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: 08/31/2024 (per instructions below)

WARNING: Past results are no guarantee of future performance

	Α	ВС	D	l E	F	G	Н	I 1	j	K L	l N	Р	0	R
1	EXCEED the S&P500 over any period	of 6 years or longer - AN	ID - approximate	the S&P500 pe	rformance in the	e next 12 mos I	nvest equal am	ounts in a minii	mum of 20 stocks	, selected in the following manner:				
2	1) Of the ten economic Sector gro	oups, per Column L,- fron	n the attached C	OMPLETE SECO	NDARY SCREEN	pages - select the	top two stocks	from Column I	B with POSITIVE V	'ALUES that don't exceed 2.75 and are	subjected to your personal investment	standards.		
2	A 2) If a Coston such as Engrave	. Haaltheara is missing	or doosn't have	turo et o elec veit b	nositivo valuos i	un to 2.75 than /	ADD THE NEVT C	ALIALIEVING STO	CV from the Con	Sumor Cualicals Or the Hailities Or	the Industrials "Costor" by alternating	haturaan thasa	throo "Costors"	
3					•		ADD THE NEXT C	UALIFYING STO	CK from the Con	Sumer Cyclicals - Or - the Utilities - Or -	- the Industrials "Sector" by alternating	between those	Three Sectors	
4	(also: Basic Materials or Financials, when n	ecessary) for replacement s	TOCKS, UIIIII YOU	liave selected a	TEAST 20 STOCK	S.								
5														
		"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	1 1	from previous		divided by Div					
		2.75		Last Week	Yld on Price 6		calendar	% Dividend	5 calendar yrs.				Pricehigh 52	
		Negative	% Yield on	(from our	yrs. ago (prev.		yearend to end	-	ago (prev.			Price at end	· ·	weeks, as of
	_	Range: > 2.75	Price at end of	'	calendar yr is	l'	•	for previous	calendar yr is			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	Month	Month	Month
7	To approximate the S&P50	00 performance i	n the next 1	.2 mos										
	Invest eaual amounts in th	ese 20 stocks. W	HICH HAVE	BEEN SELE	CTED FROM	л THE COM	IPLETE SEC	ONDARY S	CREEN "BU	Y List" (the attached pages)	per the instructions on lines	s 1-5 above	2:	
9											<u>,</u>			
10	AptarGroup, Inc.	0.02 ATR	1.2	1.3	2.1	43.3	23.9	36.4	1.3	Basic Materials	Non-Paper Containers & Packaging	153.19	153.44	120.36
	◆ Air Products and Chemicals Inc	(0.04) APD	2.5			66.9	1.8	66.4		-Basic Materials	Chemicals - Commodity	278.85		212.24
12	Sonic Automotive Inc	0.12 SAH	1.9	5.1	6.5	204.7	10.9	22.8	3.0	Consumer Cyclicals	Retailers - Auto Vehicles, Parts &	62.34	64.68	41.19
13														
14	Lear Corp	0.38 LEA	2.6	2.3	1.7	(20.1)	(17.4)	31.7	1.0	Consumer Cyclicals	Auto, Truck & Motorcycle Parts	116.65	147.57	107.25
15	PriceSmart, Inc.	0.19 PSMT	1.3	2.0	1.4	(12.0)	18.2	16.5	1.7	Consumer Cyclicals	Retailers - Discount Stores	89.58	92.76	61.82
16														
17	PepsiCo Inc	(0.38) PEP	3.1	2.8	4.5	41.6	1.8	75.0	1.4	-Consumer Non-Cyclicals	Non-Alcoholic Beverages	172.88	183.41	155.83
18	American Water Works Company I	0.17 AWK	2.1			44.3	8.4	56.8	1.6	Utilities	Utilities - Water & Related	143.12	149.00	113.34
_	❖ Ameren Corp	0.16 AEE	3.2	3.2	4.5	22.6	14.1	57.5	1.4	Utilities	Utilities - Multiline	82.51	84.40	67.03
20														
	Hess Corp	2.75 HES	1.3				(4.2)	38.7		Energy	Oil & Gas - Exploration and Product	138.06		130.35
	SM Energy Co	1.07 SM	1.6	11.0	3.3	75.4	17.8	8.7	7.2	Energy	Oil & Gas - Exploration and Product	45.63	53.26	34.13
23						(2.2)					1			
-	WaFd Inc	0.36 WAFD	2.8				11.3	26.6		Financials	Banks	36.67	37.50	23.36
