

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

## PRIMARY Screen TICKER SORT 08/31/2022

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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
2	Agilent Technologies Inc	(0.01)	A	0.7	1.0	2.0	281.8	(19.7)	19.1	1.6	Healthcare	Advanced Medical Equipment & Te	128.25	179.57	112.52	
3	Advance Auto Parts, Inc.	0.10	AAP	3.6	10.0	4.0	59.4	(29.7)	33.8	25.0	Consumer Cyclical	Retailers - Auto Vehicles, Part	168.64	244.55	164.00	
4	Apple Inc	(0.30)	AAPL	0.6	0.9	3.5	574.8	(11.5)	15.0	1.5	Technology	Phones & Handheld Devices	157.22	182.94	129.04	
5	Abbott Laboratories	0.03	ABT	1.8	2.5	4.2	213.4	(27.1)	45.2	1.8	Healthcare	Medical Equipment, Supplies & D	102.65	142.60	101.21	
6	ACCO Brands Corporation	0.34	ACCO	5.1	4.3	4.2	15.8	(28.2)	25.3		Industrials	Business Support Supplies	5.93	9.76	5.91	
7	Automatic Data Processing Inc	(0.33)	ADP	1.7	2.1	4.9	191.1	(0.9)	56.0	1.7	Technology	IT Services & Consulting	244.41	261.59	192.26	
8	Ameren Corp	0.20	AEE	2.5	2.4	5.5	105.9	4.1	57.0	1.3	Utilities	Utilities - Multiline	92.62	99.20	80.27	
9	American Eagle Outfitters Inc	0.07	AEO	6.4	8.0	4.7	63.4	(55.5)	27.1	1.4	Consumer Cyclical	Retailers - Apparel & Accessori	11.26	31.04	10.82	
10	AFLAC Incorporated	0.09	AFL	2.7	4.5	5.3	95.0	1.8	20.6	1.8	Financials	Insurance - Life & Health	59.42	67.20	51.28	
11	AGCO Corporation	0.13	AGCO	0.9	1.5	2.1	155.6	(6.3)	0.0	1.7	Industrials	Heavy Machinery & Vehicles	108.71	150.28	88.55	
12	Albany International Corp.	0.18	AIN	1.0	1.1	2.3	142.0	(0.3)	21.8	1.2	Industrials	Industrial Machinery & Equipmen	88.19	97.73	74.77	
13	Arthur J. Gallagher & Co.	0.10	AIG	1.1	1.2	5.0	314.4	7.0	42.2	1.3	Financials	Insurance - Multiline & Brokers	181.57	192.00	142.53	
14	Air Lease Corp	(1.69)	AL	2.0	4.1	2.2	32.1	(17.8)	18.6	2.3	Industrials	Business Support Services	36.36	50.99	29.75	
15	Allstate Corp	0.66	ALL	2.8	4.7	5.5	89.5	2.4	59.0	2.4	Financials	Insurance - Property & Casualty	120.50	144.46	106.11	
16	Ally Financial Inc	0.20	ALLY	3.6	10.2	6.4	155.4	(30.3)	10.4	3.0	Financials	Consumer Lending	33.20	56.28	31.66	
17	Allison Transmission Holdings	(0.33)	ALSN	2.3	2.9	3.2	40.4	(0.2)	18.4	1.4	Industrials	Heavy Machinery & Vehicles	36.26	42.00	32.55	
18	Applied Materials, Inc.	(0.16)	AMAT	1.1	2.7	5.6	742.8	(40.2)	14.2	2.6	Technology	Semiconductor Equipment & Testi	94.07	167.06	82.67	
19	AMETEK, Inc.	0.09	AME	0.7	1.6	1.6	174.4	(18.3)	18.7	2.4	Industrials	Electrical Components & Equipme	120.16	148.07	106.17	
20	Amgen, Inc.	(0.42)	AMGN	3.2	3.6	4.8	38.6	6.8	68.1	1.7	Healthcare	Pharmaceuticals	240.30	258.45	198.64	
21	Amkor Technology, Inc.	0.13	AMKR	1.0	1.8	3.3	307.7	(18.8)	6.4		Technology	Semiconductor Equipment & Testi	20.13	29.50	14.89	
22	Allied Motion Technologies, In	0.44	AMOT	0.3	0.4	0.6	109.1	(4.0)	5.7	1.5	Industrials	Electrical Components & Equipme	35.02	44.70	21.14	
23	Ameriprise Financial, Inc.	(0.15)	AMP	1.9	2.7	4.7	183.5	(11.2)	18.8	1.5	Financials	Investment Management & Fund Op	268.01	332.37	219.99	
24	Air Products & Chemicals, Inc.	(0.04)	APD	2.6	3.2	5.4	152.9	(17.0)	61.7	1.8	Basic Materials	Chemicals - Commodity	252.45	316.39	216.24	
25	Amphenol Corporation	(0.09)	APH	1.1	2.2	3.1	234.9	(15.9)	23.9	2.3	Technology	Electronic Equipment & Parts	73.53	88.45	61.67	
26	ArcBest Corp	0.17	ARCB	0.6	0.9	2.2	460.3	(32.8)	3.8	1.5	Industrials	Freight & Logistics - Ground	80.53	125.00	65.16	
27	Associated Banc Corp	0.51	ASB	4.0	5.3	4.3	20.5	(11.3)	34.6	1.6	Financials	Banks	20.04	25.78	17.45	
28	Ashland Inc	1.78	ASH	1.3	1.2	2.7	114.3	(5.5)	31.4	1.1	Basic Materials	Chemicals - Diversified	101.76	112.91	83.29	
29	Astec Industries, Inc.		ASTE	1.3	1.0	1.2	70.2	(44.9)	71.5	1.2	Industrials	Heavy Machinery & Vehicles	38.18	75.00	36.31	
30	Atmos Energy Corporation	0.19	ATO	2.4	2.7	4.3	66.2	8.2	48.2	1.5	Utilities	Utilities - Natural Gas	113.38	122.96	85.80	
31	Activision Blizzard, Inc.	0.12	ATVI	0.6	0.9	1.2	71.9	18.0	13.5	1.6	Technology	Online Services	78.49	86.90	56.40	
32	American Vanguard Corp.	0.78	AVD	0.5	0.8	0.7	17.0	21.6	12.8	1.7	Basic Materials	Chemicals - Agricultural	19.93	25.99	13.82	
33	Avnet Inc	0.82	AVT	2.4	3.1	2.4	(3.8)	6.5	14.2	1.4	Technology	Electronic Equipment & Parts	43.89	50.19	35.71	
34	Avery Dennison Corp	(0.24)	AVY	1.6	2.3	4.8	245.6	(15.2)	29.8	1.7	Basic Materials	Non-Paper Containers & Packagin	183.62	229.24	151.62	
35	Armstrong World Industries Inc	(0.17)	AWI	1.1	2.2	2.3	193.0	(27.7)	22.2		Consumer Cyclical	Construction Supplies & Fixture	83.99	118.14	73.25	
36	American Water Works Company I	0.01	AWK	1.8	2.4	4.4	216.1	(21.4)	34.0	1.6	Utilities	Utilities - Water & Related	148.45	189.65	129.45	
37	American States Water Co	0.03	AWR	1.9	2.2	3.8	146.6	(19.8)	54.9	1.6	Utilities	Utilities - Water & Related	82.97	103.77	71.22	
38	American Express Company	(0.13)	AXP	1.4	2.0	3.0	135.2	(7.1)	17.1	1.6	Financials	Consumer Lending	152.00	199.55	134.12	
39	Bank of America Corp	0.42	BAC	2.6	5.2	5.2	164.3	(24.5)	21.7	2.3	Financials	Banks	33.61	50.11	29.67	
40	Booz Allen Hamilton Holding Co	(0.26)	BAH	1.8	3.4	5.6	174.8	12.9	44.6	2.5	Technology	IT Services & Consulting	95.70	99.32	69.68	
41	Banner Corp	0.34	BANR	2.9	4.5	3.8	32.3	0.1	28.2	1.8	Financials	Banks	60.76	66.79	50.02	
42	Baxter International Inc	0.12	BAX	2.0	3.0	3.0	125.0	(33.1)	42.4	1.9	Healthcare	Medical Equipment, Supplies & D	57.46	89.70	56.40	
43	Best Buy Co Inc	(0.18)	BBY	5.0	11.7	11.6	233.7	(30.4)	26.7	2.7	Consumer Cyclical	Retailers - Computer & Electron	70.69	141.97	64.29	
44	Brunswick Corporation	0.08	BC	2.0	3.9	2.9	99.4	(25.8)	16.7	2.1	Consumer Cyclical	Recreational Products	74.71	103.99	61.89	
45	Balchem Corp	0.12	BCPC	0.5	0.7	1.1	177.3	(21.8)	21.5	1.5	Consumer Non-Cyclicals	Food Processing	131.82	174.29	110.15	
46	Franklin Resources, Inc.	0.23	BEN	4.4	5.5	3.2	(9.0)	(22.2)	31.0	1.5	Financials	Investment Management & Fund Op	26.07	38.27	22.61	
47	Bunge Ltd	0.22	BG	2.5	3.3	3.7	36.7	6.2	14.1	1.4	Consumer Non-Cyclicals	Food Processing	99.17	128.40	74.27	
48	Bank of New York Mellon Corp	0.42	BK	3.6	5.2	3.6	40.9	(28.5)	31.2	1.7	Financials	Investment Management & Fund Op	41.53	64.63	39.78	
49	BlackRock Inc	0.13	BLK	2.9	4.5	5.7	168.9	(27.2)	42.6	2.0	Financials	Investment Management & Fund Op	666.39	973.16	575.60	
50	Bloomin' Brands Inc	(0.09)	BLMN	2.8	4.9	3.3	24.2	(3.6)	0.0	1.8	Consumer Cyclical	Restaurants & Bars	20.22	27.20	15.89	
51	Badger Meter Inc	0.07	BMI	1.0	1.5	3.1	263.7	(11.1)	36.4	1.8	Industrials	Industrial Machinery & Equipmen	94.69	112.36	73.20	
52	Broadridge Financial Solutions	(0.22)	BR	1.7	2.5	5.4	240.3	(6.4)	55.4	2.0	Industrials	Professional Information Serv	171.17	185.40	132.40	
53	Brookline Bancorp, Inc.	0.32	BRKL	4.2	5.1	4.5	40.8	(23.0)	32.4	1.4	Financials	Banks	12.47	17.74	12.43	
54	Bruker Corporation	(0.04)	BRKR	0.4	0.5	0.8	245.7	(33.3)	8.7	1.3	Healthcare	Advanced Medical Equipment & Te	56.00	92.35	55.77	
55	Brown & Brown, Inc.	0.09	BRO	0.7	0.9	2.6	337.9	(10.3)	18.3	1.5	Financials	Insurance - Multiline & Brokers	63.04	74.00	52.91	
56	Sierra Bancorp	0.28	BSRR	4.4	6.1	5.2	53.8	(23.7)	30.5	1.6	Financials	Banks	20.72	28.92	20.72	
57	BWX Technologies Inc	(0.34)	BWXT	1.7	3.1	2.8	50.7	8.9	25.9	2.1	Industrials	Aerospace & Defense	52.13	62.53	42.58	
58	Blackstone Inc	(0.13)	BX	6.2	12.2	19.9	342.5	(27.4)	43.9	2.5	Financials	Investment Management & Fund Op	93.94	149.78	86.97	
59	Boyd Gaming Corporation	0.16	BYD	1.1	4.4	3.0	230.0	(17.0)	0.0	4.0	Consumer Cyclical	Casinos & Gaming	54.43	72.72	47.66	

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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 <b>divided by</b> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
60	Citigroup Inc	0.75	C	4.2	8.1	3.9	16.7	(19.2)	20.0	2.1	Financials	Banks	48.81	73.73	43.44	
61	Conagra Brands Inc	0.12	CAG	3.8	4.0	4.0	4.1	0.7	65.6	1.6	Consumer Non-Cyclicals	Food Processing	34.38	36.97	30.06	
62	Caterpillar Inc.	(0.21)	CAT	2.6	3.3	7.1	204.2	(10.7)	35.9	1.6	Industrials	Heavy Machinery & Vehicles	184.71	237.90	167.08	
63	Cboe Global Markets Inc	0.36	CBOE	1.7	2.7	3.1	100.9	(9.5)	36.5	1.9	Financials	Financial & Commodity Market Op	117.97	135.65	103.82	
64	Commerce Bancshares, Inc.	0.07	CBSH	1.5	2.0	3.3	116.5	0.0	23.1	1.5	Financials	Banks	68.77	74.72	61.81	
65	Community Bank System, Inc.	0.33	CBU	2.7	2.8	4.4	86.5	(12.2)	48.2	1.4	Financials	Banks	65.38	78.00	60.94	
66	CDW Corp	(0.32)	CDW	1.2	3.1	4.8	387.1	(16.6)	23.8	2.9	Technology	IT Services & Consulting	170.70	208.71	152.15	
67	Celanese Corporation	(0.21)	CE	2.5	3.6	4.0	149.6	(34.0)	16.0	1.6	Basic Materials	Chemicals - Commodity	110.86	176.50	104.74	
68	CF Industries Holdings, Inc.	(0.11)	CF	1.5	1.7	3.9	73.4	46.2	28.1	1.3	Basic Materials	Chemicals - Agricultural	103.46	119.60	44.04	
69	Citizens Financial Group Inc	0.60	CFG	4.6	10.3	6.4	80.4	(22.4)	30.1	2.6	Financials	Banks	36.68	57.00	34.35	
70	Cullen/Frost Bankers, Inc.	0.31	CFR	2.7	3.3	5.8	110.1	3.1	43.3	1.6	Financials	Banks	129.96	147.39	106.66	
71	Cognex Corporation	0.15	CGNX	0.6	0.9	1.5	360.5	(45.8)	15.4	1.6	Industrials	Industrial Machinery & Equipmen	42.11	92.17	41.69	
72	Church & Dwight Co., Inc.	(0.26)	CHD	1.3	1.5	2.5	141.5	(18.3)	29.9	1.4	Consumer Non-Cyclicals	Household Products	83.71	105.28	80.34	
73	Churchill Downs, Inc.	(0.26)	CHDN	0.3	0.4	1.4	410.8	(18.2)	10.3	1.3	Consumer Cyclical	Casinos & Gaming	197.09	262.20	172.75	
74	Chemed Corporation	(0.31)	CHE	0.3	0.4	1.0	253.2	(10.0)	0.0	1.4	Healthcare	Healthcare Facilities & Service	476.19	539.87	403.00	
75	Cigna Corp	0.13	CI	1.6	9.7	3.1	56.9	23.4	25.2	112.0	Healthcare	Managed Health care	283.45	293.96	191.74	
76	Cincinnati Financial Corporati	0.53	CINF	2.8	3.6	4.7	92.5	(14.9)	13.6	1.4	Financials	Insurance - Property & Casualty	96.96	143.22	93.41	
77	Continental Resources, Inc.	0.31	CLR	1.6	1.9	4.9	94.8	56.0	17.1	1.7	Energy	Oil & Gas - Exploration and Pro	69.83	75.49	36.61	
78	Comerica Incorporated	0.23	CMA	3.4	5.9	6.5	108.0	(7.7)	32.2	2.1	Financials	Banks	80.30	102.09	70.37	
79	Columbus McKinnon Corp.	0.80	CMCO	0.9	1.4	1.5	144.8	(33.8)	22.7	1.8	Industrials	Heavy Machinery & Vehicles	30.63	54.20	26.42	
80	Comcast Corporation	0.00	CMCSA	3.0	4.3	3.8	78.4	(28.1)	32.4	1.7	Consumer Cyclical	Broadcasting	36.19	61.80	35.61	
81	CME Group Inc	0.18	CME	2.0	2.3	4.4	152.2	(14.4)	49.3	1.5	Financials	Financial & Commodity Market Op	195.61	256.94	185.79	
82	Cummins Inc.	(0.11)	CMI	2.9	3.5	7.1	147.9	(1.3)	38.0	1.5	Consumer Cyclical	Auto, Truck & Motorcycle Parts	215.37	247.48	184.28	
83	CMS Energy Corporation	(0.13)	CMS	2.7	3.0	5.0	80.3	3.8	37.3	1.4	Utilities	Utilities - Multiline	67.54	73.76	58.51	
84	CNO Financial Group Inc	0.94	CNO	3.0	4.4	2.9	24.9	(22.8)	14.8	1.6	Financials	Insurance - Life & Health	18.41	26.74	16.56	
85	Capital One Financial Corp.	0.25	COF	2.3	3.3	3.3	101.0	(27.1)	7.4	1.5	Financials	Consumer Lending	105.82	174.65	98.54	
86	Columbia Sportswear Company	0.06	COLM	1.7	2.5	2.5	99.8	(26.9)	19.4	1.6	Consumer Cyclical	Apparel & Accessories	71.24	107.50	68.29	
87	ConocoPhillips	0.14	COP	4.1	5.3	9.5	54.6	51.6	32.5	4.2	Energy	Oil & Gas - Exploration and Pro	109.45	124.08	54.42	
88	Costco Wholesale Corporation	(0.21)	COST	0.7	1.2	2.2	251.5	(8.0)	25.6	2.0	Consumer Cyclical	Retailers - Discount Stores	522.10	612.27	406.51	
89	Cowen Inc	0.37	COWN	1.2	1.9	3.1	135.6	6.5	3.6	1.5	Financials	Investment Banking & Brokerage	38.45	39.93	21.36	
90	Central Pacific Financial Corp	0.23	CPF	4.8	6.0	4.7	27.9	(22.6)	33.6	1.5	Financials	Banks	21.79	30.97	20.61	
91	CRA International, Inc.	0.17	CRAI	1.4	2.7	6.7	400.6	(2.1)	19.5	2.1	Industrials	Business Support Services	91.41	116.71	78.35	
92	Carter's, Inc.	(0.11)	CRI	4.1	7.6	3.4	13.7	(27.0)	17.9	2.0	Consumer Cyclical	Retailers - Apparel & Accessori	73.85	111.17	67.88	
93	Cisco Systems Inc	(0.12)	CSCO	3.4	3.4	5.6	133.4	(29.4)	57.8	1.4	Technology	Communications & Networking	44.72	64.29	40.82	
94	CSG Systems International, Inc	0.09	CSGS	1.8	1.9	3.0	60.1	0.4	43.9	1.3	Technology	IT Services & Consulting	57.85	66.59	45.23	
95	Carriage Services, Inc.	0.03	CSV	1.3	2.3	1.9	167.4	(45.0)	21.7	2.0	Consumer Non-Cyclicals	Personal Services	35.41	66.33	34.22	
96	CSX Corporation	(0.12)	CSX	1.3	1.8	4.6	334.7	(15.8)	22.2	1.5	Industrials	Freight & Logistics - Ground	31.65	38.63	27.60	
97	Cintas Corporation	(0.11)	CTAS	1.1	2.7	5.1	386.7	(8.2)	30.2	2.8	Industrials	Business Support Services	406.84	461.44	343.86	
98	Cognizant Technology Solutions	0.03	CTSH	1.7	3.6	1.8	47.8	(28.8)	23.7	2.4	Technology	IT Services & Consulting	63.17	93.47	63.15	
99	CVB Financial Corp.	0.21	CVBF	2.9	3.3	4.5	26.5	22.6	46.0	1.5	Financials	Banks	26.24	28.14	18.72	
100	Curtiss-Wright Corp.	0.15	CW	0.5	0.7	1.1	102.4	6.1	10.6	1.4	Industrials	Aerospace & Defense	147.19	162.98	113.05	
101	Camping World Holdings Inc	0.20	CWH	7.9	14.5			(25.4)	23.9	5.3	Consumer Cyclical	Retailers - Auto Vehicles, Part	30.12	46.77	20.85	
102	California Water Service Group	0.34	CWT	1.7	1.8	4.3	208.8	(18.6)	47.0	1.4	Utilities	Utilities - Water & Related	58.53	72.08	48.46	
103	Dana Inc	0.82	DAN	2.6	3.7	2.9	65.4	(32.2)	29.4	1.7	Consumer Cyclical	Auto, Truck & Motorcycle Parts	15.47	25.59	13.07	
104	Donaldson Company, Inc.	(0.10)	DCI	1.8	1.9	3.2	106.8	(13.3)	37.4	1.3	Industrials	Environmental Services & Equipm	51.35	67.83	46.00	
105	Dillard's, Inc.	(0.17)	DDS	0.3	0.6	1.2	272.9	20.9	1.7	2.0	Consumer Cyclical	Retailers - Department Stores	296.24	416.71	167.03	
106	Deere & Company	(0.15)	DE	1.2	2.1	5.9	349.6	6.5	17.3	1.9	Industrials	Heavy Machinery & Vehicles	365.25	446.76	283.81	
107	Discover Financial Services	(0.08)	DFS	2.4	4.2	4.5	115.5	(13.0)	10.5	1.9	Financials	Banks	100.49	133.40	88.02	
108	Dollar General Corp.	(0.32)	DG	0.9	1.8	3.1	228.1	0.7	16.4	2.1	Consumer Cyclical	Retailers - Discount Stores	237.42	262.21	183.25	
109	Quest Diagnostics Inc	(0.07)	DGX	2.1	2.9	3.7	143.2	(27.6)	15.2	1.5	Healthcare	Healthcare Facilities & Service	125.31	174.16	124.91	
110	D R Horton Inc	0.00	DHI	1.3	2.8	2.8	238.6	(34.4)	6.9	2.3	Consumer Cyclical	Homebuilding	71.15	110.45	59.25	
111	Danaher Corporation	0.15	DHR	0.4	0.7	1.4	367.4	(18.0)	9.2	1.8	Healthcare	Advanced Medical Equipment & Te	269.91	333.96	233.71	
112	Dicks Sporting Goods Inc	(0.11)	DKS	1.8	5.0	5.5	225.3	(7.5)	8.1	2.9	Consumer Cyclical	Retailers - Miscellaneous Speci	106.37	147.39	63.45	
113	Dolby Laboratories, Inc.	0.49	DLB	1.4	2.2	3.0	183.0	(23.1)	28.7	1.8	Technology	Software	73.24	99.95	69.18	
114	Amdocs Limited	0.04	DOX	1.8	3.0	2.9	37.1	14.2	25.7	1.9	Technology	IT Services & Consulting	85.47	90.77	68.33	
115	Domino's Pizza, Inc.	(1.16)	DPZ	1.2	2.5	4.0	407.3	(34.1)	27.4	2.4	Consumer Cyclical	Restaurants & Bars	371.86	567.57	321.15	
116	Darden Restaurants, Inc.	(0.10)	DRI	3.9	3.4	7.6	136.7	(17.9)	60.5	1.3	Consumer Cyclical	Restaurants & Bars	123.71	164.28	110.96	
117	eBay Inc	0.44	EBAY	2.0	1.9	3.2	142.0	(33.6)	3.4	1.4	Technology	Online Services	44.13	81.19	40.52	

