

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

## PRIMARY Screen TICKER SORT 11/30/2022

\* 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 <i>proprietary algorithm</i> )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
2	Agilent Technologies Inc	0.00	A	0.6	1.0	2.2	281.8	(2.9)	19.1	1.8	Healthcare	Advanced Medical Equipment & Te	154.98	162.62	112.52	
3	Advance Auto Parts, Inc.	0.15	AAP	4.0	11.3	4.0	59.4	(37.1)	33.8	25.0	Consumer Cyclical	Retailers - Auto Vehicles, Part	150.99	244.55	145.14	
4	Apple Inc	(0.32)	AAPL	0.6	0.8	3.5	574.8	(16.6)	14.6	1.4	Technology	Phones & Handheld Devices	148.03	182.94	129.04	
5	Abbott Laboratories	0.06	ABT	1.7	2.3	4.2	213.4	(23.6)	45.2	1.8	Healthcare	Medical Equipment, Supplies & D	107.58	142.60	93.25	
6	ACCO Brands Corp	1.63	ACCO	5.4	4.6	4.2	15.8	(32.6)	25.3		Industrials	Business Support Supplies	5.57	9.00	4.27	
7	Analog Devices, Inc.	0.56	ADI	1.8	2.1	5.5	217.7	(2.2)	56.1	1.6	Technology	Semiconductors	171.91	188.20	133.48	
8	Automatic Data Processing Inc	(0.33)	ADP	1.9	2.9	5.9	191.1	7.1	56.0	2.1	Technology	IT Services & Consulting	264.14	264.95	192.26	
9	Ameren Corp	0.25	AEE	2.6	2.5	5.5	105.9	0.3	57.0	1.3	Utilities	Utilities - Multiline	89.32	99.20	73.28	
10	American Eagle Outfitters Inc	0.41	AEO	4.6	5.7	4.7	63.4	(37.5)	27.1	1.4	Consumer Cyclical	Retailers - Apparel & Accessori	15.82	28.41	9.46	
11	American Electric Power Compan	0.22	AEP	3.4	3.3	5.7	52.7	8.8	60.3	1.4	Utilities	Utilities - Electric	96.80	105.60	80.22	
12	AFLAC Incorporated	0.06	AFL	2.3	4.0	5.6	95.0	23.2	20.6	1.9	Financials	Insurance - Life & Health	71.93	72.70	52.07	
13	AGCO Corporation	0.16	AGCO	0.7	1.2	2.1	155.6	14.4	0.0	1.7	Industrials	Heavy Machinery & Vehicles	132.72	150.28	88.55	
14	Albany International Corp.	0.26	AIN	0.8	0.9	2.3	142.0	14.6	21.8	1.2	Industrials	Industrial Machinery & Equipmen	101.37	105.30	75.24	
15	Arthur J. Gallagher & Co.	0.13	AJG	1.0	1.0	5.0	314.4	17.4	42.2	1.3	Financials	Insurance - Multiline & Brokers	199.11	199.61	147.33	
16	Air Lease Corp	(1.86)	AL	2.1	4.7	2.4	32.1	(12.7)	18.6	2.5	Industrials	Business Support Services	38.62	47.00	29.75	
17	Allstate Corp	(2.69)	ALL	2.5	4.2	5.5	89.5	13.8	59.0	2.4	Financials	Insurance - Property & Casualty	133.90	144.46	106.11	
18	Ally Financial Inc	0.24	ALLY	4.4	12.5	6.4	155.4	(43.3)	10.4	3.0	Financials	Consumer Lending	27.01	53.83	24.83	
19	Allison Transmission Holdings	(0.31)	ALSN	1.9	2.4	3.2	40.4	23.2	18.4	1.4	Industrials	Heavy Machinery & Vehicles	44.80	45.24	32.63	
20	Applied Materials, Inc.	(0.15)	AMAT	0.9	2.2	5.6	742.8	(30.4)	14.2	2.6	Technology	Semiconductor Equipment & Testi	109.60	167.06	71.12	
21	AMETEK, Inc.	0.10	AME	0.6	1.3	1.6	174.4	(3.1)	18.7	2.4	Industrials	Electrical Components & Equipme	142.42	148.07	106.17	
22	Amgen, Inc.	(0.41)	AMGN	2.7	3.0	4.8	38.6	27.3	68.1	1.7	Healthcare	Pharmaceuticals	286.40	296.67	198.64	
23	Amkor Technology, Inc.	0.14	AMKR	1.1	2.0	4.9	307.7	13.0	6.4		Technology	Semiconductor Equipment & Testi	28.02	29.10	14.89	
24	Allied Motion Technologies, In	0.49	AMOT	0.3	0.4	0.6	109.1	(2.9)	5.7	1.5	Industrials	Electrical Components & Equipme	35.44	43.37	21.14	
25	Ameriprise Financial, Inc.	(0.14)	AMP	1.5	2.1	4.7	183.5	10.0	18.8	1.5	Financials	Investment Management & Fund Op	331.95	339.41	219.99	
26	Air Products & Chemicals, Inc.	0.03	APD	2.1	2.2	5.4	152.9	1.9	62.6	1.5	Basic Materials	Chemicals - Commodity	310.16	311.13	216.24	
27	Amphenol Corporation	(0.08)	APH	1.0	2.1	3.2	234.9	(8.0)	23.9	2.4	Technology	Electronic Equipment & Parts	80.43	88.45	61.67	
28	Apogee Enterprises Inc	0.37	APOG	1.8	(5.3)	2.0	10.7	0.2	586.2	1.5	Consumer Cyclical	Construction Supplies & Fixture	48.25	50.45	35.96	
29	ArcBest Corp	0.17	ARCB	0.6	0.9	2.2	460.3	(30.9)	3.8	1.5	Industrials	Freight & Logistics - Ground	82.77	125.00	65.16	
30	Associated Banc Corp	0.54	ASB	3.4	4.7	4.5	20.5	8.9	34.6	1.7	Financials	Banks	24.60	25.78	17.45	
31	Ashland Inc	0.22	ASH	1.2	1.6	2.7	114.3	3.9	7.5	1.4	Basic Materials	Chemicals - Diversified	111.87	112.99	83.29	
32	Atmos Energy Corporation	0.35	ATO	2.5	2.9	4.7	66.2	14.7	48.4	1.5	Utilities	Utilities - Natural Gas	120.20	122.96	88.96	
33	Activision Blizzard Inc	0.22	ATVI	0.6	0.9	1.2	71.9	11.2	13.5	1.6	Technology	Online Services	73.95	86.90	56.40	
34	American Vanguard Corp.	0.83	AVD	0.4	0.6	0.7	17.0	40.3	12.8	1.7	Basic Materials	Chemicals - Agricultural	23.00	25.99	13.82	
35	Avnet Inc	0.84	AVT	2.6	3.8	2.7	(3.8)	9.6	14.2	1.6	Technology	Electronic Equipment & Parts	45.17	50.19	35.45	
36	Avery Dennison Corp	(0.23)	AVY	1.6	2.3	4.8	245.6	(10.7)	29.8	1.7	Basic Materials	Non-Paper Containers & Packagin	193.33	219.41	151.62	
37	Armstrong World Industries Inc	(0.18)	AWI	1.3	2.6	2.6	193.0	(34.2)	22.2		Consumer Cyclical	Construction Supplies & Fixture	76.41	118.14	71.64	
38	American Water Works Company I	0.06	AWK	1.7	2.3	4.4	216.1	(19.6)	34.0	1.6	Utilities	Utilities - Water & Related	151.76	189.65	122.77	
39	American States Water Co	0.09	AWR	1.6	1.9	3.8	146.6	(5.3)	54.9	1.6	Utilities	Utilities - Water & Related	97.99	103.77	71.22	
40	American Express Company	(0.11)	AXP	1.3	1.9	3.0	135.2	(3.7)	17.1	1.6	Financials	Consumer Lending	157.59	199.55	130.65	
41	Bank of America Corp	0.46	BAC	2.3	4.6	5.2	164.3	(14.9)	21.7	2.3	Financials	Banks	37.85	50.11	29.31	
42	Booz Allen Hamilton Holding Co	(0.35)	BAH	1.6	3.1	5.6	174.8	25.5	44.6	2.5	Technology	IT Services & Consulting	106.40	112.55	69.68	
43	Banner Corp	0.37	BANR	2.5	3.9	3.8	32.3	16.4	28.2	1.8	Financials	Banks	70.62	75.72	52.35	
44	Baxter International Inc	(0.33)	BAX	2.1	3.1	3.0	125.0	(34.1)	42.4	1.9	Healthcare	Medical Equipment, Supplies & D	56.53	89.70	49.83	
45	Best Buy Co Inc	(0.18)	BBY	4.1	9.6	11.6	233.7	(16.0)	26.7	2.7	Consumer Cyclical	Retailers - Computer & Electron	85.30	112.96	60.79	
46	Brunswick Corporation	0.09	BC	2.0	3.9	2.9	99.4	(26.3)	16.7	2.1	Consumer Cyclical	Recreational Products	74.20	103.43	61.89	
47	Balchem Corp	0.16	BCPC	0.5	0.7	1.1	177.3	(16.5)	21.5	1.5	Consumer Non-Cyclical	Food Processing	140.80	173.80	110.15	
48	Franklin Resources, Inc.	0.38	BEN	4.3	4.3	3.2	(9.0)	(19.9)	45.4	1.3	Financials	Investment Management & Fund Op	26.81	36.45	20.24	
49	Bunge Ltd	0.32	BG	2.4	3.2	3.7	36.7	12.3	14.1	1.4	Consumer Non-Cyclical	Food Processing	104.84	128.40	80.41	
50	Bank of New York Mellon Corp	0.54	BK	3.2	4.7	3.6	40.9	(21.0)	31.2	1.7	Financials	Investment Management & Fund Op	45.90	64.63	36.22	
51	Buckle Inc	(0.25)	BKE	3.2	3.9	5.2	56.2	3.9	24.8	1.4	Consumer Cyclical	Retailers - Apparel & Accessori	43.95	45.36	26.50	
52	BlackRock Inc	0.18	BLK	2.7	4.1	5.7	168.9	(21.8)	42.6	2.0	Financials	Investment Management & Fund Op	716.00	933.06	503.12	
53	Bloomin' Brands Inc	(0.11)	BLMN	2.5	4.4	3.3	24.2	7.3	0.0	1.8	Consumer Cyclical	Restaurants & Bars	22.52	25.51	15.89	
54	Badger Meter Inc	0.10	BMI	0.8	1.2	3.1	263.7	8.7	36.4	1.8	Industrials	Industrial Machinery & Equipmen	115.82	117.97	73.20	
55	Broadridge Financial Solutions	(0.19)	BR	1.9	2.7	5.4	240.3	(18.4)	55.4	2.0	Industrials	Professional Information Servic	149.11	185.40	131.35	
56	Brookline Bancorp, Inc.	0.36	BRKL	3.8	4.8	4.7	40.8	(12.2)	32.4	1.5	Financials	Banks	14.22	17.74	11.59	
57	Bruker Corporation	(0.03)	BRKR	0.3	0.4	0.8	245.7	(19.7)	8.7	1.3	Healthcare	Advanced Medical Equipment & Te	67.41	85.42	48.42	
58	Brown & Brown, Inc.	0.10	BRO	0.8	1.2	2.9	337.9	(15.2)	18.3	1.7	Financials	Insurance - Multiline & Brokers	59.59	74.00	52.91	
59	Sierra Bancorp	0.30	BSRR	4.3	6.0	5.2	53.8	(20.3)	30.5	1.6	Financials	Banks	21.64	28.92	19.62	
60	BWX Technologies Inc	(0.33)	BWXT	1.4	2.6	2.8	50.7	27.2	25.9	2.1	Industrials	Aerospace & Defense	60.89	62.84	42.58	
61	Blackstone Inc	(0.08)	BX	5.4	9.0	16.9	342.5	(29.3)	43.9	2.1	Financials	Investment Management & Fund Op	91.53	146.04	79.55	

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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 <i>proprietary algorithm</i> )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
62	Boyd Gaming Corporation	0.17	BYD	1.0	4.0	3.0	230.0	(6.5)	0.0	4.0	Consumer Cyclical	Casinos & Gaming	61.33	72.72	46.10	
63	Citigroup Inc	0.83	C	4.2	8.1	3.9	16.7	(19.8)	20.0	2.1	Financials	Investment Banking & Brokerage	48.41	69.11	40.01	
64	Conagra Brands Inc	0.38	CAG	3.5	3.7	4.0	4.1	11.2	65.6	1.6	Consumer Non-Cyclicals	Food Processing	37.98	38.00	30.06	
65	Cal-Maine Foods Inc	0.13	CALM	3.0	1.1	3.7	(20.2)	57.6	0.0		Consumer Non-Cyclicals	Fishing & Farming	58.28	62.64	35.10	
66	Caterpillar Inc.	(0.18)	CAT	2.0	2.5	7.1	204.2	14.4	35.9	1.6	Industrials	Heavy Machinery & Vehicles	236.41	239.85	160.60	
67	Cboe Global Markets Inc	0.32	CBOE	1.6	2.5	3.1	100.9	(2.7)	36.5	1.9	Financials	Financial & Commodity Market Op	126.84	133.02	103.82	
68	Commerce Bancshares, Inc.	0.07	CBSH	1.4	1.8	3.3	116.5	9.0	23.1	1.5	Financials	Banks	74.92	75.21	62.80	
69	Community Bank System, Inc.	0.33	CBU	2.7	2.8	4.4	86.5	(12.5)	48.2	1.4	Financials	Banks	65.14	78.00	59.21	
70	CDW Corp	(0.31)	CDW	1.3	3.9	5.6	387.1	(7.9)	23.8	3.4	Technology	IT Services & Consulting	188.64	208.71	147.91	
71	Celanese Corporation	(0.17)	CE	2.6	3.9	4.2	149.6	(36.2)	16.0	1.6	Basic Materials	Chemicals - Commodity	107.30	176.50	86.71	
72	CF Industries Holdings, Inc.	(0.11)	CF	1.5	1.7	3.9	73.4	52.9	28.1	1.3	Basic Materials	Chemicals - Agricultural	108.19	119.60	57.25	
73	Citizens Financial Group Inc	0.62	CFG	4.0	8.9	6.4	80.4	(10.3)	30.1	2.6	Financials	Banks	42.38	57.00	32.66	
74	Cullen/Frost Bankers, Inc.	0.26	CFR	2.4	2.9	5.8	110.1	15.1	43.3	1.6	Financials	Banks	145.07	160.60	112.67	
75	Cognex Corporation	0.19	CGNX	0.6	0.9	1.7	360.5	(36.0)	15.4	1.7	Industrials	Industrial Machinery & Equipmen	49.78	80.30	40.21	
76	Church & Dwight Co., Inc.	(0.21)	CHD	1.3	1.5	2.5	141.5	(20.1)	29.9	1.4	Consumer Non-Cyclicals	Household Products	81.87	105.28	70.16	
77	Churchill Downs, Inc.	(0.25)	CHDN	0.3	0.4	1.5	410.8	(7.9)	10.3	1.4	Consumer Cyclical	Casinos & Gaming	221.96	249.33	172.75	
78	Chemed Corporation	(0.30)	CHE	0.3	0.4	1.0	253.2	(1.7)	0.0	1.4	Healthcare	Healthcare Facilities & Service	520.00	539.87	430.16	
79	CH Robinson Worldwide Inc	(0.30)	CHRW	2.4	2.7	3.9	73.5	(6.9)	32.6	1.4	Industrials	Freight & Logistics - Ground	100.22	121.23	86.57	
80	Cigna Corp	0.10	CI	1.4	8.5	3.1	56.9	43.2	25.2	112.0	Healthcare	Managed Health care	328.89	331.05	192.36	
81	Cincinnati Financial Corporati	(13.36)	CINF	2.5	3.2	4.7	92.5	(2.6)	13.6	1.4	Financials	Insurance - Property & Casualty	110.96	143.22	88.66	
82	Comerica Incorporated	0.19	CMA	3.8	6.6	6.5	108.0	(17.5)	32.2	2.1	Financials	Banks	71.74	102.09	64.11	
83	Commercial Metals Company	(0.07)	CMC	1.3	1.7	4.7	165.1	35.6	5.6	1.3	Basic Materials	Metals & Mining - Iron & Steel	49.22	49.41	31.23	
84	Columbus McKinnon Corp.	0.90	CMCO	0.9	1.4	1.5	144.8	(30.3)	22.7	1.8	Industrials	Heavy Machinery & Vehicles	32.23	50.18	23.54	
85	Comcast Corporation	0.44	CMCSA	2.9	4.2	3.8	78.4	(27.2)	32.4	1.7	Technology	Telecommunications Services - W	36.64	53.32	28.39	
86	CME Group Inc	0.26	CME	2.3	2.6	4.4	152.2	(22.7)	49.3	1.5	Financials	Financial & Commodity Market Op	176.50	256.94	166.58	
87	Cummins Inc.	(0.07)	CMI	2.5	3.0	7.1	147.9	15.1	38.0	1.5	Consumer Cyclical	Auto, Truck & Motorcycle Parts	251.16	254.09	184.28	
88	CMS Energy Corporation	(0.09)	CMS	3.0	3.4	5.1	80.3	(6.1)	37.3	1.4	Utilities	Utilities - Multiiline	61.07	73.76	52.41	
89	CNO Financial Group Inc	0.90	CNO	2.4	3.6	2.9	24.9	(1.5)	14.8	1.6	Financials	Insurance - Life & Health	23.48	26.74	16.56	
90	Capital One Financial Corp.	0.30	COF	2.3	3.3	3.3	101.0	(28.8)	7.4	1.5	Financials	Consumer Lending	103.24	162.40	90.27	
91	Columbia Sportswear Company	0.08	COLM	1.3	1.9	2.5	99.8	(8.1)	19.4	1.6	Consumer Cyclical	Apparel & Accessories	89.59	103.74	65.02	
92	ConocoPhillips	0.15	COP	4.2	5.8	11.1	54.6	71.1	32.5	4.9	Energy	Oil & Gas - Exploration and Pro	123.51	138.49	66.06	
93	Costco Wholesale Corporation	(0.20)	COST	0.7	1.1	2.2	251.5	(5.0)	24.8	1.7	Consumer Cyclical	Retailers - Discount Stores	539.25	612.27	406.51	
94	Cowen Inc	0.42	COWN	1.2	2.0	3.1	135.6	7.1	3.6		Financials	Investment Banking & Brokerage	38.66	38.88	21.36	
95	Central Pacific Financial Corp	0.24	CPF	4.9	6.1	4.7	27.9	(24.8)	33.6	1.5	Financials	Banks	21.19	30.97	19.05	
96	CRA International, Inc.	0.17	CRAI	1.2	2.6	7.7	400.6	32.0	19.5	2.4	Industrials	Business Support Services	123.26	125.80	78.35	
97	Carter's, Inc.	(0.09)	CRI	4.1	7.6	3.4	13.7	(27.8)	17.9	2.0	Consumer Cyclical	Retailers - Apparel & Accessori	73.04	107.96	62.66	
98	CSG Systems International, Inc	0.14	CSGS	1.7	1.8	3.0	60.1	7.3	43.9	1.3	Technology	IT Services & Consulting	61.84	66.59	52.42	
99	Carriage Services, Inc.	0.02	CSV	1.8	3.2	1.9	167.4	(61.0)	21.7	2.0	Consumer Non-Cyclicals	Personal Services	25.15	66.33	22.71	
100	CSX Corporation	(0.11)	CSX	1.2	1.6	4.6	334.7	(13.1)	22.2	1.5	Industrials	Freight & Logistics - Ground	32.69	38.63	25.80	
101	Cintas Corporation	(0.04)	CTAS	1.0	2.4	5.1	386.7	4.2	30.2	2.8	Industrials	Business Support Services	461.78	463.72	343.86	
102	Cognizant Technology Solutions	0.04	CTSH	1.7	3.6	1.8	47.8	(29.9)	23.7	2.4	Technology	IT Services & Consulting	62.21	93.47	51.33	
103	CVB Financial Corp.	0.23	CVBF	2.8	3.3	4.7	26.5	34.0	46.0	1.5	Financials	Banks	28.68	29.25	19.17	
104	Curtiss-Wright Corp.	0.18	CW	0.4	0.5	1.1	102.4	27.4	10.6	1.4	Industrials	Aerospace & Defense	176.65	180.28	123.84	
105	Camping World Holdings Inc	0.18	CWH	9.1	16.7			(31.9)	23.9	5.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	27.53	45.26	20.85	
106	California Water Service Group	0.47	CWT	1.5	1.6	4.3	208.8	(9.6)	47.0	1.4	Utilities	Utilities - Water & Related	64.93	72.08	48.46	
107	Dana Inc	(1.72)	DAN	2.3	3.3	2.9	65.4	(22.8)	29.4	1.7	Consumer Cyclical	Auto, Truck & Motorcycle Parts	17.61	25.51	11.17	
108	Dillard's Inc	(0.16)	DDS	0.2	0.4	1.2	272.9	46.8	1.7	2.0	Consumer Cyclical	Retailers - Department Stores	359.70	390.80	193.00	
109	Deere & Company	(0.14)	DE	1.0	1.7	5.9	349.6	28.6	17.3	1.9	Industrials	Heavy Machinery & Vehicles	441.00	448.40	283.81	
110	Discover Financial Services	(0.07)	DFS	2.2	3.9	4.5	115.5	(6.2)	10.5	1.9	Financials	Banks	108.36	130.81	87.64	
111	Dollar General Corp	(0.32)	DG	0.9	1.8	3.1	228.1	8.4	16.4	2.1	Consumer Cyclical	Retailers - Discount Stores	255.68	262.21	183.25	
112	Quest Diagnostics Inc	(0.01)	DGX	1.7	2.3	3.7	143.2	(12.2)	15.2	1.5	Healthcare	Healthcare Facilities & Service	151.83	174.16	120.40	
113	D R Horton Inc	(0.03)	DHI	1.2	2.3	3.1	238.6	(20.7)	5.4	2.0	Consumer Cyclical	Homebuilding	86.00	110.45	59.25	
114	Danaher Corporation	0.16	DHR	0.4	0.7	1.4	367.4	(16.9)	9.2	1.8	Healthcare	Advanced Medical Equipment & Te	273.41	331.23	233.71	
115	DICK'S Sporting Goods Inc	(0.11)	DKS	1.6	4.4	5.5	225.3	4.0	8.1	2.9	Consumer Cyclical	Retailers - Miscellaneous Speci	119.58	122.50	63.45	
116	Dolby Laboratories Inc	0.59	DLB	1.4	1.7	3.2	183.0	(21.4)	54.3	1.7	Technology	Software	74.87	96.85	61.55	
117	Amdocs Limited	(0.07)	DOX	1.8	2.5	2.9	37.1	18.7	33.8	1.7	Technology	IT Services & Consulting	88.86	90.77	68.33	
118	Domino's Pizza Inc	(1.19)	DPZ	1.1	2.3	4.0	407.3	(31.1)	27.4	2.4	Consumer Cyclical	Restaurants & Bars	388.73	567.57	299.41	
119	Darden Restaurants, Inc.	(0.11)	DRI	3.3	2.9	7.6	136.7	(2.4)	60.5	1.3	Consumer Cyclical	Restaurants & Bars	146.99	155.25	110.96	
120	eBay Inc	7.55	EBAY	1.9	1.9	3.2	142.0	(31.7)	3.4		Technology	Online Services	45.44	68.65	35.92	
121	Ecolab Inc	0.18	ECL	1.4	1.5	1.8	105.1	(36.1)	48.6	1.4	Basic Materials	Chemicals - Specialty	149.83	237.38	131.04	

