8	(20.3)	30.5	1.6	Financials	Banks	21.65	28.92	20.77	
179	Cowen Inc	0.29	COWN	1.8	2.4	3.1	135.6	(26.5)	3.6		Financials	Investment Banking & Brokerage	26.54	44.07	21.45	
180	First Horizon Corp	0.29	FHN	2.6	3.6	4.1	12.5	39.8	34.1	1.7	Financials	Banks	22.83	24.24	14.67	
181	Regions Financial Corp	0.29	RF	3.1	5.2	7.1	127.1	1.3	25.3	1.9	Financials	Banks	22.09	25.57	18.02	
182	Zions Bancorporation NA	0.27	ZION	2.7	8.3	5.6	131.4	(9.7)	21.2	3.5	Financials	Banks	57.04	75.44	47.06	
183	Fifth Third Bancorp	0.26	FITB	3.0	5.1	6.0	116.7	(9.5)	30.1	2.0	Financials	Banks	39.43	50.64	34.35	
184	Hilltop Holdings Inc.	0.26	HTH	2.0	4.5	3.1	82.8	(14.6)	11.0	2.4	Financials	Banks	30.01	39.14	25.07	
185	M&T Bank Corporation	0.26	MTB	2.7	3.6	4.0	26.7	17.2	32.6	1.6	Financials	Banks	179.97	186.95	128.46	
186	Glacier Bancorp, Inc.	0.25	GBCI	2.7	2.7	5.0	113.7	(14.6)	44.3	1.3	Financials	Banks	48.41	60.69	44.43	
187	Morgan Stanley	0.25	MS	3.3	8.9	8.8	208.6	(12.2)	25.7	3.1	Financials	Investment Banking & Brokerage	86.14	109.73	76.75	
188	UMB Financial Corp	0.25	UMBF	1.6	2.1	3.2	127.9	(13.0)	18.2	1.5	Financials	Banks	92.35	112.24	84.21	
189	Comerica Incorporated	0.24	CMA	3.3	5.7	6.5	108.0	(4.4)	32.2	2.1	Financials	Banks	83.21	102.09	63.07	
190	Capital One Financial Corp.	0.24	COF	1.9	2.7	3.3	101.0	(11.9)	7.4	1.5	Financials	Consumer Lending	127.86	177.95	110.29	
191	Central Pacific Financial Corp	0.24	CPF	4.3	5.3	4.7	27.9	(14.3)	33.6	1.5	Financials	Banks	24.14	30.97	22.63	
192	KeyCorp	0.24	KEY	3.9	6.9	5.9	75.4	(13.7)	28.2	2.1	Financials	Banks	19.96	27.17	17.90	
193	CVB Financial Corp.	0.23	CVBF	2.9	3.1	4.3	26.5	15.7	46.0	1.4	Financials	Banks	24.78	24.94	18.72	
194	Synovus Financial Corp.	0.23	SNV	3.2	6.6	4.2	47.8	(10.9)	26.7	2.4	Financials	Banks	42.65	54.40	37.98	
195	CME Group Inc	0.21	CME	2.0	2.3	4.4	152.2	(13.0)	49.3	1.5	Financials	Financial & Commodity Market Op	198.83	256.94	185.79	
196	Franklin Resources, Inc.	0.19	BEN	4.3	5.4	3.2	(9.0)	(19.1)	31.0	1.5	Financials	Investment Management & Fund Op	27.08	38.27	23.63	
197	East West Bancorp, Inc.	0.19	EWBC	2.2	3.9	3.9	89.3	(6.5)	21.4	2.0	Financials	Banks	73.54	93.52	65.87	
198	Ally Financial Inc	0.18	ALLY	2.7	7.7	6.4	155.4	(7.5)	10.4	3.0	Financials	Consumer Lending	44.04	56.61	37.05	
199	Goldman Sachs Group Inc	0.18	GS	2.4	6.3	4.4	112.3	(14.6)	10.8	2.8	Financials	Investment Banking & Brokerage	326.85	426.16	293.90	
200	Radian Group Inc	0.17	RDN	3.7	18.0	6.0	57.8	1.8	17.1	80.0	Financials	Insurance - Property & Casualty	21.51	24.84	19.17	
201	Charles Schwab Corp	0.17	SCHW	1.1	2.4	2.4	155.4	(16.6)	25.3	2.5	Financials	Investment Banking & Brokerage	70.10	96.24	61.53	
202	Eagle Bancorp, Inc.	0.16	EGBN	3.2	3.1	3.2	15.6	(15.0)	25.3		Financials	Banks	49.56	63.84	47.62	
203	Northern Trust Corporation	0.16	NTRS	2.5	3.6	3.9	65.9	(6.6)	39.1	1.8	Financials	Investment Management & Fund Op	111.75	135.15	100.05	
204	Selective Insurance Group Inc	0.16	SIGI	1.4	2.2	3.3	144.0	(3.2)	15.7	1.7	Financials	Insurance - Property & Casualty	79.30	94.35	73.90	
205	Travelers Companies Inc	0.16	TRV	2.1	2.5	3.3	38.6	14.5	23.7	1.3	Financials	Insurance - Property & Casualty	179.04	187.98	144.44	
206	Flagstar Bancorp Inc	0.15	FBC	0.6	0.6	1.0	107.4	(19.6)	2.4		Financials	Banks	38.53	56.77	33.02	
207	AFLAC Incorporated	0.13	AFL	2.6	4.3	5.3	95.0	3.7	20.6	1.8	Financials	Insurance - Life & Health	60.57	67.20	51.28	
208	Arthur J. Gallagher & Co.	0.13	AIG	1.3	1.4	5.0	314.4	(4.6)	42.2	1.3	Financials	Insurance - Multiline & Brokers	161.94	187.02	135.50	
209	Stifel Financial Corp	0.13	SF	1.9	2.8	4.3	149.4	(8.9)	8.2	9.0	Financials	Investment Banking & Brokerage	64.17	83.28	57.76	
