# Invest "equal \$\$ amounts" in stock of the 20 different companies on this page -- or choose 20 companies from the pages that follow this page.

This process is usually easier to accomplish at a fractional-share brokerage. We suggest the following: www.fidelity.com, or www.Stash.com; and for accounts larger than \$20,000 consider www.interactivebrokers.com.\*

IMPORTANT: Know the maintenance costs for low activity accounts.

BuySellDoNothing.com

Stocks to BUY and HOLD long-term (15 yrs++) for Div. Grwth investors

20 ticker/company PORTFOLIO: 02/29/2024 (per instructions below)

WARNING: Past results are no guarantee of future performance

|          | A   | В С                        | D                              | E          | F                       | G                       | Н                                     | ı                 | J K                         | L                                       | N   | Р               | Q               | R             |
|----------|---|----------------------------|--------------------------------|------------|-------------------------|-------------------------|---------------------------------------|-------------------|-----------------------------|---|---|-----------------|-----------------|---------------|
| 1        | EXCEED the S&P500 over any period             | of 6 years or longer - AN  | ID - approximate the S&        | P500 per   | formance in the         | next 12 mos             | Invest equal am                       | nounts in a minin | <b>num of 20 stocks</b> , s | elected in the following manner:        |   |                 |                 |               |
| 2        | 1) Of the ten <b>economic Sector gro</b>      | oups, per Column L,- from  | n the attached COMPLE          | TE SECON   | NDARY SCREEN p          | ages - <b>select th</b> | e top two stock                       | s from Column B   | with POSITIVE VAL           | .UES that don't exceed 2.75 and ar      | e subjected to your personal investmen      | t standards.    |                 |               |
| 3        | 2) If a Sector, such as Energy, or            | · Healthcare, is missing o | or doesn't have two stoo       | ks with r  | oositive values u       | p to 2.75, then         | ADD THE NEXT (                        | DUALIFYING STO    | CK from the <b>Consur</b>   | mer Cyclicals - Or - the Utilities - Or | r - the Industrials "Sector" by alternating | between those   | three "Sectors" |               |
| 4        | (also: Basic Materials or Financials, when no |                            |                                |            |                         | •                       |                                       |                   |                             |   | and madelials decid: 27 and madelia         | Secure in osc   |                 |               |
| 5        | (   |                            |                                |            |                         | -                       |                                       |                   |                             |   |   |                 |                 |               |
| H        |   | "ST Perf                   |                                |            |                         |                         |                                       |                   | Ratio of                    |   |   |                 |                 |               |
|          |   |                            | 0/ Ectin                       | natod E    |                         |                         | % Cain //Loss                         |                   |                             |   |   |                 |                 |               |
|          |   | Indicator" Positive        | yrs. for                       | nated 5    | 0/ Current              |                         | % Gain/(Loss) in Stock Price          |                   | Current<br>Indicated Div    |   |   |                 |                 |               |
|          |   | Range: 0.00 to             | Yield o                        |            | % Current Indicated Div | % Gain/(Loss)           | from previous                         |                   | divided by Div              |   |   |                 |                 |               |
|          |   | 2.75                       | Last W                         |            |                         | in Stock Price          | calendar                              |                   | 5 calendar yrs.             |   |   |                 | Pricehigh 52    | Pricelow 52   |
|          |   | Negative                   | % Yield on (from o             |            |                         | over the                |                                       | Payout to EPS     | ago (prev.                  |   |   | Price at end    | weeks, as of    | weeks, as of  |
|          |   | Range: > 2.75              | Price at end of <b>proprie</b> |            | , , ,                   | previous 6 full         | 1                                     | for previous      | calendar yr is              |   |   | of Update       | -               | end of Update |
| 6        |   | or < 0.00 Ticker           | Update Month <i>algorit</i>    | ,          | yr 1)*                  | calendar yrs.*          | •                                     | calendar year     |                             | Sector                                  | Industry                                    | Month           | Month           | Month         |
| H        |   |                            |                                |            | y· -/                   | careridar yrs.          | TVIOTETI                              | carerraar year    | 7/                          | Jeston                                  | madatiy                                     | IVIOITEIT       | TVIOTICII       | Wienen        |
| $\vdash$ | To approximate the S&P50                      | -                          |                                |            |                         |                         |                                       |                   |                             |   |   |                 |                 |               |
| 8        | Invest equal amounts in th                    | ese 20 stocks, Wi          | HICH HAVE BEEN                 | I SELE     | CTED FRON               | 1 THE <u>CON</u>        | <u> </u>                              | ONDARY SO         | CREEN "BUY I                | List" (the attached pages               | r) per the instructions on line             | es 1-5 abov     | <b>e:</b>       |               |
| 9        |   |                            |                                |            |                         |                         |                                       |                   |                             |   |   |                 |                 |               |
| -        | Ecolab Inc                                    | 0.13 ECL                   | 1.0                            | 0.9        | 1.7                     | 47.8                    |                                       |                   | 1.2                         | Basic Materials                         | Chemicals - Specialty                       | 224.84          |                 |               |
| 11       | Ufp Industries Inc                            | 0.05 UFPI                  | 1.2                            | 4.2        | 3.5                     | 233.7                   | (8.7)                                 | 8.6               | 3.7                         | Basic Materials                         | Forest & Wood Products                      | 114.63          | 128.65          | 75.01         |
| 12       | Loca Coura                                    | 0.22 1.54                  | 2.2                            | 1.0        | 4.7                     | /20.1                   | /2 7                                  | 24.7              | 1.0                         | Consumon Civiliant                      | Auto Trust C Material D 1                   | 427.05          | 457.04          | 447.70        |
| -        | Lear Corp                                     | 0.32 LEA                   | 2.2                            | 1.9        |                         | (20.1                   |                                       |                   | 1.0                         | Consumer Cyclicals                      | Auto, Truck & Motorcycle Parts              | 137.35          |                 |               |
| 14       | PriceSmart, Inc.                              | 0.15 PSMT                  | 1.4                            | 2.1        | 1.4                     | (12.0                   | ) 11.0                                | 16.5              | 1.7                         | Consumer Cyclicals                      | Retailers - Discount Stores                 | 84.14           | 84.93           | 61.82         |
| 16       | Archer-Daniels-Midland Co                     | 0.04 ADM                   | 3.8                            | 5.1        | 5.0                     | 80.2                    | (26.5)                                | ) 20.7            | 1.5                         | Consumer Non-Cyclicals                  | Food Processing                             | 53.11           | 87.30           | 50.72         |
| $\vdash$ | Bunge Global SA                               | (0.10) BG                  | 2.8                            | 3.4        | 4.0                     | 50.2<br>50.5            | ` '                                   |                   | 1.3                         | Consumer Non-Cyclicals                  | Food Processing                             | 94.37           |                 |               |