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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 11/30/2022

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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 <i>proprietary algorithm</i> )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
122	Eagle Bancorp Inc	0.24	EGBN	3.8	3.7	3.6	15.6	(19.2)	25.3			Financials	Banks	47.16	63.84	41.97
123	Estee Lauder Companies Inc	(0.22)	EL	1.1	2.0	3.0	320.4	(36.3)	0.0	1.8		Consumer Non-Cyclicals	Personal Products	235.79	374.20	186.47
124	Eastman Chemical Co	0.11	EMN	3.5	4.1	4.5	79.1	(28.4)	43.4	1.5		Basic Materials	Chemicals - Diversified	86.62	129.48	69.91
125	Entegris Inc	0.16	ENTG	0.5	2.7	3.0	944.3	(44.2)	10.6	5.7		Technology	Semiconductor Equipment & Testi	77.29	155.57	61.75
126	EOG Resources Inc	0.11	EOG	2.3	9.9	4.7	25.5	59.8	24.8	4.9		Energy	Oil & Gas - Exploration and Pro	141.93	150.88	80.67
127	Eversource Energy	0.37	ES	3.1	2.7	5.0	78.1	(8.9)	67.9	1.3		Utilities	Utilities - Electric	82.86	94.63	70.54
128	Evercore Inc	(0.14)	EVR	2.5	4.7	5.3	151.2	(15.2)	14.3	2.0		Financials	Investment Banking & Brokerage	115.18	143.25	78.67
129	East West Bancorp Inc	0.17	EWBC	2.3	4.1	3.9	89.3	(10.8)	21.4	2.0		Financials	Banks	70.21	93.52	61.65
130	Eagle Materials Inc	(0.03)	EXP	0.7	1.7	1.7	175.5	(18.1)	10.8	2.5		Basic Materials	Construction Materials	136.34	169.16	101.98
131	Expeditors International of Wa	(0.23)	EXPD	1.2	1.8	3.0	197.8	(13.6)	13.9	1.6		Industrials	Freight & Logistics - Courier,	116.06	137.80	86.08
132	First American Financial Corp	0.31	FAF	3.8	5.0	5.8	117.9	(30.1)	17.4	1.4		Financials	Insurance - Property & Casualty	54.65	81.54	43.54
133	Diamondback Energy Inc	14.04	FANG	2.0	4.6	4.5	61.2	37.2	14.2			Energy	Oil & Gas - Exploration and Pro	148.02	168.95	95.02
134	Fastenal Company	(0.15)	FAST	2.4	3.0	6.1	213.9	(19.6)	69.6	1.9		Industrials	Industrial Machinery & Equipmen	51.51	64.75	43.73
135	Flagstar Bancorp Inc	0.33	FBC	0.6	0.6	1.0	107.4	(21.7)	2.4			Financials	Banks	37.54	53.30	30.82
136	Fortune Brands Home & Security	0.05	FBHS	1.7	2.4	2.0	92.6	(38.9)	18.5	1.6		Consumer Cyclical	Construction Supplies & Fixture	65.34	108.41	52.95
137	First Commonwealth Financial C	0.33	FCF	3.3	4.2	5.3	77.4	(8.5)	31.5	1.5		Financials	Banks	14.72	17.63	12.76
138	Firstcash Holdings Inc	0.51	FCFS	1.4	1.9	3.5	99.9	25.5	38.4	1.7		Financials	Consumer Lending	93.86	100.00	58.30
139	Freeport-McMoRan Inc	0.14	FCX	1.5	3.4	8.9	516.4	(4.6)	10.2			Basic Materials	Metals & Mining - Specialty	39.80	51.99	24.80
140	Fresh Del Monte Produce Inc	1.80	FDP	2.7	2.8	1.9	(29.0)	0.3	32.7	1.3		Consumer Non-Cyclicals	Fishing & Farming	27.68	31.44	22.63
141	FactSet Research Systems Inc.	(0.26)	FDS	0.8	1.0	2.2	199.0	(5.1)	32.6	1.5		Industrials	Professional Information Servic	461.29	495.40	345.92
142	FedEx Corporation	0.19	FDX	2.5	5.2	3.1	73.6	(29.5)	20.7	2.3		Industrials	Freight & Logistics - Courier,	182.22	266.79	141.92
143	First Horizon Corp	0.31	FHN	2.4	3.3	4.1	12.5	52.2	34.1	1.7		Financials	Banks	24.85	24.92	15.00
144	Fifth Third Bancorp	0.26	FITB	3.6	6.7	6.6	116.7	(16.5)	30.1	2.2		Financials	Banks	36.36	50.64	30.92
145	Comfort Systems USA, Inc.	(0.02)	FIX	0.5	1.0	2.1	248.1	28.1	12.2	2.0		Industrials	Construction & Engineering	126.76	128.68	74.14
146	FMC Corp	(0.07)	FMC	1.6	4.3	6.3	224.1	18.9	33.6	3.2		Basic Materials	Chemicals - Agricultural	130.64	140.99	98.24
147	Fidelity National Financial In	0.04	FNF	4.5	7.2	7.2	108.5	(22.7)	18.4	1.8		Financials	Insurance - Property & Casualty	40.36	56.44	34.51
148	Fox Corp	0.18	FOXA	1.5	1.3			(12.1)	22.5			Consumer Cyclical	Broadcasting	32.45	44.95	28.02
149	Glacier Bancorp, Inc.	0.31	GBCI	2.3	2.3	5.0	113.7	2.1	44.3	1.3		Financials	Banks	57.90	60.69	44.43
150	General Dynamics Corporation	(0.07)	GD	2.0	2.5	3.7	51.8	21.1	40.2	1.5		Industrials	Aerospace & Defense	252.39	254.99	189.43
151	Gen Digital Inc	(0.53)	GEN	2.2	1.7	4.1	114.1	(11.6)	34.7	1.0		Technology	Software	22.96	30.92	20.12
152	Greenhill & Co., Inc.	(0.01)	GHL	4.3	1.2	1.4	(37.3)	(47.8)	9.0	0.3		Financials	Investment Banking & Brokerage	9.36	20.32	5.65
153	Gilead Sciences, Inc.	(0.10)	GILD	3.3	3.3	2.9	(28.2)	21.0	57.3	1.4		Healthcare	Pharmaceuticals	87.83	88.20	57.17
154	Corning Incorporated	0.70	GLW	3.2	3.5	5.9	103.7	(8.3)	73.7	1.7		Technology	Electronic Equipment & Parts	34.13	43.47	28.98
155	Group 1 Automotive, Inc.	0.00	GPI	0.8	1.3	2.1	157.9	(1.0)	4.4	1.6		Consumer Cyclical	Retailers - Auto Vehicles, Part	193.34	212.23	136.16
156	Graphic Packaging Holding Comp	0.03	GPK	1.7	1.8	3.1	52.0	17.8	43.7	1.3		Basic Materials	Paper Packaging	22.98	24.07	17.63
157	Global Payments Inc	13.32	GPN	1.0	3.5	1.6	109.5	(23.2)	27.0	23.1		Industrials	Business Support Services	103.78	153.76	93.99
158	Goldman Sachs Group Inc	0.30	GS	2.6	8.5	5.6	112.3	0.9	10.8	3.5		Financials	Investment Banking & Brokerage	386.15	412.66	277.84
159	WW Grainger Inc	(0.23)	GWW	1.1	1.3	3.4	155.8	16.4	31.8	1.4		Industrials	Industrial Machinery & Equipmen	603.06	612.06	440.48
160	Huntington Bancshares Incorpor	0.33	HBAN	4.0	5.2	5.6	39.4	0.4	65.7	1.9		Financials	Banks	15.48	17.79	11.67
161	HCA Healthcare Inc	(0.07)	HCA	0.9	1.4	3.3	279.9	(6.5)	6.7			Healthcare	Healthcare Facilities & Service	240.22	279.02	164.47
162	The Hackett Group, Inc.	(0.14)	HCKT	1.9	2.4	2.7	27.8	12.5	28.9	1.5		Industrials	Business Support Services	23.10	24.78	16.92
163	Home Depot Inc	(0.02)	HD	2.3	3.9	5.8	213.8	(21.9)	42.3	2.1		Consumer Cyclical	Retailers - Home Improvement Pr	323.99	420.61	264.51
164	Heico Corp	0.10	HEI	0.1	0.2	0.7	418.2	12.5	7.6	1.9		Industrials	Aerospace & Defense	162.31	165.61	126.95
165	Hartford Financial Services Gr	0.55	HIG	2.2	3.6	3.9	58.9	10.6	21.4	1.8		Financials	Insurance - Multiline & Brokers	76.37	76.43	60.17
166	Huntington Ingalls Industries	(0.18)	HII	2.1	3.4	3.9	47.2	24.2	34.1	2.0		Industrials	Aerospace & Defense	231.96	260.02	176.50
167	Home Bancshares Inc	0.47	HOMB	2.6	3.7	3.3	20.2	4.5	28.9	1.7		Financials	Banks	25.45	26.20	19.83
168	Honeywell International Inc	(0.12)	HON	1.9	2.2	4.2	111.5	5.3	47.1	1.5		Consumer Non-Cyclicals	Consumer Goods Conglomerates	219.55	221.89	166.63
169	Hewlett Packard Enterprise Co	0.48	HPE	2.9	4.9	5.4	78.5	6.4	18.3	1.9		Technology	Computer Hardware	16.78	17.76	11.90
170	HP Inc	(0.46)	HPQ	3.5	6.4	8.9	218.2	(20.3)	14.4	2.0		Technology	Computer Hardware	30.04	41.47	24.08
171	Hormel Foods Corp	(0.05)	HLR	2.3	2.8	2.8	23.4	(3.7)	57.6	1.7		Consumer Non-Cyclicals	Food Processing	47.00	55.11	41.56
172	Hershey Co	(0.44)	HSY	1.8	2.2	4.6	116.7	21.6	47.7	1.6		Consumer Non-Cyclicals	Food Processing	235.17	241.45	175.08
173	Hilltop Holdings Inc.	0.54	HTH	2.0	4.5	3.1	82.8	(15.2)	11.0	2.4		Financials	Banks	29.80	38.23	24.18
174	Humana Inc	(0.07)	HUM	0.6	1.2	1.8	159.9	18.5	12.3	2.1		Healthcare	Managed Health care	549.90	571.30	351.20
175	Huntsman Corporation	(0.10)	HUN	3.1	4.9	7.5	206.8	(20.4)	15.2	1.7		Basic Materials	Chemicals - Diversified	27.78	41.65	23.54
176	Independent Bank Corp (Michiga	0.12	IBCP	3.6	6.5	5.8	56.7	2.8	28.8	2.1		Financials	Banks	24.54	26.00	17.87
177	Intercontinental Exchange Inc	0.20	ICE	1.4	2.5	3.0	166.9	(20.8)	18.3	2.0		Financials	Financial & Commodity Market Op	108.31	138.46	88.60
178	IDEX Corporation	(0.01)	IEX	1.0	1.4	3.1	208.5	0.5	35.9	1.7		Industrials	Industrial Machinery & Equipmen	237.49	240.33	172.19
179	Ingredion Inc	0.11	INGR	2.9	1.0	3.0	0.8	1.4	147.4	1.4		Consumer Non-Cyclicals	Food Processing	97.97	101.89	78.81
180	World Fuel Services Corp	1.58	INT	2.0	3.5	1.5	(31.2)	7.5	49.5	2.3		Energy	Oil & Gas - Refining and Market	28.45	29.28	19.29
181	Intel Corporation	(0.01)	INTC	4.9	5.7	4.2	49.5	(41.6)	28.4	1.4		Technology	Semiconductors	30.07	56.28	24.59

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## PRIMARY Screen TICKER SORT 11/30/2022