210	BlackRock, Inc.	0.12	BLK	2.9	4.5	5.7	168.9	(26.9)	42.6	2.0	Financials	Investment Management & Fund Op	669.08	973.16	582.58	
211	Independent Bank Corp (Michiga	0.12	IBCP	4.4	7.9	5.8	56.7	(17.0)	28.8	2.1	Financials	Banks	19.81	26.00	18.40	
212	JPMorgan Chase & Co	0.12	JPM	3.0	6.2	6.1	139.8	(16.5)	24.0	2.0	Financials	Banks	132.23	172.96	115.02	
213	US Bancorp	0.11	USB	3.5	4.7	4.3	31.6	(5.5)	33.7	1.6	Financials	Banks	53.07	63.57	47.68	
214	Commerce Bancshares, Inc.	0.07	CBSH	1.5	2.0	3.3	116.5	0.6	23.1	1.5	Financials	Banks	69.18	74.92	61.81	
215	Raymond James Financial, Inc.	0.07	RJF	1.4	3.1	3.5	159.8	(1.9)	15.1	2.4	Financials	Investment Banking & Brokerage	98.49	117.37	81.96	
216	Western Alliance Bancorporatio	0.06	WAL	1.7	2.2	3.9	200.2	(24.4)	13.8		Financials	Banks	81.37	124.93	71.68	
217	Allstate Corp	0.05	ALL	2.5	4.2	5.5	89.5	16.2	59.0	2.4	Financials	Insurance - Property & Casualty	136.69	144.46	106.11	
218	First American Financial Corp	0.05	FAF	3.4	4.4	5.7	117.9	(22.5)	17.4	1.4	Financials	Insurance - Property & Casualty	60.59	81.54	57.30	
219	Nasdaq Inc	0.05	NDAQ	1.5	2.1	4.1	261.0	(26.1)	29.5	1.6	Financials	Financial & Commodity Market Op	155.26	214.96	140.31	
220	Intercontinental Exchange Inc	0.04	ICE	1.5	2.7	3.0	166.9	(25.1)	18.3	2.0	Financials	Financial & Commodity Market Op	102.39	139.79	93.45	
221	Primerica, Inc.	0.03	PRI	1.7	4.3	4.7	224.5	(17.8)	20.0	2.8	Financials	Insurance - Life & Health	126.00	179.51	113.99	
222	Stewart Information Services C	0.03	STC	2.7	3.2	4.0	113.6	(30.4)	11.3	1.3	Financials	Insurance - Property & Casualty	55.49	81.00	49.18	

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 05/31/2022

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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																	
		"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00		% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm)	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*			Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
6	Company name		Ticker														
223	Brown & Brown, Inc.	0.02	BRO	0.7	0.9	2.6	337.9	(15.5)	18.3	1.5		Financials	Insurance - Multiline & Brokers	59.37	74.00	51.47	
224	OneMain Holdings Inc	0.02	OMF	8.6	14.2	9.2	20.5	(12.0)	61.1			Financials	Consumer Lending	44.06	63.19	38.96	
225	Cboe Global Markets Inc	0.01	CBOE	1.7	2.6	3.0	100.9	(13.9)	36.5	1.9		Financials	Financial & Commodity Market Op	112.31	139.00	103.82	
226	Fidelity National Financial In	0.01	FNF	4.2	6.6	7.0	108.5	(18.9)	18.4	1.7		Financials	Insurance - Property & Casualty	42.30	56.44	38.87	
227	Regional Management Corp	0.00	RM	2.5	4.2	7.8	271.4	(17.2)	10.7			Financials	Consumer Lending	47.58	67.60	41.68	
228	Walker & Dunlop, Inc.	0.00	WD	2.3	2.6	8.3	423.7	(29.5)	0.0			Financials	Banks	106.31	156.77	95.60	
229	Cincinnati Financial Corporati	(0.01)	CINF	2.2	2.9	4.7	92.5	12.2	13.6	1.4		Financials	Insurance - Property & Casualty	127.86	143.22	108.88	
230	Synchrony Financial	(0.02)	SYF	2.4	3.4	2.9	52.5	(20.2)	11.9	1.5		Financials	Consumer Lending	37.04	52.49	31.37	
231	Discover Financial Services	(0.09)	DFS	2.1	3.7	4.5	115.5	(1.8)	10.5	1.9		Financials	Banks	113.49	135.69	98.38	
232	T Rowe Price Group Inc	(0.12)	TROW	3.8	6.7	6.7	175.1	(35.4)	32.6	2.1		Financials	Investment Management & Fund Op	127.09	224.56	112.65	
233	Ameriprise Financial, Inc.	(0.14)	AMP	1.8	2.5	4.7	183.5	(8.4)	18.8	1.5		Financials	Investment Management & Fund Op	276.27	332.37	236.35	
234	American Express Company	(0.14)	AXP	1.2	1.7	3.0	135.2	3.2	17.1	1.6		Financials	Consumer Lending	168.82	199.55	149.71	
235	SLM Corp	(0.14)	SLM	2.2	2.9	6.8	201.7	(0.4)	5.5			Financials	Consumer Lending	19.59	21.40	15.34	
236	Marsh & McLennan Companies, In	(0.16)	MMC	1.3	1.6	3.9	213.5	(8.0)	32.3	1.5		Financials	Insurance - Multiline & Brokers	159.95	183.14	133.86	