25	Home Bancshares Inc	0.28 HOMB	2.8	3.5	3.4	8.9	9.9	37.1	1.5	Financials	Banks	27.84	28.99	19.62
26										Healthcare				
	❖ Quanta Services Inc	0.21 PWR	0.1	0.2	0.9	451.8	27.5	6.2	2.3		Construction & Engineering	275.13	286.87	153.74
	❖ EnerSys	0.21 PVK 0.18 ENS	0.1				0.4	12.8		Industrials	Electrical Components & Equipment	101.33	112.53	83.27
30	- Literaya	0.10 LIV3	0.9	1.2	1.4	45.0	0.4	12.0	1.4	Tridustrials	Electrical components & Equipment	101.55	112.55	05.27
31	Westinghouse Air Brake Technol	0.67 WAB	0.5	0.8	1.0	55.8	33.6	14.9	1.7	Industrials	Heavy Machinery & Vehicles	169.57	170.83	98.70
	Xylem Inc	0.37 XYL	1.0			67.7	20.3	47.0		Industrials	Industrial Machinery & Equipment	137.53	146.08	87.59
33													_ :::3	31.03
	Analog Devices, Inc.	0.71 ADI	1.6	2.1	4.1	123.0	18.3	50.6	1.8	Technology	Semiconductors	234.84	244.14	154.99
	Roper Technologies Inc	0.20 ROP	0.5				1.7	21.0		Technology	Software	554.41	579.10	474.46
36	-													
37	A Tall Brothers inc	0.10 TO	0.0	1.2	1.0	1111	40.2	C 7	2.1	Telecommunications Services	Homohuilding	144.07	140.77	C0.00
$\overline{}$	❖ Toll Brothers Inc	0.10 TOL	0.6				40.2 24.2	6.7 7.2		Consumer Cyclicals	Homebuilding	144.07	149.77	68.08
39	❖ DR Horton Inc	0.03 DHI	0.6	1.2	2.4	197.6	24.2	1.2	2.0	Consumer Cyclicals	Homebuilding	188.76	193.63	100.08
40	NiSource Inc	0.33 NI	3.2	2.9	4.1	3.4	24.5	62.9	1.3	Utilities	Utilities - Multiline	33.06	33.13	22.86
-	Atmos Energy Corporation	0.25 ATO	2.5				12.8	48.5		Utilities	Utilities - Natural Gas	130.74	132.24	101.00
42	Attitos Elicigy Corporation	0.23 ATU	2.5	2.9	5.8	34.9	12.8	40.3	1.5	Otilities	Othities - Ivatural Gas	150.74	132.24	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 08/31/2024

WARNING: Past results are no guarantee of future performance

	А	ВС	D	E	F	G	Н	ı	J K	L	N	Р	Q	R
1	EXCEED the S&P500 BY 50%, or more	, over any period of 6 ye	ears or longer - A	ND - approxim	ate the S&P500 p	performance in t	he next 12 mos -	- Invest equal a	mounts in a minimu	<i>m of 20 stocks</i> , selected in the follow	ing manner:			
2	1) From each of the ten econom	nic Sector groups, per Co	olumn L, select the	e top two stoc	ks from Column	B with POSITIVE	VALUES that dor	n't exceed 2.75 -	- and are subjected	to your personal investment standar	ds.			
3	2) If a Sector, such as Energy , o	r Healthcare , is missing	or doesn't have	two stocks wit	h positive values	up to 2.75, then	ADD THE NEXT	QUALIFYING STO	CK from the Consu	mer Cyclicals - Or - the Utilities				
4	- Or - the Industrials "See	ctor"; alternating betw	ween these three	"Sectors" (also: E	Basic Materials or Finar	ncials, when necessary) for replacemen	t stocks, until yc	u have selected at l	east 20 stocks.				
5														
									Ratio of					
		"ST Perf	9	% Estimated 5			% Gain/(Loss)		Current					
		Indicator"	У	rs. forward	% Current		in Stock Price		Indicated Div					
		Positive Range:	Y	ield on Price	Indicated Div	% Gain/(Loss)	from previous		divided by Div					
		0.00 to 2.75		ast Week	Yld on Price 6	in Stock Price	calendar	% Dividend	5 calendar yrs.			P	ricehigh 52	Pricelow 52
		Negative	% Yield on (from our		over the	yearend to end		ago (prev.				eeks, as of	weeks, as of
			Price at end of		1	previous 6 full		for previous	calendar yr is			Price at end of er	•	
-	<u>'''</u>		Update Month d	<u> </u>	ļ* ·	calendar yrs.*		-	yr 1)* -	Sector	Industry	Update Month M		Month