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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 <i>proprietary algorithm</i> )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
182	Intuit Inc.	0.05	INTU	0.8	1.4	3.2	566.5	(36.6)	35.6	2.1	Technology	Fintech	407.59	684.07	339.36	
183	Interpublic Group of Companies	(0.11)	IPG	3.4	4.3	5.0	60.9	(8.3)	44.5	1.6	Consumer Cyclical	Advertising & Marketing	34.36	39.98	25.14	
184	ITT Inc	0.24	ITT	1.2	2.2	2.9	181.4	(17.3)	22.5	2.1	Industrials	Industrial Machinery & Equipmen	84.52	105.01	63.77	
185	Illinois Tool Works Inc.	(0.29)	ITW	2.3	3.2	5.7	166.3	(7.8)	54.3	1.9	Consumer Non-Cyclicals	Consumer Goods Conglomerates	227.47	249.81	173.52	
186	Jack in the Box Inc.	(0.80)	JACK	2.4	2.2	2.3	14.0	(17.4)	32.2	1.1	Consumer Cyclical	Restaurants & Bars	72.30	96.87	54.80	
187	J B Hunt Transport Services In	(0.12)	JBHT	0.9	1.4	2.2	178.6	(10.0)	16.3	1.7	Industrials	Freight & Logistics - Ground	183.89	218.18	153.92	
188	Johnson & Johnson	(0.17)	JNJ	2.5	2.5	4.4	66.5	4.1	52.8	1.4	Healthcare	Pharmaceuticals	178.00	186.69	155.72	
189	JPMorgan Chase & Co	0.19	JPM	2.9	5.0	6.1	139.8	(12.7)	24.0	2.0	Financials	Banks	138.18	169.81	101.28	
190	KB Home	0.20	KBH	1.9	10.9	4.9	262.8	(29.8)	9.6	6.0	Consumer Cyclical	Homebuilding	31.39	50.20	24.78	
191	KBR, Inc.	0.31	KBR	0.9	1.4	2.8	181.4	8.5	0.0	1.5	Technology	IT Services & Consulting	51.67	56.94	41.69	
192	KeyCorp	0.25	KEY	4.4	8.2	6.2	75.4	(18.7)	28.2	2.2	Financials	Banks	18.81	27.17	15.26	
193	Korn Ferry	0.21	KFY	1.1	1.6	1.8	128.2	(24.7)	7.9	1.5	Industrials	Employment Services	57.03	78.49	46.47	
194	KLA Corp	(0.27)	KLAC	1.3	2.4	7.5	520.2	(8.6)	19.0	2.1	Technology	Semiconductor Equipment & Testi	393.15	457.12	250.20	
195	Knight-Swift Transportation Ho	0.34	KNX	0.9	6.9	2.0	151.5	(9.0)	8.5	8.0	Industrials	Freight & Logistics - Ground	55.43	62.29	42.50	
196	Kroger Co	(0.23)	KR	2.1	3.7	2.5	8.2	8.7	35.4	2.1	Consumer Non-Cyclicals	Food Retail & Distribution	49.19	62.78	40.18	
197	Kearny Financial Corp.	1.04	KRNY	4.6	12.0	3.5	4.6	(27.0)	45.1	3.4	Financials	Banks	9.67	13.89	9.02	
198	Lithia Motors Inc	(0.04)	LAD	0.7	1.1	1.6	178.4	(19.4)	3.7	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	239.31	349.61	180.00	
199	LCI Industries	(0.05)	LCII	4.2	5.9	6.9	156.0	(36.6)	30.3	1.7	Consumer Cyclical	Auto, Truck & Motorcycle Parts	98.86	162.60	89.28	
200	Lear Corp	0.67	LEA	2.1	2.6	2.5	48.9	(21.2)	36.8	1.5	Consumer Cyclical	Auto, Truck & Motorcycle Parts	144.24	195.43	114.67	
201	Lincoln Electric Holdings Inc	(0.18)	LECO	1.7	2.4	4.9	168.8	6.0	43.8	1.8	Industrials	Industrial Machinery & Equipmen	147.88	150.68	118.17	
202	Lennar Corp	0.17	LEN	1.7	4.2	3.1	141.6	(24.4)	7.0	9.4	Consumer Cyclical	Homebuilding	87.83	117.54	62.54	
203	Littelfuse Inc	0.20	LFUS	1.0	1.6	2.2	194.1	(21.7)	17.5	1.7	Industrials	Electrical Components & Equipme	246.50	326.82	192.19	
204	Lennox International Inc	(0.50)	LII	1.6	3.0	3.4	159.7	(19.7)	28.3	2.2	Industrials	Electrical Components & Equipme	260.43	334.78	182.85	
205	Eli Lilly And Co	(0.45)	LLY	1.1	1.5	4.7	227.8	34.3	55.2	1.9	Healthcare	Pharmaceuticals	371.08	372.35	231.87	
206	Lockheed Martin Corp	(0.17)	LMT	2.5	3.1	5.5	63.7	36.5	46.4	1.6	Industrials	Aerospace & Defense	485.19	494.66	328.20	
207	Lincoln National Corp	0.07	LNC	4.6	6.4	3.6	35.8	(43.0)	21.2	1.6	Financials	Insurance - Life & Health	38.94	76.40	32.59	
208	Lowe's Companies Inc	(0.24)	LOW	2.0	4.9	5.5	239.9	(17.8)	23.2	2.8	Consumer Cyclical	Retailers - Home Improvement Pr	212.55	263.31	170.12	
209	Louisiana-Pacific Corp	(0.16)	LPX	1.4	9.2	4.9	335.0	(18.6)	5.2	6.8	Basic Materials	Forest & Wood Products	63.80	79.77	48.20	
210	Lam Research Corporation	(0.22)	LRCX	1.5	5.0	8.7	805.5	(34.3)	17.6	3.6	Technology	Semiconductor Equipment & Testi	472.38	731.85	299.59	
211	Landstar System, Inc.	(0.26)	LSTR	0.7	2.1	2.1	205.2	(3.4)	9.2	3.2	Industrials	Freight & Logistics - Ground	172.98	182.00	137.15	
212	Lamb Weston Holdings Inc	(0.25)	LW	1.1	0.9			37.1	68.8	1.3	Consumer Non-Cyclicals	Food Processing	86.90	88.04	49.71	
213	La-Z-Boy Incorporated	0.08	LZB	2.4	3.1	2.7	48.7	(25.0)	18.5	1.4	Consumer Cyclical	Home Furnishings	27.23	38.16	21.92	
214	Mastercard Inc	(0.34)	MA	0.5	1.0	2.0	269.1	(0.8)	20.0	2.2	Technology	Online Services	356.40	399.92	276.87	
215	ManpowerGroup Inc	0.22	MAN	3.1	3.7	3.2	15.5	(10.1)	35.9	1.5	Industrials	Employment Services	87.52	115.54	64.00	
216	Masco Corp	(0.18)	MAS	2.2	4.5	4.0	148.1	(27.7)	51.8	2.8	Consumer Cyclical	Construction Supplies & Fixture	50.78	71.06	42.33	
217	Matson Inc	(0.18)	MATX	1.9	3.0	2.9	111.2	(29.2)	4.9	1.6	Industrials	Freight & Logistics - Marine	63.76	125.34	60.35	
218	Moelis & Co	(0.16)	MC	5.6	7.7	8.2	114.2	(30.9)	29.4	1.6	Financials	Investment Banking & Brokerage	43.22	64.30	33.12	
219	McDonald's Corp	(0.58)	MCD	2.2	2.6	5.2	126.9	1.8	51.9	1.6	Consumer Cyclical	Restaurants & Bars	272.79	281.67	217.68	
220	McKesson Corp	(0.62)	MCK	0.6	0.9	1.1	26.0	53.6	24.3	1.7	Healthcare	Pharmaceuticals	381.68	401.78	215.27	
221	Moody's Corporation	(0.08)	MCO	0.9	1.5	2.8	289.3	(23.6)	20.9	1.8	Industrials	Professional Information Servic	298.27	403.73	230.16	
222	MDC Holdings Inc	0.08	MDC	6.2	9.2	10.4	189.2	(41.9)	20.5	2.7	Consumer Cyclical	Homebuilding	32.43	56.53	27.04	
223	Mondelez International Inc	0.17	MDLZ	2.3	4.6	3.4	47.9	2.0	43.4	2.6	Consumer Non-Cyclicals	Food Processing	67.61	69.47	54.72	
224	Methode Electronics Inc.	0.30	MEI	1.2	1.5	1.8	54.5	(7.1)	20.4	1.4	Technology	Electronic Equipment & Parts	45.68	49.94	33.91	
225	MGP Ingredients Inc	(0.01)	MGPI	0.4	0.2	1.9	227.5	47.1	11.0	0.5	Consumer Non-Cyclicals	Distillers & Wineries	125.06	125.74	73.02	
226	McCormick & Company Inc	(0.07)	MKC	1.7	2.0	3.5	125.8	(11.8)	48.1	1.6	Consumer Non-Cyclicals	Food Processing	85.18	107.35	71.19	
227	Marketaxess Holdings Inc	(0.20)	MKTX	1.0	2.1	2.5	268.6	(34.9)	0.0	2.1	Financials	Financial & Commodity Market Op	267.92	422.60	217.44	
228	Martin Marietta Materials Inc	0.19	MLM	0.7	1.0	1.9	222.5	(16.8)	21.0	1.5	Basic Materials	Construction Materials	366.48	446.46	284.99	
229	Marsh & McLennan Companies Inc	(0.16)	MMC	1.4	1.9	4.3	213.5	(0.4)	32.3	1.7	Financials	Insurance - Multiline & Brokers	173.18	183.14	142.80	
230	Monro Inc	0.68	MNRO	2.5	2.9	1.7	(12.0)		53.8	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	45.47	60.86	37.49	
231	Mosaic Co	1.12	MOS	1.2	1.2	2.2	42.4	30.6	6.4	1.0	Basic Materials	Chemicals - Agricultural	51.30	79.28	33.59	
232	Marathon Petroleum Corp	0.21	MPC	2.5	4.6	5.8	23.4	90.4	15.1	2.0	Energy	Oil & Gas - Refining and Market	121.81	127.62	59.96	
233	Monolithic Power Systems Inc	(0.03)	MPWR	0.8	2.4	4.7	674.3	(22.6)	43.6	3.8	Technology	Semiconductors	381.96	573.60	301.69	
234	Merck & Co Inc	(0.29)	MRK	2.5	2.2	5.5	52.2	43.7	51.2	1.2	Healthcare	Pharmaceuticals	110.12	110.33	71.50	
235	Marathon Oil Corp	(0.72)	MRO	1.2	2.0	2.9	30.4	86.5	18.3	1.8	Energy	Oil & Gas - Exploration and Pro	30.63	33.42	14.29	
236	Marten Transport Ltd	0.11	MRTN	1.1	4.6	3.4	142.4	24.2	15.5	4.5	Industrials	Freight & Logistics - Ground	21.31	23.43	15.70	
237	Morgan Stanley	0.30	MS	3.3	9.9	9.8	208.6	(5.2)	25.7	3.4	Financials	Investment Banking & Brokerage	93.07	109.73	72.05	
238	Msci Inc	(0.50)	MSCI	1.0	3.0	6.9	749.4	(17.1)	41.4	3.8	Industrials	Professional Information Servic	507.83	646.99	376.41	
239	Microsoft Corp	(0.25)	MSFT	1.1	1.6	4.9	506.2	(24.1)	24.9	1.7	Technology	Software	255.14	344.30	213.43	
240	Motorola Solutions Inc	(0.49)	MSI	1.3	2.0	5.1	296.9	0.2	38.6	1.9	Technology	Communications & Networking	272.20	273.65	195.18	
241	MSC Industrial Direct Co Inc	(0.09)	MSM	3.7	4.0	5.6	49.4	2.1	49.2	1.4	Industrials	Industrial Machinery & Equipmen	85.83	87.99	71.33	

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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 11/30/2022

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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 <i>proprietary algorithm</i> )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
242	M&t Bank Corp	0.44	MTB	2.8	3.8	4.0	26.7	10.7	32.6	1.6	Financials	Banks	170.02	193.42	141.49	
243	MGIC Investment Corp	0.16	MTG	2.9	3.2	4.5	63.3	(4.8)	14.7		Financials	Insurance - Property & Casualty	13.73	16.85	11.38	
244	Murphy USA Inc	(0.29)	MUSA	0.5	1.0	2.3	228.0	48.5	6.9		Energy	Oil & Gas - Refining and Market	295.81	323.00	164.30	
245	Mueller Water Products Inc	0.31	MWA	2.1	2.1	2.8	67.4	(19.0)	47.7	1.3	Industrials	Industrial Machinery & Equipmen	11.66	14.62	9.90	
246	National Bank Holdings Corp	0.45	NBHC	2.2	5.5	4.7	105.6	5.8	28.6	2.9	Financials	Banks	46.51	50.00	36.04	
247	Nasdaq Inc	0.07	NDAQ	1.2	1.7	4.1	261.0	(2.2)	29.5	1.6	Financials	Financial & Commodity Market Op	68.46	70.55	46.77	
248	Nordson Corp	(0.09)	NDSN	1.1	2.3	4.1	297.9	(7.4)	21.5	2.3	Industrials	Industrial Machinery & Equipmen	236.49	271.90	194.89	
249	Northfield Bancorp Inc	0.64	NFBK	3.3	4.2	3.3	1.5	(1.3)	34.3	1.5	Financials	Banks	15.95	17.50	11.87	
250	Nike Inc	(0.19)	NKE	1.2	1.8	2.2	166.7	(34.2)	30.3	1.8	Consumer Cyclicals	Footwear	109.69	173.37	82.22	
251	Northrop Grumman Corp	(0.31)	NOC	1.3	2.1	3.7	105.0	37.8	14.1	1.8	Industrials	Aerospace & Defense	533.29	556.27	345.91	
252	NRG Energy Inc	(0.12)	NRG	3.3	11.5	11.9	266.0	(1.5)	14.6	11.7	Utilities	Utilities - Electric	42.45	47.82	34.91	
253	Norfolk Southern Corp	0.00	NSC	1.9	3.2	5.9	251.9	(13.8)	34.2	2.0	Industrials	Freight & Logistics - Ground	256.50	299.20	203.65	
254	Insperity Inc	(0.35)	NSP	1.8	4.8	8.6	390.6	0.4	54.3	3.6	Industrials	Employment Services	118.55	121.75	83.94	
255	NetApp Inc.	(0.32)	NTAP	3.0	5.8	7.5	246.7	(26.5)	47.1	2.5	Technology	Computer Hardware	67.61	96.82	60.56	
256	Northern Trust Corp	0.17	NTRS	3.2	4.9	4.2	65.9	(22.2)	39.1	1.9	Financials	Investment Management & Fund Op	93.11	135.15	76.15	
257	Nucor Corporation	(0.07)	NUE	1.3	1.7	5.0	183.3	31.4	7.0	1.3	Basic Materials	Metals & Mining - Iron & Steel	149.95	187.90	88.50	
258	Nexstar Media Group Inc	(0.10)	NXST	1.9	5.3	6.1	157.2	25.6	14.1	3.0	Consumer Cyclicals	Broadcasting	189.56	204.62	139.69	
259	New York Times Co	0.34	NYT	1.0	2.0	2.7	259.9	(24.1)	21.4	2.3	Consumer Cyclicals	Consumer Publishing	36.65	48.61	27.59	
260	Owens Corning	0.27	OC	1.6	2.7	3.0	92.4	(1.8)	10.8	1.8	Consumer Cyclicals	Construction Supplies & Fixture	88.84	101.12	72.97	
261	Old Dominion Freight Line Inc	(0.14)	ODFL	0.4	1.7	3.1	810.1	(15.6)	8.9	4.5	Industrials	Freight & Logistics - Ground	302.61	373.58	231.31	
262	OGE Energy Corp.	0.08	OGE	4.1	4.3	6.3	46.0	5.4	43.9	1.3	Utilities	Utilities - Electric	40.46	42.91	33.28	
263	ONE Gas Inc	0.41	OGS	2.9	3.0	4.9	54.7	12.1	60.2	1.5	Utilities	Utilities - Natural Gas	86.95	92.26	64.37	
264	Universal Display Corporation	0.16	OLED	1.1	9.9	2.2	203.1	(31.8)	20.7	10.0	Technology	Semiconductors	112.62	178.75	89.41	
265	OneMain Holdings Inc	0.06	OMF	9.7	16.6	9.2	20.5	(21.3)	61.1		Financials	Consumer Lending	39.36	55.50	28.77	
266	Oracle Corporation	(0.24)	ORCL	1.5	1.9	3.5	138.7	(4.8)	51.5	1.7	Technology	Software	83.03	106.34	60.78	
267	Oxford Industries Inc	0.19	OXM	1.9	3.5	3.5	59.1	11.2	18.5	2.0	Consumer Cyclicals	Apparel & Accessories	112.86	119.50	76.21	
268	Penske Automotive Group, Inc.	(0.07)	PAG	1.8	3.1	5.4	153.2	17.9	12.2	1.8	Consumer Cyclicals	Retailers - Auto Vehicles, Part	126.45	131.55	88.58	
269	Patrick Industries, Inc.	0.01	PATK	3.2	3.8	6.2	178.2	(30.7)	11.9		Consumer Cyclicals	Recreational Products	55.93	86.26	41.75	
270	PACCAR Inc	(0.06)	PCAR	1.4	1.5	3.1	86.2	20.0	53.3	1.5	Industrials	Heavy Machinery & Vehicles	105.91	107.18	77.00	
271	PepsiCo, Inc.	(0.37)	PEP	2.5	2.2	4.6	73.8	6.8	77.1	1.5	Consumer Non-Cyclicals	Non-Alcoholic Beverages	185.51	186.62	153.37	
272	Principal Financial Group Inc	0.05	PFG	2.9	3.2	5.7	60.8	24.0	38.4	1.4	Financials	Investment Management & Fund Op	89.68	96.17	61.05	
273	Procter & Gamble Co	(0.25)	PG	2.4	2.2	4.6	106.0	(8.8)	58.7	1.3	Consumer Non-Cyclicals	Personal Products	149.16	165.35	122.18	
274	Parker-Hannifin Corp	0.17	PH	1.8	2.7	5.5	228.0	(6.0)	43.2	1.9	Industrials	Industrial Machinery & Equipmen	298.94	340.00	230.44	
275	PulteGroup, Inc.	(0.03)	PHM	1.3	2.1	3.4	220.8	(21.7)	7.5	1.7	Consumer Cyclicals	Homebuilding	44.78	58.09	35.03	
276	Premier Inc	0.29	PINC	2.5	3.0	2.4	16.7	(19.0)	35.7		Healthcare	Healthcare Facilities & Service	33.35	41.72	30.82	
277	PJT Partners Inc	(0.19)	PJT	1.3	6.4	3.5	161.9	3.9	4.7	5.0	Financials	Investment Banking & Brokerage	77.01	79.35	54.48	
278	Packaging Corp Of America	(0.15)	PKG	3.7	5.7	7.9	115.9	(0.2)	45.1	2.0	Basic Materials	Paper Packaging	135.89	168.50	110.56	
279	PNC Financial Services Group I	0.33	PNC	3.6	6.7	6.3	110.4	(16.1)	37.8	2.3	Financials	Banks	168.26	228.14	143.52	
280	Pinnacle Financial Partners In	0.44	PNFP	1.0	1.5	1.7	85.9	(12.2)	10.6	1.6	Financials	Banks	83.89	111.31	67.86	
281	PNM Resources Inc	0.60	PNM	2.8	2.9	4.6	49.2	7.4	57.6	1.4	Utilities	Utilities - Electric	49.00	49.52	43.43	
282	Pool Corporation	(0.37)	POOL	1.2	3.1	5.0	600.7	(41.8)	18.3	2.8	Consumer Cyclicals	Recreational Products	329.41	572.76	278.10	
283	Portland General Electric Comp	0.45	POR	3.7	3.4	5.0	45.5	(7.0)	62.3	1.4	Utilities	Utilities - Electric	49.23	57.03	41.58	
284	Power Integrations Inc	0.03	POWI	0.9	2.1	3.0	282.0	(13.4)	19.8	2.6	Technology	Semiconductors	80.48	104.16	59.16	
285	PPG Industries, Inc.	(0.01)	PPG	1.8	2.1	2.5	74.5	(21.6)	37.3	1.5	Basic Materials	Chemicals - Commodity	135.22	177.32	107.06	
286	Progress Software Corp	0.04	PRGS	1.3	1.5	2.9	101.1	10.5	39.2	1.4	Technology	Software	53.32	53.73	40.33	
287	Primerica, Inc.	0.03	PRI	1.5	3.8	4.7	224.5	(2.8)	20.0	2.8	Financials	Insurance - Life & Health	149.03	159.47	110.22	
288	Prudential Financial Inc	5.08	PRU	4.4	6.2	5.9	33.0	(0.2)	23.4	1.6	Financials	Insurance - Life & Health	108.03	124.22	85.46	
289	Phillips 66	0.22	PSX	3.6	2.0	4.7	(11.4)	49.7	122.0	1.4	Energy	Oil & Gas - Refining and Market	108.44	113.53	67.93	
290	Quanta Services Inc	0.50	PWR	0.2	0.5	1.4	466.2	30.7	7.2		Industrials	Construction & Engineering	149.88	151.77	93.91	
291	Pioneer Natural Resources Co	0.44	PXD	11.0	36.2	20.8	45.1	29.8	75.1	325.8	Energy	Oil & Gas - Exploration and Pro	235.99	288.46	166.97	
292	Rent-A-Center Inc	1.00	RCII	5.6	7.2	9.1	220.9	(49.9)	52.4	5.7	Consumer Cyclicals	Retailers - Miscellaneous Speci	24.09	51.98	16.82	
293	Radian Group Inc	0.14	RDN	4.1	20.1	6.0	57.8	(7.4)	17.1	80.0	Financials	Insurance - Property & Casualty	19.57	24.84	17.97	
294	Regions Financial Corp	0.35	RF	3.4	6.7	8.3	127.1	6.5	25.3	2.3	Financials	Banks	23.21	25.57	18.01	
295	Reinsurance Group of America I	0.55	RGA	2.2	3.3	3.7	28.0	31.9	31.4	1.8	Financials	Insurance - Reinsurance	144.40	148.75	94.46	
296	Royal Gold Inc (USA)	0.70	RGLD	1.3	1.7	4.1	188.5	6.8	28.4	1.5	Basic Materials	Metals & Mining - Gold	112.33	147.70	84.54	
297	Sturm Ruger & Company Inc	(0.24)	RGR	4.4	6.5	4.1	14.1	(19.2)	35.3	1.8	Consumer Cyclicals	Recreational Products	54.93	74.88	49.50	
298	Robert Half International Inc	(0.17)	RHI	2.2	3.4	3.7	136.6	(29.4)	28.1	1.8	Industrials	Employment Services	78.78	125.77	65.40	
299	RCI Hospitality Holdings Inc	0.39	RICK	0.2	0.3	2.0	679.6	16.9	4.7	1.7	Consumer Cyclicals	Restaurants & Bars	91.02	94.33	46.49	
300	Raymond James Financial Inc	0.09	RJF	1.2	2.2	3.5	159.8	16.4	17.9	2.0	Financials	Investment Banking & Brokerage	116.90	126.00	84.86	
301	Ralph Lauren Corp	0.26	RL	2.7	4.1	2.7	6.6	(4.8)	0.0	1.5	Consumer Cyclicals	Apparel & Accessories	113.12	135.99	82.23	

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## PRIMARY Screen TICKER SORT 11/30/2022