237	Blackstone Inc	(0.17)	BX	4.6	8.3	18.4	342.5	(9.0)	43.9	2.3		Financials	Investment Management & Fund Op	117.79	149.78	91.39	
238	Evercore Inc	(0.17)	EVR	2.5	4.7	5.3	151.2	(15.9)	14.3	2.0		Financials	Investment Banking & Brokerage	114.20	164.63	103.11	
239	Greenhill & Co., Inc.	(0.18)	GHL	3.3	0.9	1.4	(37.3)	(31.4)	9.0	0.3		Financials	Investment Banking & Brokerage	12.30	20.32	10.58	
240	SEI Investments Company	(0.18)	SEIC	1.4	1.8	1.5	16.3	(4.1)	19.1	1.4		Financials	Investment Management & Fund Op	58.43	65.22	52.84	
241	PJT Partners Inc	(0.19)	PJT	1.3	6.4	3.5	161.9	2.4	4.7	5.0		Financials	Investment Banking & Brokerage	75.84	89.50	54.48	
242	Moelis & Co	(0.23)	MC	5.1	7.1	8.2	114.2	(24.9)	29.4	1.6		Financials	Investment Banking & Brokerage	46.92	77.49	39.94	
243	MarketAxess Holdings Inc.	(0.24)	MKTX	1.0	2.1	2.5	268.6	(31.5)	0.0	2.1		Financials	Financial & Commodity Market Op	281.68	498.97	249.01	
244	Royalty Pharma plc	0.16	RPRX	1.8	1.7			3.2	45.5			Healthcare	Pharmaceuticals	41.14	47.10	34.86	
245	Cigna Corp	0.15	CI	1.7	10.1	3.1	56.9	16.8	25.2	112.0		Healthcare	Managed Health care	268.29	273.58	191.74	
246	Danaher Corporation	0.13	DHR	0.4	0.7	1.4	367.4	(19.8)	9.2	1.8		Healthcare	Advanced Medical Equipment & Te	263.82	333.96	233.71	
247	Baxter International Inc	0.11	BAX	1.5	2.3	3.0	125.0	(11.4)	42.4	1.9		Healthcare	Medical Equipment, Supplies & D	76.05	89.70	69.72	
248	Universal Health Services, Inc	0.09	UHS	0.6	1.2	0.7	8.5	(3.9)	0.0	2.0		Healthcare	Healthcare Facilities & Service	124.61	165.00	116.23	
249	Stryker Corporation	0.06	SYK	1.2	1.5	3.0	187.7	(12.3)	48.9	1.6		Healthcare	Medical Equipment, Supplies & D	234.50	281.16	224.02	
250	Abbott Laboratories	0.04	ABT	1.6	2.2	4.2	213.4	(16.5)	45.2	1.8		Healthcare	Medical Equipment, Supplies & D	117.46	142.60	104.63	
251	Anthem Inc	0.04	ANTM	1.0	1.7	3.7	232.4	9.9	18.1	1.9		Healthcare	Managed Health care	509.61	533.68	355.43	
252	Cerner Corporation	0.03	CERN	1.1	1.4	1.8	54.3	2.1	50.0			Healthcare	Advanced Medical Equipment & Te	94.85	95.40	69.08	
253	Thermo Fisher Scientific Inc.	0.00	TMO	0.2	0.4	0.9	370.4	(14.9)	5.1	2.0		Healthcare	Advanced Medical Equipment & Te	567.57	672.34	438.72	
254	Agilent Technologies Inc	(0.02)	A	0.7	1.0	2.0	281.8	(20.1)	19.1	1.6		Healthcare	Advanced Medical Equipment & Te	127.56	179.57	112.64	
255	Bruker Corporation	(0.04)	BRKR	0.3	0.4	0.8	245.7	(25.5)	8.7	1.3		Healthcare	Advanced Medical Equipment & Te	62.48	92.35	55.80	
256	HCA Healthcare Inc	(0.07)	HCA	1.1	1.5	3.3	279.9	(18.1)	6.7			Healthcare	Healthcare Facilities & Service	210.40	279.02	198.69	
257	Quest Diagnostics Inc	(0.09)	DGX	1.9	2.6	3.7	143.2	(18.5)	15.2	1.5		Healthcare	Healthcare Facilities & Service	141.02	174.16	125.77	
258	Humana Inc	(0.09)	HUM	0.7	1.4	1.8	159.9	(2.1)	12.3	2.1		Healthcare	Managed Health care	454.23	472.68	351.20	
259	UnitedHealth Group Inc	(0.15)	UNH	1.2	2.1	4.9	326.8	(1.1)	30.6	2.0		Healthcare	Managed Health care	496.78	553.29	383.12	
260	Johnson & Johnson	(0.18)	JNJ	2.5	2.5	4.4	66.5	4.9	52.8	1.4		Healthcare	Pharmaceuticals	179.53	186.69	155.72	
261	Gilead Sciences, Inc.	(0.20)	GILD	4.5	4.5	2.9	(28.2)	(10.7)	57.3	1.4		Healthcare	Biotechnology & Medical Researc	64.85	74.12	57.19	
262	Merck & Co., Inc.	(0.31)	MRK	3.0	2.6	5.5	52.2	20.1	51.2	1.2		Healthcare	Pharmaceuticals	92.03	94.92	70.89	
263	Zoetis Inc	(0.33)	ZTS	0.8	2.1	2.7	409.2	(30.0)	23.3	3.0		Healthcare	Pharmaceuticals	170.93	249.27	156.67	
264	Amgen, Inc.	(0.41)	AMGN	3.0	3.3	4.8	38.6	14.1	68.1	1.7		Healthcare	Pharmaceuticals	256.74	258.45	198.64	
265	Eli Lilly And Co	(0.46)	LLY	1.3	1.8	4.7	227.8	13.5	55.2	1.9		Healthcare	Pharmaceuticals	313.44	324.08	196.68	