| -        | ❖ Toll Brothers Inc                           | 0.07 TOL                   | 0.7                            | 1.3        |                         | 114.1                   |                                       |                   | 1.9                         | Consumer Cyclicals                      | Homebuilding                                | 114.64          |                 |               |
| 19       | V Ton Browners inc                            | 0.07                       | 0.7                            | 2.0        | 1.0                     |                         | 11.5                                  | 0.7               | 2.0                         | consumer eyenears                       | Tionico and ma                              | 221101          | 113.03          | 30.00         |
| 20       | Occidental Petroleum Corp                     | 1.18 OXY                   | 1.5                            | 0.4        | 1.2                     | (18.9                   | ) 1.5                                 | 17.0              | 0.3                         | Energy                                  | Oil & Gas - Exploration and Product         | 60.61           | 67.67           | 55.12         |
| -        | SM Energy Co                                  | 1.04 SM                    | 1.6                            | 11.0       |                         | 75.4                    |                                       |                   | 7.2                         | Energy                                  | Oil & Gas - Exploration and Product         | 43.77           |                 |               |
| 22       | <u> </u>                                      |                            |                                |            |                         |                         |                                       |                   |                             |   | ·   |                 |                 |               |
| 23       | Pinnacle Financial Partners In                | 0.28 PNFP                  | 1.1                            | 1.4        | 1.3                     | 31.6                    | (5.2)                                 | 12.2              | 1.4                         | Financials                              | Banks                                       | 82.72           | 92.33           | 43.31         |
| 24       | WaFd Inc                                      | 0.17 WAFD                  | 3.8                            | 4.4        | 3.0                     | (3.8                    | (17.4)                                | 26.6              | 1.3                         | Financials                              | Banks                                       | 27.24           | 35.67           | 23.36         |
| 25       |   |                            |                                |            |                         |                         |                                       |                   |                             |   |   |                 |                 |               |
| 26       |   |                            |                                |            |                         |                         |                                       |                   |                             | Healthcare                              |   |                 |                 |               |
| -        | American Water Works Company I                | 0.08 AWK                   | 2.4                            | 2.7        | 3.1                     | 44.3                    | · · · · · · · · · · · · · · · · · · · |                   | 1.6                         | Utilities                               | Utilities - Water & Related                 | 118.54          |                 |               |
| -        | ❖ Ameren Corp                                 | 0.07 AEE                   | 3.8                            | 4.0        | 4.5                     | 22.6                    | (1.6)                                 | 56.8              | 1.5                         | Utilities                               | Utilities - Multiline                       | 71.19           | 91.18           | 67.03         |
| 29       |   |                            |                                |            |                         |                         |                                       |                   |                             |   |   |                 | 1               | 1             |
| -        | Westinghouse Air Brake Technol                | 0.69 WAB                   | 0.6                            | 0.9        | 1.0                     | 55.8                    |                                       |                   | 1.7                         | Industrials                             | Heavy Machinery & Vehicles                  | 141.29          |                 |               |
| 31       | Xylem Inc                                     | 0.29 XYL                   | 1.1                            | 1.3        | 2.1                     | 67.7                    | 11.1                                  | 47.0              | 1.5                         | Industrials                             | Industrial Machinery & Equipment            | 127.05          | 127.48          | 87.59         |
| 32       | Analag Davisas Ja                             | 0.20 451                   | 1.0                            | 2.5        |                         | 422.0                   | (2.4)                                 | 50.0              | 1.0                         | Tackgalagy                              | Compiner durit : "-                         | 404.00          | 202.77          | 454.00        |
|          | Analog Devices, Inc.                          | 0.38 ADI<br>0.30 AVT       | 1.9<br>2.7                     | 2.5<br>3.9 | 4.1                     | 123.0<br>27.2           |                                       |                   | 1.8<br>1.6                  | Technology                              | Semiconductors                              | 191.82<br>46.59 |                 |               |
| 35       | Avnet Inc                                     | 0.50 AVI                   | 2.1                            | 3.9        | 3.1                     | 21.2                    | (7.6)                                 | 13.9              | 1.6                         | Technology                              | Electronic Equipment & Parts                | 46.59           | 51.65           | 39.04         |
| 36       |   |                            |                                |            |                         |                         |                                       |                   |                             | Telecommunications Services             |   |                 |                 |               |
|          | ❖ EnerSys                                     | 0.18 ENS                   | 1.0                            | 1.2        | 1.3                     | 45.0                    | (9.0)                                 | ) 16.2            | 1.3                         | Industrials                             | Electrical Components & Equipment           | 91.88           | 113.34          | 78.81         |
|          | ❖ Quanta Services Inc                         | 0.18 EN3<br>0.17 PWR       | 0.1                            | 0.2        |                         | 451.8                   |                                       |                   | 2.3                         | Industrials                             | Construction & Engineering                  | 241.51          |                 |               |
| 39       | + Quanta Scrvices inc                         | U.I/ FVVI                  | 0.1                            | 0.2        | 0.9                     | 451.8                   | 11.9                                  | 0.2               | 2.5                         | madatrais                               | CONSTRUCTION & ENGINEERING                  | 241.31          | 242.13          | 131.70        |
| -        | NiSource Inc                                  | 0.25 NI                    | 4.1                            | 3.7        | 4.1                     | 3.4                     | (1.8)                                 | 62.9              | 1.3                         | Utilities                               | Utilities - Multiline                       | 26.06           | 28.95           | 22.86         |
| -        | Atmos Energy Corporation                      | 0.25 N                     | 2.9                            | 3.4        |                         |                         |                                       |                   | 1.5                         | Utilities                               | Utilities - Natural Gas                     | 112.91          |                 |               |
| 41       | Autios Elicigy Corporation                    | 0.13 AIU                   | 2.3                            | 3.4        | 5.8                     | 54.9                    | (2.0)                                 | 40.5              | 1.5                         | Odifices                                | Otilities - Ivatural Gas                    | 112.91          | 123.28          | 101.00        |