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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 <i>proprietary algorithm</i> )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
302	Regional Management Corp	0.09	RM	4.1	5.9	7.8	271.4	(48.8)	10.7			Financials	Consumer Lending	29.44	58.84	27.42
303	Rockwell Automation Inc	(0.17)	ROK	1.8	1.7	4.6	240.0	(24.3)	55.9	1.3		Industrials	Electrical Components & Equipme	264.22	354.99	190.08
304	Roper Technologies Inc	0.07	ROP	0.6	1.1	1.4	159.2	(10.8)	20.6	2.0		Technology	Software	438.89	494.32	356.22
305	Ross Stores Inc	(0.23)	ROST	1.1	1.9	2.3	112.4	3.0	23.3	1.9		Consumer Cyclical	Retailers - Apparel & Accessori	117.67	118.13	69.24
306	RPM International Inc.	(0.08)	RPM	1.6	1.7	3.8	129.2	2.6	40.9	1.4		Basic Materials	Chemicals - Commodity	103.62	104.00	74.56
307	Royalty Pharma plc	0.28	RPRX	1.7	1.7			10.3	45.5			Healthcare	Pharmaceuticals	43.97	44.75	36.15
308	Reliance Steel & Aluminum Co	(0.04)	RS	1.7	3.1	6.0	180.1	30.2	12.3	1.9		Basic Materials	Metals & Mining - Iron & Steel	211.29	215.10	145.79
309	Rush Enterprises Inc	0.05	RUSHA	1.6	4.1	5.8	281.3	(7.4)	17.4			Consumer Cyclical	Retailers - Auto Vehicles, Part	51.53	60.89	42.72
310	Ruth's Hospitality Group Inc	0.04	RUTH	3.2	5.0	3.5	25.0	(12.0)	0.0	1.6		Consumer Cyclical	Restaurants & Bars	17.51	24.93	15.16
311	Sonic Automotive Inc	0.20	SAH	2.1	11.4	4.9	117.3	7.5	5.5	5.6		Consumer Cyclical	Retailers - Auto Vehicles, Part	53.14	59.19	34.17
312	Starbucks Corporation	(0.73)	SBUX	2.1	2.3	3.5	94.9	(12.6)	68.9	1.7		Consumer Cyclical	Restaurants & Bars	102.20	117.80	68.39
313	Southern Copper Corp	(0.12)	SCCO	3.3	7.1	7.7	136.3	(1.1)	72.8	3.4		Basic Materials	Metals & Mining - Specialty	61.02	79.32	42.42
314	Charles Schwab Corp	0.08	SCHW	1.1	2.6	2.7	155.4	(1.9)	25.3	2.8		Financials	Investment Banking & Brokerage	82.54	96.24	59.35
315	Service Corporation Internatio	(0.25)	SCI	1.5	2.6	4.2	172.8	0.6	17.9	1.9		Consumer Non-Cyclical	Personal Services	71.45	75.12	56.85
316	Shoe Carnival, Inc.	0.03	SCVL	1.3	2.9	2.9	236.9	(32.4)	5.1	2.3		Consumer Cyclical	Retailers - Apparel & Accessori	26.41	41.71	19.43
317	Sealed Air Corp	(0.14)	SEE	1.5	1.7	1.8	51.3	(21.1)	22.6	1.3		Basic Materials	Non-Paper Containers & Packagin	53.23	70.73	41.24
318	SEI Investments Company	(0.14)	SEIC	1.3	1.7	1.5	16.3	2.2	19.1	1.4		Financials	Investment Management & Fund Op	62.28	64.29	46.30
319	Stifel Financial Corp	0.19	SF	1.9	3.2	4.3	149.4	(8.8)	8.2	9.0		Financials	Investment Banking & Brokerage	64.25	83.28	49.31
320	Steven Madden, Ltd.	0.02	SHOO	2.4	2.7	4.2	130.7	(25.7)	24.7			Consumer Cyclical	Footwear	34.54	49.85	26.36
321	Sherwin-Williams Co	(0.28)	SHW	1.0	1.8	2.8	307.0	(29.2)	31.0	2.1		Basic Materials	Chemicals - Commodity	249.18	354.15	195.24
322	Selective Insurance Group Inc	0.28	SIGI	1.2	2.0	3.6	144.0	17.3	15.7	1.8		Financials	Insurance - Property & Casualty	96.12	98.80	66.81
323	Sirius XM Holdings Inc	(0.64)	SIRI	1.5	3.2	2.4	56.0	2.2	20.4	2.4		Consumer Cyclical	Broadcasting	6.49	6.88	5.69
324	Silgan Holdings Inc.	(0.17)	SLGN	1.2	2.0	2.4	59.5	23.5	17.2	1.8		Basic Materials	Non-Paper Containers & Packagin	52.90	53.80	38.59
325	SLM Corp	(0.16)	SLM	2.5	3.8	6.8	201.7	(11.2)	5.5			Financials	Consumer Lending	17.46	20.88	13.72
326	Standard Motor Products, Inc.	0.20	SMP	2.8	3.5	2.8	37.7	(26.7)	24.9	1.4		Consumer Cyclical	Auto, Truck & Motorcycle Parts	38.41	55.09	31.61
327	Snap-on Incorporated	(0.02)	SNA	2.7	4.9	3.8	25.6	11.7	33.6	2.2		Industrials	Industrial Machinery & Equipmen	240.60	243.92	190.08
328	Synovus Financial Corp.	0.22	SNV	3.2	6.6	4.2	47.8	(12.0)	26.7	2.4		Financials	Banks	42.13	54.40	34.15
329	S&P Global Inc	(0.07)	SPGI	1.0	1.8	3.5	378.7	(25.2)	24.5	2.1		Industrials	Professional Information Servic	352.80	484.21	279.32
330	Sempra Energy	0.40	SRE	2.8	1.8	4.9	40.7	25.6	108.0	1.4		Utilities	Utilities - Multiiline	166.19	176.47	119.56
331	Simpson Manufacturing Co, Inc.	0.00	SSD	1.1	1.4	3.1	307.2	(33.1)	15.6	1.3		Consumer Cyclical	Construction Supplies & Fixture	93.05	141.26	75.25
332	Shutterstock Inc	0.09	SSTK	1.8	2.5	3.0	242.9	(51.5)	33.4			Technology	Online Services	53.82	116.19	44.61
333	Stewart Information Services C	0.11	STC	4.1	5.8	4.8	113.6	(44.5)	11.3	1.5		Financials	Insurance - Property & Casualty	44.26	81.00	35.96
334	Steel Dynamics, Inc.	(0.13)	STLD	1.3	2.8	7.6	247.3	67.4	6.6	2.2		Basic Materials	Metals & Mining - Iron & Steel	103.93	106.78	50.54
335	State Street Corp	0.46	STT	3.2	4.4	3.8	40.1	(14.3)	29.2	1.6		Financials	Investment Management & Fund Op	79.67	104.87	58.62
336	Skyworks Solutions Inc	(0.05)	SWKS	2.6	4.1	3.2	101.9	(38.4)	29.3	1.9		Technology	Semiconductors	95.62	164.47	76.16
337	Synchrony Financial	0.05	SYF	2.4	3.6	3.0	52.5	(19.0)	11.9	1.6		Financials	Consumer Lending	37.58	50.20	27.22
338	Stryker Corporation	0.06	SYK	1.2	1.5	3.0	187.7	(12.5)	48.9	1.6		Healthcare	Medical Equipment, Supplies & D	233.89	280.43	188.84
339	Teradyne, Inc.	(0.07)	TER	0.5	0.8	2.1	691.1	(42.9)	6.5	1.6		Technology	Semiconductor Equipment & Testi	93.45	168.91	67.81
340	Terex Corporation	0.32	TEX	1.1	1.7	2.8	137.8	4.5	15.5	1.6		Industrials	Heavy Machinery & Vehicles	45.91	47.49	26.64
341	Tegna Inc	(0.11)	TGNA	1.9	1.6	2.3	13.5	6.4	15.3	0.9		Consumer Cyclical	Broadcasting	19.74	23.04	17.94
342	Target Corporation	(0.17)	TGT	2.6	4.1	6.0	218.7	(27.8)	22.2	1.8		Consumer Cyclical	Retailers - Discount Stores	167.07	254.87	137.16
343	TJX Companies Inc	(0.30)	TJX	1.5	2.7	3.3	114.1	5.4	19.0	2.0		Consumer Cyclical	Retailers - Discount Stores	80.05	81.17	53.69
344	Thermo Fisher Scientific Inc.	0.06	TMO	0.2	0.4	0.9	370.4	(16.0)	5.1	2.0		Healthcare	Advanced Medical Equipment & Te	560.22	672.34	475.77
345	Toll Brothers Inc	0.18	TOL	1.7	5.4	2.4	117.4	(33.8)	9.2	3.3		Consumer Cyclical	Homebuilding	47.91	75.61	39.53
346	Trinity Industries Inc	0.55	TRN	3.0	4.4	5.3	74.7	1.4	46.8	1.9		Industrials	Heavy Machinery & Vehicles	30.63	35.35	20.94
347	T Rowe Price Group Inc	(0.06)	TROW	3.8	6.7	6.7	175.1	(36.5)	32.6	2.1		Financials	Investment Management & Fund Op	124.91	204.68	93.53
348	Tronox Holdings PLC	0.33	TROX	3.5	8.8	12.8	514.6	(41.2)	19.1	2.8		Basic Materials	Chemicals - Specialty	14.13	25.95	11.09
349	TransUnion	(0.07)	TRU	0.7	1.0	1.5	330.1	(46.8)	5.0			Industrials	Professional Information Servic	63.08	120.36	50.32
350	Travelers Companies Inc	0.19	TRV	2.0	2.4	3.3	38.6	21.3	23.7	1.3		Financials	Insurance - Property & Casualty	189.81	190.21	145.40
351	Tractor Supply Co	(0.27)	TSCO	1.6	4.9	4.3	179.1	(5.2)	23.9	3.5		Consumer Cyclical	Retailers - Miscellaneous Speci	226.31	241.54	166.49
352	Tyson Foods, Inc.	(0.05)	TSN	2.9	4.2	3.6	63.4	(24.0)	20.5	1.6		Consumer Non-Cyclical	Food Processing	66.28	100.72	62.94
353	Toro Co	(0.25)	TTC	1.1	1.6	3.3	173.5	11.1	27.5	1.7		Industrials	Heavy Machinery & Vehicles	110.99	113.37	71.86
354	TTEC Holdings Inc	(0.01)	TTEC	2.2	4.1	3.7	224.4	(47.0)	29.9	2.2		Technology	IT Services & Consulting	47.95	95.19	39.50
355	Tetra Tech, Inc.	(0.03)	TTEK	0.6	1.3	3.5	552.6	(9.0)	0.0	2.1		Industrials	Environmental Services & Equipm	154.59	191.15	118.55
356	Texas Instruments Incorporated	(0.30)	TXN	2.7	4.7	9.1	243.9	(4.3)	50.2	2.3		Technology	Semiconductors	180.46	199.90	144.46
357	Texas Roadhouse Inc	(0.03)	TXRH	1.9	3.5	5.1	149.6	11.2	34.1	2.2		Consumer Cyclical	Restaurants & Bars	99.32	101.75	68.58
358	Ufp Industries Inc	0.02	UFPI	1.2	3.6	4.4	303.7	(11.0)	7.5	3.1		Basic Materials	Forest & Wood Products	81.86	94.80	64.13
359	UGI Corp	0.02	UGI	3.7	4.6	4.3	36.0	(15.8)	27.3	1.4		Utilities	Utilities - Natural Gas	38.65	47.04	31.19
360	Universal Health Services, Inc	0.22	UHS	0.6	1.2	0.7	8.5	0.9	0.0	2.0		Healthcare	Healthcare Facilities & Service	130.85	158.28	82.50
361	UMB Financial Corp	0.21	UMBF	1.8	2.4	3.3	127.9	(19.4)	18.2	1.5		Financials	Banks	85.52	112.24	77.48

\* 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 11/30/2022

\* 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 <i>proprietary algorithm</i> )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <i>divided by</i> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month	
362	UnitedHealth Group Inc	(0.17)	UNH	1.2	2.3	5.6	326.8	9.1	30.6	2.3	Healthcare	Managed Health care	547.76	558.10	439.22	
363	Unum Group	0.41	UNM	3.1	4.1	4.0	(26.2)	71.7	29.0	1.5	Financials	Insurance - Life & Health	42.18	46.64	22.25	
364	Union Pacific Corporation	(0.22)	UNP	2.4	4.0	6.7	222.2	(13.7)	43.0	2.1	Industrials	Freight & Logistics - Ground	217.43	278.94	183.70	
365	United Parcel Service, Inc.	(0.34)	UPS	3.2	5.0	6.3	122.7	(11.5)	27.7	1.8	Industrials	Freight & Logistics - Courier,	189.73	233.72	154.87	
366	US Bancorp	0.15	USB	4.2	5.9	4.5	31.6	(19.2)	33.7	1.7	Financials	Banks	45.39	63.57	38.39	
367	Visa Inc	(0.24)	V	0.8	1.6	2.3	179.4	0.1	21.4	2.2	Technology	Online Services	217.00	235.85	174.60	
368	Marriott Vacations Worldwide C	1.02	VAC	1.7	1.6	4.4	196.7	(11.8)	93.7	1.7	Consumer Cyclical	Hotels, Motels & Cruise Lines	148.98	174.74	110.08	
369	Valero Energy Corporation	0.29	VLO	2.9	0.6	5.5	6.2	77.9	172.7	1.4	Energy	Oil & Gas - Refining and Market	133.62	146.81	65.13	
370	Vulcan Materials Company	0.35	VMC	0.9	1.2	1.7	118.6	(11.7)	29.3	1.6	Basic Materials	Construction Materials	183.33	213.65	137.54	
371	Valmont Industries, Inc.	0.18	VMI	0.6	0.8	2.1	136.3	35.2	26.5	1.5	Industrials	Construction & Engineering	338.66	341.22	203.31	
372	Vishay Intertechnology Inc	0.17	VSH	1.7	2.4	3.3	81.5	5.3	18.7	1.6	Technology	Semiconductors	23.04	23.04	16.73	
373	Valvoline Inc	(0.09)	VVV	1.5	1.0			(11.6)	21.1		Basic Materials	Chemicals - Specialty	32.98	37.97	24.40	
374	Westinghouse Air Brake Technol	0.86	WAB	0.6	0.8	0.8	29.5	9.7	16.2	1.4	Industrials	Heavy Machinery & Vehicles	101.09	102.11	78.26	
375	Washington Federal Inc.	0.31	WAFD	2.7	3.3	4.0	40.1	5.7	28.0	1.4	Financials	Banks	35.27	39.17	29.46	
376	Western Alliance Bancorporatio	0.06	WAL	2.1	2.6	4.0	200.2	(36.3)	13.8		Financials	Banks	68.54	124.93	54.86	
377	Webster Financial Corporation	0.53	WBS	2.9	3.7	4.3	50.1	(2.7)	36.1	1.6	Financials	Banks	54.34	65.00	40.72	
378	Walker & Dunlop, Inc.	0.09	WD	2.7	3.4	8.3	423.7	(40.8)	0.0		Financials	Banks	89.31	154.53	75.33	
379	WEC Energy Group Inc	0.11	WEC	2.9	2.7	5.7	89.2	2.1	65.7	1.4	Utilities	Utilities - Electric	99.14	108.39	80.82	
380	Wendys Co	(0.25)	WEN	2.2	3.0	4.6	121.4	(5.4)	47.5	1.8	Consumer Cyclical	Restaurants & Bars	22.56	24.48	15.77	
381	Werner Enterprises, Inc.	(0.01)	WERN	1.2	2.3	2.5	129.0	(7.7)	11.2	2.0	Industrials	Freight & Logistics - Ground	43.98	48.79	35.84	
382	Winnebago Industries, Inc.	0.00	WGO	1.8	4.7	5.4	276.5	(21.8)	5.5	2.7	Consumer Cyclical	Recreational Products	58.59	78.88	43.05	
383	Whirlpool Corporation	0.31	WHR	4.8	7.1	4.8	59.8	(37.6)	19.0	1.6	Consumer Cyclical	Appliances, Tools & Housewares	146.53	245.44	124.43	
384	Wingstop Inc	(0.93)	WING	0.5	2.1	3.3	657.6	(4.2)	43.3	5.4	Consumer Cyclical	Restaurants & Bars	165.51	178.68	67.67	
385	Westlake Corp	(0.03)	WLK	1.3	2.2	2.6	78.8	10.8	7.2	1.8	Basic Materials	Chemicals - Commodity	107.65	141.19	81.29	
386	Waste Management, Inc.	(0.21)	WM	1.6	1.8	4.9	212.7	0.5	53.2	1.5	Industrials	Environmental Services & Equipm	167.72	175.98	138.58	
387	Advanced Drainage Systems Inc	(0.10)	WMS	0.5	0.8	2.0	466.5	(28.6)	13.7	1.7	Consumer Cyclical	Construction Supplies & Fixture	97.26	153.36	80.76	
388	Worthington Industries, Inc.	(0.05)	WOR	2.2	3.0	4.1	81.4	3.8	14.7	1.5	Basic Materials	Metals & Mining - Iron & Steel	56.74	62.83	38.01	
389	Williams-Sonoma, Inc.	(0.15)	WSM	2.7	5.0	5.3	189.6	(30.9)	16.0	2.0	Consumer Cyclical	Retailers - Home Furnishings	116.90	197.33	101.58	
390	Wintrust Financial Corp	0.42	WTFC	1.5	3.4	2.8	87.2	0.7	16.1	2.4	Financials	Banks	91.43	105.56	76.13	
391	Watts Water Technologies Inc	0.11	WTS	0.8	1.2	2.4	290.9	(18.4)	20.6	1.6	Industrials	Industrial Machinery & Equipmen	158.45	201.00	116.31	
392	Western Union Co	(0.19)	WU	6.4	6.5	5.3	(0.4)	(17.8)	47.5	1.3	Industrials	Business Support Services	14.66	20.40	12.27	
393	Woodward Inc	0.49	WWD	0.8	1.0	1.5	120.4	(12.5)	26.2	1.4	Industrials	Aerospace & Defense	95.80	129.12	79.26	
394	Wolverine World Wide, Inc.	0.72	WWW	3.6	4.6	2.4	72.4	(61.1)	48.8	1.7	Consumer Cyclical	Footwear	11.20	33.41	10.39	
395	Xcel Energy Inc	0.22	XEL	2.8	2.7	5.4	88.5	3.7	60.8	1.4	Utilities	Utilities - Electric	70.22	77.66	56.89	
396	DENTSPLY SIRONA Inc	(1.46)	XRAY	1.7	2.2	0.8	(8.3)	(45.8)	22.8	1.4	Healthcare	Medical Equipment, Supplies & D	30.26	58.70	26.48	
397	Xylem Inc	0.28	XYL	1.1	1.4	3.3	228.5	(6.3)	47.3	1.7	Industrials	Industrial Machinery & Equipmen	112.35	125.38	72.08	
398	Yum! Brands, Inc.	(0.92)	YUM	1.8	2.8	4.3	164.4	(7.3)	37.7	1.9	Consumer Cyclical	Restaurants & Bars	128.66	139.85	103.97	
399	Olympic Steel, Inc.	0.30	ZEUS	1.0	4.5	3.1	102.9	49.3	0.8	4.5	Basic Materials	Metals & Mining - Iron & Steel	35.09	43.18	19.92	
400	Zions Bancorporation NA	0.27	ZION	3.2	10.7	6.0	131.4	(18.0)	21.2	3.7	Financials	Banks	51.82	75.44	46.58	
401	Zoetis Inc	(0.33)	ZTS	0.8	2.1	2.7	409.2	(36.8)	23.3	3.0	Healthcare	Pharmaceuticals	154.14	249.27	124.15	
402											Telecommunications Services					
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**FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 11/30/2022**