266	DENTSPLY SIRONA Inc	(0.80)	XRAY	1.3	1.7	0.8	(8.3)	(29.1)	22.3	1.4		Healthcare	Medical Equipment, Supplies & D	39.56	67.69	35.00	
267	Astec Industries, Inc.	3.50	ASTE	1.0	0.8	1.2	70.2	(32.5)	71.5	1.2		Industrials	Heavy Machinery & Vehicles	46.77	75.00	36.31	
268	Global Payments Inc	1.08	GPN	0.8	2.9	1.6	109.5	(3.1)	27.0	23.1		Industrials	Business Support Services	131.04	197.75	114.80	
269	Columbus McKinnon Corp.	1.07	CMCO	0.8	1.2	1.5	144.8	(27.0)	22.7	1.8		Industrials	Heavy Machinery & Vehicles	33.75	54.20	30.13	
270	Westinghouse Air Brake Technol	0.88	WAB	0.6	0.8	0.8	29.5	2.6	16.2	1.4		Industrials	Heavy Machinery & Vehicles	94.46	100.05	76.30	
271	Greenbrier Companies Inc	0.82	GBX	2.6	1.5	3.3	40.7	(9.3)	108.6	1.3		Industrials	Heavy Machinery & Vehicles	41.61	53.46	36.19	
272	Trinity Industries Inc	0.53	TRN	3.7	5.4	5.3	74.7	(17.7)	46.8	1.9		Industrials	Heavy Machinery & Vehicles	24.86	35.35	23.31	
273	Allied Motion Technologies, In	0.43	AMOT	0.4	0.6	0.6	109.1	(32.7)	5.7	1.5		Industrials	Electrical Components & Equipme	24.54	44.70	21.14	
274	Woodward Inc	0.43	WWD	0.7	1.0	1.5	120.4	(7.2)	17.3	1.6		Industrials	Industrial Machinery & Equipmen	101.61	129.57	93.20	
275	Quanta Services Inc	0.40	PWR	0.2	0.5	1.4	466.2	3.8	7.2			Industrials	Construction & Engineering	119.00	140.04	84.40	
276	ACCO Brands Corporation	0.32	ACCO	4.0	3.5	4.2	15.8	(8.7)	25.3			Industrials	Business Support Supplies	7.54	9.76	6.96	

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 05/31/2022

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1	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
2	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	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.															
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 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
277	Knight-Swift Transportation Ho	0.32	KNX	1.0	7.7	2.0	151.5	(20.2)	8.5	8.0	Industrials	Freight & Logistics - Ground	48.64	62.29	42.50	
278	Oshkosh Corp	0.30	OSK	1.6	(2.5)	3.8	188.7	(17.6)	402.0	1.5	Industrials	Heavy Machinery & Vehicles	92.91	133.98	85.39	
279	Terex Corporation	0.29	TEX	1.5	2.3	2.8	137.8	(19.5)	15.5	1.6	Industrials	Heavy Machinery & Vehicles	35.39	54.25	30.67	
280	ITT Inc	0.26	ITT	1.4	2.6	2.9	181.4	(27.8)	22.5	2.1	Industrials	Industrial Machinery & Equipmen	73.82	105.54	67.16	
281	ManpowerGroup Inc.	0.22	MAN	3.0	3.6	3.2	15.5	(7.9)	35.9	1.5	Industrials	Employment Services	89.61	124.57	84.32	
282	Mueller Water Products, Inc.	0.22	MWA	1.9	2.2	2.7	67.4	(17.2)	49.5	1.6	Industrials	Industrial Machinery & Equipmen	11.93	17.37	11.23	
283	Albany International Corp.	0.20	AIN	1.0	1.1	2.3	142.0	(4.6)	21.8	1.2	Industrials	Industrial Machinery & Equipmen	84.40	93.43	74.17	
284	CRA International, Inc.	0.20	CRAI	1.4	2.7	6.7	400.6	(8.2)	19.5	2.1	Industrials	Business Support Services	85.73	116.71	78.35	
285	ArcBest Corp	0.18	ARCB	0.6	0.9	2.2	460.3	(36.9)	3.8	1.5	Industrials	Freight & Logistics - Ground	75.63	125.00	52.86	
286	Curtiss-Wright Corp.	0.18	CW	0.5	0.7	1.1	102.4	2.4	10.6	1.4	Industrials	Aerospace & Defense	141.98	162.98	111.26	
287	Valmont Industries, Inc.	0.17	VMI	0.9	1.2	2.1	136.3	2.5	26.5	1.5	Industrials	Construction & Engineering	256.75	277.00	203.31	
288	Xylem Inc	0.14	XYL	1.4	1.8	3.3	228.5	(29.7)	47.3	1.7	Industrials	Industrial Machinery & Equipmen	84.25	138.78	78.92	
289	Littelfuse, Inc.	0.13	LFUS	0.8	1.1	2.0	194.1	(14.1)	17.5	1.5	Industrials	Electrical Components & Equipme	270.20	334.84	223.31	
290	Cognex Corporation	0.12	CGNX	0.5	0.7	1.5	360.5	(37.7)	15.4	1.6	Industrials	Industrial Machinery & Equipmen	48.42	92.17	44.60	