# What Column J reflects\*:

A ratio of 1.9, or greater, indicates 14+% average annual dividend growth, which results in a dividend of 100% of cost basis, if sustained\* for 30 years.

All stocks on this list have a minimum average annual dividend growth rate of 7+% over the most recent\* 5 years.

TELL YOUR FINANCIAL ADVISOR to segregate a certain amount of funds into a new account, to be invested in the following manner:

## Stocks to BUY and HOLD long-term (15 yrs++) for Div. Grwth investors

## SECTOR sort of COMPLETE SECONDARY Screen 02/29/2024

WARNING: Past results are no guarantee of future performance

|               | Α  | ВС                               | D I                 | E                         | F                            | G                            | Н                      |                            | .ee of future per                     | L  | N   | P                  | Q                | R            |
|---------------|--|----------------------------------|---------------------|---------------------------|------------------------------|------------------------------|------------------------|----------------------------|---------------------------------------|--|---|--------------------|------------------|--------------|
| 1             | EXCEED the S&P500 BY 50%, or more                            | e, over any period of 6 y        | ears or longer - Al | ND - approxim             | ate the S&P500 p             | performance in t             | he next 12 mos -       | - Invest equal a           | mounts in a minimu                    | um of 20 stocks , selected in the follow | wing manner:  |                    |                  |              |
| 2             | 1) From each of the ten <b>econom</b>                        | nic Sector groups, per Co        | olumn L, select the | e top two stoc            | ks from Column               | <b>B</b> with POSITIVE       | VALUES that dor        | n't exceed 2.75 -          | - and are subjected                   | to your personal investment standa       | rds.  |                    |                  |              |
| 3             | 2) If a Sector, such as <b>Energy</b> , o                    | r <b>Healthcare</b> , is missing | g or doesn't have   | two stocks wit            | h positive values            | up to 2.75, then             | ADD THE NEXT (         | QUALIFYING STO             | OCK from the <b>Consu</b>             | mer Cyclicals - Or - the Utilities       |   |                    |                  |              |
| 4             | - Or - the Industrials "Sec                                  | ctor"; alternating bet           | ween these three    | "Sectors" (also: 8        | Basic Materials or Finar     | ncials, when necessary       | ) for replacemen       | t stocks, <b>until y</b> c | ou have selected at                   | least 20 stocks.                         |   |                    |                  |              |
| 5             |  |                                  |                     |                           |                              |                              |                        |                            |                                       |  |   |                    |                  |              |
|               |  |                                  |                     |                           |                              |                              |                        |                            | Ratio of                              |  |   |                    |                  |              |
|               |  | "ST Perf                         |                     | 6 Estimated 5             |                              |                              | % Gain/(Loss)          |                            | Current                               |  |   |                    |                  |              |
|               |  | Indicator"                       | l '                 | rs. forward               | % Current                    | 0/ Caira //Lana)             | in Stock Price         |                            | Indicated Div                         |  |   |                    |                  |              |
|               |  | Positive Range:<br>0.00 to 2.75  |                     | ield on Price<br>ast Week | Indicated Div Yld on Price 6 | % Gain/(Loss) in Stock Price | from previous calendar | % Dividend                 | <i>divided by</i> Div 5 calendar yrs. |  |   | Dr                 | icohigh 52       | Pricelow 52  |
|               |  | Negative                         |                     | from our                  |                              | over the                     | yearend to end         |                            | ago (prev.                            |  |   |                    | eks, as of       | weeks, as of |
|               |  | Range: > 2.75                    | Price at end of     |                           | calendar yr is               | previous 6 full              | 1.                     | for previous               | calendar yr is                        |  |   | Price at end of en | •                | ,            |
| 6             | Company name   | or <0.00 Ticker                  | Update Month        | algorithm )               | yr 1)*                       | calendar yrs.*               | Month*                 | calendar year              | yr 1)* -                              | Sector                                   | Industry  | Update Month Mo    | onth             | Month        |
| 7 9           | SunCoke Energy Inc   | 8.46 SXC                         | 3.7                 | 5.1                       | 3.3                          | (10.4)                       |                        |                            |                                       | Basic Materials                          | Metals & Mining - Iron & Steel  | 10.71              | 11.44            |              |
| -             | Ecolab Inc   | 0.13 ECL                         | 1.0                 | 0.9                       | 1.7                          | 47.8                         | 13.4                   | 55.9                       |                                       | Basic Materials                          | Chemicals - Specialty   | 224.84             | 225.69           |              |
| -             | Ufp Industries Inc   | 0.05 UFPI                        | 1.2                 | 4.2                       |                              | 233.7                        | (8.7)                  |                            |                                       | Basic Materials                          | Forest & Wood Products  | 114.63             | 128.65           |              |
| $\vdash$      | Martin Marietta Materials Inc Graphic Packaging Holding Comp | 0.04 MLM<br>(0.15) GPK           | 0.5<br>1.5          | 0.7<br>1.8                | 1.3<br>2.6                   | 125.7<br>59.5                | 15.8<br>5.3            | 14.8<br>17.1               | 1.4                                   | Basic Materials Basic Materials          | Construction Materials Paper Packaging                                  | 577.71<br>25.95    | 580.79<br>27.56  |              |
| $\vdash$      | CF Industries Holdings, Inc.                                 | (0.13) GPK<br>(0.21) CF          | 2.5                 | 3.8                       | +                            | 86.9                         | 1.5                    | 20.3                       |                                       | Basic Materials  Basic Materials         | Chemicals - Agricultural  | 80.72              | 87.90            |              |
|               | FMC Corp   | (0.22) FMC                       | 4.1                 | 5.1                       | 2.8                          | (23.1)                       |                        |                            |                                       | Basic Materials  Basic Materials         | Chemicals - Agricultural  | 56.39              | 129.81           |              |
| -             | Lear Corp  | 0.32 LEA                         | 2.2                 | 1.9                       |                              | (20.1)                       |                        |                            |                                       | Consumer Cyclicals                       | Auto, Truck & Motorcycle Parts  | 137.35             | 157.91           |              |
| -             | PriceSmart, Inc.   | 0.15 PSMT                        | 1.4                 | 2.1                       | 1.4                          | (12.0)                       |                        |                            |                                       | Consumer Cyclicals                       | Retailers - Discount Stores   | 84.14              | 84.93            |              |
|               | Toll Brothers Inc  | 0.07 TOL                         | 0.7                 | 1.3                       | 1.8                          | 114.1                        | 11.5                   |                            |                                       | Consumer Cyclicals                       | Homebuilding  | 114.64             | 115.03           |              |
| -             | DR Horton Inc  | (0.02) DHI                       | 0.8                 | 1.5                       | 2.4                          | 197.6                        | ` ,                    |                            |                                       | Consumer Cyclicals                       | Homebuilding  | 149.44             | 157.93           |              |
|               | Rush Enterprises Inc PulteGroup, Inc.                        | (0.05) RUSHA<br>(0.06) PHM       | 0.7                 | 3.1                       | 3.0                          | 122.7<br>210.4               | (3.2)                  |                            |                                       | Consumer Cyclicals Consumer Cyclicals    | Retailers - Auto Vehicles, Parts & Homebuilding                         | 48.70<br>108.38    | 50.50<br>110.75  |              |
|               | Williams-Sonoma, Inc.  | (0.06) PHM<br>(0.17) WSM         | 1.5                 | 2.9                       | 7.0                          | 290.3                        | 16.7                   | 18.4                       |                                       | Consumer Cyclicals  Consumer Cyclicals   | Retailers - Home Furnishings  | 235.53             | 236.46           |              |
| -             | Armstrong World Industries Inc                               | (0.22) AWI                       | 0.9                 | 1.2                       |                              | 62.4                         |                        | 20.8                       |                                       | Consumer Cyclicals                       | Construction Supplies & Fixtures  | 120.61             | 123.82           |              |
|               | Costco Wholesale Corporation                                 | (0.23) COST                      | 0.5                 | 0.8                       |                              | 254.7                        | 12.7                   |                            |                                       | Consumer Cyclicals                       | Retailers - Discount Stores   | 743.89             | 752.56           |              |
| 23            | Archer-Daniels-Midland Co                                    | 0.04 ADM                         | 3.8                 | 5.1                       | 5.0                          | 80.2                         | (26.5)                 | 20.7                       | 1.5                                   | Consumer Non-Cyclicals                   | Food Processing   | 53.11              | 87.30            | 50.72        |
| 24 E          | Bunge Global SA  | (0.10) BG                        | 2.8                 | 3.4                       | 4.0                          | 50.5                         | (6.5)                  | 17.1                       | 1.3                                   | Consumer Non-Cyclicals                   | Food Processing   | 94.37              | 116.59           | 86.10        |