\* 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	<b>Invest equal amounts in a minimum of 20 stocks</b> , considered in the following manner and <b>subjected to your personal investment standards:</b>															
2	1) From each of the ten economic Sector groups, per Column L, <b>select the top two stocks from Column B with POSITIVE VALUES that don't exceed 2.75.</b>															
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 <b>Consumer</b>															
4	<b>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.</b>															
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 <b>proprietary algorithm</b> )	% Current Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <b>divided by</b> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	<b>Sector</b>	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
7	Mosaic Co	1.12	MOS	1.2	1.2	2.2	42.4	30.6	6.4	1.0	Basic Materials	Chemicals - Agricultural	51.30	79.28	33.59	
8	American Vanguard Corp.	0.83	AVD	0.4	0.6	0.7	17.0	40.3	12.8	1.7	Basic Materials	Chemicals - Agricultural	23.00	25.99	13.82	
9	Royal Gold Inc (USA)	0.70	RGLD	1.3	1.7	4.1	188.5	6.8	28.4	1.5	Basic Materials	Metals & Mining - Gold	112.33	147.70	84.54	
10	Vulcan Materials Company	0.35	VMC	0.9	1.2	1.7	118.6	(11.7)	29.3	1.6	Basic Materials	Construction Materials	183.33	213.65	137.54	
11	Tronox Holdings PLC	0.33	TROX	3.5	8.8	12.8	514.6	(41.2)	19.1	2.8	Basic Materials	Chemicals - Specialty	14.13	25.95	11.09	
12	Olympic Steel, Inc.	0.30	ZEUS	1.0	4.5	3.1	102.9	49.3	0.8	4.5	Basic Materials	Metals & Mining - Iron & Steel	35.09	43.18	19.92	
13	Ashland Inc	0.22	ASH	1.2	1.6	2.7	114.3	3.9	7.5	1.4	Basic Materials	Chemicals - Diversified	111.87	112.99	83.29	
14	Martin Marietta Materials Inc	0.19	MLM	0.7	1.0	1.9	222.5	(16.8)	21.0	1.5	Basic Materials	Construction Materials	366.48	446.46	284.99	
15	Ecolab Inc	0.18	ECL	1.4	1.5	1.8	105.1	(36.1)	48.6	1.4	Basic Materials	Chemicals - Specialty	149.83	237.38	131.04	
16	Freeport-McMoRan Inc	0.14	FCX	1.5	3.4	8.9	516.4	(4.6)	10.2		Basic Materials	Metals & Mining - Specialty	39.80	51.99	24.80	
17	Eastman Chemical Co	0.11	EMN	3.5	4.1	4.5	79.1	(28.4)	43.4	1.5	Basic Materials	Chemicals - Diversified	86.62	129.48	69.91	
18	Air Products & Chemicals, Inc.	0.03	APD	2.1	2.2	5.4	152.9	1.9	62.6	1.5	Basic Materials	Chemicals - Commodity	310.16	311.13	216.24	
19	Graphic Packaging Holding Comp	0.03	GPK	1.7	1.8	3.1	52.0	17.8	43.7	1.3	Basic Materials	Paper Packaging	22.98	24.07	17.63	
20	Ufp Industries Inc	0.02	UFPI	1.2	3.6	4.4	303.7	(11.0)	7.5	3.1	Basic Materials	Forest & Wood Products	81.86	94.80	64.13	
21	PPG Industries, Inc.	(0.01)	PPG	1.8	2.1	2.5	74.5	(21.6)	37.3	1.5	Basic Materials	Chemicals - Commodity	135.22	177.32	107.06	
22	Eagle Materials Inc	(0.03)	EXP	0.7	1.7	1.7	175.5	(18.1)	10.8	2.5	Basic Materials	Construction Materials	136.34	169.16	101.98	
23	Westlake Corp	(0.03)	WLK	1.3	2.2	2.6	78.8	10.8	7.2	1.8	Basic Materials	Chemicals - Commodity	107.65	141.19	81.29	
24	Reliance Steel & Aluminum Co	(0.04)	RS	1.7	3.1	6.0	180.1	30.2	12.3	1.9	Basic Materials	Metals & Mining - Iron & Steel	211.29	215.10	145.79	
25	Worthington Industries, Inc.	(0.05)	WOR	2.2	3.0	4.1	81.4	3.8	14.7	1.5	Basic Materials	Metals & Mining - Iron & Steel	56.74	62.83	38.01	
26	Commercial Metals Company	(0.07)	CMC	1.3	1.7	4.7	165.1	35.6	5.6	1.3	Basic Materials	Metals & Mining - Iron & Steel	49.22	49.41	31.23	
27	FMC Corp	(0.07)	FMC	1.6	4.3	6.3	224.1	18.9	33.6	3.2	Basic Materials	Chemicals - Agricultural	130.64	140.99	98.24	
28	Nucor Corporation	(0.07)	NUE	1.3	1.7	5.0	183.3	31.4	7.0	1.3	Basic Materials	Metals & Mining - Iron & Steel	149.95	187.90	88.50	
29	RPM International Inc.	(0.08)	RPM	1.6	1.7	3.8	129.2	2.6	40.9	1.4	Basic Materials	Chemicals - Commodity	103.62	104.00	74.56	
30	Valvoline Inc	(0.09)	VVV	1.5	1.0			(11.6)	21.1		Basic Materials	Chemicals - Specialty	32.98	37.97	24.40	
31	Huntsman Corporation	(0.10)	HUN	3.1	4.9	7.5	206.8	(20.4)	15.2	1.7	Basic Materials	Chemicals - Diversified	27.78	41.65	23.54	
32	CF Industries Holdings, Inc.	(0.11)	CF	1.5	1.7	3.9	73.4	52.9	28.1	1.3	Basic Materials	Chemicals - Agricultural	108.19	119.60	57.25	
33	Southern Copper Corp	(0.12)	SCCO	3.3	7.1	7.7	136.3	(1.1)	72.8	3.4	Basic Materials	Metals & Mining - Specialty	61.02	79.32	42.42	
34	Steel Dynamics, Inc.	(0.13)	STLD	1.3	2.8	7.6	247.3	67.4	6.6	2.2	Basic Materials	Metals & Mining - Iron & Steel	103.93	106.78	50.54	
35	Sealed Air Corp	(0.14)	SEE	1.5	1.7	1.8	51.3	(21.1)	22.6	1.3	Basic Materials	Non-Paper Containers & Packagin	53.23	70.73	41.24	
36	Packaging Corp Of America	(0.15)	PKG	3.7	5.7	7.9	115.9	(0.2)	45.1	2.0	Basic Materials	Paper Packaging	135.89	168.50	110.56	
37	Louisiana-Pacific Corp	(0.16)	LPX	1.4	9.2	4.9	335.0	(18.6)	5.2	6.8	Basic Materials	Forest & Wood Products	63.80	79.77	48.20	
38	Celanese Corporation	(0.17)	CE	2.6	3.9	4.2	149.6	(36.2)	16.0	1.6	Basic Materials	Chemicals - Commodity	107.30	176.50	86.71	
39	Silgan Holdings Inc.	(0.17)	SLGN	1.2	2.0	2.4	59.5	23.5	17.2	1.8	Basic Materials	Non-Paper Containers & Packagin	52.90	53.80	38.59	
40	Avery Dennison Corp	(0.23)	AVY	1.6	2.3	4.8	245.6	(10.7)	29.8	1.7	Basic Materials	Non-Paper Containers & Packagin	193.33	219.41	151.62	
41	Sherwin-Williams Co	(0.28)	SHW	1.0	1.8	2.8	307.0	(29.2)	31.0	2.1	Basic Materials	Chemicals - Commodity	249.18	354.15	195.24	
42	Marriott Vacations Worldwide C	1.02	VAC	1.7	1.6	4.4	196.7	(11.8)	93.7	1.7	Consumer Cyclical	Hotels, Motels & Cruise Lines	148.98	174.74	110.08	
43	Rent-A-Center Inc	1.00	RCII	5.6	7.2	9.1	220.9	(49.9)	52.4	5.7	Consumer Cyclical	Retailers - Miscellaneous Speci	24.09	51.98	16.82	
44	Wolverine World Wide, Inc.	0.72	WWW	3.6	4.6	2.4	72.4	(61.1)	48.8	1.7	Consumer Cyclical	Footwear	11.20	33.41	10.39	
45	Monro Inc	0.68	MNRO	2.5	2.9	1.7	(12.0)	(22.0)	53.8	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	45.47	60.86	37.49	
46	Lear Corp	0.67	LEA	2.1	2.6	2.5	48.9	(21.2)	36.8	1.5	Consumer Cyclical	Auto, Truck & Motorcycle Parts	144.24	195.43	114.67	
47	American Eagle Outfitters Inc	0.41	AEO	4.6	5.7	4.7	63.4	(37.5)	27.1	1.4	Consumer Cyclical	Retailers - Apparel & Accessori	15.82	28.41	9.46	
48	RCI Hospitality Holdings Inc	0.39	RICK	0.2	0.3	2.0	679.6	16.9	4.7	1.7	Consumer Cyclical	Restaurants & Bars	91.02	94.33	46.49	
49	Apogee Enterprises Inc	0.37	APOG	1.8	(5.3)	2.0	10.7	0.2	586.2	1.5	Consumer Cyclical	Construction Supplies & Fixture	48.25	50.45	35.96	
50	New York Times Co	0.34	NYT	1.0	2.0	2.7	259.9	(24.1)	21.4	2.3	Consumer Cyclical	Consumer Publishing	36.65	48.61	27.59	
51	Whirlpool Corporation	0.31	WHR	4.8	7.1	4.8	59.8	(37.6)	19.0	1.6	Consumer Cyclical	Appliances, Tools & Housewares	146.53	245.44	124.43	
52	Owens Corning	0.27	OC	1.6	2.7	3.0	92.4	(1.8)	10.8	1.8	Consumer Cyclical	Construction Supplies & Fixture	88.84	101.12	72.97	
53	Ralph Lauren Corp	0.26	RL	2.7	4.1	2.7	6.6	(4.8)	0.0	1.5	Consumer Cyclical	Apparel & Accessories	113.12	135.99	82.23	
54	KB Home	0.20	KBH	1.9	10.9	4.9	262.8	(29.8)	9.6	6.0	Consumer Cyclical	Homebuilding	31.39	50.20	24.78	
55	Sonic Automotive Inc	0.20	SAH	2.1	11.4	4.9	117.3	7.5	5.5	5.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	53.14	59.19	34.17	
56	Standard Motor Products, Inc.	0.20	SMP	2.8	3.5	2.8	37.7	(26.7)	24.9	1.4	Consumer Cyclical	Auto, Truck & Motorcycle Parts	38.41	55.09	31.61	
57	Oxford Industries Inc	0.19	OXM	1.9	3.5	3.5	59.1	11.2	18.5	2.0	Consumer Cyclical	Apparel & Accessories	112.86	119.50	76.21	
58	Camping World Holdings Inc	0.18	CWH	9.1	16.7			(31.9)	23.9	5.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	27.53	45.26	20.85	
59	Fox Corp	0.18	FOXA	1.5	1.3			(12.1)	22.5		Consumer Cyclical	Broadcasting	32.45	44.95	28.02	
60	Toll Brothers Inc	0.18	TOL	1.7	5.4	2.4	117.4	(33.8)	9.2	3.3	Consumer Cyclical	Homebuilding	47.91	75.61	39.53	
61	Boyd Gaming Corporation	0.17	BYD	1.0	4.0	3.0	230.0	(6.5)	0.0	4.0	Consumer Cyclical	Casinos & Gaming	61.33	72.72	46.10	
62	Lennar Corp	0.17	LEN	1.7	4.2	3.1	141.6	(24.4)	7.0	9.4	Consumer Cyclical	Homebuilding	87.83	117.54	62.54	
63	Advance Auto Parts, Inc.	0.15	AAP	4.0	11.3	4.0	59.4	(37.1)	33.8	25.0	Consumer Cyclical	Retailers - Auto Vehicles, Part	150.99	244.55	145.14	

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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 11/30/2022

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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	
64	Brunswick Corporation	0.09	BC	2.0	3.9	2.9	99.4	(26.3)	16.7	2.1	Consumer Cyclical	Recreational Products	74.20	103.43	61.89	
65	Columbia Sportswear Company	0.08	COLM	1.3	1.9	2.5	99.8	(8.1)	19.4	1.6	Consumer Cyclical	Apparel & Accessories	89.59	103.74	65.02	
66	La-Z-Boy Incorporated	0.08	LZB	2.4	3.1	2.7	48.7	(25.0)	18.5	1.4	Consumer Cyclical	Home Furnishings	27.23	38.16	21.92	
67	MDC Holdings Inc	0.08	MDC	6.2	9.2	10.4	189.2	(41.9)	20.5	2.7	Consumer Cyclical	Homebuilding	32.43	56.53	27.04	
68	Fortune Brands Home & Security	0.05	FBHS	1.7	2.4	2.0	92.6	(38.9)	18.5	1.6	Consumer Cyclical	Construction Supplies & Fixture	65.34	108.41	52.95	
69	Rush Enterprises Inc	0.05	RUSHA	1.6	4.1	5.8	281.3	(7.4)	17.4		Consumer Cyclical	Retailers - Auto Vehicles, Part	51.53	60.89	42.72	
70	Ruth's Hospitality Group Inc	0.04	RUTH	3.2	5.0	3.5	25.0	(12.0)	0.0	1.6	Consumer Cyclical	Restaurants & Bars	17.51	24.93	15.16	
71	Shoe Carnival, Inc.	0.03	SCVL	1.3	2.9	2.9	236.9	(32.4)	5.1	2.3	Consumer Cyclical	Retailers - Apparel & Accessori	26.41	41.71	19.43	
72	Steven Madden, Ltd.	0.02	SHOO	2.4	2.7	4.2	130.7	(25.7)	24.7		Consumer Cyclical	Footwear	34.54	49.85	26.36	
73	Patrick Industries, Inc.	0.01	PATK	3.2	3.8	6.2	178.2	(30.7)	11.9		Consumer Cyclical	Recreational Products	55.93	86.26	41.75	
74	Group 1 Automotive, Inc.	0.00	GPI	0.8	1.3	2.1	157.9	(1.0)	4.4	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	193.34	212.23	136.16	
75	Simpson Manufacturing Co, Inc.	0.00	SSD	1.1	1.4	3.1	307.2	(33.1)	15.6	1.3	Consumer Cyclical	Construction Supplies & Fixture	93.05	141.26	75.25	
76	Winnebago Industries, Inc.	0.00	WGO	1.8	4.7	5.4	276.5	(21.8)	5.5	2.7	Consumer Cyclical	Recreational Products	58.59	78.88	43.05	
77	Home Depot Inc	(0.02)	HD	2.3	3.9	5.8	213.8	(21.9)	42.3	2.1	Consumer Cyclical	Retailers - Home Improvement Pr	323.99	420.61	264.51	
78	D R Horton Inc	(0.03)	DHI	1.2	2.3	3.1	238.6	(20.7)	5.4	2.0	Consumer Cyclical	Homebuilding	86.00	110.45	59.25	
79	PulteGroup, Inc.	(0.03)	PHM	1.3	2.1	3.4	220.8	(21.7)	7.5	1.7	Consumer Cyclical	Homebuilding	44.78	58.09	35.03	
80	Texas Roadhouse Inc	(0.03)	TXRH	1.9	3.5	5.1	149.6	11.2	34.1	2.2	Consumer Cyclical	Restaurants & Bars	99.32	101.75	68.58	
81	Lithia Motors Inc	(0.04)	LAD	0.7	1.1	1.6	178.4	(19.4)	3.7	1.6	Consumer Cyclical	Retailers - Auto Vehicles, Part	239.31	349.61	180.00	
82	LCI Industries	(0.05)	LCII	4.2	5.9	6.9	156.0	(36.6)	30.3	1.7	Consumer Cyclical	Auto, Truck & Motorcycle Parts	98.86	162.60	89.28	
83	Cummins Inc.	(0.07)	CMI	2.5	3.0	7.1	147.9	15.1	38.0	1.5	Consumer Cyclical	Auto, Truck & Motorcycle Parts	251.16	254.09	184.28	
84	Penske Automotive Group, Inc.	(0.07)	PAG	1.8	3.1	5.4	153.2	17.9	12.2	1.8	Consumer Cyclical	Retailers - Auto Vehicles, Part	126.45	131.55	88.58	
85	Carter's, Inc.	(0.09)	CRI	4.1	7.6	3.4	13.7	(27.8)	17.9	2.0	Consumer Cyclical	Retailers - Apparel & Accessori	73.04	107.96	62.66	
86	Nexstar Media Group Inc	(0.10)	NXST	1.9	5.3	6.1	157.2	25.6	14.1	3.0	Consumer Cyclical	Broadcasting	189.56	204.62	139.69	
87	Advanced Drainage Systems Inc	(0.10)	WMS	0.5	0.8	2.0	466.5	(28.6)	13.7	1.7	Consumer Cyclical	Construction Supplies & Fixture	97.26	153.36	80.76	
88	Bloomin' Brands Inc	(0.11)	BLMN	2.5	4.4	3.3	24.2	7.3	0.0	1.8	Consumer Cyclical	Restaurants & Bars	22.52	25.51	15.89	
89	DICK'S Sporting Goods Inc	(0.11)	DKS	1.6	4.4	5.5	225.3	4.0	8.1	2.9	Consumer Cyclical	Retailers - Miscellaneous Speci	119.58	122.50	63.45	
90	Darden Restaurants, Inc.	(0.11)	DRI	3.3	2.9	7.6	136.7	(2.4)	60.5	1.3	Consumer Cyclical	Restaurants & Bars	146.99	155.25	110.96	
91	Interpublic Group of Companies	(0.11)	IPG	3.4	4.3	5.0	60.9	(8.3)	44.5	1.6	Consumer Cyclical	Advertising & Marketing	34.36	39.98	25.14	
92	Tegna Inc	(0.11)	TGNA	1.9	1.6	2.3	13.5	6.4	15.3	0.9	Consumer Cyclical	Broadcasting	19.74	23.04	17.94	
93	Williams-Sonoma, Inc.	(0.15)	WSM	2.7	5.0	5.3	189.6	(30.9)	16.0	2.0	Consumer Cyclical	Retailers - Home Furnishings	116.90	197.33	101.58	
94	Dillard's Inc	(0.16)	DDS	0.2	0.4	1.2	272.9	46.8	1.7	2.0	Consumer Cyclical	Retailers - Department Stores	359.70	390.80	193.00	
95	Target Corporation	(0.17)	TGT	2.6	4.1	6.0	218.7	(27.8)	22.2	1.8	Consumer Cyclical	Retailers - Discount Stores	167.07	254.87	137.16	
96	Armstrong World Industries Inc	(0.18)	AWI	1.3	2.6	2.6	193.0	(34.2)	22.2		Consumer Cyclical	Construction Supplies & Fixture	76.41	118.14	71.64	
97	Best Buy Co Inc	(0.18)	BBY	4.1	9.6	11.6	233.7	(16.0)	26.7	2.7	Consumer Cyclical	Retailers - Computer & Electron	85.30	112.96	60.79	
98	Masco Corp	(0.18)	MAS	2.2	4.5	4.0	148.1	(27.7)	51.8	2.8	Consumer Cyclical	Construction Supplies & Fixture	50.78	71.06	42.33	
99	Nike Inc	(0.19)	NKE	1.2	1.8	2.2	166.7	(34.2)	30.3	1.8	Consumer Cyclical	Footwear	109.69	173.37	82.22	
100	Costco Wholesale Corporation	(0.20)	COST	0.7	1.1	2.2	251.5	(5.0)	24.8	1.7	Consumer Cyclical	Retailers - Discount Stores	539.25	612.27	406.51	
101	Ross Stores Inc	(0.23)	ROST	1.1	1.9	2.3	112.4	3.0	23.3	1.9	Consumer Cyclical	Retailers - Apparel & Accessori	117.67	118.13	69.24	
102	Lowe's Companies Inc	(0.24)	LOW	2.0	4.9	5.5	239.9	(17.8)	23.2	2.8	Consumer Cyclical	Retailers - Home Improvement Pr	212.55	263.31	170.12	
103	Sturm Ruger & Company Inc	(0.24)	RGR	4.4	6.5	4.1	14.1	(19.2)	35.3	1.8	Consumer Cyclical	Recreational Products	54.93	74.88	49.50	
104	Buckle Inc	(0.25)	BKE	3.2	3.9	5.2	56.2	3.9	24.8	1.4	Consumer Cyclical	Retailers - Apparel & Accessori	43.95	45.36	26.50	
105	Churchill Downs, Inc.	(0.25)	CHDN	0.3	0.4	1.5	410.8	(7.9)	10.3	1.4	Consumer Cyclical	Casinos & Gaming	221.96	249.33	172.75	
106	Wendys Co	(0.25)	WEN	2.2	3.0	4.6	121.4	(5.4)	47.5	1.8	Consumer Cyclical	Restaurants & Bars	22.56	24.48	15.77	
107	Tractor Supply Co	(0.27)	TSCO	1.6	4.9	4.3	179.1	(5.2)	23.9	3.5	Consumer Cyclical	Retailers - Miscellaneous Speci	226.31	241.54	166.49	
108	TJX Companies Inc	(0.30)	TJX	1.5	2.7	3.3	114.1	5.4	19.0	2.0	Consumer Cyclical	Retailers - Discount Stores	80.05	81.17	53.69	
109	Dollar General Corp	(0.32)	DG	0.9	1.8	3.1	228.1	8.4	16.4	2.1	Consumer Cyclical	Retailers - Discount Stores	255.68	262.21	183.25	
110	Pool Corporation	(0.37)	POOL	1.2	3.1	5.0	600.7	(41.8)	18.3	2.8	Consumer Cyclical	Recreational Products	329.41	572.76	278.10	
111	McDonald's Corp	(0.58)	MCD	2.2	2.6	5.2	126.9	1.8	51.9	1.6	Consumer Cyclical	Restaurants & Bars	272.79	281.67	217.68	
112	Sirius XM Holdings Inc	(0.64)	SIRI	1.5	3.2	2.4	56.0	2.2	20.4	2.4	Consumer Cyclical	Broadcasting	6.49	6.88	5.69	
113	Starbucks Corporation	(0.73)	SBUX	2.1	2.3	3.5	94.9	(12.6)	68.9	1.7	Consumer Cyclical	Restaurants & Bars	102.20	117.80	68.39	
114	Jack in the Box Inc.	(0.80)	JACK	2.4	2.2	2.3	14.0	(17.4)	32.2	1.1	Consumer Cyclical	Restaurants & Bars	72.30	96.87	54.80	
115	Yum! Brands, Inc.	(0.92)	YUM	1.8	2.8	4.3	164.4	(7.3)	37.7	1.9	Consumer Cyclical	Restaurants & Bars	128.66	139.85	103.97	
116	Wingstop Inc	(0.93)	WING	0.5	2.1	3.3	657.6	(4.2)	43.3	5.4	Consumer Cyclical	Restaurants & Bars	165.51	178.68	67.67	
117	Domino's Pizza Inc	(1.19)	DPZ	1.1	2.3	4.0	407.3	(31.1)	27.4	2.4	Consumer Cyclical	Restaurants & Bars	388.73	567.57	299.41	
118	Dana Inc	(1.72)	DAN	2.3	3.3	2.9	65.4	(22.8)	29.4	1.7	Consumer Cyclical	Auto, Truck & Motorcycle Parts	17.61	25.51	11.17	
119	Fresh Del Monte Produce Inc	1.80	FDP	2.7	2.8	1.9	(29.0)	0.3	32.7	1.3	Consumer Non-Cyclical	Fishing & Farming	27.68	31.44	22.63	
120	Conagra Brands Inc	0.38	CAG	3.5	3.7	4.0	4.1	11.2	65.6	1.6	Consumer Non-Cyclical	Food Processing	37.98	38.00	30.06	