\vdash	SunCoke Energy Inc	3.43 SXC	5.4	6.4	4.0	(10.4)				Basic Materials	Metals & Mining - Iron & Steel	8.96	11.85	
\blacksquare	AptarGroup, Inc.	0.02 ATR	1.2	1.3		43.3		36.4		Basic Materials	Non-Paper Containers & Packaging	153.19	153.44	
\vdash	Air Products and Chemicals Inc	(0.04) APD	2.5	2.6		66.9				Basic Materials	Chemicals - Commodity	278.85	307.71	
\blacksquare	Graphic Packaging Holding Comp Eagle Materials Inc	(0.12) GPK (0.13) EXP	1.3 0.4	1.6		59.5 79.0		17.1 5.5		Basic Materials Basic Materials	Paper Packaging Construction Materials	29.93 257.75	30.66 279.69	
-	FMC Corp	(0.13) EXP	3.6	4.5		(23.1)		22.0		Basic Materials Basic Materials	Chemicals - Agricultural	64.58	88.63	
-	Lear Corp	0.38 LEA	2.6	2.3						Consumer Cyclicals	Auto, Truck & Motorcycle Parts	116.65	147.57	
-	PriceSmart, Inc.	0.19 PSMT	1.3	2.0		(12.0)		16.5		Consumer Cyclicals	Retailers - Discount Stores	89.58	92.76	
-	Sonic Automotive Inc	0.12 SAH	1.9	5.1	6.5		10.9			Consumer Cyclicals	Retailers - Auto Vehicles, Parts &	62.34	64.68	
-	Toll Brothers Inc	0.10 TOL	0.6	1.2	1.9		40.2	6.7		Consumer Cyclicals	Homebuilding	144.07	149.77	
	DR Horton Inc	0.03 DHI	0.6	1.2						Consumer Cyclicals	Homebuilding	188.76	193.63	
-	PulteGroup, Inc.	(0.02) PHM	0.6	1.1	2.4	210.4	27.5			Consumer Cyclicals	Homebuilding	131.65	136.47	
19	Armstrong World Industries Inc	(0.20) AWI	0.9	1.2	1.9	62.4	28.9	20.8	1.5	Consumer Cyclicals	Construction Supplies & Fixtures	126.76	134.90	
20	Costco Wholesale Corporation	(0.22) COST	0.5	0.9	2.5	254.7	35.2	26.2	2.0	Consumer Cyclicals	Retailers - Discount Stores	892.38	918.93	540.00
21	Ross Stores Inc	(0.22) ROST	1.0	1.3	1.8	72.4	8.8	24.0	1.4	Consumer Cyclicals	Retailers - Apparel & Accessories	150.61	163.60	108.35
22	TJX Companies Inc	(0.32) TJX	1.3	1.8	3.9	145.4	25.0	33.1	1.7	Consumer Cyclicals	Retailers - Discount Stores	117.27	121.13	86.71
23 I	PepsiCo Inc	(0.38) PEP	3.1	2.8	4.5	41.6	1.8	75.0	1.4	Consumer Non-Cyclicals	Non-Alcoholic Beverages	172.88	183.41	155.83
	Hess Corp	2.75 HES	1.3	1.8		203.7	(4.2)	38.7	1.8	Energy	Oil & Gas - Exploration and Product	138.06	167.75	
	SM Energy Co	1.07 SM	1.6	11.0		75.4	17.8		7.2	Energy	Oil & Gas - Exploration and Product	45.63	53.26	
-	Halliburton Company	1.01 HAL	2.2	1.8		(26.0)				Energy	Oil & Gas - Related Services and Eq	31.09	43.85	
-	Diamondback Energy Inc	0.53 FANG	5.5	12.3	8.5	22.8			15.7	Energy	Oil & Gas - Exploration and Product	195.11	214.50	
	Matador Resources Co	0.46 MTDR	1.4	1.9		82.7	(0.2)			Energy	Oil & Gas - Exploration and Product	56.72	71.08	
	VAALCO Energy, Inc.	0.16 EGY	3.8	12.8		544.2	45.0			Energy	Oil & Gas - Exploration and Product	6.51	7.51	
	APA Corp (US)	0.05 APA	3.5	3.4 4.7	6.7	(15.0)		8.1 19.6	0.7	Energy	Oil & Gas - Exploration and Product Oil & Gas - Refining and Marketing	28.49 25.42	46.15 38.07	
	CVR Energy, Inc. Northern Oil and Gas Inc	(0.17) CVI (0.31) NOG	7.9 4.2	5.8		1.4 80.8	` ,	14.8		Energy Energy	Oil & Gas - Exploration and Product	39.78	43.80	
-	Nov Inc	(0.31) NOV	1.7	2.5		(43.7)				Energy	Oil & Gas - Related Services and Eq	17.77	21.91	
	Schlumberger NV	(0.78) SLB	2.5	1.1	1.6	(22.8)				Energy	Oil & Gas - Related Services and Eq	43.99	62.12	
-	PHX Minerals Inc	(3.70) PHX	4.6	6.4	0.8	(84.3)	 			Energy	Oil & Gas - Exploration and Product	3.46	3.89	
	WaFd Inc	0.36 WAFD	2.8	3.2		(3.8)				Financials	Banks	36.67	37.50	