| -             | Hershey Co   | (0.45) HSY                       | 2.9                 | 4.0                       |                              | 64.2                         | 0.8                    | 49.0                       |                                       | Consumer Non-Cyclicals                   | Food Processing   | 187.92             | 276.88           |              |
|               | Hess Corp  | 2.85 HES                         | 1.2                 | 1.7                       | 3.7                          | 203.7                        | 1.1                    |                            |                                       | Energy                                   | Oil & Gas - Exploration and Product                                     | 145.75             | 167.75           |              |
| -             | Occidental Petroleum Corp SM Energy Co                       | 1.18 OXY<br>1.04 SM              | 1.5                 | 0.4<br>11.0               | 3.3                          | (18.9)<br>75.4               | 1.5<br>13.0            |                            |                                       | Energy Energy                            | Oil & Gas - Exploration and Product Oil & Gas - Exploration and Product | 60.61<br>43.77     | 67.67<br>43.92   |              |
|               | Halliburton Company  | 1.02 HAL                         | 1.9                 | 1.6                       | 1.4                          | (26.0)                       |                        |                            |                                       | Energy                                   | Oil & Gas - Related Services and Eq                                     | 35.07              | 43.85            |              |
| -             | Diamondback Energy Inc                                       | 0.52 FANG                        | 4.4                 | 10.1                      | 6.4                          | 22.8                         | 17.7                   | 46.1                       |                                       | Energy                                   | Oil & Gas - Exploration and Product                                     | 182.52             | 183.96           |              |
| 31 [          | Marathon Oil Corp  | 0.45 MRO                         | 1.8                 | 3.6                       | 2.6                          | 42.7                         | 0.4                    | 16.4                       |                                       | Energy                                   | Oil & Gas - Exploration and Product                                     | 24.25              | 29.56            |              |
| 32 [          | Matador Resources Co   | 0.43 MTDR                        | 1.3                 | 1.6                       | 2.6                          | 82.7                         | 11.1                   | 9.2                        |                                       | Energy                                   | Oil & Gas - Exploration and Product                                     | 63.15              | 67.71            | . 42.04      |
|               | Chevron Corp   | 0.23 CVX                         | 4.3                 | 4.3                       | 5.2                          | 19.1                         | 1.9                    |                            |                                       | Energy                                   | Oil & Gas - Exploration and Product                                     | 152.01             | 172.88           |              |
|               | EOG Resources Inc  | (0.04) EOG                       | 3.2                 | 9.4                       | 3.4                          | 12.1                         | (5.4)                  |                            |                                       | Energy                                   | Oil & Gas - Exploration and Product                                     | 114.46             | 136.79           |              |
|               | CVR Energy, Inc. Northern Oil and Gas Inc                    | (0.18) CVI<br>(0.37) NOG         | 6.0<br>4.5          | 3.6<br>5.9                | 6.7<br>7.8                   | 1.4<br>80.8                  | 9.5                    |                            |                                       | Energy                                   | Oil & Gas - Refining and Marketing Oil & Gas - Exploration and Product  | 33.18<br>35.73     | 39.36<br>43.64   |              |
|               | Schlumberger NV  | (0.81) SLB                       | 2.3                 | 1.1                       | 1.6                          | (22.8)                       | · · ·                  |                            |                                       | Energy Energy                            | Oil & Gas - Exploration and Product Oil & Gas - Related Services and Eq | 48.33              | 62.12            |              |
| -             | Pinnacle Financial Partners In                               | 0.28 PNFP                        | 1.1                 | 1.4                       |                              | 31.6                         |                        |                            |                                       | Financials                               | Banks   | 82.72              | 92.33            |              |
| -             | WaFd Inc   | 0.17 WAFD                        | 3.8                 | 4.4                       | 3.0                          | (3.8)                        |                        |                            |                                       | Financials                               | Banks   | 27.24              | 35.67            |              |
| -             | M&t Bank Corp  | 0.14 MTB                         | 3.7                 | 3.9                       | 3.0                          | (19.8)                       |                        | 32.8                       |                                       | Financials                               | Banks   | 139.74             | 155.09           |              |
| -             | Hanmi Financial Corp   | 0.13 HAFC                        | 6.6                 | 5.9                       | 3.3                          | (36.1)                       |                        |                            |                                       | Financials                               | Banks   | 15.11              | 23.70            |              |
| -             | MGIC Investment Corp   | 0.07 MTG                         | 2.3                 | 8.1                       | 3.3                          | 36.7                         | 3.1                    | 17.1                       | 3.8                                   | Financials                               | Insurance - Property & Casualty   | 19.89              | 20.26            |              |
| -             | Raymond James Financial Inc Federal Agricultural Mortgage    | (0.02) RJF<br>(0.06) AGM         | 1.5<br>3.1          | 2.8<br>5.3                |                              | 87.3<br>144.4                | 7.9<br>(6.5)           |                            |                                       | Financials Financials                    | Investment Banking & Brokerage Sell Corporate Financial Services        | n 120.32<br>178.87 | 121.43<br>198.17 |              |
| -             | American Express Company                                     | (0.16) AGW                       | 1.1                 | 1.5                       | 2.4                          | 88.6                         |                        |                            |                                       | Financials                               | Consumer Lending  | 219.42             | 219.74           |              |
| 46            | ZAPI COO COMPANY   | (0.10) ///                       | 1.1                 | 1.3                       | 2.4                          | 55.5                         | 17.1                   | 20.7                       | 1.5                                   | Healthcare                               | Jones Lending   | 213.72             | 213.74           | 140.51       |
| 47 N          | Westinghouse Air Brake Technol                               | 0.69 WAB                         | 0.6                 | 0.9                       | 1.0                          | 55.8                         | 11.3                   | 14.9                       | 1.7                                   | Industrials                              | Heavy Machinery & Vehicles  | 141.29             | 141.75           | 91.89        |
| $\overline{}$ | Xylem Inc  | 0.29 XYL                         | 1.1                 | 1.3                       |                              | 67.7                         | 11.1                   | 47.0                       |                                       | Industrials                              | Industrial Machinery & Equipment  | 127.05             | 127.48           |              |
| $\vdash$      | EnerSys  | 0.18 ENS                         | 1.0                 | 1.2                       |                              | 45.0                         | (9.0)                  |                            |                                       | Industrials                              | Electrical Components & Equipment                                       |                    | 113.34           |              |
| $\overline{}$ | Quanta Services Inc  | 0.17 PWR                         | 0.1                 | 0.2                       |                              | 451.8                        | 11.9                   | 6.2                        |                                       | Industrials                              | Construction & Engineering  | 241.51             | 242.15           |              |
|               | TT Inc   | 0.11 ITT                         | 1.0                 | 2.0                       | 2.4                          | 123.6                        | 5.7                    | 22.7                       | 2.2                                   | Industrials                              | Industrial Machinery & Equipment  | 126.14             | 127.13           |              |
|               | FedEx Corp<br>Terex Corp                                     | 0.08 FDX<br>0.01 TEX             | 2.0                 | 3.3<br>1.8                |                              | 1.4<br>19.2                  | (1.6)                  |                            |                                       | Industrials Industrials                  | Freight & Logistics - Courier, Post Heavy Machinery & Vehicles          | 248.97<br>57.35    | 285.53<br>65.64  |              |
|               | Federal Signal Corp  | (0.01) FSS                       | 0.6                 | 0.8                       |                              | 282.0                        | 6.7                    |                            |                                       | Industrials                              | Heavy Machinery & Vehicles  Heavy Machinery & Vehicles                  | 81.91              | 85.64<br>85.98   |              |
| $\overline{}$ | Watts Water Technologies Inc                                 | (0.05) WTS                       | 0.7                 | 1.0                       | +                            | 174.3                        |                        |                            |                                       | Industrials                              | Industrial Machinery & Equipment  | 203.95             | 219.52           |              |
|               | Badger Meter Inc   | (0.07) BMI                       | 0.7                 | 1.0                       |                              |                              |                        |                            |                                       | Industrials                              | Industrial Machinery & Equipment  | 158.69             | 170.86           |              |