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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 11/30/2022

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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 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	
121	Bunge Ltd	0.32	BG	2.4	3.2	3.7	36.7	12.3	14.1	1.4	Consumer Non-Cyclicals	Food Processing	104.84	128.40	80.41	
122	Mondelez International Inc	0.17	MDLZ	2.3	4.6	3.4	47.9	2.0	43.4	2.6	Consumer Non-Cyclicals	Food Processing	67.61	69.47	54.72	
123	Balchem Corp	0.16	BCPC	0.5	0.7	1.1	177.3	(16.5)	21.5	1.5	Consumer Non-Cyclicals	Food Processing	140.80	173.80	110.15	
124	Cal-Maine Foods Inc	0.13	CALM	3.0	1.1	3.7	(20.2)	57.6	0.0		Consumer Non-Cyclicals	Fishing & Farming	58.28	62.64	35.10	
125	Ingredion Inc	0.11	INGR	2.9	1.0	3.0	0.8	1.4	147.4	1.4	Consumer Non-Cyclicals	Food Processing	97.97	101.89	78.81	
126	Carriage Services, Inc.	0.02	CSV	1.8	3.2	1.9	167.4	(61.0)	21.7	2.0	Consumer Non-Cyclicals	Personal Services	25.15	66.33	22.71	
127	MGP Ingredients Inc	(0.01)	MGPI	0.4	0.2	1.9	227.5	47.1	11.0	0.5	Consumer Non-Cyclicals	Distillers & Wineries	125.06	125.74	73.02	
128	Hormel Foods Corp	(0.05)	HRL	2.3	2.8	2.8	23.4	(3.7)	57.6	1.7	Consumer Non-Cyclicals	Food Processing	47.00	55.11	41.56	
129	Tyson Foods, Inc.	(0.05)	TSN	2.9	4.2	3.6	63.4	(24.0)	20.5	1.6	Consumer Non-Cyclicals	Food Processing	66.28	100.72	62.94	
130	McCormick & Company Inc	(0.07)	MKC	1.7	2.0	3.5	125.8	(11.8)	48.1	1.6	Consumer Non-Cyclicals	Food Processing	85.18	107.35	71.19	
131	Honeywell International Inc	(0.12)	HON	1.9	2.2	4.2	111.5	5.3	47.1	1.5	Consumer Non-Cyclicals	Consumer Goods Conglomerates	219.55	221.89	166.63	
132	Church & Dwight Co., Inc.	(0.21)	CHD	1.3	1.5	2.5	141.5	(20.1)	29.9	1.4	Consumer Non-Cyclicals	Household Products	81.87	105.28	70.16	
133	Estee Lauder Companies Inc	(0.22)	EL	1.1	2.0	3.0	320.4	(36.3)	0.0	1.8	Consumer Non-Cyclicals	Personal Products	235.79	374.20	186.47	
134	Kroger Co	(0.23)	KR	2.1	3.7	2.5	8.2	8.7	35.4	2.1	Consumer Non-Cyclicals	Food Retail & Distribution	49.19	62.78	40.18	
135	Lamb Weston Holdings Inc	(0.25)	LW	1.1	0.9			37.1	68.8	1.3	Consumer Non-Cyclicals	Food Processing	86.90	88.04	49.71	
136	Procter & Gamble Co	(0.25)	PG	2.4	2.2	4.6	106.0	(8.8)	58.7	1.3	Consumer Non-Cyclicals	Personal Products	149.16	165.35	122.18	
137	Service Corporation Internatio	(0.25)	SCI	1.5	2.6	4.2	172.8	0.6	17.9	1.9	Consumer Non-Cyclicals	Personal Services	71.45	75.12	56.85	
138	Illinois Tool Works Inc.	(0.29)	ITW	2.3	3.2	5.7	166.3	(7.8)	54.3	1.9	Consumer Non-Cyclicals	Consumer Goods Conglomerates	227.47	249.81	173.52	
139	PepsiCo, Inc.	(0.37)	PEP	2.5	2.2	4.6	73.8	6.8	77.1	1.5	Consumer Non-Cyclicals	Non-Alcoholic Beverages	185.51	186.62	153.37	
140	Hershey Co	(0.44)	HSY	1.8	2.2	4.6	116.7	21.6	47.7	1.6	Consumer Non-Cyclicals	Food Processing	235.17	241.45	175.08	
141	Diamondback Energy Inc	14.04	FANG	2.0	4.6	4.5	61.2	37.2	14.2		Energy	Oil & Gas - Exploration and Pro	148.02	168.95	95.02	
142	World Fuel Services Corp	1.58	INT	2.0	3.5	1.5	(31.2)	7.5	49.5	2.3	Energy	Oil & Gas - Refining and Market	28.45	29.28	19.29	
143	Pioneer Natural Resources Co	0.44	PXD	11.0	36.2	20.8	45.1	29.8	75.1	325.8	Energy	Oil & Gas - Exploration and Pro	235.99	288.46	166.97	
144	Valero Energy Corporation	0.29	VLO	2.9	0.6	5.5	6.2	77.9	172.7	1.4	Energy	Oil & Gas - Refining and Market	133.62	146.81	65.13	
145	Phillips 66	0.22	PSX	3.6	2.0	4.7	(11.4)	49.7	122.0	1.4	Energy	Oil & Gas - Refining and Market	108.44	113.53	67.93	
146	Marathon Petroleum Corp	0.21	MPC	2.5	4.6	5.8	23.4	90.4	15.1	2.0	Energy	Oil & Gas - Refining and Market	121.81	127.62	59.96	
147	ConocoPhillips	0.15	COP	4.2	5.8	11.1	54.6	71.1	32.5	4.9	Energy	Oil & Gas - Exploration and Pro	123.51	138.49	66.06	
148	EOG Resources Inc	0.11	EOG	2.3	9.9	4.7	25.5	59.8	24.8	4.9	Energy	Oil & Gas - Exploration and Pro	141.93	150.88	80.67	
149	Murphy USA Inc	(0.29)	MUSA	0.5	1.0	2.3	228.0	48.5	6.9		Energy	Oil & Gas - Refining and Market	295.81	323.00	164.30	
150	Marathon Oil Corp	(0.72)	MRO	1.2	2.0	2.9	30.4	86.5	18.3	1.8	Energy	Oil & Gas - Exploration and Pro	30.63	33.42	14.29	
151	Prudential Financial Inc	5.08	PRU	4.4	6.2	5.9	33.0	(0.2)	23.4	1.6	Financials	Insurance - Life & Health	108.03	124.22	85.46	
152	Kearny Financial Corp.	1.04	KRNY	4.6	12.0	3.5	4.6	(27.0)	45.1	3.4	Financials	Banks	9.67	13.89	9.02	
153	CNO Financial Group Inc	0.90	CNO	2.4	3.6	2.9	24.9	(1.5)	14.8	1.6	Financials	Insurance - Life & Health	23.48	26.74	16.56	
154	Citigroup Inc	0.83	C	4.2	8.1	3.9	16.7	(19.8)	20.0	2.1	Financials	Investment Banking & Brokerage	48.41	69.11	40.01	
155	Northfield Bancorp Inc	0.64	NFBK	3.3	4.2	3.3	1.5	(1.3)	34.3	1.5	Financials	Banks	15.95	17.50	11.87	
156	Citizens Financial Group Inc	0.62	CFG	4.0	8.9	6.4	80.4	(10.3)	30.1	2.6	Financials	Banks	42.38	57.00	32.66	
157	Hartford Financial Services Gr	0.55	HIG	2.2	3.6	3.9	58.9	10.6	21.4	1.8	Financials	Insurance - Multiline & Brokers	76.37	76.43	60.17	
158	Reinsurance Group of America I	0.55	RGA	2.2	3.3	3.7	28.0	31.9	31.4	1.8	Financials	Insurance - Reinsurance	144.40	148.75	94.46	
159	Associated Banc Corp	0.54	ASB	3.4	4.7	4.5	20.5	8.9	34.6	1.7	Financials	Banks	24.60	25.78	17.45	
160	Bank of New York Mellon Corp	0.54	BK	3.2	4.7	3.6	40.9	(21.0)	31.2	1.7	Financials	Investment Management & Fund Op	45.90	64.63	36.22	
161	Hilltop Holdings Inc.	0.54	HTH	2.0	4.5	3.1	82.8	(15.2)	11.0	2.4	Financials	Banks	29.80	38.23	24.18	
162	Webster Financial Corporation	0.53	WBS	2.9	3.7	4.3	50.1	(2.7)	36.1	1.6	Financials	Banks	54.34	65.00	40.72	
163	Firstcash Holdings Inc	0.51	FCFS	1.4	1.9	3.5	99.9	25.5	38.4	1.7	Financials	Consumer Lending	93.86	100.00	58.30	
164	Home Bancshares Inc	0.47	HOMB	2.6	3.7	3.3	20.2	4.5	28.9	1.7	Financials	Banks	25.45	26.20	19.83	
165	Bank of America Corp	0.46	BAC	2.3	4.6	5.2	164.3	(14.9)	21.7	2.3	Financials	Banks	37.85	50.11	29.31	
166	State Street Corp	0.46	STT	3.2	4.4	3.8	40.1	(14.3)	29.2	1.6	Financials	Investment Management & Fund Op	79.67	104.87	58.62	
167	National Bank Holdings Corp	0.45	NBHC	2.2	5.5	4.7	105.6	5.8	28.6	2.9	Financials	Banks	46.51	50.00	36.04	
168	M&t Bank Corp	0.44	MTB	2.8	3.8	4.0	26.7	10.7	32.6	1.6	Financials	Banks	170.02	193.42	141.49	
169	Pinnacle Financial Partners In	0.44	PNFP	1.0	1.5	1.7	85.9	(12.2)	10.6	1.6	Financials	Banks	83.89	111.31	67.86	
170	Cowen Inc	0.42	COWN	1.2	2.0	3.1	135.6	7.1	3.6		Financials	Investment Banking & Brokerage	38.66	38.88	21.36	
171	Wintrust Financial Corp	0.42	WTFC	1.5	3.4	2.8	87.2	0.7	16.1	2.4	Financials	Banks	91.43	105.56	76.13	
172	Unum Group	0.41	UNM	3.1	4.1	4.0	(26.2)	71.7	29.0	1.5	Financials	Insurance - Life & Health	42.18	46.64	22.25	
173	Franklin Resources, Inc.	0.38	BEN	4.3	4.3	3.2	(9.0)	(19.9)	45.4	1.3	Financials	Investment Management & Fund Op	26.81	36.45	20.24	
174	Banner Corp	0.37	BANR	2.5	3.9	3.8	32.3	16.4	28.2	1.8	Financials	Banks	70.62	75.72	52.35	
175	Brookline Bancorp, Inc.	0.36	BRKL	3.8	4.8	4.7	40.8	(12.2)	32.4	1.5	Financials	Banks	14.22	17.74	11.59	
176	Regions Financial Corp	0.35	RF	3.4	6.7	8.3	127.1	6.5	25.3	2.3	Financials	Banks	23.21	25.57	18.01	
177	Community Bank System, Inc.	0.33	CBU	2.7	2.8	4.4	86.5	(12.5)	48.2	1.4	Financials	Banks	65.14	78.00	59.21	

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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 11/30/2022

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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 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	
178	Flagstar Bancorp Inc	0.33	FBC	0.6	0.6	1.0	107.4	(21.7)	2.4		Financials	Banks	37.54	53.30	30.82	
179	First Commonwealth Financial C	0.33	FCF	3.3	4.2	5.3	77.4	(8.5)	31.5	1.5	Financials	Banks	14.72	17.63	12.76	
180	Huntington Bancshares Incorpor	0.33	HBAN	4.0	5.2	5.6	39.4	0.4	65.7	1.9	Financials	Banks	15.48	17.79	11.67	
181	PNC Financial Services Group I	0.33	PNC	3.6	6.7	6.3	110.4	(16.1)	37.8	2.3	Financials	Banks	168.26	228.14	143.52	
182	Cboe Global Markets Inc	0.32	CBOE	1.6	2.5	3.1	100.9	(2.7)	36.5	1.9	Financials	Financial & Commodity Market Op	126.84	133.02	103.82	
183	First American Financial Corp	0.31	FAF	3.8	5.0	5.8	117.9	(30.1)	17.4	1.4	Financials	Insurance - Property & Casualty	54.65	81.54	43.54	
184	First Horizon Corp	0.31	FHN	2.4	3.3	4.1	12.5	52.2	34.1	1.7	Financials	Banks	24.85	24.92	15.00	
185	Glacier Bancorp, Inc.	0.31	GBCI	2.3	2.3	5.0	113.7	2.1	44.3	1.3	Financials	Banks	57.90	60.69	44.43	
186	Washington Federal Inc.	0.31	WAFD	2.7	3.3	4.0	40.1	5.7	28.0	1.4	Financials	Banks	35.27	39.17	29.46	
187	Sierra Bancorp	0.30	BSRR	4.3	6.0	5.2	53.8	(20.3)	30.5	1.6	Financials	Banks	21.64	28.92	19.62	
188	Capital One Financial Corp.	0.30	COF	2.3	3.3	3.3	101.0	(28.8)	7.4	1.5	Financials	Consumer Lending	103.24	162.40	90.27	
189	Goldman Sachs Group Inc	0.30	GS	2.6	8.5	5.6	112.3	0.9	10.8	3.5	Financials	Investment Banking & Brokerage	386.15	412.66	277.84	
190	Morgan Stanley	0.30	MS	3.3	9.9	9.8	208.6	(5.2)	25.7	3.4	Financials	Investment Banking & Brokerage	93.07	109.73	72.05	
191	Selective Insurance Group Inc	0.28	SIGI	1.2	2.0	3.6	144.0	17.3	15.7	1.8	Financials	Insurance - Property & Casualty	96.12	98.80	66.81	
192	Zions Bancorporation NA	0.27	ZION	3.2	10.7	6.0	131.4	(18.0)	21.2	3.7	Financials	Banks	51.82	75.44	46.58	
193	Cullen/Frost Bankers, Inc.	0.26	CFR	2.4	2.9	5.8	110.1	15.1	43.3	1.6	Financials	Banks	145.07	160.60	112.67	
194	CME Group Inc	0.26	CME	2.3	2.6	4.4	152.2	(22.7)	49.3	1.5	Financials	Financial & Commodity Market Op	176.50	256.94	166.58	
195	Fifth Third Bancorp	0.26	FITB	3.6	6.7	6.6	116.7	(16.5)	30.1	2.2	Financials	Banks	36.36	50.64	30.92	
196	KeyCorp	0.25	KEY	4.4	8.2	6.2	75.4	(18.7)	28.2	2.2	Financials	Banks	18.81	27.17	15.26	
197	Ally Financial Inc	0.24	ALLY	4.4	12.5	6.4	155.4	(43.3)	10.4	3.0	Financials	Consumer Lending	27.01	53.83	24.83	
198	Central Pacific Financial Corp	0.24	CPF	4.9	6.1	4.7	27.9	(24.8)	33.6	1.5	Financials	Banks	21.19	30.97	19.05	
199	Eagle Bancorp Inc	0.24	EGBN	3.8	3.7	3.6	15.6	(19.2)	25.3		Financials	Banks	47.16	63.84	41.97	
200	CVB Financial Corp.	0.23	CVBF	2.8	3.3	4.7	26.5	34.0	46.0	1.5	Financials	Banks	28.68	29.25	19.17	
201	Synovus Financial Corp.	0.22	SNV	3.2	6.6	4.2	47.8	(12.0)	26.7	2.4	Financials	Banks	42.13	54.40	34.15	
202	UMB Financial Corp	0.21	UMBF	1.8	2.4	3.3	127.9	(19.4)	18.2	1.5	Financials	Banks	85.52	112.24	77.48	
203	Intercontinental Exchange Inc	0.20	ICE	1.4	2.5	3.0	166.9	(20.8)	18.3	2.0	Financials	Financial & Commodity Market Op	108.31	138.46	88.60	
204	Comerica Incorporated	0.19	CMA	3.8	6.6	6.5	108.0	(17.5)	32.2	2.1	Financials	Banks	71.74	102.09	64.11	
205	JPMorgan Chase & Co	0.19	JPM	2.9	5.0	6.1	139.8	(12.7)	24.0	2.0	Financials	Banks	138.18	169.81	101.28	
206	Stifel Financial Corp	0.19	SF	1.9	3.2	4.3	149.4	(8.8)	8.2	9.0	Financials	Investment Banking & Brokerage	64.25	83.28	49.31	
207	Travelers Companies Inc	0.19	TRV	2.0	2.4	3.3	38.6	21.3	23.7	1.3	Financials	Insurance - Property & Casualty	189.81	190.21	145.40	
208	BlackRock Inc	0.18	BLK	2.7	4.1	5.7	168.9	(21.8)	42.6	2.0	Financials	Investment Management & Fund Op	716.00	933.06	503.12	
209	East West Bancorp Inc	0.17	EWBC	2.3	4.1	3.9	89.3	(10.8)	21.4	2.0	Financials	Banks	70.21	93.52	61.65	
210	Northern Trust Corp	0.17	NTRS	3.2	4.9	4.2	65.9	(22.2)	39.1	1.9	Financials	Investment Management & Fund Op	93.11	135.15	76.15	
211	MGIC Investment Corp	0.16	MTG	2.9	3.2	4.5	63.3	(4.8)	14.7		Financials	Insurance - Property & Casualty	13.73	16.85	11.38	
212	US Bancorp	0.15	USB	4.2	5.9	4.5	31.6	(19.2)	33.7	1.7	Financials	Banks	45.39	63.57	38.39	
213	Radian Group Inc	0.14	RDN	4.1	20.1	6.0	57.8	(7.4)	17.1	80.0	Financials	Insurance - Property & Casualty	19.57	24.84	17.97	
214	Arthur J. Gallagher & Co.	0.13	AJG	1.0	1.0	5.0	314.4	17.4	42.2	1.3	Financials	Insurance - Multiline & Brokers	199.11	199.61	147.33	
215	Independent Bank Corp (Michiga	0.12	IBCP	3.6	6.5	5.8	56.7	2.8	28.8	2.1	Financials	Banks	24.54	26.00	17.87	
216	Stewart Information Services C	0.11	STC	4.1	5.8	4.8	113.6	(44.5)	11.3	1.5	Financials	Insurance - Property & Casualty	44.26	81.00	35.96	
217	Brown & Brown, Inc.	0.10	BRO	0.8	1.2	2.9	337.9	(15.2)	18.3	1.7	Financials	Insurance - Multiline & Brokers	59.59	74.00	52.91	
218	Raymond James Financial Inc	0.09	RJF	1.2	2.2	3.5	159.8	16.4	17.9	2.0	Financials	Investment Banking & Brokerage	116.90	126.00	84.86	
219	Regional Management Corp	0.09	RM	4.1	5.9	7.8	271.4	(48.8)	10.7		Financials	Consumer Lending	29.44	58.84	27.42	
220	Walker & Dunlop, Inc.	0.09	WD	2.7	3.4	8.3	423.7	(40.8)	0.0		Financials	Banks	89.31	154.53	75.33	
221	Charles Schwab Corp	0.08	SCHW	1.1	2.6	2.7	155.4	(1.9)	25.3	2.8	Financials	Investment Banking & Brokerage	82.54	96.24	59.35	
222	Commerce Bancshares, Inc.	0.07	CBSH	1.4	1.8	3.3	116.5	9.0	23.1	1.5	Financials	Banks	74.92	75.21	62.80	
223	Lincoln National Corp	0.07	LNC	4.6	6.4	3.6	35.8	(43.0)	21.2	1.6	Financials	Insurance - Life & Health	38.94	76.40	32.59	
224	Nasdaq Inc	0.07	NDAQ	1.2	1.7	4.1	261.0	(2.2)	29.5	1.6	Financials	Financial & Commodity Market Op	68.46	70.55	46.77	
225	AFLAC Incorporated	0.06	AFL	2.3	4.0	5.6	95.0	23.2	20.6	1.9	Financials	Insurance - Life & Health	71.93	72.70	52.07	
226	OneMain Holdings Inc	0.06	OMF	9.7	16.6	9.2	20.5	(21.3)	61.1		Financials	Consumer Lending	39.36	55.50	28.77	
227	Western Alliance Bancorporatio	0.06	WAL	2.1	2.6	4.0	200.2	(36.3)	13.8		Financials	Banks	68.54	124.93	54.86	
228	Principal Financial Group Inc	0.05	PFG	2.9	3.2	5.7	60.8	24.0	38.4	1.4	Financials	Investment Management & Fund Op	89.68	96.17	61.05	
229	Synchrony Financial	0.05	SYF	2.4	3.6	3.0	52.5	(19.0)	11.9	1.6	Financials	Consumer Lending	37.58	50.20	27.22	
230	Fidelity National Financial In	0.04	FNF	4.5	7.2	7.2	108.5	(22.7)	18.4	1.8	Financials	Insurance - Property & Casualty	40.36	56.44	34.51	
231	Primerica, Inc.	0.03	PRI	1.5	3.8	4.7	224.5	(2.8)	20.0	2.8	Financials	Insurance - Life & Health	149.03	159.47	110.22	
232	Greenhill & Co., Inc.	(0.01)	GHL	4.3	1.2	1.4	(37.3)	(47.8)	9.0	0.3	Financials	Investment Banking & Brokerage	9.36	20.32	5.65	
233	T Rowe Price Group Inc	(0.06)	TROW	3.8	6.7	6.7	175.1	(36.5)	32.6	2.1	Financials	Investment Management & Fund Op	124.91	204.68	93.53	
234	Discover Financial Services	(0.07)	DFS	2.2	3.9	4.5	115.5	(6.2)	10.5	1.9	Financials	Banks	108.36	130.81	87.64	