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

## PRIMARY Screen TICKER SORT 08/31/2022

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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	Ecolab Inc.	0.16	ECL	1.2	1.3	1.8	105.1	(30.2)	48.6	1.4	Basic Materials	Chemicals - Specialty	163.83	238.93	143.82	
119	Eagle Bancorp, Inc.	0.20	EGBN	3.7	3.5	3.6	15.6	(16.8)	25.3		Financials	Banks	48.53	63.84	44.86	
120	Estee Lauder Companies Inc	(0.23)	EL	0.9	1.5	2.7	320.4	(31.3)	0.0	1.6	Consumer Non-Cyclicals	Personal Products	254.38	374.20	225.39	
121	Eastman Chemical Company	0.08	EMN	3.3	3.9	4.5	79.1	(24.7)	43.4	1.5	Basic Materials	Chemicals - Commodity	91.00	129.48	84.95	
122	Entegris Inc	0.00	ENTG	0.4	2.2	3.0	944.3	(31.5)	10.6	5.7	Technology	Semiconductor Equipment & Testi	94.88	158.00	85.92	
123	EOG Resources Inc	0.13	EOG	2.5	9.8	4.2	25.5	36.6	24.8	4.5	Energy	Oil & Gas - Exploration and Pro	121.30	147.99	66.05	
124	Eversource Energy	0.33	ES	2.8	2.5	5.0	78.1	(1.4)	67.9	1.3	Utilities	Utilities - Electric	89.69	94.63	77.07	
125	Evercore Inc	(0.17)	EVR	3.1	5.8	5.3	151.2	(31.0)	14.3	2.0	Financials	Investment Banking & Brokerage	93.69	164.63	84.83	
126	East West Bancorp, Inc.	0.18	EWBC	2.2	3.9	3.9	89.3	(8.3)	21.4	2.0	Financials	Banks	72.17	93.52	61.65	
127	Eagle Materials, Inc.	(0.03)	EXP	0.8	1.9	1.7	175.5	(28.1)	8.1	2.5	Basic Materials	Construction Materials	119.62	169.16	105.34	
128	Expeditors International of Ws	(0.25)	EXPD	1.3	1.9	3.0	197.8	(23.4)	13.9	1.6	Industrials	Freight & Logistics - Courier,	102.89	137.80	92.58	
129	First American Financial Corp	0.08	FAF	3.9	5.1	5.8	117.9	(31.6)	17.4	1.4	Financials	Insurance - Property & Casualty	53.50	81.54	48.81	
130	Diamondback Energy Inc	13.82	FANG	2.3	4.8	4.5	61.2	23.6	14.2		Energy	Oil & Gas - Exploration and Pro	133.28	162.24	73.26	
131	Fastenal Company	(0.15)	FAST	2.5	3.2	6.1	213.9	(21.4)	69.6	1.9	Industrials	Industrial Machinery & Equipmen	50.33	64.75	45.68	
132	Flagstar Bancorp Inc	0.21	FBC	0.6	0.6	1.0	107.4	(19.6)	2.4		Financials	Banks	38.53	56.77	32.71	
133	Fortune Brands Home & Security	0.03	FBHS	1.8	2.6	2.0	92.6	(42.5)	18.5	1.6	Consumer Cyclical	Construction Supplies & Fixture	61.43	109.23	56.86	
134	First Commonwealth Financial C	0.31	FCF	3.6	4.6	5.3	77.4	(16.2)	31.5	1.5	Financials	Banks	13.48	17.63	12.36	
135	Firstcash Holdings Inc	0.27	FCFS	1.7	2.4	3.5	99.9	4.2	38.4	1.7	Financials	Consumer Lending	77.96	97.04	58.30	
136	Freeport-McMoRan Inc	0.10	FCX	2.0	3.9	8.9	516.4	(29.1)	10.2		Basic Materials	Metals & Mining - Specialty	29.60	51.99	24.80	
137	Fresh Del Monte Produce Inc	2.50	FDP	2.2	1.8	1.5	(29.0)	(0.9)	32.7	1.0	Consumer Non-Cyclicals	Fishing & Farming	27.34	34.00	22.63	
138	FactSet Research Systems Inc.	(0.29)	FDS	0.8	1.1	2.2	199.0	(10.8)	30.1	1.7	Industrials	Professional Information Servic	433.34	495.40	345.92	
139	FedEx Corporation	0.12	FDX	2.2	4.5	3.1	73.6	(18.5)	20.7	2.3	Industrials	Freight & Logistics - Courier,	210.81	268.98	192.82	
140	First Horizon Corp	0.31	FHN	2.7	3.7	4.1	12.5	38.5	34.1	1.7	Financials	Banks	22.62	24.24	14.67	
141	Fifth Third Bancorp	0.25	FITB	3.5	6.0	6.0	116.7	(21.6)	30.1	2.0	Financials	Banks	34.15	50.64	31.80	
142	Comfort Systems USA, Inc.	(0.04)	FIX	0.6	1.1	2.0	248.1	1.4	12.2	1.9	Industrials	Construction & Engineering	100.34	109.00	67.91	
143	FMC Corp	(0.10)	FMC	2.0	5.3	6.3	224.1	(1.6)	33.6	3.2	Basic Materials	Chemicals - Diversified	108.08	140.99	87.42	
144	Fidelity National Financial In	0.01	FNF	4.5	7.1	7.0	108.5	(25.1)	18.4	1.7	Financials	Insurance - Property & Casualty	39.10	56.44	34.59	
145	Fox Corp	0.13	FOXA	1.5	1.3			(7.4)	22.5		Consumer Cyclical	Broadcasting	34.18	44.95	31.33	
146	Glacier Bancorp, Inc.	0.26	GBCI	2.6	2.6	5.0	113.7	(10.6)	44.3	1.3	Financials	Banks	50.68	60.69	44.43	
147	Greenbrier Companies Inc	0.97	GBX	3.8	2.2	3.3	40.7	(37.9)	108.6	1.3	Industrials	Heavy Machinery & Vehicles	28.51	53.46	28.01	
148	General Dynamics Corporation	(0.11)	GD	2.2	2.7	3.7	51.8	9.8	40.2	1.5	Industrials	Aerospace & Defense	228.93	254.99	188.64	
149	Griffon Corporation	0.18	GFF	1.1	1.5	2.0	60.0	10.1	20.5	1.5	Consumer Cyclical	Construction Supplies & Fixture	31.35	34.35	17.56	
150	Greenhill & Co., Inc.	(0.12)	GHL	5.1	1.4	1.4	(37.3)	(56.4)	9.0	0.3	Financials	Investment Banking & Brokerage	7.82	20.32	7.52	
151	Gilead Sciences, Inc.	(0.19)	GILD	4.6	4.6	2.9	(28.2)	(12.6)	57.3	1.4	Healthcare	Biotechnology & Medical Researc	63.47	74.12	57.17	
152	Corning Incorporated	0.64	GLW	3.1	3.4	5.9	103.7	(7.8)	73.7	1.7	Technology	Electronic Equipment & Parts	34.32	43.47	30.63	
153	Group 1 Automotive, Inc.	(0.03)	GPI	0.9	1.4	2.0	157.9	(8.5)	4.4	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	178.59	212.23	145.72	
154	Global Payments Inc	12.14	GPN	0.8	3.0	1.6	109.5	(8.1)	27.0	23.1	Industrials	Business Support Services	124.23	175.73	105.52	
155	Goldman Sachs Group Inc	0.21	GS	3.0	9.8	5.6	112.3	(13.0)	10.8	3.5	Financials	Investment Banking & Brokerage	332.67	426.16	277.84	
156	WW Grainger Inc	(0.24)	GWV	1.2	1.4	3.4	155.8	7.1	31.8	1.4	Industrials	Industrial Machinery & Equipmen	554.94	588.62	391.16	
157	Huntington Bancshares Incorpor	0.36	HBAN	4.6	6.0	5.6	39.4	(13.1)	65.7	1.9	Financials	Banks	13.40	17.79	11.67	
158	HCA Healthcare Inc	(0.05)	HCA	1.1	1.5	3.3	279.9	(23.0)	6.7		Healthcare	Healthcare Facilities & Service	197.87	279.02	164.47	
159	The Hackett Group, Inc.	(0.18)	HCKT	2.1	2.6	2.7	27.8	0.0	28.9	1.5	Industrials	Business Support Services	20.53	24.78	16.92	
160	Home Depot Inc	(0.01)	HD	2.6	4.4	5.8	213.8	(30.5)	42.3	2.1	Consumer Cyclical	Retailers - Home Improvement Pr	288.42	420.61	264.51	
161	Heico Corp	0.09	HEI	0.1	0.2	0.7	418.2	5.6	7.6	1.9	Industrials	Aerospace & Defense	152.30	165.61	122.94	
162	Hartford Financial Services Gr	0.51	HIG	2.4	3.5	3.5	58.9	(6.9)	21.4	1.6	Financials	Insurance - Multiline & Brokers	64.31	78.17	61.59	
163	Huntington Ingalls Industries	(0.22)	HII	2.0	3.1	3.7	47.2	23.3	34.1	1.9	Industrials	Aerospace & Defense	230.26	243.46	175.50	
164	Home Bancshares Inc	0.47	HOMB	2.8	4.0	3.3	20.2	(3.4)	28.9	1.7	Financials	Banks	23.53	26.64	19.83	
165	Honeywell International Inc	(0.14)	HON	2.1	2.3	4.0	111.5	(9.2)	47.1	1.4	Consumer Non-Cyclicals	Consumer Goods Conglomerates	189.35	233.19	167.35	
166	Hewlett Packard Enterprise Co	0.43	HPE	3.5	5.9	5.4	78.5	(13.8)	18.3	1.9	Technology	Computer Hardware	13.60	17.76	12.40	
167	HP Inc	(0.47)	HPQ	3.5	6.1	8.5	218.2	(23.8)	14.3	1.9	Technology	Computer Hardware	28.71	41.47	26.11	
168	Hormel Foods Corp	(0.10)	HRL	2.1	2.4	2.6	23.4	3.0	57.6	1.6	Consumer Non-Cyclicals	Food Processing	50.28	55.11	40.48	
169	Hershey Co	(0.45)	HSY	1.8	2.2	4.6	116.7	16.1	47.7	1.6	Consumer Non-Cyclicals	Food Processing	224.67	234.56	167.80	
170	Hilltop Holdings Inc.	0.34	HTH	2.3	5.2	3.1	82.8	(24.9)	11.0	2.4	Financials	Banks	26.40	38.47	25.07	
171	Humana Inc	(0.11)	HUM	0.7	1.4	1.8	159.9	3.9	12.3	2.1	Healthcare	Managed Health care	481.78	504.99	351.20	
172	Huntsman Corporation	(0.13)	HUN	3.0	4.7	7.5	206.8	(19.7)	15.2	1.7	Basic Materials	Chemicals - Diversified	28.02	41.65	25.02	
173	Independent Bank Corp (Michiga	0.10	IBCP	4.3	7.7	5.8	56.7	(14.0)	28.8	2.1	Financials	Banks	20.52	26.00	17.87	
174	Intercontinental Exchange Inc	0.09	ICE	1.5	2.7	3.0	166.9	(26.3)	18.3	2.0	Financials	Financial & Commodity Market Op	100.85	139.79	90.05	
175	IDEX Corporation	0.00	IEX	1.2	1.6	3.1	208.5	(14.9)	35.9	1.7	Industrials	Industrial Machinery & Equipmen	201.21	240.33	172.19	

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## PRIMARY Screen TICKER SORT 08/31/2022