-	Home Bancshares Inc	0.28 HOMB	2.8	3.5	3.4	8.9		37.1	1.5	Financials	Banks	27.84	28.99	_
-	Wintrust Financial Corp	0.26 WTFC	1.7	2.8		12.6		16.5	1.8	Financials	Banks	108.80	113.68	
\blacksquare	M&t Bank Corp	0.25 MTB	3.1	3.3		(19.8)		41.0		Financials	Banks	172.11	176.44	
40 I	Firstcash Holdings Inc	0.14 FCFS	1.3	1.7	2.3	60.7	10.8	28.2	1.5	Financials	Consumer Lending	120.09	133.64	88.05
41	MGIC Investment Corp	0.12 MTG	2.0	7.9	3.7	36.7	31.8	17.1	4.3	Financials	Insurance - Property & Casualty	25.43	25.93	16.30
$\overline{}$	East West Bancorp Inc	0.10 EWBC	2.6	4.8		18.3		23.3		Financials	Banks	84.07	89.75	
-	PMorgan Chase & Co	0.05 JPM	2.0	2.4	4.3	59.1	32.2	24.9		Financials	Banks	224.80	225.48	_
	Raymond James Financial Inc	0.01 RJF	1.5	2.8		87.3				Financials	Investment Banking & Brokerage Ser		131.19	
-	nteractive Brokers Group, Inc	(0.01) IBKR	0.8	1.9		40.0				Financials	Investment Banking & Brokerage Ser		129.19	
46	American Express Company	(0.15) AXP	1.1	1.7	2.8	88.6	38.1	20.7	1.8	Financials	Consumer Lending	258.65	261.75	140.91
47	Atantia di sala a di Sala Sala Sala Sala Sala Sala Sala Sal	0.07		• •			22.5			Healthcare	Harris Marking Control	400 ==	486.55	
-	Westinghouse Air Brake Technol	0.67 WAB	0.5	0.8		55.8		14.9		Industrials	Heavy Machinery & Vehicles	169.57	170.83	
-	Kylem Inc	0.37 XYL	1.0	1.2		67.7		47.0		Industrials	Industrial Machinery & Equipment	137.53	146.08	
_	Quanta Services Inc	0.21 PWR	0.1	0.2		451.8		6.2		Industrials	Construction & Engineering	275.13	286.87	
	EnerSys TT Inc	0.18 ENS	0.9	1.2		45.0 123.6	0.4 16.7	12.8 22.7	2.2	Industrials	Electrical Components & Equipment		112.53	
_	FedEx Corp	0.14 TT 0.06 FDX	1.8	1.8						Industrials Industrials	Industrial Machinery & Equipment Freight & Logistics - Courier, Post	139.22 298.77	149.65 313.84	
	Ferex Corp	0.06 FDX 0.02 TEX	1.8	3.3 1.8						Industrials	Heavy Machinery & Vehicles	56.77	68.09	
	Federal Signal Corp	(0.02) FSS	0.5	0.7		282.0				Industrials	Heavy Machinery & Vehicles	94.49	102.18	
	Watts Water Technologies Inc	(0.02) WTS	0.9	1.6						Industrials	Industrial Machinery & Equipment	196.70	219.52	

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 08/31/2024

WARNING: Past results are no guarantee of future performance

	Δ.	Т				Т		T II	1	 	K L	N.	Г в	0	В
1	EVCEED the S&BEOD BY EO% or mor	o over any perio	od of 6 v	voors or longer Al	ND approvin	T F	orformanco in t	ho poyt 12 mas	Invest equal as	_	num of 20 stocks , selected in the follo	l IV	P P	ų ų	K
┝┷	EXCEED the S&P500 B1 50%, Of mor	e, over any perio	ой от в у	rears or longer - Al	ND - approxim	iate the 38P300	periormance in t	ne next 12 mos -	- irivest equal ai	nounts in a minim	ium oj 20 stocks , selected in the folic	owing manner.			
2	1) From each of the ten econo	mic Sector group	s, per Co	olumn L, select the	e top two sto	cks from Column	B with POSITIVE	VALUES that do	n't exceed 2.75 -	and are subjected	d to your personal investment stand	ards.			
3	2) If a Sector such as Energy	or Healthcare is	missing	or doesn't have	two stocks wit	h nositive values	un to 2.75 then	ADD THE NEXT (OLIALIEVING STO	CK from the Cons	umer Cyclicals - Or - the Utilities				
4						•	•				•				
5		alterna		ween these three	Sectors (also:	Basic Materials or Fina	ncials, when necessary		i stocks, until yo	u nave selected at	t least 20 stocks.				