291	Watts Water Technologies Inc	0.12	WTS	0.9	1.3	2.4	290.9	(32.6)	20.6	1.6	Industrials	Industrial Machinery & Equipmen	130.83	212.00	122.47	
292	AGCO Corporation	0.10	AGCO	0.7	1.2	2.1	155.6	10.4	0.0	1.7	Industrials	Heavy Machinery & Vehicles	128.13	150.28	108.56	
293	Marten Transport, Ltd	0.10	MRTN	1.4	5.8	3.4	142.4	2.3	15.5	4.5	Industrials	Freight & Logistics - Ground	17.56	19.94	14.72	
294	AMETEK, Inc.	0.09	AME	0.7	1.6	1.6	174.4	(17.4)	18.7	2.4	Industrials	Electrical Components & Equipme	121.47	148.07	114.37	
295	Badger Meter, Inc.	0.08	BMI	1.0	1.3	2.7	263.7	(25.7)	36.4	1.6	Industrials	Industrial Machinery & Equipmen	79.14	112.36	74.82	
296	FedEx Corporation	0.07	FDX	1.3	2.0	2.0	73.6	(13.2)	13.1	1.6	Industrials	Freight & Logistics - Courier,	224.58	318.54	192.82	
297	Heico Corp	0.07	HEI	0.1	0.2	0.7	418.2	(0.8)	7.6	1.9	Industrials	Aerospace & Defense	143.05	159.29	122.94	
298	Parker-Hannifin Corp	0.06	PH	2.0	3.6	5.5	228.0	(14.4)	27.1	2.1	Industrials	Industrial Machinery & Equipmen	272.17	340.00	253.33	
299	Republic Services, Inc.	0.06	RSG	1.4	1.6	4.2	217.0	(4.0)	42.9	1.4	Industrials	Environmental Services & Equipm	133.84	145.98	106.46	
300	IDEX Corporation	0.01	IEX	1.3	1.8	3.1	208.5	(18.9)	35.9	1.7	Industrials	Industrial Machinery & Equipmen	191.55	240.33	179.30	
301	Norfolk Southern Corp.	0.00	NSC	1.1	3.5	5.9	251.9	(19.5)	34.2	2.0	Industrials	Freight & Logistics - Ground	239.66	299.20	222.54	
302	Tetra Tech, Inc.	(0.02)	TTEK	2.7	1.6	3.5	552.6	(20.5)	17.2	2.4	Industrials	Environmental Services & Equipm	134.97	192.91	116.01	
303	Snap-on Incorporated	(0.04)	SNA	2.6	4.2	3.3	25.6	3.0	33.6	1.9	Industrials	Industrial Machinery & Equipmen	221.88	257.98	197.75	
304	PACCAR Inc	(0.05)	PCAR	1.6	1.6	2.9	86.2	(1.6)	53.3	1.4	Industrials	Heavy Machinery & Vehicles	86.84	97.56	77.96	
305	Werner Enterprises, Inc.	(0.05)	WERN	1.3	2.5	2.5	129.0	(14.9)	11.2	2.0	Industrials	Freight & Logistics - Ground	40.57	48.79	36.29	
306	Comfort Systems USA, Inc.	(0.06)	FIX	0.6	1.1	2.0	248.1	(9.3)	12.2	1.9	Industrials	Construction & Engineering	89.72	103.74	67.91	
307	TransUnion	(0.08)	TRU	0.4	0.7	1.4	330.1	(26.8)	5.0		Industrials	Professional Information Servic	86.81	125.35	79.02	
308	Cintas Corporation	(0.09)	CTAS	1.0	2.3	4.2	386.7	(10.1)	40.5	2.9	Industrials	Business Support Services	398.33	461.44	345.34	
309	Donaldson Company, Inc.	(0.09)	DCI	1.8	1.9	3.2	106.8	(11.8)	37.4	1.3	Industrials	Environmental Services & Equipm	52.28	69.35	48.14	
310	General Dynamics Corporation	(0.09)	GD	2.2	2.7	3.7	51.8	7.9	40.2	1.5	Industrials	Aerospace & Defense	224.91	254.99	182.66	
311	MSC Industrial Direct Co Inc	(0.09)	MSM	3.5	3.6	5.3	49.4	1.0	77.1	1.7	Industrials	Industrial Machinery & Equipmen	84.93	95.50	74.20	
312	Moody's Corporation	(0.11)	MCO	0.9	1.5	2.8	289.3	(22.8)	20.9	1.8	Industrials	Professional Information Servic	301.57	407.94	276.79	
313	Nordson Corporation	(0.11)	NDSN	0.9	1.5	3.2	297.9	(14.6)	21.5	1.8	Industrials	Industrial Machinery & Equipmen	217.88	272.28	201.51	
314	CSX Corporation	(0.12)	CSX	1.3	1.8	4.6	334.7	(15.5)	22.2	1.5	Industrials	Freight & Logistics - Ground	31.79	38.63	29.49	
315	Fastenal Company	(0.14)	FAST	2.3	2.9	6.1	213.9	(16.4)	69.6	1.9	Industrials	Industrial Machinery & Equipmen	53.56	64.75	48.84	
316	J B Hunt Transport Services In	(0.14)	JBHT	0.9	1.4	2.2	178.6	(15.6)	16.3	1.7	Industrials	Freight & Logistics - Ground	172.58	218.18	155.11	
317	Old Dominion Freight Line Inc	(0.14)	ODFL	0.5	2.2	3.1	810.1	(27.9)	8.9	4.5	Industrials	Freight & Logistics - Ground	258.24	373.58	231.31	
318	Insperty Inc	(0.15)	NSP	2.1	5.5	8.6	390.6	(15.3)	54.3	3.6	Industrials	Employment Services	100.07	129.32	83.94	
319	Robert Half International Inc	(0.15)	RHI	1.9	2.9	3.7	136.6	(19.2)	28.1	1.8	Industrials	Employment Services	90.15	125.77	83.46	