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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 <b>divided by</b> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
176	World Fuel Services Corp	1.64	INT	1.9	2.9	1.3	(31.2)	(2.5)	49.5	2.0	Energy	Oil & Gas - Refining and Market	25.80	35.10	19.29	
177	Intel Corporation	(0.15)	INTC	4.6	5.3	4.2	49.5	(38.0)	28.4	1.4	Technology	Semiconductors	31.92	56.28	31.77	
178	Intuit Inc.	(0.10)	INTU	0.7	1.4	3.2	566.5	(32.9)	30.1	2.4	Technology	Fintech	431.78	716.86	339.36	
179	Interpublic Group of Companies	(0.13)	IPG	4.2	5.3	5.0	60.9	(26.2)	44.5	1.6	Consumer Cyclical	Advertising & Marketing	27.64	39.98	26.36	
180	ITT Inc	0.23	ITT	1.5	2.8	2.9	181.4	(29.0)	22.5	2.1	Industrials	Industrial Machinery & Equipmen	72.53	105.54	63.77	
181	Illinois Tool Works Inc.	(0.29)	ITW	2.7	3.8	5.7	166.3	(21.1)	54.3	1.9	Consumer Non-Cyclicals	Consumer Goods Conglomerates	194.83	249.81	173.52	
182	J B Hunt Transport Services In	(0.13)	JBHT	0.9	1.4	2.2	178.6	(14.9)	16.3	1.7	Industrials	Freight & Logistics - Ground	174.02	218.18	153.92	
183	Johnson & Johnson	(0.18)	JNJ	2.8	2.8	4.4	66.5	(5.7)	52.8	1.4	Healthcare	Pharmaceuticals	161.34	186.69	155.72	
184	JPMorgan Chase & Co	0.14	JPM	3.5	6.0	6.1	139.8	(28.2)	24.0	2.0	Financials	Banks	113.73	172.96	106.06	
185	KB Home	0.20	KBH	2.1	12.0	4.9	262.8	(35.9)	9.6	6.0	Consumer Cyclical	Homebuilding	28.65	50.20	24.78	
186	KBR, Inc.	0.31	KBR	1.0	1.5	2.8	181.4	1.4	0.0	1.5	Technology	IT Services & Consulting	48.30	56.94	36.98	
187	KeyCorp	0.24	KEY	4.4	7.8	5.9	75.4	(23.5)	28.2	2.1	Financials	Banks	17.69	27.17	16.41	
188	Korn Ferry	0.17	KFY	1.0	1.4	1.8	128.2	(19.6)	7.9	1.5	Industrials	Employment Services	60.92	84.68	51.08	
189	KLA Corp	(0.27)	KLAC	1.5	2.8	7.5	520.2	(20.0)	19.0	2.1	Technology	Semiconductor Equipment & Testi	344.13	457.12	282.83	
190	Knight-Swift Transportation Ho	0.31	KNX	1.0	7.7	2.0	151.5	(17.1)	8.5	8.0	Industrials	Freight & Logistics - Ground	50.51	62.29	42.50	
191	Kroger Co	(0.23)	KR	2.2	3.8	2.5	8.2	5.9	35.4	2.1	Consumer Non-Cyclicals	Food Retail & Distribution	47.94	62.78	38.22	
192	Kearny Financial Corp.	0.98	KRNY	3.9	10.2	3.5	4.6	(14.3)	45.1	3.4	Financials	Banks	11.36	13.89	10.59	
193	Lithia Motors Inc	(0.05)	LAD	0.6	0.9	1.6	178.4	(10.6)	3.7	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	265.44	366.36	249.20	
194	LCI Industries	(0.06)	LCII	3.6	5.0	6.9	156.0	(25.7)	30.3	1.7	Consumer Cyclical	Recreational Products	115.87	163.33	96.32	
195	Lear Corporation	1.33	LEA	2.2	2.8	2.5	48.9	(24.2)	36.8	1.5	Consumer Cyclical	Auto, Truck & Motorcycle Parts	138.64	195.43	118.38	
196	Lincoln Electric Holdings, Inc	(0.18)	LECO	1.6	2.0	4.3	168.8	(2.0)	43.8	1.6	Industrials	Industrial Machinery & Equipmen	136.69	148.55	118.17	
197	Lennar Corporation	0.13	LEN	1.9	4.5	3.1	141.6	(33.3)	7.0	9.4	Consumer Cyclical	Homebuilding	77.45	117.54	62.54	
198	Littelfuse, Inc.	0.14	LFUS	1.0	1.6	2.2	194.1	(24.6)	17.5	1.7	Industrials	Electrical Components & Equipme	237.22	334.84	223.31	
199	Lennox International Inc.	(0.49)	LIU	1.8	3.3	3.4	159.7	(26.0)	28.3	2.2	Industrials	Electrical Components & Equipme	240.12	337.54	182.85	
200	Eli Lilly And Co	(0.46)	LLY	1.3	1.8	4.7	227.8	9.1	55.2	1.9	Healthcare	Pharmaceuticals	301.23	335.33	220.20	
201	Lockheed Martin Corporation	(0.18)	LMT	2.7	3.1	5.2	63.7	18.2	46.4	1.5	Industrials	Aerospace & Defense	420.11	479.99	324.23	
202	Lincoln National Corporation	0.97	LNC	3.9	5.4	3.6	35.8	(32.5)	21.2	1.6	Financials	Insurance - Life & Health	46.06	77.57	44.89	
203	Lowe's Companies Inc	(0.20)	LOW	2.2	5.4	5.5	239.9	(24.9)	23.2	2.8	Consumer Cyclical	Retailers - Home Improvement Pr	194.14	263.31	170.12	
204	Louisiana-Pacific Corporation	(0.15)	LPX	1.6	10.6	4.9	335.0	(30.8)	5.2	6.8	Basic Materials	Forest & Wood Products	54.23	79.77	49.98	
205	Lam Research Corporation	(0.23)	LRXC	1.6	5.3	8.7	805.5	(39.1)	17.6	3.6	Technology	Semiconductor Equipment & Testi	437.91	731.85	375.87	
206	Landstar System, Inc.	(0.26)	LSTR	0.8	2.4	2.1	205.2	(18.1)	9.2	3.2	Industrials	Freight & Logistics - Ground	146.63	188.63	137.15	
207	Lamb Weston Holdings Inc	(0.22)	LW	1.2	1.0			25.5	68.8	1.3	Consumer Non-Cyclicals	Food Processing	79.53	83.29	49.71	
208	La-Z-Boy Incorporated	0.05	LZB	2.5	3.2	2.7	48.7	(27.3)	18.5	1.4	Consumer Cyclical	Home Furnishings	26.39	39.99	22.21	
209	Mastercard Inc	(0.36)	MA	0.6	1.2	2.0	269.1	(9.7)	20.0	2.2	Technology	Online Services	324.37	399.92	303.65	
210	ManpowerGroup Inc.	0.20	MAN	3.7	4.4	3.2	15.5	(24.7)	35.9	1.5	Industrials	Employment Services	73.32	123.74	72.83	
211	Mantech International Corp	0.53	MANT	1.7	2.6	5.4	141.2	31.5	45.1	2.0	Technology	IT Services & Consulting	95.91	95.98	66.91	
212	Masco Corp	(0.16)	MAS	2.2	4.5	4.0	148.1	(27.6)	51.8	2.8	Consumer Cyclical	Construction Supplies & Fixture	50.87	71.06	46.27	
213	Matson Inc	(0.20)	MATX	1.7	2.6	2.9	111.2	(18.2)	4.9	1.6	Industrials	Freight & Logistics - Marine	73.66	125.34	68.36	
214	Moelis & Co	(0.21)	MC	5.8	8.0	8.2	114.2	(33.4)	29.4	1.6	Financials	Investment Banking & Brokerage	41.66	77.49	37.16	
215	McDonald's Corp	(0.59)	MCD	2.2	2.4	4.7	126.9	(5.9)	51.9	1.4	Consumer Cyclical	Restaurants & Bars	252.28	271.15	217.68	
216	McKesson Corporation	(0.63)	MCK	0.6	0.9	1.1	26.0	47.6	24.3	1.7	Consumer Non-Cyclicals	Retailers - Drug	367.00	375.23	193.89	
217	Moody's Corporation	(0.10)	MCO	1.0	1.7	2.8	289.3	(27.2)	20.9	1.8	Industrials	Professional Information Servic	284.52	407.94	251.01	
218	M.D.C. Holdings, Inc.	0.05	MDC	6.4	9.2	10.4	189.2	(44.3)	20.5	2.7	Consumer Cyclical	Homebuilding	31.08	56.53	27.83	
219	Mondelez International Inc	0.06	MDLZ	2.5	5.0	3.4	47.9	(6.7)	43.4	2.6	Consumer Non-Cyclicals	Food Processing	61.86	69.47	57.63	
220	Medifast Inc	(0.29)	MED	5.2	11.8	21.6	589.4	(40.1)	40.5	4.6	Consumer Non-Cyclicals	Food Processing	125.48	239.56	124.85	
221	Method Electronics Inc.	0.24	MEI	1.4	1.8	1.8	54.5	(17.7)	20.4	1.4	Technology	Electronic Equipment & Parts	40.46	49.94	33.91	
222	MGP Ingredients Inc	(0.02)	MGPI	0.4	0.2	1.9	227.5	28.8	11.0	0.5	Consumer Non-Cyclicals	Distillers & Wineries	109.46	116.20	61.09	
223	McCormick & Company, Inc	(0.12)	MKC	1.8	2.2	3.5	125.8	(13.0)	48.1	1.6	Consumer Non-Cyclicals	Food Processing	84.07	107.35	77.85	
224	MarketAxess Holdings Inc.	(0.22)	MKTX	1.1	2.3	2.5	268.6	(39.6)	0.0	2.1	Financials	Financial & Commodity Market Op	248.59	485.43	239.51	
225	Martin Marietta Materials, Inc	0.17	MLM	0.8	1.1	1.9	222.5	(21.1)	21.0	1.5	Basic Materials	Construction Materials	347.71	446.46	284.99	
226	Marsh & McLennan Companies, In	(0.17)	MMC	1.5	2.1	4.3	213.5	(7.2)	32.3	1.7	Financials	Insurance - Multiline & Brokers	161.37	183.14	142.80	
227	Monro Inc	0.55	MNRO	2.4	2.8	1.7	(12.0)	(20.5)	53.8	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	46.31	64.72	37.49	
228	Mosaic Co	1.11	MOS	1.1	2.2	4.2	42.4	37.1	6.4	1.0	Basic Materials	Chemicals - Agricultural	53.87	79.28	30.58	
229	Marathon Petroleum Corp	0.25	MPC	2.3	3.3	4.5	23.4	57.4	15.1	1.5	Energy	Oil & Gas - Refining and Market	100.75	114.35	56.08	
230	Monolithic Power Systems, Inc.	(0.04)	MPWR	0.7	2.1	4.7	674.3	(8.1)	43.6	3.8	Technology	Semiconductors	453.18	580.00	348.02	
231	Merck & Co., Inc.	(0.33)	MRK	3.2	2.8	5.5	52.2	11.4	51.2	1.2	Healthcare	Pharmaceuticals	85.36	95.72	70.89	
232	Marathon Oil Corporation	(0.69)	MRO	1.3	1.9	2.5	30.4	55.8	18.3	1.6	Energy	Oil & Gas - Exploration and Pro	25.59	33.24	11.02	
233	Marten Transport, Ltd	0.10	MRTN	1.2	5.0	3.4	142.4	15.4	15.5	4.5	Industrials	Freight & Logistics - Ground	19.81	23.43	14.72	

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

## PRIMARY Screen TICKER SORT 08/31/2022

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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 <b>divided by</b> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
234	Morgan Stanley	0.26	MS	3.6	10.8	9.8	208.6	(13.2)	25.7	3.4	Financials	Investment Banking & Brokerage	85.22	109.73	72.05	
235	Msci Inc	(0.49)	MSCI	1.1	3.3	6.9	749.4	(26.7)	41.4	3.8	Industrials	Professional Information Serv	449.24	679.85	376.41	
236	Microsoft Corporation	(0.26)	MSFT	0.9	1.2	4.5	506.2	(2.3)	24.9	1.5	Technology	Software	261.47	349.67	241.51	
237	Motorola Solutions Inc	(0.49)	MSI	1.3	1.8	4.6	296.9	(10.4)	38.6	1.7	Technology	Communications & Networking	243.41	273.65	195.18	
238	MSC Industrial Direct Co Inc	(0.08)	MSM	3.8	3.9	5.3	49.4	(5.8)	77.1	1.7	Industrials	Industrial Machinery & Equipmen	79.21	87.99	71.69	
239	M&T Bank Corporation	0.37	MTB	2.6	3.5	4.0	26.7	18.4	32.6	1.6	Financials	Banks	181.78	193.42	131.42	
240	Murphy USA Inc	(0.29)	MUSA	0.4	0.9	2.1	228.0	45.6	6.9		Energy	Oil & Gas - Refining and Market	290.17	303.09	145.24	
241	Mueller Water Products, Inc.	0.17	MWA	2.1	2.5	2.7	67.4	(21.7)	49.5	1.6	Industrials	Industrial Machinery & Equipmen	11.28	17.37	10.88	
242	National Bank Holdings Corp	0.36	NBHC	2.3	5.3	4.3	105.6	(8.7)	28.6	2.7	Financials	Banks	40.13	48.24	34.70	
243	Nasdaq Inc	0.05	NDAQ	1.3	1.8	4.1	261.0	(15.0)	29.5	1.6	Financials	Financial & Commodity Market Op	59.53	71.65	46.77	
244	Nordson Corporation	(0.10)	NDSN	1.1	2.3	4.1	297.9	(11.0)	21.5	2.3	Industrials	Industrial Machinery & Equipmen	227.17	272.28	194.89	
245	Northfield Bancorp Inc	0.61	NFBK	3.5	4.4	3.3	1.5	(8.8)	34.3	1.5	Financials	Banks	14.74	18.41	11.87	
246	Nike Inc	(0.23)	NKE	1.1	1.5	2.0	166.7	(36.1)	30.3	1.6	Consumer Cyclical	Footwear	106.45	179.10	99.53	
247	Northrop Grumman Corporation	(0.33)	NOC	1.4	2.3	3.7	105.0	23.5	14.1	1.8	Industrials	Aerospace & Defense	477.99	497.20	344.89	
248	NRG Energy Inc	(0.18)	NRG	3.4	11.7	11.9	266.0	(4.2)	14.6	11.7	Utilities	Utilities - Electric	41.28	47.82	34.70	
249	Norfolk Southern Corp.	(0.01)	NSC	2.0	3.4	5.9	251.9	(18.3)	34.2	2.0	Industrials	Freight & Logistics - Ground	243.13	299.20	217.00	
250	Insperty Inc	(0.34)	NSP	1.9	5.0	8.6	390.6	(7.7)	54.3	3.6	Industrials	Employment Services	109.02	129.32	83.94	
251	NetApp Inc.	(0.32)	NTAP	2.8	5.4	7.5	246.7	(21.6)	47.1	2.5	Technology	Computer Hardware	72.13	96.82	61.26	
252	Northern Trust Corporation	0.15	INTRS	3.2	4.9	4.2	65.9	(20.5)	39.1	1.9	Financials	Investment Management & Fund Op	95.09	135.15	89.68	
253	Nucor Corporation	(0.11)	NUC	1.5	1.9	5.0	183.3	16.5	7.0	1.3	Basic Materials	Metals & Mining - Iron & Steel	132.94	187.90	88.50	
254	Nexstar Media Group Inc	(0.09)	NXST	1.9	5.3	6.1	157.2	26.7	14.1	3.0	Consumer Cyclical	Broadcasting	191.32	204.62	139.69	
255	New York Times Co	0.27	NYT	1.2	2.4	2.7	259.9	(36.9)	21.4	2.3	Consumer Cyclical	Consumer Publishing	30.49	56.19	27.63	
256	Owens Corning	0.28	OC	1.7	2.8	3.0	92.4	(9.7)	10.8	1.8	Consumer Cyclical	Construction Supplies & Fixture	81.73	101.12	72.97	
257	Old Dominion Freight Line Inc	(0.14)	ODFL	0.4	1.7	3.1	810.1	(24.3)	8.9	4.5	Industrials	Freight & Logistics - Ground	271.41	373.58	231.31	
258	OGE Energy Corp.	0.05	OGE	4.0	4.1	6.2	46.0	5.6	43.9	1.3	Utilities	Utilities - Electric	40.54	42.91	32.49	
259	ONE Gas Inc	0.35	OGS	3.2	3.3	4.9	54.7	0.9	60.2	1.5	Utilities	Utilities - Natural Gas	78.27	92.26	62.52	
260	Universal Display Corporation	0.15	OLED	1.1	9.9	2.2	203.1	(32.3)	20.7	10.0	Technology	Semiconductors	111.73	210.29	98.71	
261	OneMain Holdings Inc	0.01	OMF	10.9	17.8	9.2	20.5	(30.2)	61.1		Financials	Consumer Lending	34.93	60.38	34.22	
262	Oracle Corporation	(0.25)	ORCL	1.7	2.1	3.5	138.7	(15.0)	51.5	1.7	Technology	Software	74.15	106.34	63.76	
263	Oxford Industries Inc	0.17	OXM	2.1	3.9	3.5	59.1	5.1	18.5	2.0	Consumer Cyclical	Apparel & Accessories	106.73	119.50	76.21	
264	Penske Automotive Group, Inc.	(0.10)	PAG	1.8	2.8	5.0	153.2	10.0	12.2	1.7	Consumer Cyclical	Retailers - Auto Vehicles, Part	117.91	126.93	85.28	
265	Patrick Industries, Inc.	0.00	PATK	2.5	3.3	4.6	178.2	(34.4)	11.9		Consumer Cyclical	Recreational Products	52.97	88.79	49.79	
266	PACCAR Inc.	(0.06)	PCAR	1.6	1.6	2.9	86.2	(0.8)	53.3	1.4	Industrials	Heavy Machinery & Vehicles	87.51	97.56	77.00	
267	PepsiCo, Inc.	(0.39)	PEP	2.7	2.4	4.6	73.8	(0.8)	77.1	1.5	Consumer Non-Cyclical	Non-Alcoholic Beverages	172.27	181.07	149.48	
268	Principal Financial Group Inc	0.08	PFG	3.4	3.8	5.7	60.8	3.4	38.4	1.4	Financials	Insurance - Life & Health	74.76	80.36	60.97	
269	Procter & Gamble Co	(0.28)	PG	2.6	2.4	4.6	106.0	(15.7)	58.7	1.3	Consumer Non-Cyclical	Personal Products	137.94	165.35	129.50	
270	Parker-Hannifin Corp	0.13	PH	2.0	3.9	5.5	228.0	(16.7)	0.0	1.9	Industrials	Industrial Machinery & Equipmen	265.00	340.00	230.44	
271	PulteGroup, Inc.	(0.04)	PHM	1.5	2.4	3.4	220.8	(28.9)	7.5	1.7	Consumer Cyclical	Homebuilding	40.66	58.09	35.03	
272	Premier Inc	0.11	PINC	2.4	2.9	2.4	16.7	(14.4)	35.7		Healthcare	Healthcare Facilities & Service	35.24	42.15	34.28	
273	PJT Partners Inc	(0.20)	PJT	1.4	6.8	3.5	161.9	(6.6)	4.7	5.0	Financials	Investment Banking & Brokerage	69.22	89.50	54.48	
274	Packaging Corp Of America	(0.18)	PKG	3.7	5.7	7.9	115.9	0.6	45.1	2.0	Basic Materials	Paper Packaging	136.92	168.50	124.78	
275	PNC Financial Services Group I	0.33	PNC	3.8	7.1	6.3	110.4	(21.2)	37.8	2.3	Financials	Banks	158.00	228.14	146.39	
276	Pinnacle Financial Partners In	0.43	PNFP	1.1	1.6	1.7	85.9	(15.5)	10.6	1.6	Financials	Banks	80.71	111.31	67.86	
277	PNM Resources Inc	0.57	PNM	2.9	3.0	4.6	49.2	4.0	57.6	1.4	Utilities	Utilities - Electric	47.43	50.11	43.43	
278	Pool Corporation	(0.36)	POOL	1.2	3.1	5.0	600.7	(40.1)	18.3	2.8	Consumer Cyclical	Recreational Products	339.19	582.27	324.14	
279	Portland General Electric Comp	0.39	POR	3.5	3.3	5.0	45.5	(2.4)	62.3	1.4	Utilities	Utilities - Electric	51.67	57.03	45.02	
280	Power Integrations Inc	0.02	POWI	1.0	2.3	3.0	282.0	(23.0)	19.8	2.6	Technology	Semiconductors	71.53	110.66	67.26	
281	PPG Industries, Inc.	(0.03)	PPG	2.0	2.4	2.5	74.5	(26.4)	37.3	1.5	Basic Materials	Chemicals - Commodity	126.98	177.32	107.06	
282	Progress Software Corp	0.00	PRGS	1.5	1.7	2.9	101.1	(0.3)	39.2	1.4	Technology	Software	48.13	53.99	41.68	
283	Primerica, Inc.	0.02	PRI	1.7	4.3	4.7	224.5	(17.3)	20.0	2.8	Financials	Insurance - Life & Health	126.75	179.51	110.22	
284	Prudential Financial Inc	0.98	PRU	5.0	7.1	5.9	33.0	(11.5)	23.4	1.6	Financials	Insurance - Life & Health	95.75	124.22	89.73	
285	Phillips 66	0.25	PSX	4.3	2.4	4.7	(11.4)	23.5	122.0	1.4	Energy	Oil & Gas - Refining and Market	89.46	111.28	63.19	
286	Quanta Services Inc	0.42	PWR	0.2	0.5	1.4	466.2	23.2	7.2		Industrials	Construction & Engineering	141.30	149.33	93.91	
287	Pioneer Natural Resources Co	0.44	PXD	10.0	33.0	20.3	45.1	39.2	75.1	318.0	Energy	Oil & Gas - Exploration and Pro	253.22	288.46	143.63	
288	Papa John's Int'l, Inc.	(0.61)	PZZA	2.1	(16.4)	3.0	138.9	(39.4)	988.4	2.0	Consumer Cyclical	Restaurants & Bars	80.83	140.68	74.46	
289	QUALCOMM, Inc.	(0.28)	QCOM	2.3	2.6	6.0	265.8	(27.7)	33.3	1.4	Technology	Semiconductors	132.27	193.58	118.23	
290	Rent-A-Center Inc	0.35	RCII	5.3	6.8	9.1	220.9	(46.2)	52.4	5.7	Consumer Cyclical	Retailers - Miscellaneous Speci	25.84	65.09	18.88	
291	Radian Group Inc	0.15	RDN	3.8	18.5	6.0	57.8	(0.1)	17.1	80.0	Financials	Insurance - Property & Casualty	21.11	24.84	17.97	