-															
										Ratio of					
		"ST Perf			6 Estimated 5			% Gain/(Loss)		Current					
		Indicator"			rs. forward	% Current		in Stock Price		Indicated Div					
		Positive Range:			ield on Price	Indicated Div	% Gain/(Loss)	from previous		divided by Div					
		0.00 to 2.75			ast Week	Yld on Price 6			% Dividend	5 calendar yrs.				Pricehigh 52	
		Negative		1	from our	yrs. ago (prev.	over the	yearend to end	'	ago (prev.			Diam'r 1 5	'	weeks, as of
	6	Range: > 2.75	Ti al la	Price at end of	. ,	calendar yr is	1.		for previous	calendar yr is	Cartan	In disable :	1		end of Update
	Company name	or <0.00	Ticker	Update Month a	<u> </u>	yr 1)*	calendar yrs.*		calendar year	ļ, .	Sector	Industry	Update Month		Month
	Badger Meter Inc	(0.07)	+	0.7	1.3		-	34.1	31.3	2.1	Industrials	Industrial Machinery & Equipment	206.94	210.30	134.06
	Snap-On Inc	(0.08)		2.6	4.1		65.7	(1.8)	35.2	1.9	Industrials	Industrial Machinery & Equipment	283.74	298.49	249.84
	Comfort Systems USA, Inc.	(0.13)		0.3	0.9		371.2	71.9	9.4	3.0	Industrials	Construction & Engineering	353.52	359.34	151.89
_	Cintas Corp	· · · · · ·	CTAS	0.8	1.7		286.7	33.6	26.3	2.5	Industrials	Business Support Services	805.12	807.98	474.74
	Lennox International Inc	(0.16)		0.8	1.1		114.9	31.9	26.2	1.6	Industrials	Electrical Components & Equipment	590.19	594.65	334.53
	PACCAR Inc	· · · · · ·	PCAR	1.2	1.3		106.1	(1.5)		1.4	Industrials	Heavy Machinery & Vehicles	96.18	125.50	80.94
	Old Dominion Freight Line Inc	· · ·	ODFL	0.5	2.1		362.2	(4.9)		4.6	Industrials	Freight & Logistics - Ground	192.80	227.80	165.49
	Fastenal Co		FAST	2.3	2.7		136.9	5.4	69.2	1.8	Industrials	Industrial Machinery & Equipment	68.28	79.04	53.83
	Deere & Co	(0.24)		1.5	2.8		-	(3.5)		2.0	Industrials	Heavy Machinery & Vehicles	385.74	423.35	340.20
	Caterpillar Inc.	(0.26)		1.6	2.0		87.6	20.4	31.1	1.5	Industrials	Heavy Machinery & Vehicles	356.10	382.01	223.76
-	WW Grainger Inc	· · · · ·	GWW	0.8	1.0			18.9	19.9	1.4	Industrials	Industrial Machinery & Equipment	984.92	1,034.18	674.41
	Allison Transmission Holdings	· · · · ·	ALSN	1.1	1.7		35.0	59.5	12.3	1.7	Industrials	Heavy Machinery & Vehicles	92.75	92.82	50.14
	Analog Devices, Inc. Roper Technologies Inc	0.71		1.6	2.1		123.0	18.3	50.6 21.0	1.8	Technology	Semiconductors	234.84 554.41	244.14 579.10	154.99 474.46
	Universal Display Corporation		OLED	0.5	0.7 2.7		110.5 10.8	1.7	33.0	4.0	Technology Technology	Software Semiconductors	193.72	237.00	133.67
-	Amphenol Corporation		APH	1.0	2.7			36.1	26.3		Technology	Electronic Equipment & Parts	67.45		39.34
-	Broadcom Inc		AVGO		1.9		334.5	45.9	54.2		Technology	Semiconductors	162.82	185.16	79.51
	Microsoft Corp	• • •	MSFT	0.7	0.9			10.9	24.7	1.5	Technology	Software	417.14	468.35	309.45
	CDW Corp	` '	CDW	1.1	1.8			(0.7)	29.1	2.0	Technology	Integrated Hardware & Software	225.64	263.37	185.04
	Automatic Data Processing Inc	(0.32)		2.0	2.3			18.4	58.0		Technology	IT Services & Consulting	275.91	276.77	205.53
77		(0.38)	AUI	2.0	2.3	4.8	30.8	10.4	30.0	1.7	Telecommunications Services	The Services & Consulting	273.31	270.77	203.33
	NiSource Inc	0.33	NI	3.2	2.9	4.1	3.4	24.5	62.9	1.3	Utilities Utilities	Utilities - Multiline	33.06	33.13	22.86
	Atmos Energy Corporation		ATO	2.5	2.9		34.9	12.8	48.5	1.5	Utilities	Utilities - Natural Gas	130.74	132.24	101.00