# What Column **J** reflects\*:

A ratio of 1.9, or greater, indicates 14+% average annual dividend growth, which results in a dividend of 100% of cost basis, if sustained\* for 30 years.

All stocks on this list have a minimum average annual dividend growth rate of 7+% over the most recent\* 5 years.

TELL YOUR FINANCIAL ADVISOR to segregate a certain amount of funds into a new account, to be invested in the following manner:

## Stocks to BUY and HOLD long-term (15 yrs++) for Div. Grwth investors

## SECTOR sort of COMPLETE SECONDARY Screen 02/29/2024

WARNING: Past results are no guarantee of future performance

|               | Δ  | В   | Ιc        | D                 | F               | F                | G                      | Н                 | l ı               | J K                   | T i                                 | N                                 | Р               | Q             | R             |
|---------------|--|---|-----------|-------------------|-----------------|------------------|------------------------|-------------------|-------------------|-----------------------|-------------------------------------|-----------------------------------|-----------------|---------------|---------------|
| 1             | EXCEED the S&P500 BY 50%, or more  | e. over any perio   | od of 6 v |                   | AND - approxima | ate the S&P500 r |                        | the next 12 mos - | - Invest eaual a  |                       |                                     |                                   | ·               | ζ             | - '`          |
| _             |  |   |           |                   |                 | <u> </u>         |                        |                   |                   |                       | •                                   |                                   |                 |               |               |
| 2             | 1) From each of the ten <b>econo</b> n   | nic Sector group  | s, per Co | olumn L, select t | he top two stoc | ks from Column   | <b>B</b> with POSITIVE | VALUES that do    | n't exceed 2.75 - | - and are subjected t | to your personal investment standar | ds.                               |                 |               |               |
| 3             |  | 2) If a Sector, such as <b>Energy</b> , or <b>Healthcare</b> , 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 Cyclicals</b> - Or - the <b>Utilities</b> |           |                   |                 |                  |                        |                   |                   |                       |                                     |                                   |                 |               |               |
| 4             | - Or - the Industrials "Sector"; alternating between these three "Sectors" (also: Basic Materials or Financials, when necessary) for replacement stocks, until you have selected at least 20 stocks. |   |           |                   |                 |                  |                        |                   |                   |                       |                                     |                                   |                 |               |               |
| 5             |  |   |           |                   |                 |                  |                        |                   |                   |                       |                                     |                                   |                 |               |               |
|               |  |   |           |                   |                 |                  |                        |                   |                   | Ratio of              |                                     |                                   |                 |               |               |
|               |  | "ST Perf  |           |                   | % Estimated 5   |                  |                        | % Gain/(Loss)     |                   | Current               |                                     |                                   |                 |               |               |
|               |  | Indicator"  |           |                   | yrs. forward    | % Current        |                        | in Stock Price    |                   | Indicated Div         |                                     |                                   |                 |               |               |
|               |  | Positive Range:   | :         |                   | Yield on Price  | Indicated Div    | % Gain/(Loss)          | from previous     |                   | divided by Div        |                                     |                                   |                 |               |               |
|               |  | 0.00 to 2.75  |           |                   | Last Week       | Yld on Price 6   | in Stock Price         | calendar          | % Dividend        | 5 calendar yrs.       |                                     |                                   |                 | Pricehigh 52  | Pricelow 52   |
|               |  | Negative  |           | % Yield on        | (from our       | yrs. ago (prev.  | over the               | yearend to end    | Payout to EPS     | ago (prev.            |                                     |                                   |                 | weeks, as of  | weeks, as of  |
|               |  | Range: > 2.75   |           | Price at end of   | proprietary     | calendar yr is   | previous 6 full        | of Update         | for previous      | calendar yr is        |                                     |                                   | Price at end of | end of Update | end of Update |
| 6             | Company name   | or <0.00  | Ticker    | Update Month      | algorithm )     | yr 1)*           | calendar yrs.*         | Month*            | calendar year     | yr 1)*                | Sector                              | Industry                          | Update Month    | Month         | Month         |
| 57            | Snap-On Inc  | (0.11)  | ) SNA     | 2.7               | 4.2             | 4.3              | 65.7                   | (4.6)             | 35.2              | 1.9                   | Industrials                         | Industrial Machinery & Equipment  | 275.66          | 297.26        | 226.68        |
| 58            | Comfort Systems USA, Inc.  | (0.13)  | ) FIX     | 0.3               | 0.7             | 2.3              | 371.2                  | 48.7              | 9.4               | 2.5                   | Industrials                         | Construction & Engineering        | 305.73          | 306.00        | 127.09        |
| 59            | Lennox International Inc   | (0.18)  | ) LII     | 0.9               | 1.2             | 2.1              | 114.9                  | 5.3               | 26.2              | 1.5                   | Industrials                         | Electrical Components & Equipment | 471.21          | 474.98        | 232.00        |
| 60            | PACCAR Inc   | (0.18)  | ) PCAR    | 1.0               | 1.0             | 2.3              | 106.1                  | 13.6              | 48.3              | 1.3                   | Industrials                         | Heavy Machinery & Vehicles        | 110.89          | 112.68        | 67.48         |
| 61            | Old Dominion Freight Line Inc  | (0.20)  | ) ODFL    | 0.5               | 2.1             | 2.4              | 362.2                  | 9.2               | 14.1              | 4.6                   | Industrials                         | Freight & Logistics - Ground      | 442.48          | 448.45        | 295.80        |
| 62            | Fastenal Co  | (0.22)  | ) FAST    | 2.1               | 2.5             | 5.7              | 136.9                  | 12.7              | 69.2              | 1.8                   | Industrials                         | Industrial Machinery & Equipment  | 73.01           | 73.99         | 50.30         |
| 63            | Broadridge Financial Solutions   | (0.24)  | ) BR      | 1.6               | 1.9             | 3.5              | 127.1                  | (1.1)             | 54.1              | 1.7                   | Industrials                         | Professional Information Services | 203.58          | 210.24        | 133.97        |
| 64            | Caterpillar Inc.   | (0.25)  | ) CAT     | 1.6               | 1.9             | 3.3              | 87.6                   | 13.0              | 24.7              | 1.4                   | Industrials                         | Heavy Machinery & Vehicles        | 333.96          | 334.89        | 204.04        |
| 65            | Deere & Co   | (0.25)  | ) DE      | 1.6               | 3.0             | 3.8              | 155.5                  | (8.7)             | 13.9              | 2.0                   | Industrials                         | Heavy Machinery & Vehicles        | 365.05          | 450.00        | 345.55        |
| 66            | WW Grainger Inc  | (0.29)  | ) GWW     | 0.8               | 0.9             | 3.2              | 250.8                  | 17.5              | 19.9              | 1.3                   | Industrials                         | Industrial Machinery & Equipment  | 973.46          | 979.48        | 625.97        |
| 67            | Allison Transmission Holdings  | (0.32)  | ) ALSN    | 1.3               | 2.0             | 2.3              | 35.0                   | 29.5              | 12.3              | 1.7                   | Industrials                         | Heavy Machinery & Vehicles        | 75.33           | 76.43         | 41.61         |
| $\overline{}$ | Analog Devices, Inc.   | 0.38  | ADI       | 1.9               | 2.5             | 4.1              | 123.0                  | (3.4)             | 50.6              | 1.8                   | Technology                          | Semiconductors                    | 191.82          | 202.77        | 154.99        |
| 69            | Avnet Inc  | 0.30  | AVT       | 2.7               | 3.9             | 3.1              | 27.2                   | (7.6)             |                   |                       | Technology                          | Electronic Equipment & Parts      | 46.59           | 51.65         | 39.64         |
|               | Amkor Technology, Inc.   | 0.26  | AMKR      | 1.0               | 1.7             | 3.1              | 231.0                  | (6.8)             |                   |                       | Technology                          | Semiconductor Equipment & Testing | 31.02           | 34.44         |               |
| -             | Universal Display Corporation  |   | OLED      | 0.9               | 3.0             | 0.9              | 10.8                   | ` ′               |                   |                       | Technology                          | Semiconductors                    | 174.42          | 194.84        |               |
| -             | Monolithic Power Systems Inc   |   | ) MPWR    |                   | 2.7             | 4.5              |                        |                   |                   |                       | Technology                          | Semiconductors                    | 720.04          | 761.50        |               |
| $\overline{}$ | Amphenol Corporation   | (0.11)  | ,         | 0.8               |                 | 2.0              | 125.8                  |                   |                   |                       | Technology                          | Electronic Equipment & Parts      | 109.24          | 109.72        |               |
| $\overline{}$ | Broadcom Inc   | ` '   | ) AVGO    | 1.6               | 2.3             | 8.2              | 334.5                  |                   |                   |                       | Technology                          | Semiconductors                    | 1,300.49        | 1,319.62      |               |
| $\overline{}$ | Microsoft Corp   |   | ) MSFT    | 0.7               | 1.0             | 3.5              | 339.6                  |                   |                   |                       | Technology                          | Software                          | 413.64          | 420.82        |               |
|               | CDW Corp   | (0.32)  | ) CDW     | 1.0               | 1.7             | 3.6              | 227.1                  | 8.3               | 29.1              | 2.0                   | Technology                          | Integrated Hardware & Software    | 246.21          | 248.18        | 160.66        |
| 77            |  |   |           |                   |                 |                  |                        |                   |                   |                       | Telecommunications Services         |                                   |                 |               |               |
| -             | NiSource Inc   | 0.25  |           | 4.1               |                 | 4.1              | 3.4                    | · · ·             |                   |                       | Utilities                           | Utilities - Multiline             | 26.06           | 28.95         |               |
|               | Atmos Energy Corporation   |   | ATO       | 2.9               | 3.4             | 3.8              | 34.9                   | ` '               |                   |                       | Utilities                           | Utilities - Natural Gas           | 112.91          | 125.28        |               |
| -             | American Water Works Company I   |   | AWK       | 2.4               | 2.7             | 3.1              | 44.3                   | <u> </u>          |                   |                       | Utilities                           | Utilities - Water & Related       | 118.54          | 153.43        |               |
|               | Ameren Corp  |   | AEE       | 3.8               |                 | 4.5              | 22.6                   | , ,               |                   |                       | Utilities                           | Utilities - Multiline             | 71.19           | 91.18         |               |
| 82            | Xcel Energy Inc  | 0.07  | XEL       | 4.2               | 3.9             | 4.6              | 28.7                   | (14.9)            | 63.8              | 1.4                   | Utilities                           | Utilities - Electric              | 52.69           | 71.96         | 52.10         |

# What Column **J** reflects\*:

A ratio of 1.9, or greater, indicates 14+% average annual dividend growth, which results in a dividend of 100% of cost basis, if sustained\* for 30 years.

All stocks on this list have a minimum average annual dividend growth rate of 7+% over the most recent\* 5 years.

TELL YOUR FINANCIAL ADVISOR to segregate a certain amount of funds into a new account, to be invested in the following manner:

# Stocks to BUY and HOLD long-term (i.e. 15 years, or longer)

# **TICKER sort of COMPLETE SECONDARY Screen 02/29/2024**

WARNING: Past results are no guarantee of future performance

| 2 Ana 3 Arch 4 Ame 5 Fed 6 Allis    | A                                     | B "ST Perf Indicator" Positive Range: 0.00 to | С      | D % Est                      | E<br>imated 5 | F             | G              | Н              | l             | J k<br>Ratio of | L L                    | N                                   | Р            | Q             | R            |
|-------------------------------------|---------------------------------------|---|--------|------------------------------|---------------|---------------|----------------|----------------|---------------|-----------------|------------------------|-------------------------------------|--------------|---------------|--------------|
| 2 Ana 3 Arch 4 Ame 5 Fed 6 Allis    |                                       | Indicator" Positive Range: 0.00 to            |        | % Est                        | imated 5      |               |                |                |               | Ratio of        |                        |                                     |              |               |              |
| 2 Ana 3 Arch 4 Ame 5 Fed 6 Allis    |                                       | Positive<br>Range: 0.00 to                    |        | % Est                        | imated 5      |               |                |                |               |                 |                        |                                     |              |               | 1            |
| 2 Ana 3 Arch 4 Ame 5 Fed 6 Allis    |                                       | Range: 0.00 to                                |        |                              | illiated 5    |               |                | % Gain/(Loss)  |               | Current         |                        |                                     |              |               |              |
| 2 Ana 3 Arch 4 Ame 5 Fed 6 Allis    |                                       | _   |        | yrs. fo                      | orward        | % Current     |                | in Stock Price |               | Indicated Div   |                        |                                     |              |               |              |
| 2 Ana 3 Arch 4 Ame 5 Fed 6 Allis    |                                       | _   |        | Yield                        | on Price      | Indicated Div | % Gain/(Loss)  | from previous  |               | divided by Div  |                        |                                     |              |               |              |
| 2 Ana 3 Arch 4 Ame 5 Fed 6 Allis    |                                       | 2.75  |        |                              |               |               |                | calendar       | % Dividend    | 5 calendar yrs. |                        |                                     |              | Pricehigh 52  | Pricelow 52  |
| 2 Ana 3 Arch 4 Ame 5 Fed 6 Allis    |                                       | Negative                                      |        |                              |               |               | over the       | yearend to end |               | 1               |                        |                                     | Price at end | weeks, as of  | weeks, as of |
| 2 Ana 3 Arch 4 Ame 5 Fed 6 Allis    |                                       | _   |        | '                            |               |               |                |                |               | ago (prev.      |                        |                                     |              |               | -            |
| 2 Ana 3 Arch 4 Ame 5 Fed 6 Allis    |                                       | Range: > 2.75                                 |        | Price at end of <b>propi</b> | - 1           | •             | 1.             |                | for previous  | calendar yr is  |                        |                                     | of Update    | end of Update | -            |
| 3 Arch<br>4 Ame<br>5 Fed<br>6 Allis | mpany name                            | or <0.00                                      | Ticker | Update Month algor           | rithm )       | yr 1)*        | calendar yrs.* | Month*         | calendar year | yr 1)* -        | Sector                 | Industry                            | Month        | Month         | Month        |
| 4 Ame<br>5 Fed<br>6 Allis           | alog Devices, Inc.                    | 0.38  | ADI    | 1.9                          | 2.5           | 4.1           | 123.0          | (3.4)          | 50.6          | 1.8             | Technology             | Semiconductors                      | 191.82       | 202.77        | 154.9        |
| 5 Fed<br>6 Allis                    | cher-Daniels-Midland Co               | 0.04  | ADM    | 3.8                          | 5.1           | 5.0           | 80.2           | (26.5)         | 20.7          | 1.5             | Consumer Non-Cyclicals | Food Processing                     | 53.11        | 87.30         | 50.7         |
| 5 Fed<br>6 Allis                    | neren Corp                            | 0.07  | AFF    | 3.8                          | 4.0           | 4.5           | 22.6           | (1.6)          |               | 1.5             | Utilities              | Utilities - Multiline               | 71.19        | 91.18         | 67.0         |
| 6 Allis                             | deral Agricultural Mortgage           | (0.06)  |        | 3.1                          | 5.3           | 7.2           | 144.4          | (6.5)          |               |                 | Financials             | Corporate Financial Services        | 178.87       | 198.17        |              |
|                                     |                                       |   |        |                              |               |               |                |                |               |                 |                        | •                                   |              |               |              |
|                                     | son Transmission Holdings             | · · · · · · · · · · · · · · · · · · ·         | ALSN   | 1.3                          | 2.0           | 2.3           | 35.0           | 29.5           | 12.3          | 1.7             | Industrials            | Heavy Machinery & Vehicles          | 75.33        | 76.43         |              |
|                                     | ikor Technology, Inc.                 |   | AMKR   | 1.0                          | 1.7           | 3.1           | 231.0          | (6.8)          |               |                 | Technology             | Semiconductor Equipment & Testing   | 31.02        | 34.44         |              |
| 8 Am                                | phenol Corporation                    | (0.11)  | APH    | 0.8                          | 1.3           | 2.0           | 125.8          | 10.2           | 26.3          | 1.8             | Technology             | Electronic Equipment & Parts        | 109.24       | 109.72        | 72.0         |
| 9 Atm                               | nos Energy Corporation                | 0.15  | ATO    | 2.9                          | 3.4           | 3.8           | 34.9           | (2.6)          | 48.5          | 1.5             | Utilities              | Utilities - Natural Gas             | 112.91       | 125.28        | 101.0        |
| 10 Bro                              | padcom Inc                            | (0.20)  | AVGO   | 1.6                          | 2.3           | 8.2           | 334.5          | 16.5           | 54.2          | 2.0             | Technology             | Semiconductors                      | 1,300.49     | 1,319.62      | 586.1        |
| 11 Avn                              |                                       | 0.30  |        | 2.7                          | 3.9           | 3.1           | 27.2           | (7.6)          |               |                 | Technology             | Electronic Equipment & Parts        | 46.59        | 51.65         |              |
|                                     |                                       |   |        |                              |               |               |                |                |               |                 | <del>-</del>           | • • •                               |              |               |              |
| _                                   | nstrong World Industries Inc          | (0.22)  |        | 0.9                          | 1.2           | 1.9           | 62.4           | 22.7           | 20.8          |                 | Consumer Cyclicals     | Construction Supplies & Fixtures    | 120.61       | 123.82        |              |
|                                     | nerican Water Works Company I         |   | AWK    | 2.4                          | 2.7           | 3.1           | 44.3           | (10.2)         | 57.0          |                 | Utilities              | Utilities - Water & Related         | 118.54       | 153.43        |              |
|                                     | nerican Express Company               | (0.16)  |        | 1.1                          | 1.5           | 2.4           | 88.6           | 17.1           | 20.7          | 1.5             | Financials             | Consumer Lending                    | 219.42       | 219.74        |              |
| 15 Bur                              | nge Global SA                         | (0.10)  | BG     | 2.8                          | 3.4           | 4.0           | 50.5           | (6.5)          | 17.1          | 1.3             | Consumer Non-Cyclicals | Food Processing                     | 94.37        | 116.59        | 86.1         |
|                                     | dger Meter Inc                        | (0.07)  | ВМІ    | 0.7                          | 1.0           | 2.3           | 222.9          | 2.8            | 31.3          | 1.7             | Industrials            | Industrial Machinery & Equipment    | 158.69       | 170.86        | 112.4        |
|                                     | padridge Financial Solutions          | (0.24)  |        | 1.6                          | 1.9           | 3.5           |                | (1.1)          |               | 1.7             | Industrials            | Professional Information Services   | 203.58       | 210.24        |              |
|                                     | erpillar Inc.                         |   | CAT    | 1.6                          | 1.9           | 3.3           | 87.6           | 13.0           | 24.7          | 1.4             | Industrials            | Heavy Machinery & Vehicles          | 333.96       | 334.89        |              |
|                                     | <del>-</del>                          | · · · · · · · · · · · · · · · · · · ·         |        |                              |               |               |                |                |               |                 |                        | ·                                   |              |               | _            |
| 19 CDV                              |                                       | , ,   | CDW    | 1.0                          | 1.7           | 3.6           | 227.1          | 8.3            | 29.1          | 2.0             | Technology             | Integrated Hardware & Software      | 246.21       | 248.18        |              |
|                                     | Industries Holdings, Inc.             | (0.21)  | CF     | 2.5                          | 3.8           | 4.7           | 86.9           | 1.5            | 20.3          | 1.7             | Basic Materials        | Chemicals - Agricultural            | 80.72        | 87.90         |              |
| 21 Cos                              | stco Wholesale Corporation            | (0.23)  | COST   | 0.5                          | 0.8           | 2.2           | 254.7          | 12.7           | 26.2          | 1.7             | Consumer Cyclicals     | Retailers - Discount Stores         | 743.89       | 752.56        | 465.3        |
| 22 CVF                              | R Energy, Inc.                        | (0.18)  | CVI    | 6.0                          | 3.6           | 6.7           | 1.4            | 9.5            | 19.6          | 0.7             | Energy                 | Oil & Gas - Refining and Marketing  | 33.18        | 39.36         | 22.6         |
|                                     | evron Corp                            | 0.23  | CVX    | 4.3                          | 4.3           | 5.2           | 19.1           | 1.9            | 52.9          | 1.4             | Energy                 | Oil & Gas - Exploration and Product | 152.01       | 172.88        | 139.6        |
|                                     | ere & Co                              | (0.25)  | DF     | 1.6                          | 3.0           | 3.8           | 155.5          | (8.7)          | 13.9          |                 | Industrials            | Heavy Machinery & Vehicles          | 365.05       | 450.00        |              |
|                                     | Horton Inc                            | <del></del>                                   |        | 0.8                          | 1.5           | 2.4           | 197.6          | (1.7)          | 7.2           |                 | Consumer Cyclicals     | Homebuilding                        | 149.44       | 157.93        |              |