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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 11/30/2022

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5																
6	Company name	"ST Perf Indicator" Positive Range: 0.00 to 2.75 Negative Range: > 2.75 or <0.00	Ticker	% Yield on Price at end of Update Month	% Estimated 5 yrs. forward Yield on Price Last Week (from our proprietary algorithm )	% Current Indicated Div Yld on Price 6 yrs. ago (prev. calendar yr is yr 1)*	% Gain/(Loss) in Stock Price over the previous 6 full calendar yrs.*	% Gain/(Loss) in Stock Price from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div divided by Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	Sector	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
235	Blackstone Inc	(0.08)	BX	5.4	9.0	16.9	342.5	(29.3)	43.9	2.1	Financials	Investment Management & Fund Op	91.53	146.04	79.55	
236	American Express Company	(0.11)	AXP	1.3	1.9	3.0	135.2	(3.7)	17.1	1.6	Financials	Consumer Lending	157.59	199.55	130.65	
237	Ameriprise Financial, Inc.	(0.14)	AMP	1.5	2.1	4.7	183.5	10.0	18.8	1.5	Financials	Investment Management & Fund Op	331.95	339.41	219.99	
238	Evercore Inc	(0.14)	EVR	2.5	4.7	5.3	151.2	(15.2)	14.3	2.0	Financials	Investment Banking & Brokerage	115.18	143.25	78.67	
239	SEI Investments Company	(0.14)	SEIC	1.3	1.7	1.5	16.3	2.2	19.1	1.4	Financials	Investment Management & Fund Op	62.28	64.29	46.30	
240	Moelis & Co	(0.16)	MC	5.6	7.7	8.2	114.2	(30.9)	29.4	1.6	Financials	Investment Banking & Brokerage	43.22	64.30	33.12	
241	Marsh & McLennan Companies Inc	(0.16)	MMC	1.4	1.9	4.3	213.5	(0.4)	32.3	1.7	Financials	Insurance - Multiline & Brokers	173.18	183.14	142.80	
242	SLM Corp	(0.16)	SLM	2.5	3.8	6.8	201.7	(11.2)	5.5		Financials	Consumer Lending	17.46	20.88	13.72	
243	PJT Partners Inc	(0.19)	PJT	1.3	6.4	3.5	161.9	3.9	4.7	5.0	Financials	Investment Banking & Brokerage	77.01	79.35	54.48	
244	Marketaxess Holdings Inc	(0.20)	MKTX	1.0	2.1	2.5	268.6	(34.9)	0.0	2.1	Financials	Financial & Commodity Market Op	267.92	422.60	217.44	
245	Allstate Corp	(2.69)	ALL	2.5	4.2	5.5	89.5	13.8	59.0	2.4	Financials	Insurance - Property & Casualty	133.90	144.46	106.11	
246	Cincinnati Financial Corporati	(13.36)	CINF	2.5	3.2	4.7	92.5	(2.6)	13.6	1.4	Financials	Insurance - Property & Casualty	110.96	143.22	88.66	
247	Premier Inc	0.29	PINC	2.5	3.0	2.4	16.7	(19.0)	35.7		Healthcare	Healthcare Facilities & Service	33.35	41.72	30.82	
248	Royalty Pharma plc	0.28	RPRX	1.7	1.7			10.3	45.5		Healthcare	Pharmaceuticals	43.97	44.75	36.15	
249	Universal Health Services, Inc	0.22	UHS	0.6	1.2	0.7	8.5	0.9	0.0	2.0	Healthcare	Healthcare Facilities & Service	130.85	158.28	82.50	
250	Danaher Corporation	0.16	DHR	0.4	0.7	1.4	367.4	(16.9)	9.2	1.8	Healthcare	Advanced Medical Equipment & Te	273.41	331.23	233.71	
251	Cigna Corp	0.10	CI	1.4	8.5	3.1	56.9	43.2	25.2	112.0	Healthcare	Managed Health care	328.89	331.05	192.36	
252	Abbott Laboratories	0.06	ABT	1.7	2.3	4.2	213.4	(23.6)	45.2	1.8	Healthcare	Medical Equipment, Supplies & D	107.58	142.60	93.25	
253	Stryker Corporation	0.06	SYK	1.2	1.5	3.0	187.7	(12.5)	48.9	1.6	Healthcare	Medical Equipment, Supplies & D	233.89	280.43	188.84	
254	Thermo Fisher Scientific Inc.	0.06	TMO	0.2	0.4	0.9	370.4	(16.0)	5.1	2.0	Healthcare	Advanced Medical Equipment & Te	560.22	672.34	475.77	
255	Agilent Technologies Inc	0.00	A	0.6	1.0	2.2	281.8	(2.9)	19.1	1.8	Healthcare	Advanced Medical Equipment & Te	154.98	162.62	112.52	
256	Quest Diagnostics Inc	(0.01)	DGXI	1.7	2.3	3.7	143.2	(12.2)	15.2	1.5	Healthcare	Healthcare Facilities & Service	151.83	174.16	120.40	
257	Bruker Corporation	(0.03)	BRKR	0.3	0.4	0.8	245.7	(19.7)	8.7	1.3	Healthcare	Advanced Medical Equipment & Te	67.41	85.42	48.42	
258	HCA Healthcare Inc	(0.07)	HCA	0.9	1.4	3.3	279.9	(6.5)	6.7		Healthcare	Healthcare Facilities & Service	240.22	279.02	164.47	
259	Humana Inc	(0.07)	HUM	0.6	1.2	1.8	159.9	18.5	12.3	2.1	Healthcare	Managed Health care	549.90	571.30	351.20	
260	Gilead Sciences, Inc.	(0.10)	GILD	3.3	3.3	2.9	(28.2)	21.0	57.3	1.4	Healthcare	Pharmaceuticals	87.83	88.20	57.17	
261	Johnson & Johnson	(0.17)	JNJ	2.5	2.5	4.4	66.5	4.1	52.8	1.4	Healthcare	Pharmaceuticals	178.00	186.69	155.72	
262	UnitedHealth Group Inc	(0.17)	UNH	1.2	2.3	5.6	326.8	9.1	30.6	2.3	Healthcare	Managed Health care	547.76	558.10	439.22	
263	Merck & Co Inc	(0.29)	MRK	2.5	2.2	5.5	52.2	43.7	51.2	1.2	Healthcare	Pharmaceuticals	110.12	110.33	71.50	
264	Chemed Corporation	(0.30)	CHE	0.3	0.4	1.0	253.2	(1.7)	0.0	1.4	Healthcare	Healthcare Facilities & Service	520.00	539.87	430.16	
265	Baxter International Inc	(0.33)	BAX	2.1	3.1	3.0	125.0	(34.1)	42.4	1.9	Healthcare	Medical Equipment, Supplies & D	56.53	89.70	49.83	
266	Zoetis Inc	(0.33)	ZTS	0.8	2.1	2.7	409.2	(36.8)	23.3	3.0	Healthcare	Pharmaceuticals	154.14	249.27	124.15	
267	Amgen, Inc.	(0.41)	AMGN	2.7	3.0	4.8	38.6	27.3	68.1	1.7	Healthcare	Pharmaceuticals	286.40	296.67	198.64	
268	Eli Lilly And Co	(0.45)	LLY	1.1	1.5	4.7	227.8	34.3	55.2	1.9	Healthcare	Pharmaceuticals	371.08	372.35	231.87	
269	McKesson Corp	(0.62)	MCK	0.6	0.9	1.1	26.0	53.6	24.3	1.7	Healthcare	Pharmaceuticals	381.68	401.78	215.27	
270	DENTSPLY SIRONA Inc	(1.46)	XRAY	1.7	2.2	0.8	(8.3)	(45.8)	22.8	1.4	Healthcare	Medical Equipment, Supplies & D	30.26	58.70	26.48	
271	Global Payments Inc	13.32	GPN	1.0	3.5	1.6	109.5	(23.2)	27.0	23.1	Industrials	Business Support Services	103.78	153.76	93.99	
272	ACCO Brands Corp	1.63	ACCO	5.4	4.6	4.2	15.8	(32.6)	25.3		Industrials	Business Support Supplies	5.57	9.00	4.27	
273	Columbus McKinnon Corp.	0.90	CMCO	0.9	1.4	1.5	144.8	(30.3)	22.7	1.8	Industrials	Heavy Machinery & Vehicles	32.23	50.18	23.54	
274	Westinghouse Air Brake Technol	0.86	WAB	0.6	0.8	0.8	29.5	9.7	16.2	1.4	Industrials	Heavy Machinery & Vehicles	101.09	102.11	78.26	
275	Trinity Industries Inc	0.55	TRN	3.0	4.4	5.3	74.7	1.4	46.8	1.9	Industrials	Heavy Machinery & Vehicles	30.63	35.35	20.94	
276	Quanta Services Inc	0.50	PWR	0.2	0.5	1.4	466.2	30.7	7.2		Industrials	Construction & Engineering	149.88	151.77	93.91	
277	Allied Motion Technologies, In	0.49	AMOT	0.3	0.4	0.6	109.1	(2.9)	5.7	1.5	Industrials	Electrical Components & Equipme	35.44	43.37	21.14	
278	Woodward Inc	0.49	WWD	0.8	1.0	1.5	120.4	(12.5)	26.2	1.4	Industrials	Aerospace & Defense	95.80	129.12	79.26	
279	Knight-Swift Transportation Ho	0.34	KNX	0.9	6.9	2.0	151.5	(9.0)	8.5	8.0	Industrials	Freight & Logistics - Ground	55.43	62.29	42.50	
280	Terex Corporation	0.32	TEX	1.1	1.7	2.8	137.8	4.5	15.5	1.6	Industrials	Heavy Machinery & Vehicles	45.91	47.49	26.64	
281	Mueller Water Products Inc	0.31	MWA	2.1	2.1	2.8	67.4	(19.0)	47.7	1.3	Industrials	Industrial Machinery & Equipmen	11.66	14.62	9.90	
282	Xylem Inc	0.28	XYL	1.1	1.4	3.3	228.5	(6.3)	47.3	1.7	Industrials	Industrial Machinery & Equipmen	112.35	125.38	72.08	
283	Albany International Corp.	0.26	AIN	0.8	0.9	2.3	142.0	14.6	21.8	1.2	Industrials	Industrial Machinery & Equipmen	101.37	105.30	75.24	
284	ITT Inc	0.24	ITT	1.2	2.2	2.9	181.4	(17.3)	22.5	2.1	Industrials	Industrial Machinery & Equipmen	84.52	105.01	63.77	
285	ManpowerGroup Inc	0.22	MAN	3.1	3.7	3.2	15.5	(10.1)	35.9	1.5	Industrials	Employment Services	87.52	115.54	64.00	
286	Korn Ferry	0.21	KFY	1.1	1.6	1.8	128.2	(24.7)	7.9	1.5	Industrials	Employment Services	57.03	78.49	46.47	
287	Littelfuse Inc	0.20	LFUS	1.0	1.6	2.2	194.1	(21.7)	17.5	1.7	Industrials	Electrical Components & Equipme	246.50	326.82	192.19	
288	Cognex Corporation	0.19	CGNX	0.6	0.9	1.7	360.5	(36.0)	15.4	1.7	Industrials	Industrial Machinery & Equipmen	49.78	80.30	40.21	
289	FedEx Corporation	0.19	FDX	2.5	5.2	3.1	73.6	(29.5)	20.7	2.3	Industrials	Freight & Logistics - Courier,	182.22	266.79	141.92	
290	Curtiss-Wright Corp.	0.18	CW	0.4	0.5	1.1	102.4	27.4	10.6	1.4	Industrials	Aerospace & Defense	176.65	180.28	123.84	
291	Valmont Industries, Inc.	0.18	VMI	0.6	0.8	2.1	136.3	35.2	26.5	1.5	Industrials	Construction & Engineering	338.66	341.22	203.31	