	American Water Works Company I		AWK	2.1	2.4		44.3	8.4	56.8	1.6	Utilities	Utilities - Water & Related	143.12	149.00	113.34
	Ameren Corp		AEE	3.2	3.2				57.5		Utilities	Utilities - Multiline	82.51	84.40	67.03
71	57 611 661 р	0.10		5.2	5.2	7.5	22.0	22	37.5	2.7		5	02.51	0 1. 10	07.00

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\vdash	A	B C	D	E F	G	Н		J k	L	N	Р	Q	R
		"ST Perf						Ratio of					
		Indicator"	% Esti	imated 5		% Gain/(Loss)		Current					
		Positive	vrs. fo	orward % Current		in Stock Price		Indicated Div					
		Range: 0.00 to		on Price Indicated Div	% Gain/(Loss)	from previous		divided by Div					
		-					0/ 5: : 1					5	
		2.75	Last W	Veek 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 propri	calendar yr is	previous 6 full	of Update	for previous	calendar yr is			of Update	end of Update	end of Updat
1 1 1	Company name	or <0.00 Ticker	Update Month <i>algori</i>	,	calendar yrs.*	•	· ·	yr 1)* -	Sector	Industry	Month	Month	Month
\vdash	· '				· · · · · · · · · · · · · · · · · · ·		-			·			
2 /	Analog Devices, Inc.	0.71 ADI	1.6	2.1 4.3	123.0	18.3	50.6	1.8	Technology	Semiconductors	234.84	244.14	
3 /	Automatic Data Processing Inc	(0.38) ADP	2.0	2.3 4.8	98.8	18.4	58.0	1.7	Technology	IT Services & Consulting	275.91	276.77	205.5
4	Ameren Corp	0.16 AEE	3.2	3.2 4.5	22.6	14.1	57.5	1.4	Utilities	Utilities - Multiline	82.51	84.40	67.03
-	Allison Transmission Holdings	(0.31) ALSN	1.1	1.7 2.3			12.3	1.7	Industrials	Heavy Machinery & Vehicles	92.75	92.82	
-		• •								·			
-	APA Corp (US)	0.05 APA	3.5	3.4 2.4	```	(20.6)		1.0	Energy	Oil & Gas - Exploration and Product	28.49	46.15	
7	Air Products and Chemicals Inc	(0.04) APD	2.5	2.6 4.3	66.9	1.8	66.4	1.6	Basic Materials	Chemicals - Commodity	278.85	307.71	212.2
8 /	Amphenol Corporation	(0.10) APH	1.0	2.4 3.0	125.8	36.1	26.3	2.8	Technology	Electronic Equipment & Parts	67.45	70.84	39.3
-	Atmos Energy Corporation	0.25 ATO	2.5	2.9 3.8		12.8	48.5	1.5	Utilities	Utilities - Natural Gas	130.74	132.24	
-								+					
-	AptarGroup, Inc.	0.02 ATR	1.2	1.3 2.3		23.9	36.4	1.3	Basic Materials	Non-Paper Containers & Packaging	153.19	153.44	
11	Broadcom Inc	(0.12) AVGO	1.3	1.9 8.2	334.5	45.9	54.2	2.0	Technology	Semiconductors	162.82	185.16	79.5
12	Armstrong World Industries Inc	(0.20) AWI	0.9	1.2 1.9	62.4	28.9	20.8	1.5	Consumer Cyclicals	Construction Supplies & Fixtures	126.76	134.90	68.3
-	American Water Works Company I	0.17 AWK	2.1	2.4 3.3		8.4	56.8	1.6	Utilities	Utilities - Water & Related	143.12	149.00	
-	· · ·												
-	American Express Company	(0.15) AXP	1.1	1.7 2.8		38.1	20.7	1.8	Financials	Consumer Lending	258.65	261.75	
15 I	Badger Meter Inc	(0.07) BMI	0.7	1.3 2.9	222.9	34.1	31.3	2.1	Industrials	Industrial Machinery & Equipment	206.94	210.30	134.0
16 (Caterpillar Inc.	(0.26) CAT	1.6	2.0 3.6	87.6	20.4	31.1	1.5	Industrials	Heavy Machinery & Vehicles	356.10	382.01	223.7
-	CDW Corp	(0.32) CDW	1.1	1.8 3.6		(0.7)		2.0	Technology	Integrated Hardware & Software	225.64	263.37	
-	•								<u> </u>				
-	Costco Wholesale Corporation	(0.22) COST	0.5	0.9 2.5		35.2	26.2	2.0	Consumer Cyclicals	Retailers - Discount Stores	892.38	918.93	
19 (Cintas Corp	(0.16) CTAS	0.8	1.7 4.0	286.7	33.6	26.3	2.5	Industrials	Business Support Services	805.12	807.98	474.7
20 (CVR Energy, Inc.	(0.17) CVI	7.9	4.7 6.7	7 1.4	(16.1)	19.6	0.7	Energy	Oil & Gas - Refining and Marketing	25.42	38.07	23.8