320	Rockwell Automation	(0.15)	ROK	2.1	2.5	4.4	240.0	(38.9)	36.6	1.5	Industrials	Electrical Components & Equipme	213.20	354.99	191.08	
321	Deere & Company	(0.17)	DE	1.3	2.2	5.9	349.6	4.3	17.3	1.9	Industrials	Heavy Machinery & Vehicles	357.78	446.76	307.64	
322	Lincoln Electric Holdings, Inc	(0.18)	LECO	1.6	2.0	4.3	168.8	(2.6)	43.8	1.6	Industrials	Industrial Machinery & Equipmen	135.82	148.55	121.66	
323	Huntington Ingalls Industries	(0.19)	HII	2.2	3.4	3.7	47.2	12.7	34.1	1.9	Industrials	Aerospace & Defense	210.46	228.66	175.50	
324	Lockheed Martin Corporation	(0.19)	LMT	2.5	2.9	5.2	63.7	23.8	46.4	1.5	Industrials	Aerospace & Defense	440.11	479.99	324.23	
325	Waste Management, Inc.	(0.19)	WM	1.6	1.8	4.9	212.7	(5.0)	53.2	1.5	Industrials	Environmental Services & Equipm	158.51	170.18	136.97	
326	Western Union Co	(0.19)	WU	5.2	5.3	5.3	(0.4)	1.7	47.5	1.3	Industrials	Business Support Services	18.14	25.34	15.69	
327	Union Pacific Corporation	(0.20)	UNP	2.4	4.0	6.7	222.2	(12.8)	43.0	2.1	Industrials	Freight & Logistics - Ground	219.78	278.94	195.68	
328	Broadridge Financial Solutions	(0.21)	BR	1.8	2.6	4.8	240.3	(20.0)	48.6	1.9	Industrials	Professional Information Servic	146.22	185.40	132.68	
329	Caterpillar Inc.	(0.22)	CAT	2.1	2.5	6.5	204.2	4.4	35.9	1.4	Industrials	Heavy Machinery & Vehicles	215.85	246.69	179.67	
330	WW Grainger Inc	(0.24)	GWW	1.4	1.6	3.4	155.8	(6.0)	31.8	1.4	Industrials	Industrial Machinery & Equipmen	487.07	529.91	391.16	

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 05/31/2022

* 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 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated 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
331	Expeditors International of Ws	(0.25)	EXPD	1.2	1.8	3.0	197.8	(19.0)	13.9	1.6	1.6	Industrials	Freight & Logistics - Courier,	108.84	137.80	94.95	
332	Landstar System, Inc.	(0.25)	LSTR	0.7	1.8	1.7	205.2	(15.4)	9.2	2.6	2.6	Industrials	Freight & Logistics - Ground	151.43	188.63	139.12	
333	Matson Inc	(0.25)	MATX	1.3	2.0	2.8	111.2	(0.2)	4.9	1.5	1.5	Industrials	Freight & Logistics - Marine	89.88	125.34	60.75	
334	Toro Co	(0.27)	TTC	1.5	2.2	3.3	173.5	(17.4)	27.5	1.7	1.7	Industrials	Heavy Machinery & Vehicles	82.49	115.68	74.29	
335	FactSet Research Systems Inc.	(0.29)	FDS	0.9	1.3	2.2	199.0	(21.4)	30.1	1.7	1.7	Industrials	Professional Information Serv	381.78	495.40	319.65	
336	S&P Global Inc	(0.30)	SPGI	1.0	1.8	3.5	378.7	(25.9)	24.5	2.1	2.1	Industrials	Professional Information Serv	349.48	484.21	322.20	
337	BWX Technologies Inc	(0.31)	BWXT	1.7	3.1	2.8	50.7	6.9	25.9	2.1	2.1	Industrials	Aerospace & Defense	51.20	64.91	42.58	
338	Northrop Grumman Corporation	(0.32)	NOC	1.5	2.5	3.7	105.0	20.9	14.1	1.8	1.8	Industrials	Aerospace & Defense	467.97	490.82	344.89	
339	Allison Transmission Holdings	(0.33)	ALSN	2.1	2.7	3.2	40.4	10.1	18.4	1.4	1.4	Industrials	Heavy Machinery & Vehicles	40.01	42.99	32.55	
340	United Parcel Service, Inc.	(0.34)	UPS	3.3	5.2	6.3	122.7	(15.0)	27.7	1.8	1.8	Industrials	Freight & Logistics - Courier,	182.25	233.72	165.34	
341	Lennox International Inc.	(0.49)	LII	2.0	3.7	3.4	159.7	(35.6)	28.3	2.2	2.2	Industrials	Electrical Components & Equipme	208.90	354.62	198.71	
342	Msci Inc	(0.49)	MSCI	0.9	2.3	5.8	749.4	(27.8)	41.4	3.2	3.2	Industrials	Professional Information Serv	442.35	679.85	376.41	
343	Air Lease Corp	(1.43)	AL	2.0	4.1	2.2	32.1	(15.0)	18.6	2.3	2.3	Industrials	Business Support Services	37.61	50.99	33.11	
344	Avnet, Inc.	1.26	AVT	2.1	2.5	2.4	(3.8)	17.5	43.7	1.5	1.5	Technology	Electronic Equipment & Parts	48.45	48.90	35.71	
345	Corning Incorporated	0.80	GLW	3.0	3.3	5.9	103.7	(3.8)	73.7	1.7	1.7	Technology	Electronic Equipment & Parts	35.82	44.12	32.24	