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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	
292	Regions Financial Corp	0.31	RF	3.7	7.3	8.3	127.1	(0.6)	25.3	2.3	Financials	Banks	21.67	25.57	18.01	
293	Reinsurance Group of America I	1.39	RGA	2.6	3.9	3.7	28.0	14.5	31.4	1.8	Financials	Insurance - Reinsurance	125.36	132.12	94.32	
294	Royal Gold, Inc (USA)	0.62	RGLD	1.5	1.8	3.8	188.5	(12.7)	28.4	1.4	Basic Materials	Metals & Mining - Gold	91.90	147.70	91.81	
295	Sturm Ruger & Company Inc	(0.28)	RGR	5.4	9.2	4.7	14.1	(23.2)	35.3	2.1	Consumer Cyclical	Recreational Products	52.25	81.72	51.25	
296	Robert Half International Inc	(0.15)	RHI	2.2	3.4	3.7	136.6	(31.0)	28.1	1.8	Industrials	Employment Services	76.97	125.77	73.10	
297	RCI Hospitality Holdings Inc	0.38	RICK	0.3	0.5	2.0	679.6	(16.3)	4.7	1.7	Consumer Cyclical	Restaurants & Bars	65.21	94.33	46.49	
298	Raymond James Financial, Inc.	0.08	RFJ	1.3	2.9	3.5	159.8	4.0	15.1	2.4	Financials	Investment Banking & Brokerage	104.37	117.37	84.86	
299	Ralph Lauren Corp	0.24	RL	3.3	5.0	2.7	6.6	(23.2)	0.0	1.5	Consumer Cyclical	Apparel & Accessories	91.33	135.99	86.54	
300	Regional Management Corp	0.03	RM	3.6	5.3	7.8	271.4	(41.4)	10.7	2.3	Financials	Consumer Lending	33.69	67.60	33.20	
301	Rockwell Automation	(0.14)	ROK	1.9	2.3	4.4	240.0	(32.1)	36.6	1.5	Industrials	Electrical Components & Equipme	236.94	354.99	190.08	
302	Roper Technologies Inc	0.04	ROP	0.6	1.0	1.3	159.2	(18.2)	20.6	1.8	Technology	Software	402.58	505.00	369.51	
303	Ross Stores, Inc.	(0.24)	ROST	1.4	2.4	2.3	112.4	(24.5)	23.3	1.9	Consumer Cyclical	Retailers - Apparel & Accessori	86.27	123.36	69.24	
304	Royalty Pharma plc	0.27	RPRX	1.8	1.7	2.7	4.9	45.5	45.5	1.9	Healthcare	Pharmaceuticals	41.81	44.75	34.86	
305	Reliance Steel & Aluminum Co	(0.07)	RS	1.9	3.5	6.0	180.1	15.9	12.3	1.9	Basic Materials	Metals & Mining - Iron & Steel	187.98	211.66	135.46	
306	Republic Services, Inc.	0.04	RSG	1.4	1.7	4.5	217.0	2.3	42.9	1.5	Industrials	Environmental Services & Equipm	142.72	148.26	113.57	
307	Rush Enterprises, Inc.	0.04	RUSHA	1.8	4.4	5.8	281.3	(15.4)	17.1	1.7	Consumer Cyclical	Retailers - Auto Vehicles, Part	47.06	60.89	41.09	
308	Ruth's Hospitality Group, Inc.	0.03	RUTH	3.1	4.8	3.5	25.0	(8.4)	0.0	1.6	Consumer Cyclical	Restaurants & Bars	18.22	24.93	15.16	
309	Sonic Automotive Inc	0.18	SAH	1.9	9.2	4.4	117.3	7.6	5.5	5.0	Consumer Cyclical	Retailers - Auto Vehicles, Part	53.19	59.19	34.17	
310	Starbucks Corporation	(1.16)	SBUX	2.3	3.4	3.3	94.9	(28.1)	50.5	2.0	Consumer Cyclical	Restaurants & Bars	84.07	120.76	68.39	
311	Southern Copper Corp	(0.14)	SCCO	6.4	12.3	11.5	136.3	(23.7)	72.8	5.1	Basic Materials	Metals & Mining - Specialty	47.07	79.32	44.70	
312	Charles Schwab Corp	0.12	SCHW	1.2	2.9	2.7	155.4	(15.6)	25.3	2.8	Financials	Investment Banking & Brokerage	70.95	96.24	59.35	
313	Service Corporation Internatio	(0.27)	SCI	1.6	2.6	3.8	172.8	(13.1)	17.9	1.8	Consumer Non-Cyclical	Personal Services	61.71	75.12	57.27	
314	Shoe Carnival, Inc.	0.01	SCVL	1.3	2.8	2.8	236.9	(39.1)	5.1	2.2	Consumer Cyclical	Retailers - Apparel & Accessori	23.79	46.21	20.03	
315	Sealed Air Corp	(0.14)	SEE	1.5	1.7	1.8	51.3	(20.2)	22.6	1.3	Basic Materials	Non-Paper Containers & Packagin	53.81	70.73	53.36	
316	SEI Investments Company	(0.18)	SEIC	1.5	1.9	1.5	16.3	(10.2)	19.1	1.4	Financials	Investment Management & Fund Op	54.70	65.22	51.07	
317	Stifel Financial Corp	0.14	SF	2.0	3.1	4.3	149.4	(15.8)	8.2	9.0	Financials	Investment Banking & Brokerage	59.31	83.28	52.55	
318	Steven Madden, Ltd.	0.00	SHOO	2.9	2.9	4.2	130.7	(37.4)	24.7	2.0	Consumer Cyclical	Footwear	29.11	51.56	29.09	
319	Sherwin-Williams Co	(0.29)	SHW	1.0	1.8	2.8	307.0	(34.1)	31.0	2.1	Basic Materials	Chemicals - Commodity	232.10	354.15	214.22	
320	Selective Insurance Group Inc	0.20	SIGI	1.4	2.2	3.3	144.0	(3.1)	15.7	1.7	Financials	Insurance - Property & Casualty	79.42	94.35	66.81	
321	Sirius XM Holdings Inc	(0.61)	SIRI	1.4	2.7	2.2	56.0	(4.1)	20.4	2.1	Consumer Cyclical	Broadcasting	6.09	6.88	5.69	
322	Silgan Holdings Inc.	(0.19)	SLGN	1.4	2.3	2.4	59.5	6.3	17.2	1.8	Basic Materials	Non-Paper Containers & Packagin	45.55	47.71	37.10	
323	SLM Corp	(0.17)	SLM	2.9	3.7	6.8	201.7	(22.3)	5.5	2.0	Financials	Consumer Lending	15.28	20.88	14.60	
324	Standard Motor Products, Inc.	0.07	SMP	2.9	3.6	2.8	37.7	(29.9)	24.9	1.4	Consumer Cyclical	Auto, Truck & Motorcycle Parts	36.70	55.09	36.34	
325	Snap-on Incorporated	(0.03)	SNA	2.6	4.2	3.3	25.6	1.2	33.6	1.9	Industrials	Industrial Machinery & Equipmen	217.86	235.36	190.08	
326	Synovus Financial Corp.	0.23	SNV	3.4	7.0	4.2	47.8	(16.1)	26.7	2.4	Financials	Banks	40.16	54.40	34.15	
327	S&P Global Inc	(0.21)	SPGI	1.0	1.8	3.5	378.7	(25.4)	24.5	2.1	Industrials	Professional Information Serv	352.18	484.21	311.87	
328	Simpson Manufacturing Co, Inc.	(0.03)	SSD	1.1	1.4	3.1	307.2	(33.4)	15.6	1.3	Consumer Cyclical	Construction Supplies & Fixture	92.64	141.26	87.73	
329	Shutterstock Inc	0.10	SSTK	1.7	2.4	3.0	242.9	(50.0)	33.4	2.2	Technology	Online Services	55.41	128.36	50.04	
330	Stewart Information Services C	0.05	STC	3.0	3.5	4.0	113.6	(36.5)	11.3	1.3	Financials	Insurance - Property & Casualty	50.64	81.00	45.63	
331	Steel Dynamics, Inc.	(0.16)	STLD	1.7	3.6	7.6	247.3	30.0	6.6	2.2	Basic Materials	Metals & Mining - Iron & Steel	80.72	100.37	50.54	
332	State Street Corp	0.43	STT	3.7	5.1	3.8	40.1	(26.5)	29.2	1.6	Financials	Investment Management & Fund Op	68.35	104.87	58.80	
333	Constellation Brands, Inc.	0.16	STZ	1.3	2.3	2.3	76.2	(2.0)	2.5	1.5	Consumer Non-Cyclical	Brewers	246.05	261.53	207.35	
334	Skyworks Solutions Inc	(0.07)	SWKS	2.5	4.7	3.2	101.9	(36.5)	22.7	2.1	Technology	Semiconductors	89.55	185.43	88.76	
335	Synchrony Financial	0.01	SYF	2.8	4.2	3.0	52.5	(29.4)	11.9	1.6	Financials	Consumer Lending	32.75	52.49	27.22	
336	Stryker Corporation	0.07	SYK	1.4	1.7	3.0	187.7	(23.3)	48.9	1.6	Healthcare	Medical Equipment, Supplies & D	205.20	281.16	188.84	
337	Teradyne, Inc.	(0.08)	TER	0.5	0.8	2.1	691.1	(48.2)	6.5	1.6	Technology	Semiconductor Equipment & Testi	84.64	168.91	82.97	
338	Terex Corporation	0.30	TEX	1.6	2.4	2.8	137.8	(24.4)	15.5	1.6	Industrials	Heavy Machinery & Vehicles	33.22	51.45	26.64	
339	Tegna Inc	(0.12)	TGNA	1.8	1.5	2.3	13.5	15.3	15.3	0.9	Consumer Cyclical	Broadcasting	21.40	23.04	16.42	
340	Target Corporation	(0.20)	TGT	2.7	4.3	6.0	218.7	(30.7)	22.2	1.8	Consumer Cyclical	Retailers - Discount Stores	160.34	268.98	137.16	
341	TX Companies Inc	(0.30)	TXJ	1.9	3.4	3.3	114.1	(17.9)	19.0	2.0	Consumer Cyclical	Retailers - Discount Stores	62.35	77.35	53.69	
342	Thermo Fisher Scientific Inc.	0.01	TMO	0.2	0.4	0.9	370.4	(18.3)	5.1	2.0	Healthcare	Advanced Medical Equipment & Te	545.32	672.34	497.83	
343	Toll Brothers Inc	0.20	TOL	1.8	5.7	2.4	117.4	(39.5)	9.2	3.3	Consumer Cyclical	Homebuilding	43.79	75.61	40.20	
344	Trinity Industries Inc	0.50	TRN	3.8	5.6	5.3	74.7	(19.3)	46.8	1.9	Industrials	Heavy Machinery & Vehicles	24.78	35.35	20.94	
345	T Rowe Price Group Inc	(0.10)	TROW	4.0	7.1	6.7	175.1	(39.0)	32.6	2.1	Financials	Investment Management & Fund Op	120.00	223.71	104.72	
346	Tronox Holdings PLC	0.32	TROX	3.4	8.6	12.8	514.6	(39.1)	19.1	2.8	Basic Materials	Chemicals - Specialty	14.63	26.33	14.57	
347	TransUnion	(0.09)	TRU	0.6	0.9	1.5	330.1	(37.7)	5.0	2.0	Industrials	Professional Information Serv	73.87	125.35	72.26	
348	Travelers Companies Inc	0.15	TRV	2.3	2.7	3.3	38.6	3.3	23.7	1.3	Financials	Insurance - Property & Casualty	161.64	187.98	145.40	
349	Tractor Supply Co	(0.28)	TSCO	2.0	6.2	4.3	179.1	(22.4)	23.9	3.5	Consumer Cyclical	Retailers - Miscellaneous Speci	185.15	241.54	166.49	

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

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

## PRIMARY Screen TICKER SORT 08/31/2022

\* 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 <b>proprietary algorithm</b> )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <b>divided by</b> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
350	Tyson Foods, Inc.	(0.12)	TSN	2.4	4.4	3.5	63.4	(13.5)	21.2	2.0	Consumer Non-Cyclicals	Food Processing	75.38	100.72	74.43	
351	Toro Co	(0.25)	TTC	1.4	2.1	3.3	173.5	(17.0)	27.5	1.7	Industrials	Heavy Machinery & Vehicles	82.93	111.24	71.86	
352	TTEC Holdings Inc	(0.03)	TTEC	1.9	3.4	3.6	224.4	(42.2)	29.9	2.1	Technology	IT Services & Consulting	52.35	113.37	52.00	
353	Tetra Tech, Inc.	(0.03)	TTEK	0.7	1.6	3.5	552.6	(20.0)	17.2	2.4	Industrials	Environmental Services & Equipm	135.81	192.91	118.55	
354	Texas Instruments Incorporated	(0.30)	TXN	2.8	4.6	8.4	243.9	(12.3)	50.2	2.2	Technology	Semiconductors	165.21	202.26	144.46	
355	Texas Roadhouse Inc	(0.03)	TXRH	2.1	3.8	5.1	149.6	(0.6)	34.1	2.2	Consumer Cyclical	Restaurants & Bars	88.76	97.43	68.58	
356	Ufp Industries Inc	0.03	UFPI	1.3	3.9	4.4	303.7	(13.7)	7.5	3.1	Basic Materials	Forest & Wood Products	79.39	94.80	64.13	
357	UGI Corp	(0.04)	UGI	3.6	4.9	4.3	36.0	(14.0)	19.0	1.5	Utilities	Utilities - Natural Gas	39.50	47.37	33.05	
358	Universal Health Services, Inc	0.16	UHS	0.8	1.6	0.7	8.5	(24.5)	0.0	2.0	Healthcare	Healthcare Facilities & Service	97.84	158.28	97.28	
359	UMB Financial Corp	0.20	UMBF	1.7	2.2	3.2	127.9	(15.7)	18.2	1.5	Financials	Banks	89.47	112.24	81.57	
360	UnitedHealth Group Inc	(0.17)	UNH	1.3	2.5	5.6	326.8	3.4	30.6	2.3	Healthcare	Managed Health care	519.33	553.29	383.12	
361	Unum Group	0.43	UNM	3.5	4.6	4.0	(26.2)	54.0	29.0	1.5	Financials	Insurance - Life & Health	37.85	40.25	22.25	
362	Union Pacific Corporation	(0.22)	UNP	2.3	3.8	6.7	222.2	(10.9)	43.0	2.1	Industrials	Freight & Logistics - Ground	224.51	278.94	195.68	
363	United Parcel Service, Inc.	(0.35)	UPS	3.1	4.9	6.3	122.7	(9.3)	27.7	1.8	Industrials	Freight & Logistics - Courier,	194.51	233.72	165.34	
364	US Bancorp	0.12	USB	4.0	5.4	4.3	31.6	(18.8)	33.7	1.6	Financials	Banks	45.61	63.57	43.75	
365	Visa Inc	(0.25)	V	0.8	1.6	1.9	179.4	(8.3)	22.7	2.3	Technology	Online Services	198.71	236.96	185.91	
366	Marriott Vacations Worldwide C	1.10	VAC	1.7	1.6	4.4	196.7	(15.7)	93.7	1.7	Consumer Cyclical	Hotels, Motels & Cruise Lines	142.42	174.74	110.08	
367	Valero Energy Corporation	0.30	VLO	3.3	0.6	5.5	6.2	55.9	172.7	1.4	Energy	Oil & Gas - Refining and Market	117.12	146.81	61.86	
368	Vulcan Materials Company	0.30	VMC	1.0	1.4	1.7	118.6	(19.8)	29.3	1.6	Basic Materials	Construction Materials	166.49	213.65	137.54	
369	Valmont Industries, Inc.	0.17	VMI	0.8	1.0	2.1	136.3	10.5	26.5	1.5	Industrials	Construction & Engineering	276.82	289.98	203.31	
370	Vishay Intertechnology Inc	0.16	VSH	2.0	2.9	3.3	81.5	(10.1)	18.7	1.6	Technology	Semiconductors	19.67	22.71	16.73	
371	Valvoline Inc	(0.11)	VVV	1.7	3.9			(22.0)	21.7	2.6	Basic Materials	Chemicals - Specialty	29.07	37.97	26.70	
372	Westinghouse Air Brake Technol	0.83	WAB	0.7	0.9	0.8	29.5	(4.8)	16.2	1.4	Industrials	Heavy Machinery & Vehicles	87.65	100.05	78.26	
373	Washington Federal Inc.	0.31	WAFD	3.0	4.0	4.0	40.1	(4.1)	38.0	1.6	Financials	Banks	32.01	38.06	29.46	
374	Western Alliance Bancorporatio	0.05	WAL	1.9	2.4	4.0	200.2	(28.7)	13.8		Financials	Banks	76.72	124.93	68.41	
375	Webster Financial Corporation	0.55	WBS	3.4	4.3	4.3	50.1	(15.7)	36.1	1.6	Financials	Banks	47.05	65.00	40.72	
376	Walker & Dunlop, Inc.	0.02	WD	2.4	2.7	8.3	423.7	(33.4)	0.0		Financials	Banks	100.46	156.77	88.20	
377	WEC Energy Group Inc	0.06	WEC	2.8	2.6	5.7	89.2	6.3	65.7	1.4	Utilities	Utilities - Electric	103.14	108.39	86.84	
378	Wendys Co	(0.25)	WEN	2.6	3.6	4.6	121.4	(19.6)	47.5	1.8	Consumer Cyclical	Restaurants & Bars	19.18	24.48	15.77	
379	Werner Enterprises, Inc.	(0.04)	WERN	1.3	2.5	2.5	129.0	(16.5)	11.2	2.0	Industrials	Freight & Logistics - Ground	39.79	48.79	36.29	
380	Winnipeg Industries, Inc.	0.03	WGO	1.9	5.0	5.4	276.5	(23.1)	5.6	2.7	Consumer Cyclical	Recreational Products	57.58	80.30	43.05	
381	Whirlpool Corporation	0.10	WHR	4.5	6.6	4.8	59.8	(33.3)	19.0	1.6	Consumer Cyclical	Appliances, Tools & Housewares	156.60	245.44	145.93	
382	Wingstop Inc	(0.86)	WING	0.7	3.0	3.3	657.6	(34.1)	43.3	5.4	Consumer Cyclical	Restaurants & Bars	113.86	187.35	67.67	
383	Westlake Corp	(0.06)	WLK	1.4	2.4	2.6	78.8	1.5	7.2	1.8	Basic Materials	Chemicals - Commodity	98.63	141.19	80.47	
384	Waste Management, Inc.	(0.21)	WM	1.5	1.7	4.9	212.7	1.3	53.2	1.5	Industrials	Environmental Services & Equipm	169.03	175.98	138.58	
385	Advanced Drainage Systems Inc	0.02	WMS	0.4	0.6	2.0	466.5	(0.3)	13.7	1.7	Consumer Cyclical	Construction Supplies & Fixture	135.70	153.36	80.81	
386	Worthington Industries, Inc.	(0.14)	WOR	2.4	3.3	4.1	81.4	(6.7)	14.7	1.5	Basic Materials	Metals & Mining - Iron & Steel	50.99	62.83	39.14	
387	Williams-Sonoma, Inc.	(0.16)	WSM	2.1	3.9	5.3	189.6	(12.0)	16.0	2.0	Consumer Cyclical	Retailers - Home Furnishings	148.75	223.32	101.58	
388	Wintrust Financial Corp	0.41	WTRF	1.6	3.6	2.8	87.2	(7.1)	16.1	2.4	Financials	Banks	84.34	105.56	72.10	
389	Watts Water Technologies Inc	0.08	WTS	0.9	1.3	2.4	290.9	(28.7)	20.6	1.6	Industrials	Industrial Machinery & Equipmen	138.52	212.00	116.31	
390	Western Union Co	(0.19)	WU	6.3	6.4	5.3	(0.4)	(16.9)	47.5	1.3	Industrials	Business Support Services	14.82	21.92	14.76	
391	Woodward Inc	0.43	WWD	0.8	1.2	1.5	120.4	(15.0)	17.3	1.6	Industrials	Industrial Machinery & Equipmen	93.07	129.12	87.44	
392	Wolverine World Wide, Inc.	0.74	WWW	2.0	2.5	2.4	72.4	(32.2)	48.8	1.7	Consumer Cyclical	Footwear	19.54	38.07	16.65	
393	Xcel Energy Inc	0.17	XEL	2.6	2.5	5.4	88.5	9.7	60.8	1.4	Utilities	Utilities - Electric	74.25	77.53	61.16	
394	DENTSPLY SIRONA Inc	(0.80)	XRAY	1.5	1.9	0.8	(8.3)	(41.3)	22.3	1.4	Healthcare	Medical Equipment, Supplies & D	32.77	63.10	32.52	
395	Xylem Inc	0.15	XYL	1.3	1.7	3.3	228.5	(24.0)	47.3	1.7	Industrials	Industrial Machinery & Equipmen	91.10	138.78	72.08	
396	Yum! Brands, Inc.	(0.86)	YUM	2.0	3.1	4.3	164.4	(19.9)	37.7	1.9	Consumer Cyclical	Restaurants & Bars	111.24	139.85	108.37	
397	Olympic Steel, Inc.	0.23	ZEUS	1.4	6.3	3.1	102.9	12.0	0.8	4.5	Basic Materials	Metals & Mining - Iron & Steel	26.32	43.18	19.92	
398	Zions Bancorporation NA	0.29	ZION	3.0	10.0	6.0	131.4	(12.9)	21.2	3.7	Financials	Banks	55.03	75.44	47.92	
399	Zoetis Inc	(0.33)	ZTS	0.8	2.1	2.7	409.2	(35.9)	23.3	3.0	Healthcare	Pharmaceuticals	156.53	249.27	154.18	
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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2022