|                                     |                                       | , ,   | DHI    |                              |               |               |                |                |               | 2.0             | '                      |                                     |              |               |              |
| 26 Ecol                             |                                       |   | ECL    | 1.0                          | 0.9           | 1.7           | 47.8           | 13.4           | 55.9          |                 | Basic Materials        | Chemicals - Specialty               | 224.84       | 225.69        |              |
| 27 Ene                              |                                       | 0.18  |        | 1.0                          | 1.2           | 1.3           | 45.0           | (9.0)          |               | 1.3             | Industrials            | Electrical Components & Equipment   | 91.88        | 113.34        |              |
| 28 EOC                              | G Resources Inc                       | (0.04)  | EOG    | 3.2                          | 9.4           | 3.4           | 12.1           | (5.4)          | 25.9          | 3.4             | Energy                 | Oil & Gas - Exploration and Product | 114.46       | 136.79        | 98.5         |
| 29 Dia                              | mondback Energy Inc                   | 0.52  | FANG   | 4.4                          | 10.1          | 6.4           | 22.8           | 17.7           | 46.1          | 11.8            | Energy                 | Oil & Gas - Exploration and Product | 182.52       | 183.96        | 119.0        |
| 30 Fas                              | itenal Co                             | (0.22)  | FAST   | 2.1                          | 2.5           | 5.7           | 136.9          | 12.7           | 69.2          | 1.8             | Industrials            | Industrial Machinery & Equipment    | 73.01        | 73.99         | 50.3         |
|                                     | dEx Corp                              | · · · · · · · · · · · · · · · · · · ·         | FDX    | 2.0                          | 3.3           | 2.0           | 1.4            | (1.6)          | 29.5          |                 | Industrials            | Freight & Logistics - Courier, Post | 248.97       | 285.53        |              |
|                                     | mfort Systems USA, Inc.               |   | FIX    | 0.3                          | 0.7           | 2.3           | 371.2          | 48.7           | 9.4           | 2.5             | Industrials            | Construction & Engineering          | 305.73       | 306.00        |              |
|                                     | <u> </u>                              |   |        |                              |               |               |                |                |               |                 |                        |                                     |              |               |              |
| 33 FM(                              | · · · · · · · · · · · · · · · · · · · | + ' '+  | FMC    | 4.1                          | 5.1           | 2.8           | (23.1)         |                | 27.5          | +               | Basic Materials        | Chemicals - Agricultural            | 56.39        | 129.81        |              |
| 34 Fed                              | deral Signal Corp                     | (0.01)  |        | 0.6                          | 0.8           | 2.4           | 282.0          | 6.7            | 15.0          | 1.5             | Industrials            | Heavy Machinery & Vehicles          | 81.91        | 85.98         | 49.5         |
| 35 Gra                              | aphic Packaging Holding Comp          | (0.15)  | GPK    | 1.5                          | 1.8           | 2.6           | 59.5           | 5.3            | 17.1          | 1.3             | Basic Materials        | Paper Packaging                     | 25.95        | 27.56         | 20.0         |
| 36 WV                               | V Grainger Inc                        | (0.29)  | GWW    | 0.8                          | 0.9           | 3.2           | 250.8          | 17.5           | 19.9          | 1.3             | Industrials            | Industrial Machinery & Equipment    | 973.46       | 979.48        | 625.9        |
|                                     | nmi Financial Corp                    |   | HAFC   | 6.6                          | 5.9           | 3.3           | (36.1)         |                | 28.2          | 1.0             | Financials             | Banks                               | 15.11        | 23.70         |              |
|                                     | lliburton Company                     | +   | HAL    | 1.9                          | 1.6           | 1.4           | (26.0)         | (3.0)          |               |                 | Energy                 | Oil & Gas - Related Services and Eq | 35.07        | 43.85         |              |
|                                     |                                       |   |        |                              |               |               | , ,            |                |               |                 |                        | ·                                   |              |               |              |
| 39 Hes                              |                                       | +   | HES    | 1.2                          | 1.7           | 3.7           | 203.7          | 1.1            | 38.7          | 1.8             | Energy                 | Oil & Gas - Exploration and Product | 145.75       | 167.75        |              |
|                                     | rshey Co                              | ` '   | HSY    | 2.9                          | 4.0           | 4.8           | 64.2           | 0.8            | 49.0          |                 | Consumer Non-Cyclicals | Food Processing                     | 187.92       | 276.88        |              |
| 41 ITT I                            |                                       | 0.11  | ITT    | 1.0                          | 2.0           | 2.4           | 123.6          | 5.7            | 22.7          | 2.2             | Industrials            | Industrial Machinery & Equipment    | 126.14       | 127.13        |              |
| 42 Lear                             | ar Corp                               | 0.32  | LEA    | 2.2                          | 1.9           | 1.7           | (20.1)         | (2.7)          | 31.7          | 1.0             | Consumer Cyclicals     | Auto, Truck & Motorcycle Parts      | 137.35       | 157.91        | 117.7        |
| _                                   | nnox International Inc                | (0.18)  | LII    | 0.9                          | 1.2           | 2.1           | 114.9          | 5.3            | 26.2          | 1.5             | Industrials            | Electrical Components & Equipment   | 471.21       | 474.98        | 232.0        |
|                                     | ertin Marietta Materials Inc          |   | MLM    | 0.5                          | 0.7           | 1.3           | 125.7          | 15.8           | 14.8          |                 | Basic Materials        | Construction Materials              | 577.71       | 580.79        |              |
|                                     | onolithic Power Systems Inc           |   | MPWR   |                              | 2.7           | 4.5           | 461.4          |                | 30.4          |                 |                        |                                     | 720.04       | 761.50        |              |
|                                     | <b>'</b>                              | ·   |        | 0.7                          |               |               |                | 14.2           |               | 4.6             | Technology             | Semiconductors                      |              |               |              |
|                                     | rathon Oil Corp                       | 0.45  |        | 1.8                          | 3.6           | 2.6           | 42.7           | 0.4            | 16.4          | 2.2             | Energy                 | Oil & Gas - Exploration and Product | 24.25        | 29.56         |              |
|                                     | crosoft Corp                          | (0.30)  |        | 0.7                          | 1.0           | 3.5           | 339.6          | 10.0           | 28.0          |                 | Technology             | Software                            | 413.64       | 420.82        |              |
| 48 M&                               | &t Bank Corp                          | 0.14  | MTB    | 3.7                          | 3.9           | 3.0           | (19.8)         | 1.9            | 32.8          | 1.3             | Financials             | Banks                               | 139.74       | 155.09        | 108.5        |
| 49 Ma <sup>-</sup>                  | tador Resources Co                    | 0.43  | MTDR   | 1.3                          | 1.6           | 2.6           | 82.7           | 11.1           | 9.2           |                 | Energy                 | Oil & Gas - Exploration and Product | 63.15        | 67.71         | 42.0         |
|                                     | GIC Investment Corp                   |   | MTG    | 2.3                          | 8.1           | 3.3           | 36.7           | 3.1            | 17.1          | 3.8             | Financials             | Insurance - Property & Casualty     | 19.89        | 20.26         |              |
|                                     | Source Inc                            | +   | NI     | 4.1                          | 3.7           | 4.1           | 3.4            | (1.8)          |               |                 | Utilities              | Utilities - Multiline               | 26.06        | 28.95         |              |
|                                     |                                       |   |        |                              |               |               |                |                |               |                 |                        |                                     |              |               |              |
|                                     | rthern Oil and Gas Inc                |   | NOG    | 4.5                          | 5.9           | 7.8           | 80.8           | (3.6)          |               |                 | Energy                 | Oil & Gas - Exploration and Product | 35.73        | 43.64         |              |
|                                     | Dominion Freight Line Inc             | (0.20)  |        | 0.5                          | 2.1           | 2.4           | 362.2          | 9.2            | 14.1          | 4.6             | Industrials            | Freight & Logistics - Ground        | 442.48       | 448.45        |              |
| 54 Uni                              | iversal Display Corporation           | 0.07  | OLED   | 0.9                          | 3.0           | 0.9           | 10.8           | (8.8)          | 33.0          | 4.0             | Technology             | Semiconductors                      | 174.42       | 194.84        | 125.9        |
| 55 Occ                              | cidental Petroleum Corp               | 1.18  | OXY    | 1.5                          | 0.4           | 1.2           | (18.9)         | 1.5            | 17.0          | 0.3             | Energy                 | Oil & Gas - Exploration and Product | 60.61        | 67.67         | 55.1         |
|                                     | CCAR Inc                              | (0.18)  |        | 1.0                          | 1.0           | 2.3           | · · · · · ·    | 13.6           | 48.3          |                 | Industrials            | Heavy Machinery & Vehicles          | 110.89       | 112.68        |              |
|                                     | teGroup, Inc.                         | (0.06)  |        | 0.7                          | 1.2           | 2.4           |                | 5.0            | 5.4           | 1.8             | Consumer Cyclicals     | Homebuilding                        | 108.38       | 110.75        |              |
|                                     | • •                                   |   |        |                              |               |               |                |                |               |                 | <u>'</u>               |                                     |              |               |              |
|                                     | nacle Financial Partners In           | 0.28  |        | 1.1                          | 1.4           | 1.3           |                | (5.2)          |               |                 | Financials             | Banks                               | 82.72        | 92.33         |              |
| 59 Pric                             | ceSmart, Inc.                         | 0.15  | PSMT   | 1.4                          | 2.1           | 1.4           | (12.0)         | 11.0           | 16.5          | 1.7             | Consumer Cyclicals     | Retailers - Discount Stores         | 84.14        | 84.93         | 61.82        |