_	Deere & Co	(0.24) DE	1.5	2.8 3.8		(3.5)	13.9		Industrials	Heavy Machinery & Vehicles	385.74	423.35	
		· · ·						+					
	DR Horton Inc	0.03 DHI	0.6	1.2 2.4		24.2	7.2	2.0	Consumer Cyclicals	Homebuilding	188.76	193.63	
23	/AALCO Energy, Inc.	0.16 EGY	3.8	12.8 35.9	544.2	45.0	44.5		Energy	Oil & Gas - Exploration and Product	6.51	7.51	3.8
24	EnerSys	0.18 ENS	0.9	1.2	45.0	0.4	12.8	1.4	Industrials	Electrical Components & Equipment	101.33	112.53	83.2
-	East West Bancorp Inc	0.10 EWBC	2.6	4.8 3.6	18.3	16.8	23.3	2.1	Financials	Banks	84.07	89.75	
-	<u> </u>												
	Eagle Materials Inc	(0.13) EXP	0.4	1.0 0.9		27.1	5.5	2.5	Basic Materials	Construction Materials	257.75	279.69	
27 [Diamondback Energy Inc	0.53 FANG	5.5	12.3	22.8	25.8	46.1	15.7	Energy	Oil & Gas - Exploration and Product	195.11	214.50	143.08
28 I	astenal Co	(0.21) FAST	2.3	2.7 5.7	7 136.9	5.4	69.2	1.8	Industrials	Industrial Machinery & Equipment	68.28	79.04	53.83
-	Firstcash Holdings Inc	0.14 FCFS	1.3	1.7 2.3		10.8	28.2	1.5	Financials	Consumer Lending	120.09	133.64	
-													
-	edEx Corp	0.06 FDX	1.8	3.3 2.2		18.1	28.9	2.1	Industrials	Freight & Logistics - Courier, Post	298.77	313.84	
31	Comfort Systems USA, Inc.	(0.13) FIX	0.3	0.9 2.8	371.2	71.9	9.4	3.0	Industrials	Construction & Engineering	353.52	359.34	151.89
32 I	MC Corp	(0.19) FMC	3.6	4.5 2.8	(23.1)	2.4	22.0	1.4	Basic Materials	Chemicals - Agricultural	64.58	88.63	49.49
33 1	ederal Signal Corp	(0.02) FSS	0.5	0.7 2.4	1 282.0	23.1	15.0	1.5	Industrials	Heavy Machinery & Vehicles	94.49	102.18	56.37
-		· · ·				-	-			·	29.93	30.66	
-	Graphic Packaging Holding Comp	(0.12) GPK	1.3			21.4	17.1	1.3	Basic Materials	Paper Packaging			
35	NW Grainger Inc	(0.27) GWW	0.8	1.0 3.5	250.8	18.9	19.9	1.4	Industrials	Industrial Machinery & Equipment	984.92	1,034.18	674.42
36 I	Halliburton Company	1.01 HAL	2.2	1.8	(26.0)	(14.0)	21.8	0.9	Energy	Oil & Gas - Related Services and Eq	31.09	43.85	30.32
37 1	Hess Corp	2.75 HES	1.3	1.8 3.7	7 203.7	(4.2)	38.7	1.8	Energy	Oil & Gas - Exploration and Product	138.06	167.75	130.35
	Home Bancshares Inc									·			
-		0.28 HOMB		3.5 3.4		9.9	37.1	1.5	Financials	Banks	27.84	28.99	
	nteractive Brokers Group, Inc	(0.01) IBKR	0.8	1.9 1.7			7.0		Financials	Investment Banking & Brokerage Serv	128.89	129.19	
40 I	TT Inc	0.14 ITT	0.9	1.8	123.6	16.7	22.7	2.2	Industrials	Industrial Machinery & Equipment	139.22	149.65	91.94
41	PMorgan Chase & Co	0.05 JPM	2.0	2.4 4.3	59.1	32.2	24.9	1.4	Financials	Banks	224.80	225.48	135.19
-	ear Corp	0.38 LEA	2.6	2.3 1.7			31.7	1.0	Consumer Cyclicals	Auto, Truck & Motorcycle Parts	116.65	147.57	
-	·							+	,	•			
	ennox International Inc	(0.16) LII	0.8	1.1 2.2		31.9	26.2	1.6	Industrials	Electrical Components & Equipment	590.19	594.65	
44 [Microsoft Corp	(0.27) MSFT	0.7	0.9	339.6	10.9	24.7	1.5	Technology	Software	417.14	468.35	309.4
45 1	M&t Bank Corp	0.25 MTB	3.1	3.3 3.2	(19.8)	25.6	41.0	1.3	Financials	Banks	172.11	176.44	108.5
-	Matador Resources Co	0.46 MTDR	1.4	1.9 2.6	` '	(0.2)	9.2		Energy	Oil & Gas - Exploration and Product	56.72	71.08	
-										•			
\vdash	MGIC Investment Corp	0.12 MTG	2.0	7.9 3.7		31.8	17.1	4.3	Financials	Insurance - Property & Casualty	25.43	25.93	
48 [NiSource Inc	0.33 NI	3.2	2.9 4.3	3.4	24.5	62.9	1.3	Utilities	Utilities - Multiline	33.06	33.13	22.8
49 1	Northern Oil and Gas Inc	(0.31) NOG	4.2	5.8 8.2	2 80.8	7.3	14.8		Energy	Oil & Gas - Exploration and Product	39.78	43.80	31.1