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

## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 11/30/2022

\* 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	
292	ArcBest Corp	0.17	ARCB	0.6	0.9	2.2	460.3	(30.9)	3.8	1.5	Industrials	Freight & Logistics - Ground	82.77	125.00	65.16	
293	CRA International, Inc.	0.17	CRAI	1.2	2.6	7.7	400.6	32.0	19.5	2.4	Industrials	Business Support Services	123.26	125.80	78.35	
294	Parker-Hannifin Corp	0.17	PH	1.8	2.7	5.5	228.0	(6.0)	43.2	1.9	Industrials	Industrial Machinery & Equipmen	298.94	340.00	230.44	
295	AGCO Corporation	0.16	AGCO	0.7	1.2	2.1	155.6	14.4	0.0	1.7	Industrials	Heavy Machinery & Vehicles	132.72	150.28	88.55	
296	Marten Transport Ltd	0.11	MRTN	1.1	4.6	3.4	142.4	24.2	15.5	4.5	Industrials	Freight & Logistics - Ground	21.31	23.43	15.70	
297	Watts Water Technologies Inc	0.11	WTS	0.8	1.2	2.4	290.9	(18.4)	20.6	1.6	Industrials	Industrial Machinery & Equipmen	158.45	201.00	116.31	
298	AMETEK, Inc.	0.10	AME	0.6	1.3	1.6	174.4	(3.1)	18.7	2.4	Industrials	Electrical Components & Equipme	142.42	148.07	106.17	
299	Badger Meter Inc	0.10	BMI	0.8	1.2	3.1	263.7	8.7	36.4	1.8	Industrials	Industrial Machinery & Equipmen	115.82	117.97	73.20	
300	Heico Corp	0.10	HEI	0.1	0.2	0.7	418.2	12.5	7.6	1.9	Industrials	Aerospace & Defense	162.31	165.61	126.95	
301	Norfolk Southern Corp	0.00	NSC	1.9	3.2	5.9	251.9	(13.8)	34.2	2.0	Industrials	Freight & Logistics - Ground	256.50	299.20	203.65	
302	IDEX Corporation	(0.01)	IEX	1.0	1.4	3.1	208.5	0.5	35.9	1.7	Industrials	Industrial Machinery & Equipmen	237.49	240.33	172.19	
303	Werner Enterprises, Inc.	(0.01)	WERN	1.2	2.3	2.5	129.0	(7.7)	11.2	2.0	Industrials	Freight & Logistics - Ground	43.98	48.79	35.84	
304	Comfort Systems USA, Inc.	(0.02)	FIX	0.5	1.0	2.1	248.1	28.1	12.2	2.0	Industrials	Construction & Engineering	126.76	128.68	74.14	
305	Snap-on Incorporated	(0.02)	SNA	2.7	4.9	3.8	25.6	11.7	33.6	2.2	Industrials	Industrial Machinery & Equipmen	240.60	243.92	190.08	
306	Tetra Tech, Inc.	(0.03)	TTEK	0.6	1.3	3.5	552.6	(9.0)	0.0	2.1	Industrials	Environmental Services & Equipm	154.59	191.15	118.55	
307	Cintas Corporation	(0.04)	CTAS	1.0	2.4	5.1	386.7	4.2	30.2	2.8	Industrials	Business Support Services	461.78	463.72	343.86	
308	PACCAR Inc	(0.06)	PCAR	1.4	1.5	3.1	86.2	20.0	53.3	1.5	Industrials	Heavy Machinery & Vehicles	105.91	107.18	77.00	
309	General Dynamics Corporation	(0.07)	GD	2.0	2.5	3.7	51.8	21.1	40.2	1.5	Industrials	Aerospace & Defense	252.39	254.99	189.43	
310	S&P Global Inc	(0.07)	SPGI	1.0	1.8	3.5	378.7	(25.2)	24.5	2.1	Industrials	Professional Information Servic	352.80	484.21	279.32	
311	TransUnion	(0.07)	TRU	0.7	1.0	1.5	330.1	(46.8)	5.0		Industrials	Professional Information Servic	63.08	120.36	50.32	
312	Moody's Corporation	(0.08)	MCO	0.9	1.5	2.8	289.3	(23.6)	20.9	1.8	Industrials	Professional Information Servic	298.27	403.73	230.16	
313	MSC Industrial Direct Co Inc	(0.09)	MSM	3.7	4.0	5.6	49.4	2.1	49.2	1.4	Industrials	Industrial Machinery & Equipmen	85.83	87.99	71.33	
314	Nordson Corp	(0.09)	NDSN	1.1	2.3	4.1	297.9	(7.4)	21.5	2.3	Industrials	Industrial Machinery & Equipmen	236.49	271.90	194.89	
315	CSX Corporation	(0.11)	CSX	1.2	1.6	4.6	334.7	(13.1)	22.2	1.5	Industrials	Freight & Logistics - Ground	32.69	38.63	25.80	
316	J B Hunt Transport Services In	(0.12)	JBHT	0.9	1.4	2.2	178.6	(10.0)	16.3	1.7	Industrials	Freight & Logistics - Ground	183.89	218.18	153.92	
317	Deere & Company	(0.14)	DE	1.0	1.7	5.9	349.6	28.6	17.3	1.9	Industrials	Heavy Machinery & Vehicles	441.00	448.40	283.81	
318	The Hackett Group, Inc.	(0.14)	HCKT	1.9	2.4	2.7	27.8	12.5	28.9	1.5	Industrials	Business Support Services	23.10	24.78	16.92	
319	Old Dominion Freight Line Inc	(0.14)	ODFL	0.4	1.7	3.1	810.1	(15.6)	8.9	4.5	Industrials	Freight & Logistics - Ground	302.61	373.58	231.31	
320	Fastenal Company	(0.15)	FAST	2.4	3.0	6.1	213.9	(19.6)	69.6	1.9	Industrials	Industrial Machinery & Equipmen	51.51	64.75	43.73	
321	Lockheed Martin Corp	(0.17)	LMT	2.5	3.1	5.5	63.7	36.5	46.4	1.6	Industrials	Aerospace & Defense	485.19	494.66	328.20	
322	Robert Half International Inc	(0.17)	RHI	2.2	3.4	3.7	136.6	(29.4)	28.1	1.8	Industrials	Employment Services	78.78	125.77	65.40	
323	Rockwell Automation Inc	(0.17)	ROK	1.8	1.7	4.6	240.0	(24.3)	55.9	1.3	Industrials	Electrical Components & Equipme	264.22	354.99	190.08	
324	Caterpillar Inc.	(0.18)	CAT	2.0	2.5	7.1	204.2	14.4	35.9	1.6	Industrials	Heavy Machinery & Vehicles	236.41	239.85	160.60	
325	Huntington Ingalls Industries	(0.18)	HII	2.1	3.4	3.9	47.2	24.2	34.1	2.0	Industrials	Aerospace & Defense	231.96	260.02	176.50	
326	Lincoln Electric Holdings Inc	(0.18)	LECO	1.7	2.4	4.9	168.8	6.0	43.8	1.8	Industrials	Industrial Machinery & Equipmen	147.88	150.68	118.17	
327	Matson Inc	(0.18)	MATX	1.9	3.0	2.9	111.2	(29.2)	4.9	1.6	Industrials	Freight & Logistics - Marine	63.76	125.34	60.35	
328	Broadridge Financial Solutions	(0.19)	BR	1.9	2.7	5.4	240.3	(18.4)	55.4	2.0	Industrials	Professional Information Servic	149.11	185.40	131.35	
329	Western Union Co	(0.19)	WU	6.4	6.5	5.3	(0.4)	(17.8)	47.5	1.3	Industrials	Business Support Services	14.66	20.40	12.27	
330	Waste Management, Inc.	(0.21)	WM	1.6	1.8	4.9	212.7	0.5	53.2	1.5	Industrials	Environmental Services & Equipm	167.72	175.98	138.58	
331	Union Pacific Corporation	(0.22)	UNP	2.4	4.0	6.7	222.2	(13.7)	43.0	2.1	Industrials	Freight & Logistics - Ground	217.43	278.94	183.70	
332	Expeditors International of Wa	(0.23)	EXPD	1.2	1.8	3.0	197.8	(13.6)	13.9	1.6	Industrials	Freight & Logistics - Courier,	116.06	137.80	86.08	
333	WW Grainger Inc	(0.23)	GWW	1.1	1.3	3.4	155.8	16.4	31.8	1.4	Industrials	Industrial Machinery & Equipmen	603.06	612.06	440.48	
334	Toro Co	(0.25)	TTC	1.1	1.6	3.3	173.5	11.1	27.5	1.7	Industrials	Heavy Machinery & Vehicles	110.99	113.37	71.86	
335	FactSet Research Systems Inc.	(0.26)	FDS	0.8	1.0	2.2	199.0	(5.1)	32.6	1.5	Industrials	Professional Information Servic	461.29	495.40	345.92	
336	Landstar System, Inc.	(0.26)	LSTR	0.7	2.1	2.1	205.2	(3.4)	9.2	3.2	Industrials	Freight & Logistics - Ground	172.98	182.00	137.15	
337	CH Robinson Worldwide Inc	(0.30)	CHRW	2.4	2.7	3.9	73.5	(6.9)	32.6	1.4	Industrials	Freight & Logistics - Ground	100.22	121.23	86.57	
338	Allison Transmission Holdings	(0.31)	ALSN	1.9	2.4	3.2	40.4	23.2	18.4	1.4	Industrials	Heavy Machinery & Vehicles	44.80	45.24	32.63	
339	Northrop Grumman Corp	(0.31)	NOC	1.3	2.1	3.7	105.0	37.8	14.1	1.8	Industrials	Aerospace & Defense	533.29	556.27	345.91	
340	BWX Technologies Inc	(0.33)	BWXT	1.4	2.6	2.8	50.7	27.2	25.9	2.1	Industrials	Aerospace & Defense	60.89	62.84	42.58	
341	United Parcel Service, Inc.	(0.34)	UPS	3.2	5.0	6.3	122.7	(11.5)	27.7	1.8	Industrials	Freight & Logistics - Courier,	189.73	233.72	154.87	
342	Insperty Inc	(0.35)	NSP	1.8	4.8	8.6	390.6	0.4	54.3	3.6	Industrials	Employment Services	118.55	121.75	83.94	
343	Lennox International Inc	(0.50)	LII	1.6	3.0	3.4	159.7	(19.7)	28.3	2.2	Industrials	Electrical Components & Equipme	260.43	334.78	182.85	
344	Msci Inc	(0.50)	MSCI	1.0	3.0	6.9	749.4	(17.1)	41.4	3.8	Industrials	Professional Information Servic	507.83	646.99	376.41	
345	Air Lease Corp	(1.86)	AL	2.1	4.7	2.4	32.1	(12.7)	18.6	2.5	Industrials	Business Support Services	38.62	47.00	29.75	
346	eBay Inc	7.55	EBAY	1.9	1.9	3.2	142.0	(31.7)	3.4		Technology	Online Services	45.44	68.65	35.92	
347	Avnet Inc	0.84	AVT	2.6	3.8	2.7	(3.8)	9.6	14.2	1.6	Technology	Electronic Equipment & Parts	45.17	50.19	35.45	
348	Corning Incorporated	0.70	GLW	3.2	3.5	5.9	103.7	(8.3)	73.7	1.7	Technology	Electronic Equipment & Parts	34.13	43.47	28.98	

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## FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 11/30/2022

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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	
349	Dolby Laboratories Inc	0.59	DLB	1.4	1.7	3.2	183.0	(21.4)	54.3	1.7	Technology	Software	74.87	96.85	61.55	
350	Analog Devices, Inc.	0.56	ADI	1.8	2.1	5.5	217.7	(2.2)	56.1	1.6	Technology	Semiconductors	171.91	188.20	133.48	
351	Hewlett Packard Enterprise Co	0.48	HPE	2.9	4.9	5.4	78.5	6.4	18.3	1.9	Technology	Computer Hardware	16.78	17.76	11.90	
352	Comcast Corporation	0.44	CMCSA	2.9	4.2	3.8	78.4	(27.2)	32.4	1.7	Technology	Telecommunications Services - W	36.64	53.32	28.39	
353	KBR, Inc.	0.31	KBR	0.9	1.4	2.8	181.4	8.5	0.0	1.5	Technology	IT Services & Consulting	51.67	56.94	41.69	
354	Methode Electronics Inc.	0.30	MEI	1.2	1.5	1.8	54.5	(7.1)	20.4	1.4	Technology	Electronic Equipment & Parts	45.68	49.94	33.91	
355	Activision Blizzard Inc	0.22	ATVI	0.6	0.9	1.2	71.9	11.2	13.5	1.6	Technology	Online Services	73.95	86.90	56.40	
356	Vishay Intertechnology Inc	0.17	VSH	1.7	2.4	3.3	81.5	5.3	18.7	1.6	Technology	Semiconductors	23.04	23.04	16.73	
357	Entegris Inc	0.16	ENTG	0.5	2.7	3.0	944.3	(44.2)	10.6	5.7	Technology	Semiconductor Equipment & Testi	77.29	155.57	61.75	
358	Universal Display Corporation	0.16	OLED	1.1	9.9	2.2	203.1	(31.8)	20.7	10.0	Technology	Semiconductors	112.62	178.75	89.41	
359	Amkor Technology, Inc.	0.14	AMKR	1.1	2.0	4.9	307.7	13.0	6.4		Technology	Semiconductor Equipment & Testi	28.02	29.10	14.89	
360	CSG Systems International, Inc	0.14	CSGS	1.7	1.8	3.0	60.1	7.3	43.9	1.3	Technology	IT Services & Consulting	61.84	66.59	52.42	
361	Shutterstock Inc	0.09	SSTK	1.8	2.5	3.0	242.9	(51.5)	33.4		Technology	Online Services	53.82	116.19	44.61	
362	Roper Technologies Inc	0.07	ROP	0.6	1.1	1.4	159.2	(10.8)	20.6	2.0	Technology	Software	438.89	494.32	356.22	
363	Intuit Inc.	0.05	INTU	0.8	1.4	3.2	566.5	(36.6)	35.6	2.1	Technology	Fintech	407.59	684.07	339.36	
364	Cognizant Technology Solutions	0.04	CTSH	1.7	3.6	1.8	47.8	(29.9)	23.7	2.4	Technology	IT Services & Consulting	62.21	93.47	51.33	
365	Progress Software Corp	0.04	PRGS	1.3	1.5	2.9	101.1	10.5	39.2	1.4	Technology	Software	53.32	53.73	40.33	
366	Power Integrations Inc	0.03	POWI	0.9	2.1	3.0	282.0	(13.4)	19.8	2.6	Technology	Semiconductors	80.48	104.16	59.16	
367	Intel Corporation	(0.01)	INTC	4.9	5.7	4.2	49.5	(41.6)	28.4	1.4	Technology	Semiconductors	30.07	56.28	24.59	
368	TTEC Holdings Inc	(0.01)	TTEC	2.2	4.1	3.7	224.4	(47.0)	29.9	2.2	Technology	IT Services & Consulting	47.95	95.19	39.50	
369	Monolithic Power Systems Inc	(0.03)	MPWR	0.8	2.4	4.7	674.3	(22.6)	43.6	3.8	Technology	Semiconductors	381.96	573.60	301.69	
370	Skyworks Solutions Inc	(0.05)	SWKS	2.6	4.1	3.2	101.9	(38.4)	29.3	1.9	Technology	Semiconductors	95.62	164.47	76.16	
371	Amdocs Limited	(0.07)	DOX	1.8	2.5	2.9	37.1	18.7	33.8	1.7	Technology	IT Services & Consulting	88.86	90.77	68.33	
372	Teradyne, Inc.	(0.07)	TER	0.5	0.8	2.1	691.1	(42.9)	6.5	1.6	Technology	Semiconductor Equipment & Testi	93.45	168.91	67.81	
373	Amphenol Corporation	(0.08)	APH	1.0	2.1	3.2	234.9	(8.0)	23.9	2.4	Technology	Electronic Equipment & Parts	80.43	88.45	61.67	
374	Applied Materials, Inc.	(0.15)	AMAT	0.9	2.2	5.6	742.8	(30.4)	14.2	2.6	Technology	Semiconductor Equipment & Testi	109.60	167.06	71.12	
375	Lam Research Corporation	(0.22)	LRCX	1.5	5.0	8.7	805.5	(34.3)	17.6	3.6	Technology	Semiconductor Equipment & Testi	472.38	731.85	299.59	
376	Oracle Corporation	(0.24)	ORCL	1.5	1.9	3.5	138.7	(4.8)	51.5	1.7	Technology	Software	83.03	106.34	60.78	
377	Visa Inc	(0.24)	V	0.8	1.6	2.3	179.4	0.1	21.4	2.2	Technology	Online Services	217.00	235.85	174.60	
378	Microsoft Corp	(0.25)	MSFT	1.1	1.6	4.9	506.2	(24.1)	24.9	1.7	Technology	Software	255.14	344.30	213.43	
379	KLA Corp	(0.27)	KLAC	1.3	2.4	7.5	520.2	(8.6)	19.0	2.1	Technology	Semiconductor Equipment & Testi	393.15	457.12	250.20	
380	Texas Instruments Incorporated	(0.30)	TXN	2.7	4.7	9.1	243.9	(4.3)	50.2	2.3	Technology	Semiconductors	180.46	199.90	144.46	
381	CDW Corp	(0.31)	CDW	1.3	3.9	5.6	387.1	(7.9)	23.8	3.4	Technology	IT Services & Consulting	188.64	208.71	147.91	
382	Apple Inc	(0.32)	AAPL	0.6	0.8	3.5	574.8	(16.6)	14.6	1.4	Technology	Phones & Handheld Devices	148.03	182.94	129.04	
383	NetApp Inc.	(0.32)	NTAP	3.0	5.8	7.5	246.7	(26.5)	47.1	2.5	Technology	Computer Hardware	67.61	96.82	60.56	
384	Automatic Data Processing Inc	(0.33)	ADP	1.9	2.9	5.9	191.1	7.1	56.0	2.1	Technology	IT Services & Consulting	264.14	264.95	192.26	
385	Mastercard Inc	(0.34)	MA	0.5	1.0	2.0	269.1	(0.8)	20.0	2.2	Technology	Online Services	356.40	399.92	276.87	
386	Booz Allen Hamilton Holding Co	(0.35)	BAH	1.6	3.1	5.6	174.8	25.5	44.6	2.5	Technology	IT Services & Consulting	106.40	112.55	69.68	
387	HP Inc	(0.46)	HPQ	3.5	6.4	8.9	218.2	(20.3)	14.4	2.0	Technology	Computer Hardware	30.04	41.47	24.08	
388	Motorola Solutions Inc	(0.49)	MSI	1.3	2.0	5.1	296.9	0.2	38.6	1.9	Technology	Communications & Networking	272.20	273.65	195.18	
389	Gen Digital Inc	(0.53)	GEN	2.2	1.7	4.1	114.1	(11.6)	34.7	1.0	Technology	Software	22.96	30.92	20.12	
390											Telecommunications Services					
391	PNM Resources Inc	0.60	PNM	2.8	2.9	4.6	49.2	7.4	57.6	1.4	Utilities	Utilities - Electric	49.00	49.52	43.43	
392	California Water Service Group	0.47	CWT	1.5	1.6	4.3	208.8	(9.6)	47.0	1.4	Utilities	Utilities - Water & Related	64.93	72.08	48.46	
393	Portland General Electric Comp	0.45	POR	3.7	3.4	5.0	45.5	(7.0)	62.3	1.4	Utilities	Utilities - Electric	49.23	57.03	41.58	
394	ONE Gas Inc	0.41	OGS	2.9	3.0	4.9	54.7	12.1	60.2	1.5	Utilities	Utilities - Natural Gas	86.95	92.26	64.37	
395	Sempra Energy	0.40	SRE	2.8	1.8	4.9	40.7	25.6	108.0	1.4	Utilities	Utilities - Multiline	166.19	176.47	119.56	
396	Eversource Energy	0.37	ES	3.1	2.7	5.0	78.1	(8.9)	67.9	1.3	Utilities	Utilities - Electric	82.86	94.63	70.54	
397	Atmos Energy Corporation	0.35	ATO	2.5	2.9	4.7	66.2	14.7	48.4	1.5	Utilities	Utilities - Natural Gas	120.20	122.96	88.96	
398	Ameren Corp	0.25	AEE	2.6	2.5	5.5	105.9	0.3	57.0	1.3	Utilities	Utilities - Multiline	89.32	99.20	73.28	
399	American Electric Power Compan	0.22	AEP	3.4	3.3	5.7	52.7	8.8	60.3	1.4	Utilities	Utilities - Electric	96.80	105.60	80.22	
400	Xcel Energy Inc	0.22	XEL	2.8	2.7	5.4	88.5	3.7	60.8	1.4	Utilities	Utilities - Electric	70.22	77.66	56.89	
401	WEC Energy Group Inc	0.11	WEC	2.9	2.7	5.7	89.2	2.1	65.7	1.4	Utilities	Utilities - Electric	99.14	108.39	80.82	
402	American States Water Co	0.09	AWR	1.6	1.9	3.8	146.6	(5.3)	54.9	1.6	Utilities	Utilities - Water & Related	97.99	103.77	71.22	
403	OGE Energy Corp.	0.08	OGE	4.1	4.3	6.3	46.0	5.4	43.9	1.3	Utilities	Utilities - Electric	40.46	42.91	33.28	
404	American Water Works Company I	0.06	AWK	1.7	2.3	4.4	216.1	(19.6)	34.0	1.6	Utilities	Utilities - Water & Related	151.76	189.65	122.77	
405	UGI Corp	0.02	UGI	3.7	4.6	4.3	36.0	(15.8)	27.3	1.4	Utilities	Utilities - Natural Gas	38.65	47.04	31.19	

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**FOR ADDITIONAL DIVERSIFICATION PURCHASES - Consider "Hold" Stocks BY SECTOR 11/30/2022**

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	A	B	C	D	E	F	G	H	I	J	K	L	N	P	Q	R
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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 <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) from previous calendar yearend to end of Update Month*	% Dividend Payout to EPS for previous calendar year	Ratio of Current Indicated Div <b>divided by</b> Div 5 calendar yrs. ago (prev. calendar yr is yr 1)*	-	<b>Sector</b>	Industry	Price at end of Update Month	Price--high 52 weeks, as of end of Update Month	Price--low 52 weeks, as of end of Update Month
406	CMS Energy Corporation	(0.09)	CMS	3.0	3.4	5.1	80.3	(6.1)	37.3	1.4		Utilities	Utilities - Multiline	61.07	73.76	52.41
407	NRG Energy Inc	(0.12)	NRG	3.3	11.5	11.9	266.0	(1.5)	14.6	11.7		Utilities	Utilities - Electric	42.45	47.82	34.91