What Column **J** reflects\*:

A ratio of 1.9, or greater, indicates 14+% average annual dividend growth, which results in a dividend of 100% of cost basis, if sustained\* for 30 years.

All stocks on this list have a minimum average annual dividend growth rate of 7+% over the most recent\* 5 years.

TELL YOUR FINANCIAL ADVISOR to segregate a certain amount of funds into a new account, to be invested in the following manner:

# Stocks to BUY and HOLD long-term (i.e. 15 years, or longer)

# **TICKER sort of COMPLETE SECONDARY Screen 02/29/2024**

WARNING: Past results are no guarantee of future performance

|    | А                              | ВС              | D               | Е              | F               | G               | Н              | I             | J               | K | L                  | N                                   | Р            | Q             | R             |
|----|--------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|---------------|-----------------|---|--------------------|-------------------------------------|--------------|---------------|---------------|
|    |                                | "ST Perf        |                 |                |                 |                 |                |               | Ratio of        |   |                    |                                     |              |               |               |
|    |                                | Indicator"      |                 | % Estimated 5  |                 |                 | % Gain/(Loss)  |               | Current         |   |                    |                                     |              |               |               |
|    |                                | Positive        |                 | yrs. forward   | % Current       |                 | in Stock Price |               | Indicated Div   |   |                    |                                     |              |               |               |
|    |                                | Range: 0.00 to  |                 | Yield on Price | Indicated Div   | % Gain/(Loss)   | from previous  |               | divided by Div  | / |                    |                                     |              |               |               |
|    |                                | 2.75            |                 | Last Week      | Yld on Price 6  | in Stock Price  | calendar       | % Dividend    | 5 calendar yrs. |   |                    |                                     |              | Pricehigh 52  | Pricelow 52   |
|    |                                | Negative        | % Yield on      | (from our      | yrs. ago (prev. | over the        | yearend to end | Payout to EPS | ago (prev.      |   |                    |                                     | Price at end | weeks, as of  | weeks, as of  |
|    |                                | Range: > 2.75   | Price at end of | proprietary    | calendar yr is  | previous 6 full | of Update      | for previous  | calendar yr is  |   |                    |                                     | of Update    | end of Update | end of Update |
| 1  | Company name                   | or <0.00 Ticker | Update Month    | algorithm )    | yr 1)*          | calendar yrs.*  | Month*         | calendar year | yr 1)*          | - | Sector             | Industry                            | Month        | Month         | Month         |
| 60 | Quanta Services Inc            | 0.17 PWR        | 0.1             | 0.2            | 0.9             | 451.8           | 11.9           | 6.2           | 2.3             | 3 | Industrials        | Construction & Engineering          | 241.51       | 242.15        | 151.70        |
| 61 | Raymond James Financial Inc    | (0.02) RJF      | 1.5             | 2.8            | 3.0             | 87.3            | 7.9            | 19.6          | 2.1             | 1 | Financials         | Investment Banking & Brokerage Serv | 120.32       | 121.43        | 82.00         |
| 62 | Rush Enterprises Inc           | (0.05) RUSHA    | 1.4             | 3.1            | 3.0             | 122.7           | (3.2)          | 15.2          | 2.4             | 4 | Consumer Cyclicals | Retailers - Auto Vehicles, Parts &  | 48.70        | 50.50         | 33.37         |
| 63 | Schlumberger NV                | (0.81) SLB      | 2.3             | 1.1            | 1.6             | (22.8)          | (7.1)          | 33.9          | 0.6             | 6 | Energy             | Oil & Gas - Related Services and Eq | 48.33        | 62.12         | 42.73         |
| 64 | SM Energy Co                   | 1.04 SM         | 1.6             | 11.0           | 3.3             | 75.4            | 13.0           | 8.7           | 7.2             | 2 | Energy             | Oil & Gas - Exploration and Product | 43.77        | 43.92         | 24.66         |
| 65 | Snap-On Inc                    | (0.11) SNA      | 2.7             | 4.2            | 4.3             | 65.7            | (4.6)          |               |                 | 9 | Industrials        | Industrial Machinery & Equipment    | 275.66       | 297.26        | 226.68        |
| 66 | SunCoke Energy Inc             | 8.46 SXC        | 3.7             | 5.1            | 3.3             | (10.4)          | (0.3)          | 23.3          |                 |   | Basic Materials    | Metals & Mining - Iron & Steel      | 10.71        | 11.44         | 6.71          |
| 67 | Terex Corp                     | 0.01 TEX        | 1.2             | 1.8            | 1.4             | 19.2            | (0.2)          | 8.6           | 1.6             | 6 | Industrials        | Heavy Machinery & Vehicles          | 57.35        | 65.64         | 41.89         |
| 68 | Toll Brothers Inc              | 0.07 TOL        | 0.7             | 1.3            | 1.8             | 114.1           | 11.5           | 6.7           | 1.9             | 9 | Consumer Cyclicals | Homebuilding                        | 114.64       | 115.03        | 56.36         |
| 69 | Ufp Industries Inc             | 0.05 UFPI       | 1.2             | 4.2            | 3.5             | 233.7           | (8.7)          | 8.6           | 3.7             | 7 | Basic Materials    | Forest & Wood Products              | 114.63       | 128.65        | 75.01         |
| 70 | Westinghouse Air Brake Technol | 0.69 WAB        | 0.6             | 0.9            | 1.0             | 55.8            | 11.3           | 14.9          | 1.7             | 7 | Industrials        | Heavy Machinery & Vehicles          | 141.29       | 141.75        | 91.89         |
| 71 | WaFd Inc                       | 0.17 WAFD       | 3.8             | 4.4            | 3.0             | (3.8)           | (17.4)         | 26.6          | 1.3             | 3 | Financials         | Banks                               | 27.24        | 35.67         | 23.36         |
| 72 | Williams-Sonoma, Inc.          | (0.17) WSM      | 1.5             | 2.9            | 7.0             | 290.3           | 16.7           | 18.4          | 2.1             | 1 | Consumer Cyclicals | Retailers - Home Furnishings        | 235.53       | 236.46        | 109.44        |
| 73 | Watts Water Technologies Inc   | (0.05) WTS      | 0.7             | 1.0            | 1.9             | 174.3           | (2.1)          | 17.6          | 1.6             | 6 | Industrials        | Industrial Machinery & Equipment    | 203.95       | 219.52        | 153.25        |
| 74 | Xcel Energy Inc                | 0.07 XEL        | 4.2             | 3.9            | 4.6             | 28.7            | (14.9)         | 63.8          | 1.4             | 4 | Utilities          | Utilities - Electric                | 52.69        | 71.96         | 52.10         |
| 75 | Xylem Inc                      | 0.29 XYL        | 1.1             | 1.3            | 2.1             | 67.7            | 11.1           | 47.0          | 1.5             | 5 | Industrials        | Industrial Machinery & Equipment    | 127.05       | 127.48        | 87.59         |

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