\* 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)*			Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
7	Ashland Inc	1.78	ASH	1.3	1.2	2.7	114.3	(5.5)	31.4	1.1		Basic Materials	Chemicals - Diversified	101.76	112.91	83.29	
8	Mosaic Co	1.11	MOS	1.1	1.1	2.2	42.4	37.1	6.4	1.0		Basic Materials	Chemicals - Agricultural	53.87	79.28	30.58	
9	American Vanguard Corp.	0.78	AVD	0.5	0.8	0.7	17.0	21.6	12.8	1.7		Basic Materials	Chemicals - Agricultural	19.93	25.99	13.82	
10	Royal Gold, Inc (USA)	0.62	RGLD	1.5	1.8	3.8	188.5	(12.7)	28.4	1.4		Basic Materials	Metals & Mining - Gold	91.90	147.70	91.81	
11	Tronox Holdings PLC	0.32	TROX	3.4	8.6	12.8	514.6	(39.1)	19.1	2.8		Basic Materials	Chemicals - Specialty	14.63	26.33	14.57	
12	Vulcan Materials Company	0.30	VMC	1.0	1.4	1.7	118.6	(19.8)	29.3	1.6		Basic Materials	Construction Materials	166.49	213.65	137.54	
13	Olympic Steel, Inc.	0.23	ZELUS	1.4	6.3	3.1	102.9	12.0	0.8	4.5		Basic Materials	Metals & Mining - Iron & Steel	26.32	43.18	19.92	
14	Martin Marietta Materials, Inc	0.17	MLM	0.8	1.1	1.9	222.5	(21.1)	21.0	1.5		Basic Materials	Construction Materials	347.71	446.46	284.99	
15	Ecolab Inc.	0.16	ECL	1.2	1.3	1.8	105.1	(30.2)	48.6	1.4		Basic Materials	Chemicals - Specialty	163.83	238.93	143.82	
16	Freepport-McMoRan Inc	0.10	FCX	2.0	3.9	8.9	516.4	(29.1)	10.2			Basic Materials	Metals & Mining - Specialty	29.60	51.99	24.80	
17	Eastman Chemical Company	0.08	EMN	3.3	3.9	4.5	79.1	(24.7)	43.4	1.5		Basic Materials	Chemicals - Commodity	91.00	129.48	84.95	
18	Ufp Industries Inc	0.03	UFPI	1.3	3.9	4.4	303.7	(13.7)	7.5	3.1		Basic Materials	Forest & Wood Products	79.39	94.80	64.13	
19	Eagle Materials, Inc.	(0.03)	EXP	0.8	1.9	1.7	175.5	(28.1)	8.1	2.5		Basic Materials	Construction Materials	119.62	169.16	105.34	
20	PPG Industries, Inc.	(0.03)	PPG	2.0	2.4	2.5	74.5	(26.4)	37.3	1.5		Basic Materials	Chemicals - Commodity	126.98	177.32	107.06	
21	Air Products & Chemicals, Inc.	(0.04)	APD	2.6	3.2	5.4	152.9	(17.0)	61.7	1.8		Basic Materials	Chemicals - Commodity	252.45	316.39	216.24	
22	Westlake Corp	(0.06)	WLK	1.4	2.4	2.6	78.8	1.5	7.2	1.8		Basic Materials	Chemicals - Commodity	98.63	141.19	80.47	
23	Reliance Steel & Aluminum Co	(0.07)	RS	1.9	3.5	6.0	180.1	15.9	12.3	1.9		Basic Materials	Metals & Mining - Iron & Steel	187.98	211.66	135.46	
24	FMC Corp	(0.10)	FMC	2.0	5.3	6.3	224.1	(1.6)	33.6	3.2		Basic Materials	Chemicals - Diversified	108.08	140.99	87.42	
25	CF Industries Holdings, Inc.	(0.11)	CF	1.5	1.7	3.9	73.4	46.2	28.1	1.3		Basic Materials	Chemicals - Agricultural	103.46	119.60	44.04	
26	Nucor Corporation	(0.11)	NUE	1.5	1.9	5.0	183.3	16.5	7.0	1.3		Basic Materials	Metals & Mining - Iron & Steel	132.94	187.90	88.50	
27	Valvoline Inc	(0.11)	VVV	1.7	3.9			(22.0)	21.7	2.6		Basic Materials	Chemicals - Specialty	29.07	37.97	26.70	
28	Huntsman Corporation	(0.13)	HUN	3.0	4.7	7.5	206.8	(19.7)	15.2	1.7		Basic Materials	Chemicals - Diversified	28.02	41.65	25.02	
29	Southern Copper Corp	(0.14)	SCCO	6.4	12.3	11.5	136.3	(23.7)	72.8	5.1		Basic Materials	Metals & Mining - Specialty	47.07	79.32	44.70	
30	Sealed Air Corp	(0.14)	SEE	1.5	1.7	1.8	51.3	(20.2)	22.6	1.3		Basic Materials	Non-Paper Containers & Packagin	53.81	70.73	53.36	
31	Worthington Industries, Inc.	(0.14)	WOR	2.4	3.3	4.1	81.4	(6.7)	14.7	1.5		Basic Materials	Metals & Mining - Iron & Steel	50.99	62.83	39.14	
32	Louisiana-Pacific Corporation	(0.15)	LPX	1.6	10.6	4.9	335.0	(30.8)	5.2	6.8		Basic Materials	Forest & Wood Products	54.23	79.77	49.98	
33	Steel Dynamics, Inc.	(0.16)	STLD	1.7	3.6	7.6	247.3	30.0	6.6	2.2		Basic Materials	Metals & Mining - Iron & Steel	80.72	100.37	50.54	
34	Packaging Corp Of America	(0.18)	PKG	3.7	5.7	7.9	115.9	0.6	45.1	2.0		Basic Materials	Paper Packaging	136.92	168.50	124.78	
35	Silgan Holdings Inc.	(0.19)	SLGN	1.4	2.3	2.4	59.5	6.3	17.2	1.8		Basic Materials	Non-Paper Containers & Packagin	45.55	47.71	37.10	
36	Celanese Corporation	(0.21)	CE	2.5	3.6	4.0	149.6	(34.0)	16.0	1.6		Basic Materials	Chemicals - Commodity	110.86	176.50	104.74	
37	Avery Dennison Corp	(0.24)	AVY	1.6	2.3	4.8	245.6	(15.2)	29.8	1.7		Basic Materials	Non-Paper Containers & Packagin	183.62	229.24	151.62	
38	Sherwin-Williams Co	(0.29)	SHW	1.0	1.8	2.8	307.0	(34.1)	31.0	2.1		Basic Materials	Chemicals - Commodity	232.10	354.15	214.22	
39	Lear Corporation	1.33	LEA	2.2	2.8	2.5	48.9	(24.2)	36.8	1.5		Consumer Cyclical	Auto, Truck & Motorcycle Parts	138.64	195.43	118.38	
40	Mariotti Vacations Worldwide C	1.10	VAC	1.7	1.6	4.4	196.7	(15.7)	93.7	1.7		Consumer Cyclical	Hotels, Motels & Cruise Lines	142.42	174.74	110.08	
41	Dana Inc	0.82	DAN	2.6	3.7	2.9	65.4	(32.2)	29.4	1.7		Consumer Cyclical	Auto, Truck & Motorcycle Parts	15.47	25.59	13.07	
42	Wolverine World Wide, Inc.	0.74	WWWV	2.0	2.5	2.4	72.4	(32.2)	48.8	1.7		Consumer Cyclical	Footwear	19.54	38.07	16.65	
43	Monro Inc	0.55	MNRO	2.4	2.8	1.7	(12.0)	(20.5)	53.8	1.6		Consumer Cyclical	Retailers - Auto Vehicles, Part	46.31	64.72	37.49	
44	RCI Hospitality Holdings Inc	0.38	RICK	0.3	0.5	2.0	679.6	(16.3)	4.7	1.7		Consumer Cyclical	Restaurants & Bars	65.21	94.33	46.49	
45	Rent-A-Center Inc	0.35	RCII	5.3	6.8	9.1	220.9	(46.2)	52.4	5.7		Consumer Cyclical	Retailers - Miscellaneous Speci	25.84	65.09	18.88	
46	Owens Corning	0.28	OC	1.7	2.8	3.0	92.4	(9.7)	10.8	1.8		Consumer Cyclical	Construction Supplies & Fixture	81.73	101.12	72.97	
47	New York Times Co	0.27	NYT	1.2	2.4	2.7	259.9	(36.9)	21.4	2.3		Consumer Cyclical	Consumer Publishing	30.49	56.19	27.63	
48	Ralph Lauren Corp	0.24	RL	3.3	5.0	2.7	6.6	(23.2)	0.0	1.5		Consumer Cyclical	Apparel & Accessories	91.33	135.99	86.54	
49	Camping World Holdings Inc	0.20	CWH	7.9	14.5			(25.4)	23.9	5.3		Consumer Cyclical	Retailers - Auto Vehicles, Part	30.12	46.77	20.85	
50	KB Home	0.20	KBH	2.1	12.0	4.9	262.8	(35.9)	9.6	6.0		Consumer Cyclical	Homebuilding	28.65	50.20	24.78	
51	Toll Brothers Inc	0.20	TOL	1.8	5.7	2.4	117.4	(39.5)	9.2	3.3		Consumer Cyclical	Homebuilding	43.79	75.61	40.20	
52	Griffon Corporation	0.18	GFF	1.1	1.5	2.0	60.0	(10.1)	20.5	1.5		Consumer Cyclical	Construction Supplies & Fixture	31.35	34.35	17.56	
53	Sonic Automotive Inc	0.18	SAH	1.9	9.2	4.4	117.3	7.6	5.5	5.0		Consumer Cyclical	Retailers - Auto Vehicles, Part	53.19	59.19	34.17	
54	Oxford Industries Inc	0.17	OXM	2.1	3.9	3.5	59.1	5.1	18.5	2.0		Consumer Cyclical	Apparel & Accessories	106.73	119.50	76.21	
55	Boyd Gaming Corporation	0.16	BYD	1.1	4.4	3.0	230.0	(17.0)	0.0	4.0		Consumer Cyclical	Casinos & Gaming	54.43	72.72	47.66	
56	Fox Corp	0.13	FOXA	1.5	1.3			(7.4)	22.5			Consumer Cyclical	Broadcasting	34.18	44.95	31.33	
57	Lennar Corporation	0.13	LEN	1.9	4.5	3.1	141.6	(33.3)	7.0	9.4		Consumer Cyclical	Homebuilding	77.45	117.54	62.54	
58	Advance Auto Parts, Inc.	0.10	AAP	3.6	10.0	4.0	59.4	(29.7)	33.8	25.0		Consumer Cyclical	Retailers - Auto Vehicles, Part	168.64	244.55	164.00	
59	Whirlpool Corporation	0.10	WHR	4.5	6.6	4.8	59.8	(33.3)	19.0	1.6		Consumer Cyclical	Appliances, Tools & Housewares	156.60	245.44	145.93	
60	Brunswick Corporation	0.08	BC	2.0	3.9	2.9	99.4	(25.8)	16.7	2.1		Consumer Cyclical	Recreational Products	74.71	103.93	61.89	

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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2022

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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 5 calendar yrs. ago (prev. calendar yr is yr 1)*			Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
61	American Eagle Outfitters Inc	0.07	AEO	6.4	8.0	4.7	63.4	(55.5)	27.1	1.4		Consumer Cyclical	Retailers - Apparel & Accessori	11.26	31.04	10.82	
62	Standard Motor Products, Inc.	0.07	SMP	2.9	3.6	2.8	37.7	(29.9)	24.9	1.4		Consumer Cyclical	Auto, Truck & Motorcycle Parts	36.70	55.09	36.34	
63	Columbia Sportswear Company	0.06	COLM	1.7	2.5	2.5	99.8	(26.9)	19.4	1.6		Consumer Cyclical	Apparel & Accessories	71.24	107.50	68.29	
64	La-Z-Boy Incorporated	0.05	LZB	2.5	3.2	2.7	48.7	(27.3)	18.5	1.4		Consumer Cyclical	Home Furnishings	26.39	39.99	22.21	
65	M.D.C. Holdings, Inc.	0.05	MDC	6.4	9.2	10.4	189.2	(44.3)	20.5	2.7		Consumer Cyclical	Homebuilding	31.08	56.53	27.83	
66	Rush Enterprises, Inc.	0.04	RUSHA	1.8	4.4	5.8	281.3	(15.4)	17.1			Consumer Cyclical	Retailers - Auto Vehicles, Part	47.06	60.89	41.09	
67	Fortune Brands Home & Security	0.03	FBHS	1.8	2.6	2.0	92.6	(42.5)	18.5	1.6		Consumer Cyclical	Construction Supplies & Fixture	61.43	109.23	56.86	
68	Ruth's Hospitality Group, Inc.	0.03	RUTH	3.1	4.8	3.5	25.0	(8.4)	0.0	1.6		Consumer Cyclical	Restaurants & Bars	18.22	24.93	15.16	
69	Winn-Dixie Stores, Inc.	0.03	WGO	1.9	5.0	5.4	276.5	(23.1)	5.6	2.7		Consumer Cyclical	Recreational Products	57.58	80.30	43.05	
70	Advanced Drainage Systems Inc	0.02	WMS	0.4	0.6	2.0	466.5	(0.3)	13.7	1.7		Consumer Cyclical	Construction Supplies & Fixture	135.70	153.36	80.81	
71	Shoe Carnival, Inc.	0.01	SCVL	1.3	2.8	2.8	236.9	(39.1)	5.1	2.2		Consumer Cyclical	Retailers - Apparel & Accessori	23.79	46.21	20.03	
72	Comcast Corporation	0.00	CMCSA	3.0	4.3	3.8	78.4	(28.1)	32.4	1.7		Consumer Cyclical	Broadcasting	36.19	61.80	35.61	
73	D R Horton Inc	0.00	DHI	1.3	2.8	2.8	238.6	(34.4)	6.9	2.3		Consumer Cyclical	Homebuilding	71.15	110.45	59.25	
74	Patrick Industries, Inc.	0.00	PATK	2.5	3.3	4.6	178.2	(34.4)	11.9			Consumer Cyclical	Recreational Products	52.97	88.79	49.79	
75	Steven Madden, Ltd.	0.00	SHOO	2.9	2.9	4.2	130.7	(37.4)	24.7			Consumer Cyclical	Footwear	29.11	51.56	29.09	
76	Home Depot Inc	(0.01)	HD	2.6	4.4	5.8	213.8	(30.5)	42.3	2.1		Consumer Cyclical	Retailers - Home Improvement Pr	288.42	420.61	264.51	
77	Group 1 Automotive, Inc.	(0.03)	GPI	0.9	1.4	2.0	157.9	(8.5)	4.4	1.6		Consumer Cyclical	Retailers - Auto Vehicles, Part	178.59	212.23	145.72	
78	Simpson Manufacturing Co, Inc.	(0.03)	SSD	1.1	1.4	3.1	307.2	(33.4)	15.6	1.3		Consumer Cyclical	Construction Supplies & Fixture	92.64	141.26	87.73	
79	Texas Roadhouse Inc	(0.03)	TXRH	2.1	3.8	5.1	149.6	(0.6)	34.1	2.2		Consumer Cyclical	Restaurants & Bars	88.76	97.43	68.58	
80	RulteGroup, Inc.	(0.04)	PHM	1.5	2.4	3.4	220.8	(28.9)	7.5	1.7		Consumer Cyclical	Homebuilding	40.66	58.09	35.03	
81	Lithia Motors Inc	(0.05)	LAD	0.6	0.9	1.6	178.4	(10.6)	3.7	1.6		Consumer Cyclical	Retailers - Auto Vehicles, Part	265.44	366.36	249.20	
82	LCI Industries	(0.06)	LCII	3.6	5.0	6.9	156.0	(25.7)	30.3	1.7		Consumer Cyclical	Recreational Products	115.87	163.33	96.32	
83	Bloomin' Brands Inc	(0.09)	BLMN	2.8	4.9	3.3	24.2	(3.6)	0.0	1.8		Consumer Cyclical	Restaurants & Bars	20.22	27.20	15.89	
84	Nexstar Media Group Inc	(0.09)	NXST	1.9	5.3	6.1	157.2	26.7	14.1	3.0		Consumer Cyclical	Broadcasting	191.32	204.62	139.69	
85	Darden Restaurants, Inc.	(0.10)	DRI	3.9	3.4	7.6	136.7	(17.9)	60.5	1.3		Consumer Cyclical	Restaurants & Bars	123.71	164.28	110.96	
86	Penske Automotive Group, Inc.	(0.10)	PAG	1.8	2.8	5.0	153.2	10.0	12.2	1.7		Consumer Cyclical	Retailers - Auto Vehicles, Part	117.91	126.93	85.28	
87	Cummins Inc.	(0.11)	CMI	2.9	3.5	7.1	147.9	(1.3)	38.0	1.5		Consumer Cyclical	Auto, Truck & Motorcycle Parts	215.37	247.48	184.28	
88	Carter's, Inc.	(0.11)	CRI	4.1	7.6	3.4	13.7	(27.0)	17.9	2.0		Consumer Cyclical	Retailers - Apparel & Accessori	73.85	111.17	67.88	
89	Dicks Sporting Goods Inc	(0.11)	DKS	1.8	5.0	5.5	225.3	(7.5)	8.1	2.9		Consumer Cyclical	Retailers - Miscellaneous Speci	106.37	147.39	63.45	
90	Tegna Inc	(0.12)	TGNA	1.8	1.5	2.3	13.5	15.3	15.3	0.9		Consumer Cyclical	Broadcasting	21.40	23.04	16.42	
91	Interpublic Group of Companies	(0.13)	IPG	4.2	5.3	5.0	60.9	(26.2)	44.5	1.6		Consumer Cyclical	Advertising & Marketing	27.64	39.98	26.36	
92	Masco Corp	(0.16)	MAS	2.2	4.5	4.0	148.1	(27.6)	51.8	2.8		Consumer Cyclical	Construction Supplies & Fixture	50.87	71.06	46.27	
93	Williams-Sonoma, Inc.	(0.16)	WSM	2.1	3.9	5.3	189.6	(12.0)	16.0	2.0		Consumer Cyclical	Retailers - Home Furnishings	148.75	223.32	101.58	
94	Armstrong World Industries Inc	(0.17)	AWI	1.1	2.2	2.3	193.0	(27.7)	22.2			Consumer Cyclical	Construction Supplies & Fixture	83.99	118.14	73.25	
95	Dillard's, Inc.	(0.17)	DDS	0.3	0.6	1.2	272.9	20.9	1.7	2.0		Consumer Cyclical	Retailers - Department Stores	296.24	416.71	167.03	
96	Best Buy Co Inc	(0.18)	BBY	5.0	11.7	11.6	233.7	(30.4)	26.7	2.7		Consumer Cyclical	Retailers - Computer & Electron	70.69	141.97	64.29	
97	Lowe's Companies Inc	(0.20)	LOW	2.2	5.4	5.5	239.9	(24.9)	23.2	2.8		Consumer Cyclical	Retailers - Home Improvement Pr	194.14	263.31	170.12	
98	Target Corporation	(0.20)	TGT	2.7	4.3	6.0	218.7	(30.7)	22.2	1.8		Consumer Cyclical	Retailers - Discount Stores	160.34	268.98	137.16	
99	Costco Wholesale Corporation	(0.21)	COST	0.7	1.2	2.2	251.5	(8.0)	25.6	2.0		Consumer Cyclical	Retailers - Discount Stores	522.10	612.27	406.51	
100	Nike Inc	(0.23)	NKE	1.1	1.5	2.0	166.7	(36.1)	30.3	1.6		Consumer Cyclical	Footwear	106.45	179.10	99.53	
101	Ross Stores, Inc.	(0.24)	ROST	1.4	2.4	2.3	112.4	(24.5)	23.3	1.9		Consumer Cyclical	Retailers - Apparel & Accessori	86.27	123.36	69.24	
102	Wendys Co	(0.25)	WEN	2.6	3.6	4.6	121.4	(19.6)	47.5	1.8		Consumer Cyclical	Restaurants & Bars	19.18	24.48	15.77	
103	Churchill Downs, Inc.	(0.26)	CHDN	0.3	0.4	1.4	410.8	(18.2)	10.3	1.3		Consumer Cyclical	Casinos & Gaming	197.09	262.20	172.75	
104	Sturm Ruger & Company Inc	(0.28)	RGR	5.4	9.2	4.7	14.1	(23.2)	35.3	2.1		Consumer Cyclical	Recreational Products	52.25	81.72	51.25	
105	Tractor Supply Co	(0.28)	TSCO	2.0	6.2	4.3	179.1	(22.4)	23.9	3.5		Consumer Cyclical	Retailers - Miscellaneous Speci	185.15	241.54	166.49	
106	TJX Companies Inc	(0.30)	TJX	1.9	2.4	3.3	114.1	(17.9)	19.0	2.0		Consumer Cyclical	Retailers - Discount Stores	62.35	77.35	53.69	
107	Dollar General Corp.	(0.32)	DG	0.9	1.8	3.1	228.1	0.7	16.4	2.1		Consumer Cyclical	Retailers - Discount Stores	237.42	262.21	183.25	
108	Pool Corporation	(0.36)	POOL	1.2	3.1	5.0	600.7	(40.1)	18.3	2.8		Consumer Cyclical	Recreational Products	339.19	582.27	324.14	
109	McDonald's Corp	(0.59)	MCD	2.2	2.4	4.7	126.9	(5.9)	51.9	1.4		Consumer Cyclical	Restaurants & Bars	252.28	271.15	217.68	
110	Papa John's Int'l, Inc.	(0.61)	PZZA	2.1	(16.4)	3.0	138.9	(39.4)	988.4	2.0		Consumer Cyclical	Restaurants & Bars	80.83	140.68	74.46	
111	Sirius XM Holdings Inc	(0.61)	SIRI	1.4	2.7	2.2	56.0	(4.1)	20.4	2.1		Consumer Cyclical	Broadcasting	6.09	6.88	5.69	
112	Wingstop Inc	(0.86)	WING	0.7	3.0	3.3	657.6	(34.1)	43.3	5.4		Consumer Cyclical	Restaurants & Bars	113.86	187.35	67.67	
113	Yum! Brands, Inc.	(0.86)	YUM	2.0	3.1	4.3	164.4	(19.9)	37.7	1.9		Consumer Cyclical	Restaurants & Bars	111.24	139.85	108.37	
114	Domino's Pizza, Inc.	(1.16)	DPZ	1.2	2.5	4.0	407.3	(34.1)	27.4	2.4		Consumer Cyclical	Restaurants & Bars	371.86	567.57	321.15	