346	Mantech International Corp	0.48	MANT	1.7	2.6	5.4	141.2	31.2	45.1	2.0	2.0	Technology	IT Services & Consulting	95.65	99.88	66.91	
347	Dolby Laboratories, Inc.	0.46	DLB	1.3	2.0	3.0	183.0	(18.5)	28.7	1.8	1.8	Technology	Software	77.62	104.25	69.18	
348	Hewlett Packard Enterprise Co	0.42	HPE	3.1	5.2	5.4	78.5	(1.1)	18.3	1.9	1.9	Technology	Computer Hardware	15.60	17.76	12.99	
349	CMC Materials Inc	0.36	CCMP	1.0	2.6	4.2	337.8	(7.7)	2.4	2.4	2.4	Technology	Semiconductors	176.94	197.00	119.19	
350	Vishay Intertechnology Inc	0.16	VSH	2.0	2.9	3.3	81.5	(6.5)	18.7	1.6	1.6	Technology	Semiconductors	20.44	24.27	17.57	
351	Methode Electronics Inc.	0.15	MEI	1.2	1.7	1.8	54.5	(8.4)	13.7	1.6	1.6	Technology	Electronic Equipment & Parts	45.05	50.20	40.83	
352	Universal Display Corporation	0.13	OLED	1.0	9.0	2.2	203.1	(23.5)	20.7	10.0	10.0	Technology	Semiconductors	126.31	237.00	114.27	
353	Shutterstock Inc	0.11	SSTK	1.6	2.2	3.0	242.9	(45.7)	33.4			Technology	Online Services	60.20	128.36	55.12	
354	Roper Technologies Inc	0.05	ROP	0.6	1.0	1.3	159.2	(10.0)	20.6	1.8	1.8	Technology	Software	442.44	505.00	402.06	
355	Activision Blizzard, Inc.	0.04	ATVI	0.6	0.9	1.2	71.9	17.1	13.5	1.6	1.6	Technology	Online Services	77.88	99.46	56.40	
356	Cognizant Technology Solutions	0.04	CTSH	1.4	3.0	1.8	47.8	(15.8)	23.7	2.4	2.4	Technology	IT Services & Consulting	74.70	93.47	66.19	
357	Amdocs Limited	0.04	DOX	1.8	3.0	2.9	37.1	16.1	25.7	1.9	1.9	Technology	IT Services & Consulting	86.89	87.13	68.33	
358	Progress Software Corp	0.04	PRGS	1.4	1.6	2.9	101.1	0.1	39.2	1.4	1.4	Technology	Software	48.31	53.99	41.68	
359	Power Integrations Inc	0.02	POWI	0.9	2.1	3.0	282.0	(9.2)	19.8	2.6	2.6	Technology	Semiconductors	84.38	110.66	72.50	
360	CSG Systems International, Inc	0.01	CSGS	1.7	1.8	3.0	60.1	7.9	43.9	1.3	1.3	Technology	IT Services & Consulting	62.19	65.95	42.58	
361	Monolithic Power Systems, Inc.	(0.04)	MPWR	0.7	2.1	4.7	674.3	(8.7)	43.6	3.8	3.8	Technology	Semiconductors	450.39	580.00	333.44	
362	TTEC Holdings Inc	(0.06)	TTEC	1.5	2.7	3.6	224.4	(25.5)	29.9	2.1	2.1	Technology	IT Services & Consulting	67.44	113.37	58.99	
363	Entegris Inc	(0.07)	ENTG	0.4	2.2	3.0	944.3	(19.9)	10.6	5.7	5.7	Technology	Semiconductor Equipment & Testi	110.96	158.00	99.83	
364	Amphenol Corporation	(0.09)	APH	1.1	2.2	3.1	234.9	(19.0)	23.9	2.3	2.3	Technology	Electronic Equipment & Parts	70.86	88.45	65.84	
365	Skyworks Solutions Inc	(0.10)	SWKS	2.1	3.6	2.9	101.9	(29.8)	22.7	1.9	1.9	Technology	Semiconductors	108.87	197.62	97.59	
366	Teradyne, Inc.	(0.10)	TER	0.4	0.6	2.1	691.1	(33.2)	6.5	1.6	1.6	Technology	Semiconductor Equipment & Testi	109.26	168.91	97.63	
367	Cisco Systems Inc	(0.11)	CSCO	3.4	3.4	5.6	133.4	(28.9)	57.8	1.4	1.4	Technology	Communications & Networking	45.05	64.29	41.02	
368	Intuit Inc.	(0.14)	INTU	0.7	1.2	2.8	566.5	(35.6)	30.1	2.1	2.1	Technology	Fintech	414.46	716.86	339.36	
369	Applied Materials, Inc.	(0.18)	AMAT	0.9	2.2	5.6	742.8	(25.5)	14.2	2.6	2.6	Technology	Semiconductor Equipment & Testi	117.29	167.06	101.33	
370	Intel Corporation	(0.21)	INTC	3.3	3.8	4.2	49.5	(13.7)	28.4	1.4	1.4	Technology	Semiconductors	44.42	58.42	40.31	
371	Lam Research Corporation	(0.23)	LRCX	1.2	4.4	7.6	805.5	(27.7)	18.6	4.0	4.0	Technology	Semiconductor Equipment & Testi	520.03	731.85	442.53	
372	Visa Inc	(0.24)	V	0.7	1.4	1.9	179.4	(2.1)	22.7	2.3	2.3	Technology	Online Services	212.17	252.67	186.67	
373	Microsoft Corporation	(0.25)	MSFT	0.9	1.3	4.5	506.2	(19.2)	27.0	1.6	1.6	Technology	Software	271.87	349.67	243.00	
374	KLA Corp	(0.26)	KLAC	1.2	2.0	6.1	520.2	(15.2)	26.7	2.0	2.0	Technology	Semiconductor Equipment & Testi	364.85	457.12	287.44	