	Nov Inc	(0.38) NOV	1.7	2.5 0.8			7.9	1.5	Energy	Oil & Gas - Related Services and Eq	17.77	21.91	16.7
		• •			,	•			<u> </u>	·			
-	Old Dominion Freight Line Inc	(0.18) ODFL	0.5	2.1 2.4		(4.9)		4.6	Industrials	Freight & Logistics - Ground	192.80	227.80	
52 l	Universal Display Corporation	0.11 OLED	0.8	2.7 0.9	10.8	1.3	33.0	4.0	Technology	Semiconductors	193.72	237.00	133.6
	PACCAR Inc	(0.16) PCAR	1.2	1.3 2.5	5 106.1	(1.5)		1.4	Industrials	Heavy Machinery & Vehicles	96.18	125.50	
-	PepsiCo Inc	(0.38) PEP	3.1	2.8 4.5			75.0		<u> </u>	Non-Alcoholic Beverages	172.88	183.41	
		· · · · ·				1.8			Consumer Non-Cyclicals				
	PulteGroup, Inc.	(0.02) PHM	0.6	1.1 2.4		27.5	5.4	1.8	Consumer Cyclicals	Homebuilding	131.65	136.47	
56 1	PHX Minerals Inc	(3.70) PHX	4.6	6.4 0.8	(84.3)	7.5	25.2	1.6	Energy	Oil & Gas - Exploration and Product	3.46	3.89	2.9
	N. C.	0.19 PSMT	1.3	2.0 1.4	(12.0)	18.2	16.5	1.7	Consumer Cyclicals	Retailers - Discount Stores	89.58	92.76	61.8
-	riceSmart. inc.				, , , , , , , , , , , , , , , ,		, 10.0	1 1	1				, 02.0
57 I	PriceSmart, Inc.) /E1 0	27 5	6.2	2.2	Industrials	Construction & Engineering			152.7
57 F	Quanta Services Inc Raymond James Financial Inc	0.21 PWR 0.01 RJF	0.1 1.5	0.2 0.9 2.8 3.0			6.2 19.6	2.3	Industrials Financials	Construction & Engineering Investment Banking & Brokerage Serv	275.13 119.57	286.87 131.19	

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	А	В	С	D	Е	F	G	Н	1	J	Κ	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	Roper Technologies Inc	0.20	ROP	0.5	0.7	1.2	110.5	1.7	21.0	1.6		Technology	Software	554.41	579.10	474.46
61	Ross Stores Inc	(0.22)	ROST	1.0	1.3	1.8	72.4	8.8	24.0	1.4		Consumer Cyclicals	Retailers - Apparel & Accessories	150.61	163.60	108.35
62	Sonic Automotive Inc	0.12	SAH	1.9	5.1	6.5	204.7	10.9	22.8	3.0	١	Consumer Cyclicals	Retailers - Auto Vehicles, Parts &	62.34	64.68	41.19
63	Schlumberger NV	(0.78)	SLB	2.5	1.1	1.6	(22.8)	(15.5)	33.9	0.6		Energy	Oil & Gas - Related Services and Eq	43.99	62.12	42.61
64	SM Energy Co	1.07	SM	1.6	11.0	3.3	75.4	17.8	8.7	7.2		Energy	Oil & Gas - Exploration and Product	45.63	53.26	34.13
65	Snap-On Inc	(0.08)	SNA	2.6	4.1	4.3	65.7	(1.8)	35.2	1.9		Industrials	Industrial Machinery & Equipment	283.74	298.49	249.84
	SunCoke Energy Inc	3.43	SXC	5.4	6.4	4.0	(10.4)	(16.6)	53.0	4.0		Basic Materials	Metals & Mining - Iron & Steel	8.96		
	Terex Corp	0.02	TEX	1.2	1.8	1.4	19.2	(1.2)	8.6	1.6		Industrials	Heavy Machinery & Vehicles	56.77	68.09	43.70
68	TJX Companies Inc	(0.32)	TJX	1.3	1.8	3.9	145.4	25.0	33.1	1.7	'	Consumer Cyclicals	Retailers - Discount Stores	117.27	121.13	86.71
69	Toll Brothers Inc	0.10		0.6	1.2		114.1	40.2	6.7	2.1		Consumer Cyclicals	Homebuilding	144.07	149.77	68.08
70	Westinghouse Air Brake Technol	0.67	WAB	0.5	0.8		55.8	33.6	14.9	1.7		Industrials	Heavy Machinery & Vehicles	169.57	170.83	98.70
	WaFd Inc		WAFD	2.8	3.2		(3.8)		26.6	1.3		Financials	Banks	36.67	37.50	23.36
_	Wintrust Financial Corp		WTFC	1.7	2.8		12.6	17.3	16.5	1.8	_		Banks	108.80		
	Watts Water Technologies Inc	(0.02)	-	0.9	1.6	2.3	174.3	(5.6)	17.6	1.9			Industrial Machinery & Equipment	196.70	219.52	
74	Xylem Inc	0.37	XYL	1.0	1.2	2.1	67.7	20.3	47.0	1.5		Industrials	Industrial Machinery & Equipment	137.53	146.08	87.59

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