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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2022

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
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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)*		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	Starbucks Corporation	(1.16)	SBUX	2.3	3.4	3.3	94.9	(28.1)	50.5	2.0	Consumer Cyclical	Restaurants & Bars	84.07	120.76	68.39	
116	Fresh Del Monte Produce Inc	2.50	FDP	2.2	1.8	1.5	(29.0)	(0.9)	32.7	1.0	Consumer Non-Cyclicals	Fishing & Farming	27.34	34.00	22.63	
117	Bunge Ltd	0.22	BG	2.5	3.3	3.7	36.7	6.2	14.1	1.4	Consumer Non-Cyclicals	Food Processing	99.17	128.40	74.27	
118	Constellation Brands, Inc.	0.16	STZ	1.3		2.3	76.2	(2.0)		1.5	Consumer Non-Cyclicals	Brewers	246.05	261.53	207.35	
119	Balchem Corp	0.12	BCPC	0.5	0.7	1.1	177.3	(21.8)	21.5	1.5	Consumer Non-Cyclicals	Food Processing	131.82	174.29	110.15	
120	Conagra Brands Inc	0.12	CAG	3.8	4.0	4.0	4.1	0.7	65.6	1.6	Consumer Non-Cyclicals	Food Processing	34.38	36.97	30.06	
121	Mondelez International Inc	0.06	MDLZ	2.5	5.0	3.4	47.9	(6.7)	43.4	2.6	Consumer Non-Cyclicals	Food Processing	61.86	69.47	57.63	
122	Carriage Services, Inc.	0.03	CSV	1.3	2.3	1.9	167.4	(45.0)	21.7	2.0	Consumer Non-Cyclicals	Personal Services	35.41	66.33	34.22	
123	MGP Ingredients Inc	(0.02)	MGPI	0.4	0.2	1.9	227.5	28.8	11.0	0.5	Consumer Non-Cyclicals	Distillers & Wineries	109.46	116.20	61.09	
124	Hormel Foods Corp	(0.10)	HRL	2.1	2.4	2.6	23.4	3.0	57.6	1.6	Consumer Non-Cyclicals	Food Processing	50.28	55.11	40.48	
125	McCormick & Company, Inc	(0.12)	MKC	1.8	2.2	3.5	125.8	(13.0)	48.1	1.6	Consumer Non-Cyclicals	Food Processing	84.07	107.35	77.85	
126	Tyson Foods, Inc.	(0.12)	TSN	2.4	4.4	3.5	63.4	(13.5)	21.2	2.0	Consumer Non-Cyclicals	Food Processing	75.38	100.72	74.43	
127	Honeywell International Inc	(0.14)	HON	2.1	2.3	4.0	111.5	(9.2)	47.1	1.4	Consumer Non-Cyclicals	Consumer Goods Conglomerates	189.35	233.19	167.35	
128	Lamb Weston Holdings Inc	(0.22)	LW	1.2	1.0			25.5	68.8	1.3	Consumer Non-Cyclicals	Food Processing	79.53	83.29	49.71	
129	Estee Lauder Companies Inc	(0.23)	EL	0.9	1.5	2.7	320.4	(31.3)	0.0	1.6	Consumer Non-Cyclicals	Personal Products	254.38	374.20	225.39	
130	Kroger Co	(0.23)	KR	2.2	3.8	2.5	8.2	5.9	35.4	2.1	Consumer Non-Cyclicals	Food Retail & Distribution	47.94	62.78	38.22	
131	Church & Dwight Co., Inc.	(0.26)	CHD	1.3	1.5	2.5	141.5	(18.3)	29.9	1.4	Consumer Non-Cyclicals	Household Products	83.71	105.28	80.34	
132	Service Corporation Internatio	(0.27)	SCI	1.6	2.6	3.8	172.8	(13.1)	17.9	1.8	Consumer Non-Cyclicals	Personal Services	61.71	75.12	57.27	
133	Procter & Gamble Co	(0.28)	PG	2.6	2.4	4.6	106.0	(15.7)	58.7	1.3	Consumer Non-Cyclicals	Personal Products	137.94	165.35	129.50	
134	Illinois Tool Works Inc.	(0.29)	ITW	2.7	3.8	5.7	166.3	(21.1)	54.3	1.9	Consumer Non-Cyclicals	Consumer Goods Conglomerates	194.83	249.81	173.52	
135	Medifast Inc	(0.29)	MED	5.2	11.8	21.6	589.4	(40.1)	40.5	4.6	Consumer Non-Cyclicals	Food Processing	125.48	239.56	124.85	
136	PepsiCo, Inc.	(0.39)	PEP	2.7	2.4	4.6	73.8	(0.8)	77.1	1.5	Consumer Non-Cyclicals	Non-Alcoholic Beverages	172.27	181.07	149.48	
137	Hershey Co	(0.45)	HSY	1.8	2.2	4.6	116.7	16.1	47.7	1.6	Consumer Non-Cyclicals	Food Processing	224.67	234.56	167.80	
138	McKesson Corporation	(0.63)	MCK	0.6	0.9	1.1	26.0	47.6	24.3	1.7	Consumer Non-Cyclicals	Retailers - Drug	367.00	375.23	193.89	
139	Diamondback Energy Inc	13.82	FANG	2.3	4.8	4.5	61.2	23.6	14.2		Energy	Oil & Gas - Exploration and Pro	133.28	162.24	73.26	
140	World Fuel Services Corp	1.64	INT	1.9	2.9	1.3	(31.2)	(2.5)	49.5	2.0	Energy	Oil & Gas - Refining and Market	25.80	35.10	19.29	
141	Pioneer Natural Resources Co	0.44	PXD	10.0	33.0	20.3	45.1	39.2	75.1	318.0	Energy	Oil & Gas - Exploration and Pro	253.22	288.46	143.63	
142	Continental Resources, Inc.	0.31	CLR	1.6	1.9	4.9	94.8	56.0	17.1		Energy	Oil & Gas - Exploration and Pro	69.83	75.49	36.61	
143	Valero Energy Corporation	0.30	VLO	3.3	0.6	5.5	6.2	55.9	172.7	1.4	Energy	Oil & Gas - Refining and Market	117.12	146.81	61.86	
144	Marathon Petroleum Corp	0.25	MPC	2.3	3.3	4.5	23.4	57.4	15.1	1.5	Energy	Oil & Gas - Refining and Market	100.75	114.35	56.08	
145	Phillips 66	0.25	PSX	4.3	2.4	4.7	(11.4)	23.5	122.0	1.4	Energy	Oil & Gas - Refining and Market	89.46	111.28	63.19	
146	ConocoPhillips	0.14	COP	4.1	5.3	9.5	54.6	51.6	32.5	4.2	Energy	Oil & Gas - Exploration and Pro	109.45	124.08	54.42	
147	EOG Resources Inc	0.13	EOG	2.5	9.8	4.2	25.5	36.6	24.8	4.5	Energy	Oil & Gas - Exploration and Pro	121.30	147.99	66.05	
148	Murphy USA Inc	(0.29)	MUSA	0.4	0.9	2.1	228.0	45.6	6.9		Energy	Oil & Gas - Refining and Market	290.17	303.09	145.24	
149	Marathon Oil Corporation	(0.69)	MRO	1.3	1.9	2.5	30.4	55.8	18.3	1.6	Energy	Oil & Gas - Exploration and Pro	25.59	33.24	11.02	
150	Reinsurance Group of America I	1.39	RGAI	2.6	3.9	3.7	28.0	14.5	31.4	1.8	Financials	Insurance - Reinsurance	125.36	132.12	94.32	
151	Kearny Financial Corp.	0.98	KRNY	3.9	10.2	3.5	4.6	(14.3)	45.1	3.4	Financials	Banks	11.36	13.89	10.59	
152	Prudential Financial Inc	0.98	PRU	5.0	7.1	5.9	33.0	(11.5)	23.4	1.6	Financials	Insurance - Life & Health	95.75	124.22	89.73	
153	Lincoln National Corporation	0.97	LNC	3.9	5.4	3.6	35.8	(32.5)	21.2	1.6	Financials	Insurance - Life & Health	46.06	77.57	44.89	
154	CNO Financial Group Inc	0.94	CNO	3.0	4.4	2.9	24.9	(22.8)	14.8	1.6	Financials	Insurance - Life & Health	18.41	26.74	16.56	
155	Citigroup Inc	0.75	C	4.2	8.1	3.9	16.7	(19.2)	20.0	2.1	Financials	Banks	48.81	73.73	43.44	
156	Allstate Corp	0.66	ALL	2.8	4.7	5.5	89.5	2.4	59.0	2.4	Financials	Insurance - Property & Casualty	120.50	144.46	106.11	
157	Northfield Bancorp Inc	0.61	NFBK	3.5	4.4	3.3	1.5	(8.8)	34.3	1.5	Financials	Banks	14.74	18.41	11.87	
158	Citizens Financial Group Inc	0.60	CFG	4.6	10.3	6.4	80.4	(22.4)	30.1	2.6	Financials	Banks	36.68	57.00	34.35	
159	Webster Financial Corporation	0.55	WBS	3.4	4.3	4.3	50.1	(15.7)	36.1	1.6	Financials	Banks	47.05	65.00	40.72	
160	Cincinnati Financial Corporati	0.53	CINF	2.8	3.6	4.7	92.5	(14.9)	13.6	1.4	Financials	Insurance - Property & Casualty	96.96	143.22	93.41	
161	Associated Banc Corp	0.51	ASB	4.0	5.3	4.3	20.5	(11.3)	34.6	1.6	Financials	Banks	20.04	25.78	17.45	
162	Hartford Financial Services Gr	0.51	HIG	2.4	3.5	3.5	58.9	(6.9)	21.4	1.6	Financials	Insurance - Multiline & Brokers	64.31	78.17	61.59	
163	Home Bancshares Inc	0.47	HOMB	2.8	4.0	3.3	20.2	(3.4)	28.9	1.7	Financials	Banks	23.53	26.64	19.83	
164	Pinnacle Financial Partners In	0.43	PNFP	1.1	1.6	1.7	85.9	(15.5)	10.6	1.6	Financials	Banks	80.71	111.31	67.86	
165	State Street Corp	0.43	STT	3.7	5.1	3.8	40.1	(26.5)	29.2	1.6	Financials	Investment Management & Fund Op	68.35	104.87	58.80	
166	Unum Group	0.43	UNM	3.5	4.6	4.0	(26.2)	54.0	29.0	1.5	Financials	Insurance - Life & Health	37.85	40.25	22.25	
167	Bank of America Corp	0.42	BAC	2.6	5.2	5.2	164.3	(24.5)	21.7	2.3	Financials	Banks	33.61	50.11	29.67	
168	Bank of New York Mellon Corp	0.42	BK	3.6	5.2	3.6	40.9	(28.5)	31.2	1.7	Financials	Investment Management & Fund Op	41.53	64.63	39.78	

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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2022

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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*	% 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
169	Wintrust Financial Corp	0.41	WTFCC	1.6	3.6	2.8	87.2	(7.1)	16.1	2.4	2.4	2.4	Financials	Banks	84.34	105.56	72.10	
170	Cowen Inc	0.37	COWN	1.2	1.9	3.1	135.6	6.5	3.6	1.6	1.6	1.6	Financials	Investment Banking & Brokerage	38.45	39.93	21.36	
171	M&T Bank Corporation	0.37	MTB	2.6	3.5	4.0	26.7	18.4	32.6	1.6	1.6	1.6	Financials	Banks	181.78	193.42	131.42	
172	Cboe Global Markets Inc	0.36	CBOE	1.7	2.7	3.1	100.9	(9.5)	36.5	1.9	1.9	1.9	Financials	Financial & Commodity Market Op	117.97	135.65	103.82	
173	Huntington Bancshares Incorpor	0.36	HBAN	4.6	6.0	5.6	39.4	(13.1)	65.7	1.9	1.9	1.9	Financials	Banks	13.40	17.79	11.67	
174	National Bank Holdings Corp	0.36	NBHC	2.3	5.3	4.3	105.6	(8.7)	28.6	2.7	2.7	2.7	Financials	Banks	40.13	48.24	34.70	
175	Banner Corp	0.34	BANR	2.9	4.5	3.8	32.3	0.1	28.2	1.8	1.8	1.8	Financials	Banks	60.76	66.79	50.02	
176	Hilltop Holdings Inc.	0.34	HTH	2.3	5.2	3.1	82.8	(24.9)	11.0	2.4	2.4	2.4	Financials	Banks	26.40	38.47	25.07	
177	Community Bank System, Inc.	0.33	CBU	2.7	2.8	4.4	86.5	(12.2)	48.2	1.4	1.4	1.4	Financials	Banks	65.38	78.00	60.94	
178	PNC Financial Services Group I	0.33	PNC	3.8	7.1	6.3	110.4	(21.2)	37.8	2.3	2.3	2.3	Financials	Banks	158.00	228.14	146.39	
179	Brookline Bancorp, Inc.	0.32	BRKL	4.2	5.1	4.5	40.8	(23.0)	32.4	1.4	1.4	1.4	Financials	Banks	12.47	17.74	12.43	
180	Cullen/Frost Bankers, Inc.	0.31	CFR	2.7	3.3	5.8	110.1	3.1	43.3	1.6	1.6	1.6	Financials	Banks	129.96	147.39	106.66	
181	First Commonwealth Financial C	0.31	FCF	3.6	4.6	5.3	77.4	(16.2)	31.5	1.5	1.5	1.5	Financials	Banks	13.48	17.63	12.36	
182	First Horizon Corp	0.31	FHN	2.7	3.7	4.1	12.5	38.5	34.1	1.7	1.7	1.7	Financials	Banks	22.62	24.24	14.67	
183	Regions Financial Corp	0.31	RF	3.7	7.3	8.3	127.1	(0.6)	25.3	2.3	2.3	2.3	Financials	Banks	21.67	25.57	18.01	
184	Washington Federal Inc.	0.31	WAFD	3.0	4.0	4.0	40.1	(4.1)	38.0	1.6	1.6	1.6	Financials	Banks	32.01	38.06	29.46	
185	Zions Bancorporation NA	0.29	ZION	3.0	10.0	6.0	131.4	(12.9)	21.2	3.7	3.7	3.7	Financials	Banks	55.03	75.44	47.92	
186	Sierra Bancorp	0.28	BSRR	4.4	6.1	5.2	53.8	(23.7)	30.5	1.6	1.6	1.6	Financials	Banks	20.72	28.92	20.72	
187	Firstcash Holdings Inc	0.27	FCFS	1.7	2.4	3.5	99.9	4.2	38.4	1.7	1.7	1.7	Financials	Consumer Lending	77.96	97.04	58.30	
188	Glacier Bancorp, Inc.	0.26	GBCI	2.6	2.6	5.0	113.7	(10.6)	44.3	1.3	1.3	1.3	Financials	Banks	50.68	60.69	44.43	
189	Morgan Stanley	0.26	MS	3.6	10.8	9.8	208.6	(13.2)	25.7	3.4	3.4	3.4	Financials	Investment Banking & Brokerage	85.22	109.73	72.05	
190	Capital One Financial Corp.	0.25	COF	2.3	3.3	3.3	101.0	(27.1)	7.4	1.5	1.5	1.5	Financials	Consumer Lending	105.82	174.65	98.54	
191	Fifth Third Bancorp	0.25	FITB	3.5	6.0	6.0	116.7	(21.6)	30.1	2.0	2.0	2.0	Financials	Banks	34.15	50.64	31.80	
192	KeyCorp	0.24	KEY	4.4	7.8	5.9	75.4	(23.5)	28.2	2.1	2.1	2.1	Financials	Banks	17.69	27.17	16.41	
193	Franklin Resources, Inc.	0.23	BEN	4.4	5.5	3.2	(9.0)	(22.2)	31.0	1.5	1.5	1.5	Financials	Investment Management & Fund Op	26.07	38.27	22.61	
194	Comerica Incorporated	0.23	CMA	3.4	5.9	6.5	108.0	(7.7)	32.2	2.1	2.1	2.1	Financials	Banks	80.30	102.09	70.37	
195	Central Pacific Financial Corp	0.23	CPF	4.8	6.0	4.7	27.9	(22.6)	33.6	1.5	1.5	1.5	Financials	Banks	21.79	30.97	20.61	
196	Synovus Financial Corp.	0.23	SNV	3.4	7.0	4.2	47.8	(16.1)	26.7	2.4	2.4	2.4	Financials	Banks	40.16	54.40	34.15	
197	CVB Financial Corp.	0.21	CVBF	2.9	3.3	4.5	26.5	22.6	46.0	1.5	1.5	1.5	Financials	Banks	26.24	28.14	18.72	
198	Flagstar Bancorp Inc	0.21	FBC	0.6	0.6	1.0	107.4	(19.6)	2.4	2.4	2.4	2.4	Financials	Banks	38.53	56.77	32.71	
199	Goldman Sachs Group Inc	0.21	GS	3.0	9.8	5.6	112.3	(13.0)	10.8	3.5	3.5	3.5	Financials	Investment Banking & Brokerage	332.67	426.16	277.84	
200	Ally Financial Inc	0.20	ALLY	3.6	10.2	6.4	155.4	(30.3)	10.4	3.0	3.0	3.0	Financials	Consumer Lending	33.20	56.28	31.66	
201	Eagle Bancorp, Inc.	0.20	EGBN	3.7	3.5	3.6	15.6	(16.8)	25.3	1.5	1.5	1.5	Financials	Banks	48.53	63.84	44.86	
202	Selective Insurance Group Inc	0.20	SIGI	1.4	2.2	3.3	144.0	(3.1)	15.7	1.7	1.7	1.7	Financials	Insurance - Property & Casualty	79.42	94.35	66.81	
203	UMB Financial Corp	0.20	UMBF	1.7	2.2	3.2	127.9	(15.7)	18.2	1.5	1.5	1.5	Financials	Banks	89.47	112.24	81.57	
204	CME Group Inc	0.18	CME	2.0	2.3	4.4	152.2	(14.4)	49.3	1.5	1.5	1.5	Financials	Financial & Commodity Market Op	195.61	256.94	185.79	
205	East West Bancorp, Inc.	0.18	EWBC	2.2	3.9	3.9	89.3	(8.3)	21.4	2.0	2.0	2.0	Financials	Banks	72.17	93.52	61.65	
206	Northern Trust Corporation	0.15	NTRS	3.2	4.9	4.2	65.9	(20.5)	39.1	2.1	2.1	2.1	Financials	Investment Management & Fund Op	95.09	135.15	89.68	
207	Radian Group Inc	0.15	RDN	3.8	18.5	6.0	57.8	(0.1)	17.1	80.0	80.0	80.0	Financials	Insurance - Property & Casualty	21.11	24.84	17.97	
208	Travelers Companies Inc	0.15	TRV	2.3	2.7	3.3	38.6	3.3	23.7	1.3	1.3	1.3	Financials	Insurance - Property & Casualty	161.64	187.98	145.40	
209	JPMorgan Chase & Co	0.14	JPM	3.5	6.0	6.1	139.8	(28.2)	24.0	2.0	2.0	2.0	Financials	Banks	113.73	172.96	106.06	
210	Stifel Financial Corp	0.14	SF	2.0	3.1	4.3	149.4	(15.8)	8.2	9.0	9.0	9.0	Financials	Investment Banking & Brokerage	59.31	83.28	52.55	
211	BlackRock Inc	0.13	BLK	2.9	4.5	5.7	168.9	(27.2)	42.6	2.0	2.0	2.0	Financials	Investment Management & Fund Op	666.39	973.16	575.60	
212	Charles Schwab Corp	0.12	SCHW	1.2	2.9	2.7	155.4	(15.6)	25.3	2.8	2.8	2.8	Financials	Investment Banking & Brokerage	70.95	96.24	59.35	
213	US Bancorp	0.12	USB	4.0	5.4	4.3	31.6	(18.8)	33.7	1.6	1.6	1.6	Financials	Banks	45.61	63.57	43.75	
214	Arthur J. Gallagher & Co.	0.10	AJG	1.1	1.2	5.0	314.4	7.0	42.2	1.3	1.3	1.3	Financials	Insurance - Multiline & Brokers	181.57	192.00	142.53	
215	Independent Bank Corp (Michiga	0.10	IBCP	4.3	7.7	5.8	56.7	(14.0)	28.8	2.1	2.1	2.1	Financials	Banks	20.52	26.00	17.87	
216	AFLAC Incorporated	0.09	AFL	2.7	4.5	5.3	95.0	1.8	20.6	1.8	1.8	1.8	Financials	Insurance - Life & Health	59.42	67.20	51.28	
217	Brown & Brown, Inc.	0.09	BRO	0.7	0.9	2.6	337.9	(10.3)	18.3	1.5	1.5	1.5	Financials	Insurance - Multiline & Brokers	63.04	74.00	52.91	
218	Intercontinental Exchange Inc	0.09	ICE	1.5	2.7	3.0	166.9	(26.3)	18.3	2.0	2.0	2.0	Financials	Financial & Commodity Market Op	100.85	139.79	90.05	
219	First American Financial Corp	0.08	FAF	3.9	5.1	5.8	117.9	(31.6)	17.4	1.4	1.4	1.4	Financials	Insurance - Property & Casualty	53.50	81.54	48.81	
220	Principal Financial Group Inc	0.08	PGF	3.4	3.8	5.7	60.8	3.4	38.4	1.4	1.4	1.4	Financials	Insurance - Life & Health	74.76	80.36	60.97	
221	Raymond James Financial, Inc.	0.08	RJF	1.3	2.9	3.5	159.8	4.0	15.1	2.4	2.4	2.4	Financials	Investment Banking & Brokerage	104.37	117.37	84.86	
222	Commerce Bancshares, Inc.	0.07	CBSH	1.5	2.0	3.3	116.5	0.0	23.1	1.5	1.5	1.5	Financials	Banks	68.77	74.72	61.81	