375	QUALCOMM, Inc.	(0.29)	QCOM	2.1	2.4	6.0	265.8	(21.7)	33.3	1.4	1.4	Technology	Semiconductors	143.22	193.58	122.17	
376	NetApp Inc.	(0.30)	NTAP	2.8	5.3	7.5	246.7	(21.8)	58.4	2.7	2.7	Technology	Computer Hardware	71.95	96.82	64.58	
377	Apple Inc	(0.31)	AAPL	0.6	0.9	3.5	574.8	(16.2)	15.0	1.5	1.5	Technology	Phones & Handheld Devices	148.84	182.94	123.13	
378	Automatic Data Processing Inc	(0.31)	ADP	1.9	2.5	4.9	191.1	(9.6)	60.4	1.9	1.9	Technology	IT Services & Consulting	222.94	248.96	192.18	
379	Texas Instruments Incorporated	(0.31)	TXN	2.6	4.2	8.4	243.9	(6.2)	50.2	2.2	2.2	Technology	Semiconductors	176.76	202.26	160.50	
380	CDW Corp	(0.32)	CDW	1.2	3.1	4.8	387.1	(17.1)	23.8	2.9	2.9	Technology	IT Services & Consulting	169.86	208.71	155.39	
381	eBay Inc	(0.32)	EBAY	1.8	1.7	3.2	142.0	(26.8)	3.4			Technology	Online Services	48.67	81.19	43.28	
382	Booz Allen Hamilton Holding Co	(0.34)	BAH	2.0	3.8	5.6	174.8	1.3	44.6	2.5	2.5	Technology	IT Services & Consulting	85.86	91.46	69.68	
383	Mastercard Inc	(0.37)	MA	0.5	1.0	2.0	269.1	(0.4)	20.0	2.2	2.2	Technology	Online Services	357.87	399.92	305.61	
384	Oracle Corporation	(0.40)	ORCL	1.8	2.8	3.5	138.7	(17.5)	20.6	1.7	1.7	Technology	Software	71.92	106.34	66.72	

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FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 05/31/2022

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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		
385	HP Inc	(0.48)	HPQ	2.6	4.5	8.5	218.2	3.1	14.4	1.9	Technology	Computer Hardware	38.84	41.47	26.11		
386	Motorola Solutions Inc	(0.49)	MSI	1.4	1.9	4.6	296.9	(19.1)	38.6	1.7	Technology	Communications & Networking	219.74	273.65	199.24		
387	KBR, Inc.	(0.63)	KBR	1.0	1.5	2.8	181.4	4.5	0.0	1.5	Technology	IT Services & Consulting	49.76	56.94	36.71		
388											Telecommunications Services						
389	PNM Resources Inc	0.48	PNM	2.9	3.0	4.6	49.2	4.2	57.6	1.4	Utilities	Utilities - Electric	47.53	50.11	43.84		
390	Portland General Electric Comp	0.46	POR	3.7	3.4	5.0	45.5	(6.9)	62.3	1.4	Utilities	Utilities - Electric	49.25	57.03	45.40		
391	ONE Gas Inc	0.34	OGS	2.8	2.9	4.9	54.7	12.2	60.2	1.5	Utilities	Utilities - Natural Gas	87.02	92.26	62.52		
392	Eversource Energy	0.33	ES	2.8	2.5	5.0	78.1	1.5	67.9	1.3	Utilities	Utilities - Electric	92.32	94.63	78.44		
393	Atmos Energy Corporation	0.26	ATO	2.3	2.6	4.3	66.2	11.0	48.8	1.5	Utilities	Utilities - Natural Gas	116.31	122.96	85.80		
394	California Water Service Group	0.23	CWT	1.9	2.0	4.3	208.8	(25.3)	47.0	1.4	Utilities	Utilities - Water & Related	53.67	72.08	49.84		
395	Ameren Corp	0.19	AEE	2.5	2.4	5.5	105.9	6.9	57.0	1.3	Utilities	Utilities - Multiline	95.19	99.20	79.35		
396	Xcel Energy Inc	0.16	XEL	2.6	2.5	5.4	88.5	11.3	60.8	1.4	Utilities	Utilities - Electric	75.34	76.63	61.16		
397	WEC Energy Group Inc	0.05	WEC	2.8	2.6	5.7	89.2	8.2	65.7	1.4	Utilities	Utilities - Electric	105.07	108.39	86.84		
398	OGE Energy Corp.	0.04	OGE	4.0	4.1	6.2	46.0	7.6	43.9	1.3	Utilities	Utilities - Electric	41.30	42.74	32.49		
399	American Water Works Company I	0.01	AWK	1.7	2.3	4.4	216.1	(19.9)	34.0	1.6	Utilities	Utilities - Water & Related	151.25	189.65	142.36		
400	UGI Corp	(0.07)	UGI	3.4	4.6	4.3	36.0	(6.9)	19.0	1.5	Utilities	Utilities - Natural Gas	42.74	48.55	33.05		
401	American States Water Co	(0.09)	AWR	1.8	1.9	3.5	146.6	(23.4)	54.9	1.5	Utilities	Utilities - Water & Related	79.25	103.77	74.77		
402	CMS Energy Corporation	(0.15)	CMS	2.6	2.9	5.1	80.3	9.2	37.3	1.4	Utilities	Utilities - Multiline	71.04	73.76	57.92		
403	NRG Energy Inc	(0.18)	NRG	3.0	10.7	11.9	266.0	6.9	14.6	11.7	Utilities	Utilities - Electric	46.04	47.82	32.08		

* WARNING: past results are NO GUARANTEE OF FUTURE PERFORMANCE