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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2022

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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
223	Nasdaq Inc	0.05	NDAQ	1.3	1.8	4.1	261.0	(15.0)	29.5	1.6	Financials	Financial & Commodity Market Op	59.53	71.65	46.77	
224	Stewart Information Services C	0.05	STC	3.0	3.5	4.0	113.6	(36.5)	11.3	1.3	Financials	Insurance - Property & Casualty	50.64	81.00	45.63	
225	Western Alliance Bancorporatio	0.05	WAL	1.9	2.4	4.0	200.2	(28.7)	13.8		Financials	Banks	76.72	124.93	68.41	
226	Regional Management Corp	0.03	RM	3.6	5.3	7.8	271.4	(41.4)	10.7		Financials	Consumer Lending	33.69	67.60	33.20	
227	Primerica, Inc.	0.02	PRI	1.7	4.3	4.7	224.5	(17.3)	20.0	2.8	Financials	Insurance - Life & Health	126.75	179.51	110.22	
228	Walker & Dunlop, Inc.	0.02	WD	2.4	2.7	8.3	423.7	(33.4)	0.0		Financials	Banks	100.46	156.77	88.20	
229	Fidelity National Financial In	0.01	FNFI	4.5	7.1	7.0	108.5	(25.1)	18.4	1.7	Financials	Insurance - Property & Casualty	39.10	56.44	34.59	
230	OneMain Holdings Inc	0.01	OMF	10.9	17.8	9.2	20.5	(30.2)	61.1		Financials	Consumer Lending	34.93	60.38	34.22	
231	Synchrony Financial	0.01	SYF	2.8	4.2	3.0	52.5	(29.4)	11.9	1.6	Financials	Consumer Lending	32.75	52.49	27.22	
232	Discover Financial Services	(0.08)	DFS	2.4	4.2	4.5	115.5	(13.0)	10.5	1.9	Financials	Banks	100.49	133.40	88.02	
233	T Rowe Price Group Inc	(0.10)	TROW	4.0	7.1	6.7	175.1	(39.0)	32.6	2.1	Financials	Investment Management & Fund Op	120.00	223.71	104.72	
234	Greenhill & Co., Inc.	(0.12)	GHL	5.1	1.4	1.4	(37.3)	(56.4)	9.0	0.3	Financials	Investment Banking & Brokerage	7.82	20.32	7.52	
235	American Express Company	(0.13)	AXP	1.4	2.0	3.0	135.2	(7.1)	17.1	1.6	Financials	Consumer Lending	152.00	199.55	134.12	
236	Blackstone Inc	(0.13)	BX	6.2	12.2	19.9	342.5	(27.4)	43.9	2.5	Financials	Investment Management & Fund Op	93.94	149.78	86.97	
237	Ameriprise Financial, Inc.	(0.15)	AMP	1.9	2.7	4.7	183.5	(11.2)	18.8	1.5	Financials	Investment Management & Fund Op	268.01	332.37	219.99	
238	Evercore Inc	(0.17)	EVR	3.1	5.8	5.3	151.2	(31.0)	14.3	2.0	Financials	Investment Banking & Brokerage	93.69	164.63	84.83	
239	Marsh & McLennan Companies, In	(0.17)	MMC	1.5	2.1	4.3	213.5	(7.2)	32.3	1.7	Financials	Insurance - Multiline & Brokers	161.37	183.14	142.80	
240	SLM Corp	(0.17)	SLM	2.9	3.7	6.8	201.7	(22.3)	5.5		Financials	Consumer Lending	15.28	20.88	14.60	
241	SEI Investments Company	(0.18)	SEIC	1.5	1.9	1.5	16.3	(10.2)	19.1	1.4	Financials	Investment Management & Fund Op	54.70	65.22	51.07	
242	PJT Partners Inc	(0.20)	PJT	1.4	6.8	3.5	161.9	(6.6)	4.7	5.0	Financials	Investment Banking & Brokerage	69.22	89.50	54.48	
243	Moelis & Co	(0.21)	MC	5.8	8.0	8.2	114.2	(33.4)	29.4	1.6	Financials	Investment Banking & Brokerage	41.66	77.49	37.16	
244	MarketAxess Holdings Inc.	(0.22)	MKTX	1.1	2.3	2.5	268.6	(39.6)	0.0	2.1	Financials	Financial & Commodity Market Op	248.59	485.43	239.51	
245	Royalaly Pharma plc	0.27	RPRX	1.8	1.7			4.9	45.5		Healthcare	Pharmaceuticals	41.81	44.75	34.86	
246	Universal Health Services, Inc	0.16	UHS	0.8	1.6	0.7	8.5	(24.5)	0.0	2.0	Healthcare	Healthcare Facilities & Service	97.84	158.28	97.28	
247	Danaher Corporation	0.15	DHR	0.4	0.7	1.4	367.4	(18.0)	9.2	1.8	Healthcare	Advanced Medical Equipment & Te	269.91	333.96	233.71	
248	Cigna Corp	0.13	CI	1.6	9.7	3.1	56.9	23.4	25.2	112.0	Healthcare	Managed Health care	283.45	293.96	191.74	
249	Baxter International Inc	0.12	BAX	2.0	3.0	3.0	125.0	(33.1)	42.4	1.9	Healthcare	Medical Equipment, Supplies & D	57.46	89.70	56.40	
250	Premier Inc	0.11	PINC	2.4	2.9	2.4	16.7	(14.4)	35.7		Healthcare	Healthcare Facilities & Service	35.24	42.15	34.28	
251	Stryker Corporation	0.07	SYK	1.4	1.7	3.0	187.7	(23.3)	48.9	1.6	Healthcare	Medical Equipment, Supplies & D	205.20	281.16	188.84	
252	Abbott Laboratories	0.03	ABT	1.8	2.5	4.2	213.4	(27.1)	45.2	1.8	Healthcare	Medical Equipment, Supplies & D	102.65	142.60	101.21	
253	Thermo Fisher Scientific Inc.	0.01	TMO	0.2	0.4	0.9	370.4	(18.3)	5.1	2.0	Healthcare	Advanced Medical Equipment & Te	545.32	672.34	497.83	
254	Agilent Technologies Inc	(0.01)	A	0.7	1.0	2.0	281.8	(19.7)	19.1	1.6	Healthcare	Advanced Medical Equipment & Te	128.25	179.57	112.52	
255	Bruker Corporation	(0.04)	BRKR	0.4	0.5	0.8	245.7	(33.3)	8.7	1.3	Healthcare	Advanced Medical Equipment & Te	56.00	92.35	55.77	
256	HCA Healthcare Inc	(0.05)	HCA	1.1	1.5	3.3	279.9	(23.0)	6.7		Healthcare	Healthcare Facilities & Service	197.87	279.02	164.47	
257	Quest Diagnostics Inc	(0.07)	DGX	2.1	2.9	3.7	143.2	(27.6)	15.2	1.5	Healthcare	Healthcare Facilities & Service	125.31	174.16	124.91	
258	Humana Inc	(0.11)	HUM	0.7	1.4	1.8	159.9	3.9	12.3	2.1	Healthcare	Managed Health care	481.78	504.99	351.20	
259	UnitedHealth Group Inc	(0.17)	UNH	1.3	2.5	5.6	326.8	3.4	30.6	2.3	Healthcare	Managed Health care	519.33	553.29	383.12	
260	Johnson & Johnson	(0.18)	JNJ	2.8	2.8	4.4	66.5	(5.7)	52.8	1.4	Healthcare	Pharmaceuticals	161.34	186.69	155.72	
261	Gilead Sciences, Inc.	(0.19)	GILD	4.6	4.6	2.9	(28.2)	(12.6)	57.3	1.4	Healthcare	Biotechnology & Medical Researc	63.47	74.12	57.17	
262	Chemed Corporation	(0.31)	CHE	0.3	0.4	1.0	253.2	(10.0)	0.0	1.4	Healthcare	Healthcare Facilities & Service	476.19	539.87	403.00	
263	Merck & Co., Inc.	(0.33)	MRK	3.2	2.8	5.5	52.2	11.4	51.2	1.2	Healthcare	Pharmaceuticals	85.36	95.72	70.89	
264	Zoetis Inc	(0.33)	ZTS	0.8	2.1	2.7	409.2	(35.9)	23.3	3.0	Healthcare	Pharmaceuticals	156.53	249.27	154.18	
265	Amgen, Inc.	(0.42)	AMGN	3.2	3.6	4.8	38.6	6.8	68.1	1.7	Healthcare	Pharmaceuticals	240.30	258.45	198.64	
266	Eli Lilly And Co	(0.46)	LLY	1.3	1.8	4.7	227.8	9.1	55.2	1.9	Healthcare	Pharmaceuticals	301.23	335.33	220.20	
267	DENTSPLY SIRONA Inc	(0.80)	XRAY	1.5	1.9	0.8	(8.3)	(41.3)	22.3	1.4	Healthcare	Medical Equipment, Supplies & D	32.77	63.10	32.52	
268	Global Payments Inc	12.14	GPN	0.8	3.0	1.6	109.5	(8.1)	27.0	23.1	Industrials	Business Support Services	124.23	175.73	105.52	
269	Greenbrier Companies Inc	0.97	GBX	3.8	2.2	3.3	40.7	(37.9)	108.6	1.3	Industrials	Heavy Machinery & Vehicles	28.51	53.46	28.01	
270	Westinghouse Air Brake Technol	0.83	WAB	0.7	0.9	0.8	29.5	(4.8)	16.2	1.4	Industrials	Heavy Machinery & Vehicles	87.65	100.05	78.26	
271	Columbus McKinnon Corp.	0.80	CMCO	0.9	1.4	1.5	144.8	(33.8)	22.7	1.8	Industrials	Heavy Machinery & Vehicles	30.63	54.20	26.42	
272	Trinity Industries Inc	0.50	TRN	3.8	5.6	5.3	74.7	(19.3)	46.8	1.9	Industrials	Heavy Machinery & Vehicles	24.38	35.35	20.94	
273	Allied Motion Technologies, In	0.44	AMOT	0.3	0.4	0.6	109.1	(4.0)	5.7	1.5	Industrials	Electrical Components & Equipme	35.02	44.70	21.14	
274	Woodward Inc	0.43	WWD	0.8	1.2	1.5	120.4	(15.0)	17.3	1.6	Industrials	Industrial Machinery & Equipmen	93.07	129.12	87.44	
275	Quanta Services Inc	0.42	PWR	0.2	0.5	1.4	466.2	23.2	7.2		Industrials	Construction & Engineering	141.30	149.33	93.91	
276	ACCO Brands Corporation	0.34	ACCO	5.1	4.3	4.2	15.8	(28.2)	25.3		Industrials	Business Support Supplies	5.93	9.76	5.91	

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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2022

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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 <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*			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	0.31	KNX	1.0	7.7	2.0	151.5	(17.1)	8.5	8.0		Industrials	Freight & Logistics - Ground	50.51	62.29	42.50
278	Terex Corporation	0.30	TEX	1.6	2.4	2.8	137.8	(24.4)	15.5	1.6		Industrials	Heavy Machinery & Vehicles	33.22	51.45	26.64
279	ITT Inc	0.23	ITT	1.5	2.8	2.9	181.4	(29.0)	22.5	2.1		Industrials	Industrial Machinery & Equipmen	72.53	105.54	63.77
280	ManpowerGroup Inc.	0.20	MAN	3.7	4.4	3.2	15.5	(24.7)	35.9	1.5		Industrials	Employment Services	73.32	123.74	72.83
281	Albany International Corp.	0.18	AIN	1.0	1.1	2.3	142.0	(0.3)	21.8	1.2		Industrials	Industrial Machinery & Equipmen	88.19	97.73	74.77
282	ArcBest Corp	0.17	ARCB	0.6	0.9	2.2	460.3	(32.8)	3.8	1.5		Industrials	Freight & Logistics - Ground	80.53	125.00	65.16
283	CRA International, Inc.	0.17	CRAI	1.4	2.7	6.7	400.6	(2.1)	19.5	2.1		Industrials	Business Support Services	91.41	116.71	78.35
284	Korn Ferry	0.17	KFY	1.0	1.4	1.8	128.2	(19.6)	7.9	1.5		Industrials	Employment Services	60.92	84.68	51.08
285	Mueller Water Products, Inc.	0.17	MWA	2.1	2.5	2.7	67.4	(21.7)	49.5	1.6		Industrials	Industrial Machinery & Equipmen	11.28	17.37	10.88
286	Valmont Industries, Inc.	0.17	VMI	0.8	1.0	2.1	136.3	10.5	26.5	1.5		Industrials	Construction & Engineering	276.82	289.98	203.31
287	Cognex Corporation	0.15	CGNX	0.6	0.9	1.5	360.5	(45.8)	15.4	1.6		Industrials	Industrial Machinery & Equipmen	42.11	92.17	41.69
288	Curtiss-Wright Corp.	0.15	CW	0.5	0.7	1.1	102.4	6.1	10.6	1.4		Industrials	Aerospace & Defense	147.19	162.98	113.05
289	Xylem Inc	0.15	XYL	1.3	1.7	3.3	228.5	(24.0)	47.3	1.7		Industrials	Industrial Machinery & Equipmen	91.10	138.78	72.08
290	Littelfuse, Inc.	0.14	LFUS	1.0	1.6	2.2	194.1	(24.6)	17.5	1.7		Industrials	Electrical Components & Equipme	237.22	334.84	223.31
291	AGCO Corporation	0.13	AGCO	0.9	1.5	2.1	155.6	(6.3)	0.0	1.7		Industrials	Heavy Machinery & Vehicles	108.71	150.28	88.55
292	Parker-Hannifin Corp	0.13	PH	2.0	3.9	5.5	228.0	(16.7)	0.0	1.9		Industrials	Industrial Machinery & Equipmen	265.00	340.00	230.44
293	FedEx Corporation	0.12	FDX	2.2	4.5	3.1	73.6	(18.5)	20.7	2.3		Industrials	Freight & Logistics - Courier,	210.81	268.98	192.82
294	Marten Transport, Ltd	0.10	MRTN	1.2	5.0	3.4	142.4	15.4	15.5	4.5		Industrials	Freight & Logistics - Ground	19.81	23.43	14.72
295	AMETEK, Inc.	0.09	AME	0.7	1.6	1.6	174.4	(18.3)	18.7	2.4		Industrials	Electrical Components & Equipme	120.16	148.07	106.17
296	Helico Corp	0.09	HEI	0.1	0.2	0.7	418.2	5.6	7.6	1.9		Industrials	Aerospace & Defense	152.30	165.61	122.94
297	Watts Water Technologies Inc	0.08	WTS	0.9	1.3	2.4	290.9	(28.7)	20.6	1.6		Industrials	Industrial Machinery & Equipmen	138.52	212.00	116.31
298	Badger Meter Inc	0.07	BMI	1.0	1.5	3.1	263.7	(11.1)	36.4	1.8		Industrials	Industrial Machinery & Equipmen	94.69	112.36	73.20
299	Republic Services, Inc.	0.04	RSG	1.4	1.7	4.5	217.0	2.3	42.9	1.5		Industrials	Environmental Services & Equipm	142.72	148.26	113.57
300	IDEX Corporation	0.00	IEX	1.2	1.6	3.1	208.5	(14.9)	35.9	1.7		Industrials	Industrial Machinery & Equipmen	201.21	240.33	172.19
301	Norfolk Southern Corp.	(0.01)	NSC	2.0	3.4	5.9	251.9	(18.3)	34.2	2.0		Industrials	Freight & Logistics - Ground	243.13	299.20	217.00
302	Snap-on Incorporated	(0.03)	SNA	2.6	4.2	3.3	25.6	1.2	33.6	1.9		Industrials	Industrial Machinery & Equipmen	217.86	235.36	190.08
303	Tetra Tech, Inc.	(0.03)	TTEK	0.7	1.6	3.5	552.6	(20.0)	17.2	2.4		Industrials	Environmental Services & Equipm	135.81	192.91	118.55
304	Comfort Systems USA, Inc.	(0.04)	FIX	0.6	1.1	2.0	248.1	1.4	12.2	1.9		Industrials	Construction & Engineering	100.34	109.00	67.91
305	Werner Enterprises, Inc.	(0.04)	WERN	1.3	2.5	2.5	129.0	(16.5)	11.2	2.0		Industrials	Freight & Logistics - Ground	39.79	48.79	36.29
306	PACCAR Inc	(0.06)	PCAR	1.6	1.6	2.9	86.2	(0.8)	53.3	1.4		Industrials	Heavy Machinery & Vehicles	87.51	97.56	77.00
307	MSC Industrial Direct Co Inc	(0.08)	MSM	3.8	3.9	5.3	49.4	(5.8)	77.1	1.7		Industrials	Industrial Machinery & Equipmen	79.21	87.99	71.69
308	TransUnion	(0.09)	TRU	0.6	0.9	1.5	330.1	(37.7)	5.0			Industrials	Professional Information Servic	73.87	125.35	72.26
309	Donaldson Company, Inc.	(0.10)	DCI	1.8	1.9	3.2	106.8	(13.3)	37.4	1.3		Industrials	Environmental Services & Equipm	51.35	67.83	46.00
310	Moody's Corporation	(0.10)	MCO	1.0	1.7	2.8	289.3	(27.2)	20.9	1.8		Industrials	Professional Information Servic	284.52	407.94	251.01
311	Nordson Corporation	(0.10)	NDSN	1.1	2.3	4.1	297.9	(11.0)	21.5	2.3		Industrials	Industrial Machinery & Equipmen	227.17	272.28	194.89
312	Cintas Corporation	(0.11)	CTAS	1.1	2.7	5.1	386.7	(8.2)	30.2	2.8		Industrials	Business Support Services	406.84	461.44	343.86
313	General Dynamics Corporation	(0.11)	GD	2.2	2.7	3.7	51.8	9.8	40.2	1.5		Industrials	Aerospace & Defense	228.93	254.99	188.64
314	CSX Corporation	(0.12)	CSX	1.3	1.8	4.6	334.7	(15.8)	22.2	1.5		Industrials	Freight & Logistics - Ground	31.65	38.63	27.60
315	J B Hunt Transport Services In	(0.13)	JBHT	0.9	1.4	2.2	178.6	(14.9)	16.3	1.7		Industrials	Freight & Logistics - Ground	174.02	218.18	153.92
316	Old Dominion Freight Line Inc	(0.14)	ODFL	0.4	1.7	3.1	810.1	(24.1)	8.9	4.5		Industrials	Freight & Logistics - Ground	271.41	373.58	231.31
317	Rockwell Automation	(0.14)	ROK	1.9	2.3	4.4	240.0	(32.3)	36.6	1.5		Industrials	Electrical Components & Equipme	236.94	354.99	190.08
318	Deere & Company	(0.15)	DE	1.2	2.1	5.9	349.6	6.5	17.3	1.9		Industrials	Heavy Machinery & Vehicles	365.25	446.76	283.81
319	Fastenal Company	(0.15)	FAST	2.5	3.2	6.1	213.9	(21.4)	69.6	1.9		Industrials	Industrial Machinery & Equipmen	50.33	64.75	45.68
320	Robert Half International Inc	(0.15)	RHI	2.2	3.4	3.7	136.6	(31.0)	28.1	1.8		Industrials	Employment Services	76.97	125.77	73.10
321	The Hackett Group, Inc.	(0.18)	HCKT	2.1	2.6	2.7	27.8	0.0	28.9	1.5		Industrials	Business Support Services	20.53	24.78	16.92
322	Lincoln Electric Holdings, Inc	(0.18)	LECO	1.6	2.0	4.3	168.8	(2.0)	43.8	1.6		Industrials	Industrial Machinery & Equipmen	136.69	148.55	118.17
323	Lockheed Martin Corporation	(0.18)	LMT	2.7	3.1	5.2	63.7	18.2	46.4	1.5		Industrials	Aerospace & Defense	420.11	479.99	324.23
324	Western Union Co	(0.19)	WU	6.3	6.4	5.3	(0.4)	(16.9)	47.5	1.3		Industrials	Business Support Services	14.82	21.92	14.76
325	Matson Inc	(0.20)	MATX	1.7	2.6	2.9	111.2	(18.2)	4.9	1.6		Industrials	Freight & Logistics - Marine	73.66	125.34	68.36
326	Caterpillar Inc.	(0.21)	CAT	2.6	3.3	7.1	204.2	(10.7)	35.9	1.6		Industrials	Heavy Machinery & Vehicles	184.71	237.90	167.08
327	S&P Global Inc	(0.21)	SPGI	1.0	1.8	3.5	378.7	(25.4)	24.5	2.1		Industrials	Professional Information Servic	352.18	484.21	311.87
328	Waste Management, Inc.	(0.21)	WM	1.5	1.7	4.9	212.7	1.3	53.2	1.5		Industrials	Environmental Services & Equipm	169.03	175.98	138.58
329	Broadridge Financial Solutions	(0.22)	BR	1.7	2.5	5.4	240.3	(6.4)	55.4	2.0		Industrials	Professional Information Servic	171.17	185.40	132.40
330	Huntington Ingalls Industries	(0.22)	HII	2.0	3.1	3.7	47.2	23.3	34.1	1.9		Industrials	Aerospace & Defense	230.26	243.46	175.50

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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2022

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
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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 <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	
331	Union Pacific Corporation	(0.22)	UNP	2.3	3.8	6.7	222.2	(10.9)	43.0	2.1	Industrials	Freight & Logistics - Ground	224.51	278.94	195.68	
332	WW Grainger Inc	(0.24)	GWV	1.2	1.4	3.4	155.8	7.1	31.8	1.4	Industrials	Industrial Machinery & Equipmen	554.94	588.62	391.16	
333	Expeditors International of Ws	(0.25)	EXPD	1.3	1.9	3.0	197.8	(23.4)	13.9	1.6	Industrials	Freight & Logistics - Courier,	102.89	137.80	92.58	
334	Toro Co	(0.25)	TTC	1.4	2.1	3.3	173.5	(17.0)	27.5	1.7	Industrials	Heavy Machinery & Vehicles	82.93	111.24	71.86	
335	Landstar System, Inc.	(0.26)	LSTR	0.8	2.4	2.1	205.2	(18.1)	9.2	3.2	Industrials	Freight & Logistics - Ground	146.63	188.63	137.15	
336	FactSet Research Systems Inc.	(0.29)	FDS	0.8	1.1	2.2	199.0	(10.8)	30.1	1.7	Industrials	Professional Information Servic	433.34	495.40	345.92	
337	Allison Transmission Holdings	(0.33)	ALSN	2.3	2.9	3.2	40.4	(0.2)	18.4	1.4	Industrials	Heavy Machinery & Vehicles	36.26	42.00	32.55	
338	Northrop Grumman Corporation	(0.33)	NOC	1.4	2.3	3.7	105.0	23.5	14.1	1.8	Industrials	Aerospace & Defense	477.99	497.20	344.89	
339	BWX Technologies Inc	(0.34)	BWXT	1.7	3.1	2.8	50.7	8.9	25.9	2.1	Industrials	Aerospace & Defense	52.13	62.53	42.58	
340	Insperty Inc	(0.34)	NSP	1.9	5.0	8.6	390.6	(7.7)	54.3	3.6	Industrials	Employment Services	109.02	129.32	83.94	
341	United Parcel Service, Inc.	(0.35)	UPS	3.1	4.9	6.3	122.7	(9.3)	27.7	1.8	Industrials	Freight & Logistics - Courier,	194.51	233.72	165.34	
342	Lennox International Inc.	(0.49)	LII	1.8	3.2	3.4	159.7	(26.0)	28.3	2.2	Industrials	Electrical Components & Equipme	240.12	337.54	182.85	
343	Msci Inc	(0.49)	MSCI	1.1	3.3	6.9	749.4	(26.7)	41.4	3.8	Industrials	Professional Information Servic	449.24	679.85	376.41	
344	Air Lease Corp	(1.69)	AL	2.0	4.1	2.2	32.1	(17.8)	18.6	2.3	Industrials	Business Support Services	36.36	50.99	29.75	
345	Astec Industries, Inc.		ASTE	1.3	1.0	1.2	70.2	(44.9)	71.5	1.2	Industrials	Heavy Machinery & Vehicles	38.18	75.00	36.31	
346	Avnet Inc	0.82	AVT	2.4	3.1	2.4	(3.8)	6.5	14.2	1.4	Technology	Electronic Equipment & Parts	43.89	50.19	35.71	
347	Corning Incorporated	0.64	GLW	3.1	3.4	5.9	103.7	(7.8)	73.7	1.7	Technology	Electronic Equipment & Parts	34.32	43.47	30.63	
348	Mantech International Corp	0.53	MANT	1.7	2.6	5.4	141.2	31.5	45.1	2.0	Technology	IT Services & Consulting	95.91	95.98	66.91	
349	Dolby Laboratories, Inc.	0.49	DLB	1.4	2.2	3.0	183.0	(23.1)	28.7	1.8	Technology	Software	73.24	99.95	69.18	
350	eBay Inc	0.44	EBAY	2.0	1.9	3.2	142.0	(33.6)	3.4		Technology	Online Services	44.13	81.19	40.52	
351	Hewlett Packard Enterprise Co	0.43	HPE	3.5	5.9	5.4	78.5	(13.8)	18.3	1.9	Technology	Computer Hardware	13.60	17.76	12.40	
352	KBR, Inc.	0.31	KBR	1.0	1.5	2.8	181.4	1.4	0.0	1.5	Technology	IT Services & Consulting	48.30	56.94	36.98	
353	Methode Electronics Inc.	0.24	MEI	1.4	1.8	1.8	54.5	(17.7)	20.4	1.4	Technology	Electronic Equipment & Parts	40.46	49.94	33.91	
354	Vishay Intertechnology Inc	0.16	VSH	2.0	2.9	3.3	81.5	(10.1)	18.7	1.6	Technology	Semiconductors	19.67	22.71	16.73	
355	Universal Display Corporation	0.15	OLED	1.1	9.9	2.2	203.1	(32.3)	20.7	10.0	Technology	Semiconductors	111.73	210.29	98.71	
356	Amkor Technology, Inc.	0.13	AMKR	1.0	1.8	3.3	307.7	(18.8)	6.4		Technology	Semiconductor Equipment & Testi	20.13	29.50	14.89	
357	Activision Blizzard, Inc.	0.12	ATVI	0.6	0.9	1.2	71.9	18.0	13.5	1.6	Technology	Online Services	78.49	86.90	56.40	
358	Shutterstock Inc	0.10	SSTK	1.7	2.4	3.0	242.9	(50.0)	33.4		Technology	Online Services	55.41	128.36	50.04	
359	CSG Systems International, Inc	0.09	CSGS	1.8	1.9	3.0	60.1	0.4	43.9	1.3	Technology	IT Services & Consulting	57.85	66.59	45.23	
360	Amdocs Limited	0.04	DOX	1.8	3.0	2.9	37.1	14.2	25.7	1.9	Technology	IT Services & Consulting	85.47	90.77	68.33	
361	Roper Technologies Inc	0.04	ROP	0.6	1.0	1.3	159.2	(18.2)	20.6	1.8	Technology	Software	402.58	505.00	369.51	
362	Cognizant Technology Solutions	0.03	CTSH	1.7	3.6	1.8	47.8	(28.8)	23.7	2.4	Technology	IT Services & Consulting	63.17	93.47	63.15	
363	Power Integrations Inc	0.02	POWI	1.0	2.3	3.0	282.0	(23.0)	19.8	2.6	Technology	Semiconductors	71.53	110.66	67.26	
364	Entegris Inc	0.00	ENTG	0.4	2.2	3.0	944.3	(31.5)	10.6	5.7	Technology	Semiconductor Equipment & Testi	94.88	158.00	85.92	
365	Progress Software Corp	0.00	PRGS	1.5	1.7	2.9	101.1	(0.3)	39.2	1.4	Technology	Software	48.13	53.99	41.68	
366	TTEC Holdings Inc	(0.03)	TTEC	1.9	3.4	3.6	224.4	(42.2)	29.9	2.1	Technology	IT Services & Consulting	52.35	113.37	52.00	
367	Monolithic Power Systems, Inc.	(0.04)	MPWR	0.7	2.1	4.7	674.3	(8.1)	43.6	3.8	Technology	Semiconductors	453.18	580.00	348.02	
368	Skyworks Solutions Inc	(0.07)	SWKS	2.5	4.7	3.2	101.9	(36.5)	22.7	2.1	Technology	Semiconductors	98.55	185.43	88.76	
369	Teradyne, Inc.	(0.08)	TER	0.5	0.8	2.1	691.1	(48.2)	6.5	1.6	Technology	Semiconductor Equipment & Testi	84.64	168.91	82.97	
370	Amphenol Corporation	(0.09)	APH	1.1	2.2	3.1	234.9	(15.9)	23.9	2.3	Technology	Electronic Equipment & Parts	73.53	88.45	61.67	
371	Intuit Inc.	(0.10)	INTU	0.7	1.4	3.2	566.5	(32.9)	30.1	2.4	Technology	Fintech	431.78	716.86	339.36	
372	Cisco Systems Inc	(0.12)	CSCO	3.4	3.4	5.6	133.4	(29.4)	57.8	1.4	Technology	Communications & Networking	44.72	64.29	40.82	
373	Intel Corporation	(0.15)	INTC	4.6	5.3	4.2	49.5	(38.0)	28.4	1.4	Technology	Semiconductors	31.92	56.28	31.77	
374	Applied Materials, Inc.	(0.16)	AMAT	1.1	2.7	5.6	742.8	(40.2)	14.2	2.6	Technology	Semiconductor Equipment & Testi	94.07	167.06	82.67	
375	Lam Research Corporation	(0.23)	LRCX	1.6	5.3	8.7	805.5	(39.1)	17.6	3.6	Technology	Semiconductor Equipment & Testi	437.91	731.85	375.87	
376	Oracle Corporation	(0.25)	ORCL	1.7	2.1	3.5	138.7	(15.0)	51.5	1.7	Technology	Software	74.15	106.34	63.76	
377	Visa Inc	(0.25)	V	0.8	1.6	1.9	179.4	(8.3)	22.7	2.3	Technology	Online Services	198.71	236.96	185.91	
378	Booz Allen Hamilton Holding Co	(0.26)	BAH	1.8	3.4	5.6	174.8	12.9	44.6	2.5	Technology	IT Services & Consulting	95.70	99.32	69.68	
379	Microsoft Corporation	(0.26)	MSFT	0.9	1.2	4.5	506.2	(22.3)	24.9	1.5	Technology	Software	261.47	349.67	241.51	
380	KLA Corp	(0.27)	KLAC	1.5	2.8	7.5	520.2	(20.0)	19.0	2.1	Technology	Semiconductor Equipment & Testi	344.13	457.12	282.83	
381	QUALCOMM, Inc.	(0.28)	QCOM	2.3	2.6	6.0	265.8	(27.7)	33.3	1.4	Technology	Semiconductors	132.27	193.58	118.23	
382	Apple Inc	(0.30)	AAPL	0.6	0.9	3.5	574.8	(11.5)	15.0	1.5	Technology	Phones & Handheld Devices	157.22	182.94	129.04	
383	Texas Instruments Incorporated	(0.30)	TXN	2.8	4.6	8.4	243.9	(12.3)	50.2	2.2	Technology	Semiconductors	165.21	202.26	144.46	
384	CDW Corp	(0.32)	CDW	1.2	3.1	4.8	387.1	(16.6)	23.8	2.9	Technology	IT Services & Consulting	170.70	208.71	152.15	

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

## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 08/31/2022

\* 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 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	NetApp Inc.	(0.32)	NTAP	2.8	5.4	7.5	246.7	(21.6)	47.1	2.5	Technology	Computer Hardware	72.13	96.82	61.26	
386	Automatic Data Processing Inc	(0.33)	ADP	1.7	2.1	4.9	191.1	(0.9)	56.0	1.7	Technology	IT Services & Consulting	244.41	261.59	192.26	
387	Mastercard Inc	(0.36)	MA	0.6	1.2	2.0	269.1	(9.7)	20.0	2.2	Technology	Online Services	324.37	399.92	303.65	
388	HP Inc	(0.47)	HPQ	3.5	6.1	8.5	218.2	(23.8)	14.4	1.9	Technology	Computer Hardware	28.71	41.47	26.11	
389	Motorola Solutions Inc	(0.49)	MSI	1.3	1.8	4.6	296.9	(10.4)	38.6	1.7	Technology	Communications & Networking	243.41	273.65	195.18	
390											Telecommunications Services					
391	PNM Resources Inc	0.57	PNM	2.9	3.0	4.6	49.2	4.0	57.6	1.4	Utilities	Utilities - Electric	47.43	50.11	43.43	
392	Portland General Electric Comp	0.39	POR	3.5	3.3	5.0	45.5	(2.4)	62.3	1.4	Utilities	Utilities - Electric	51.67	57.03	45.02	
393	ONE Gas Inc	0.35	OGS	3.2	3.3	4.9	54.7	0.9	60.2	1.5	Utilities	Utilities - Natural Gas	78.27	92.26	62.52	
394	California Water Service Group	0.34	CWT	1.7	1.8	4.3	208.8	(18.6)	47.0	1.4	Utilities	Utilities - Water & Related	58.53	72.08	48.46	
395	Eversource Energy	0.33	ES	2.8	2.5	5.0	78.1	(1.4)	67.9	1.3	Utilities	Utilities - Electric	89.69	94.63	77.07	
396	Ameren Corp	0.20	AEE	2.5	2.4	5.5	105.9	4.1	57.0	1.3	Utilities	Utilities - Multiline	92.62	99.20	80.27	
397	Atmos Energy Corporation	0.19	ATO	2.4	2.7	4.3	66.2	8.2	48.8	1.5	Utilities	Utilities - Natural Gas	113.38	122.96	85.80	
398	Xcel Energy Inc	0.17	XEL	2.6	2.5	5.4	88.5	9.7	60.8	1.4	Utilities	Utilities - Electric	74.25	77.53	61.16	
399	WEC Energy Group Inc	0.06	WEC	2.8	2.6	5.7	89.2	6.3	65.7	1.4	Utilities	Utilities - Electric	103.14	108.39	86.84	
400	OGE Energy Corp.	0.05	OGE	4.0	4.1	6.2	46.0	5.6	43.9	1.3	Utilities	Utilities - Electric	40.54	42.91	32.49	
401	American States Water Co	0.03	AWR	1.9	2.2	3.8	146.6	(19.8)	54.9	1.6	Utilities	Utilities - Water & Related	82.97	103.77	71.22	
402	American Water Works Company I	0.01	AWK	1.8	2.4	4.4	216.1	(21.4)	34.0	1.6	Utilities	Utilities - Water & Related	148.45	189.65	129.45	
403	UGI Corp	(0.04)	UGI	3.6	4.9	4.3	36.0	(14.0)	19.0	1.5	Utilities	Utilities - Natural Gas	39.50	47.37	33.05	
404	CMS Energy Corporation	(0.13)	CMS	2.7	3.0	5.0	80.3	3.8	37.3	1.4	Utilities	Utilities - Multiline	67.54	73.76	58.51	
405	NRG Energy Inc	(0.18)	NRG	3.4	11.7	11.9	266.0	(4.2)	14.6	11.7	Utilities	Utilities - Electric	41.28	47.82	34.70	

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